Mulvane, KS

Budget Report
Account Summary
For Fiscal: 2016 Period Ending: 04/30/2016

		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	37,159.57	106,006.55	0.00	236,243.45	69.03 %
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	481.52	2,613.66	529.19	11,857.15	79.05 %
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	5,111.42	5,111.42	0.00	2,038.58	28.51 %
101-01-417	Office Machine Maintenance	6,000.00	6,000.00	521.00	1,674.10	0.00	4,325.90	72.10 %
101-01-460	Contract Services	0.00	0.00	1,166.00	1,826.00	0.00	-1,826.00	0.00 %
101-01-508	Office Supplies	8,797.00	8,797.00	831.87	1,609.23	98.93	7,088.84	80.58 %
101-01-509	Telephone Expense	9,968.00	9,968.00	972.31	3,848.68	0.00	6,119.32	61.39 %
101-01-510	Legal Printing	3,000.00	3,000.00	0.00	465.00	0.00	2,535.00	84.50 %
101-01-511	Utility Expense	10,000.00	10,000.00	627.77	2,875.39	0.00	7,124.61	71.25 %
101-01-512	Miscellaneous Expense	8,160.00	8,160.00	226.05	1,102.86	239.99	6,817.15	83.54 %
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	75.00	153.00	0.00	847.00	84.70 %
101-01-564	Educational Advancement	2,000.00	2,000.00	230.00	650.00	0.00	1,350.00	67.50 %
101-01-574	Professional Memberships	13,000.00	13,000.00	0.00	5,220.00	250.00	7,530.00	57.92 %
101-01-589	Tree Board	3,900.00	3,900.00	3,577.78	4,045.18	-1,400.00	1,254.82	32.17 %
101-01-591	Travel Expense	2,000.00	2,000.00	27.54	108.60	0.00	1,891.40	94.57 %
101-01-616	New Equipment	30,000.00	30,000.00	4,448.91	24,369.19	-23,112.24	28,743.05	95.81 %
101-01-618	Contingency	2,121,300.00	2,121,300.00	34,912.08	79,636.96	48,141.18	1,993,521.86	93.98 %
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**	**90,368.82**	**241,366.32**	**26,747.05**	**2,505,036.63**	**90.33 %**
Department: 02 - Street								
101-02-301	Salaries-Street	263,317.00	263,317.00	42,963.78	114,247.72	0.00	149,069.28	56.61 %
101-02-403	Building Maintenance	8,000.00	8,000.00	327.91	732.88	0.00	7,267.12	90.84 %
101-02-405	Insurance	8,000.00	8,000.00	11,478.51	11,478.51	0.00	-3,478.51	-43.48 %
101-02-417	Office Machine Maintenance	800.00	800.00	0.00	460.46	0.00	339.54	42.44 %

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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	59.99	0.00	440.01	88.00 %
101-02-509	Telephone Expense	1,675.00	1,675.00	168.13	783.90	0.00	891.10	53.20 %
101-02-511	Utility Expense	8,000.00	8,000.00	565.10	7,428.59	0.00	571.41	7.14 %
101-02-512	Miscellaneous Expense	2,500.00	2,500.00	169.03	720.50	-225.00	2,004.50	80.18 %
101-02-514	Vehicle Fuel & Oil	22,000.00	22,000.00	1,413.81	4,600.15	0.00	17,399.85	79.09 %
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	279.53	1,124.98	11.05	5,863.97	83.77 %
101-02-523	Equipment Repair	15,000.00	15,000.00	3,266.27	6,390.40	-397.04	9,006.64	60.04 %
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	742.77	742.77	0.00	2,257.23	75.24 %
101-02-552	Vehicle Maintenance	13,000.00	13,000.00	45.58	138.03	0.00	12,861.97	98.94 %
101-02-564	Educational Advancement	1,500.00	1,500.00	0.00	563.03	563.03	373.94	24.93 %
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	0.00	500.00	0.00	2,500.00	83.33 %
	Department: 02 - Street Total:	**491,042.00**	**491,042.00**	**61,420.42**	**150,000.90**	**-47.96**	**341,089.06**	**69.46 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	171,954.00	171,954.00	20,872.19	59,893.89	0.00	112,060.11	65.17 %
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	151.48	415.45	227.11	3,357.44	83.94 %
101-03-405	Insurance	7,500.00	7,500.00	6,294.33	6,294.33	0.00	1,205.67	16.08 %
101-03-417	Office Machine Maintenance	1,000.00	1,000.00	53.92	446.10	0.00	553.90	55.39 %
101-03-508	Office Supplies	2,000.00	2,000.00	0.00	139.68	152.74	1,707.58	85.38 %
101-03-509	Telephone Expense	2,400.00	2,400.00	260.27	1,124.92	0.00	1,275.08	53.13 %
101-03-511	Utility Expense	10,000.00	10,000.00	463.36	2,637.04	0.00	7,362.96	73.63 %
101-03-512	Miscellaneous Expense	8,000.00	8,000.00	2,772.15	5,853.23	-10.09	2,156.86	26.96 %
101-03-514	Vehicle Fuel & Oil	6,000.00	6,000.00	405.46	1,008.76	0.00	4,991.24	83.19 %
101-03-523	Equipment Repair	1,000.00	1,000.00	675.00	1,057.18	-5.98	-51.20	-5.12 %
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	1,076.64	1,596.80	0.00	4,203.20	72.47 %
101-03-552	Vehicle Maintenance	6,200.00	6,200.00	30.05	1,815.00	0.00	4,385.00	70.73 %
101-03-564	Educational Advancement	500.00	500.00	75.00	75.00	0.00	425.00	85.00 %
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	630.91	630.91	3,474.74	5,894.35	58.94 %
101-03-634	New Equipment (Minor)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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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**	**33,760.76**	**83,128.04**	**3,838.52**	**184,137.44**	**67.92 %**
Department: 04 - Police								
101-04-300	Salary Reimbursement	1,090,828.00	0.00	-210.00	-810.00	0.00	810.00	0.00 %
101-04-301	Salaries-Police	0.00	1,090,828.00	116,622.26	332,285.98	0.00	758,542.02	69.54 %
101-04-341	Worker's Compensation	1,500.00	1,500.00	148.41	148.41	0.00	1,351.59	90.11 %
101-04-403	Building Maintenance	5,000.00	5,000.00	211.59	2,255.21	246.14	2,498.65	49.97 %
101-04-405	Insurance	22,000.00	22,000.00	19,444.81	19,555.81	0.00	2,444.19	11.11 %
101-04-417	Office Machine Maintenance	14,000.00	14,000.00	539.65	2,507.80	0.00	11,492.20	82.09 %
101-04-508	Office Supplies	4,000.00	4,000.00	124.67	1,055.60	0.00	2,944.40	73.61 %
101-04-509	Telephone Expense	10,000.00	10,000.00	945.43	3,241.82	0.00	6,758.18	67.58 %
101-04-511	Utility Expense	6,000.00	6,000.00	408.67	1,640.37	0.00	4,359.63	72.66 %
101-04-512	Miscellaneous Expense	10,000.00	10,000.00	1,966.00	5,917.91	-205.73	4,287.82	42.88 %
101-04-514	Vehicle Fuel & Oil	41,500.00	41,500.00	2,276.69	8,293.06	0.00	33,206.94	80.02 %
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	1,114.40	2,811.90	0.00	1,188.10	29.70 %
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	29.14	29.14	126.00	644.86	80.61 %
101-04-527	Animal Control Expense	2,000.00	2,000.00	187.21	558.71	0.00	1,441.29	72.06 %
101-04-528	Uniforms	9,000.00	9,000.00	339.95	1,445.23	49.99	7,504.78	83.39 %
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	2,886.41	7,601.03	0.00	10,398.97	57.77 %
101-04-564	Educational Advancement	1,500.00	1,500.00	235.00	1,479.00	0.00	21.00	1.40 %
101-04-570	Hiring Expense	1,000.00	1,000.00	0.00	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	150.36	812.92	546.82	1,140.26	45.61 %
101-04-595	Training Fee/Materials	2,500.00	2,500.00	0.00	2,156.00	0.00	344.00	13.76 %
101-04-616	New Equipment	45,000.00	45,000.00	10,968.58	84,942.89	-31,763.01	-8,179.88	-18.18 %
101-04-634	New Equipment (Minor)	1,000.00	1,000.00	66.65	66.65	0.00	933.35	93.34 %
	Department: 04 - Police Total:	**1,298,828.00**	**1,298,828.00**	**158,455.88**	**479,572.00**	**-30,999.79**	**850,255.79**	**65.46 %**
Department: 05 - Park								
101-05-301	Salaries-Parks	161,662.00	161,662.00	13,417.34	40,564.35	0.00	121,097.65	74.91 %
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	559.66	690.34	0.00	3,309.66	82.74 %
101-05-405	Insurance	6,500.00	6,500.00	5,647.06	5,678.06	0.00	821.94	12.65 %
101-05-417	Office Machine Maintenance	1,800.00	1,800.00	0.00	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	244.21	950.59	0.00	499.41	34.44 %
101-05-511	Utility Expense	12,500.00	12,500.00	420.49	2,465.30	0.00	10,034.70	80.28 %

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101-05-512	Miscellaneous Expense	6,500.00	6,500.00	22.00	681.60	0.00	5,818.40	89.51 %
101-05-513	Seed, Fertilizer & Pesticides	3,000.00	3,000.00	0.00	32.00	501.49	2,466.51	82.22 %
101-05-514	Vehicle Fuel & Oil	9,000.00	9,000.00	506.00	639.00	0.00	8,361.00	92.90 %
101-05-523	Equipment Repair	6,000.00	6,000.00	0.00	313.71	1,040.05	4,646.24	77.44 %
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	463.00	1,928.45	0.00	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	225.26	1,049.48	69.97 %
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	831.60	0.00	3,168.40	79.21 %
	Department: 05 - Park Total:	**239,112.00**	**239,112.00**	**21,279.76**	**55,092.81**	**1,766.80**	**182,252.39**	**76.22 %**
Department: 06 - Sports Complex								
101-06-301	Salaries-Sports Complex	117,840.00	117,840.00	3,674.41	10,572.12	0.00	107,267.88	91.03 %
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	382.10	1,357.94	0.00	1,142.06	45.68 %
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	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	134.99	516.09	0.00	483.91	48.39 %
101-06-511	Utility Expense	7,500.00	7,500.00	405.75	1,886.99	0.00	5,613.01	74.84 %
101-06-512	Miscellaneous Expense	2,800.00	2,800.00	114.00	114.00	85.99	2,600.01	92.86 %
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	19.32	9,980.68	99.81 %
101-06-523	Equipment Repair	5,000.00	5,000.00	1,576.01	1,942.32	0.00	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	418.87	489.72	97.74	1,412.54	70.63 %
101-06-552	Vehicle Maintenance	2,650.00	2,650.00	0.00	0.00	636.93	2,013.07	75.96 %
101-06-564	Educational Advancement	1,200.00	1,200.00	0.00	225.26	225.26	749.48	62.46 %
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**	**6,706.13**	**17,175.51**	**1,065.24**	**154,899.25**	**89.46 %**
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	142,500.00	81,900.00	8,856.00	25,213.66	0.00	56,686.34	69.21 %
101-07-303	Attorney Fees	0.00	15,000.00	121.00	1,171.00	0.00	13,829.00	92.19 %
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	45,600.00	0.00	9,600.00	0.00	36,000.00	78.95 %
101-07-507	Jail Fees	13,000.00	13,000.00	1,858.92	12,073.06	-4,298.28	5,225.22	40.19 %

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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	14.98	60.05	0.00	139.95	69.98 %
101-07-512	Miscellaneous Expense	4,800.00	4,800.00	0.00	125.00	0.00	4,675.00	97.40 %
101-07-515	Forms	300.00	300.00	0.00	230.10	0.00	69.90	23.30 %
101-07-529	Investigation Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
101-07-564	Educational Advancement	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-07-591	Travel Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-07-616	New Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 07 - Municipal Court Total:	**168,650.00**	**168,650.00**	**10,850.90**	**48,472.87**	**-4,298.28**	**124,475.41**	**73.81 %**
Department: 08 - Planning Commission								
101-08-462	Contracted Labor/PC Secretary	1,600.00	1,600.00	200.00	500.00	0.00	1,100.00	68.75 %
101-08-480	Consultant Fees	40,000.00	40,000.00	1,086.00	2,936.00	0.00	37,064.00	92.66 %
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**	**1,286.00**	**3,436.00**	**0.00**	**42,564.00**	**92.53 %**
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	45,875.82	136,637.14	0.00	174,564.86	56.09 %
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	603.56	1,268.01	290.55	481.44	23.60 %
101-17-405	Insurance	5,000.00	5,000.00	3,193.93	3,193.93	0.00	1,806.07	36.12 %
101-17-417	Office Machine Maintenance	2,160.00	2,160.00	3,479.40	3,898.96	0.00	-1,738.96	-80.51 %
101-17-508	Office Supplies	2,000.00	2,000.00	0.00	0.00	152.75	1,847.25	92.36 %
101-17-509	Telephone Expense	5,000.00	5,000.00	739.52	2,189.67	0.00	2,810.33	56.21 %
101-17-511	Utility Expense	7,000.00	7,000.00	727.24	4,190.54	0.00	2,809.46	40.14 %
101-17-512	Miscellaneous Expense	4,000.00	4,000.00	215.27	486.17	-67.20	3,581.03	89.53 %
101-17-514	Vehicle Fuel & Oil	2,500.00	2,500.00	322.65	1,186.74	0.00	1,313.26	52.53 %
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	130.00	192.50	677.50	67.75 %
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	130.00	370.00	74.00 %
101-17-528	Uniforms	3,700.00	3,700.00	33.00	2,009.98	-1,448.99	3,139.01	84.84 %
101-17-533	Ambulance Supplies	10,000.00	10,000.00	834.20	4,970.60	1,313.57	3,715.83	37.16 %
101-17-552	Vehicle Maintenance	3,000.00	3,000.00	835.41	1,215.95	0.00	1,784.05	59.47 %

		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	224.00	851.50	0.00	198.50	18.90 %
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	1,716.35	4,451.74	-2,578.89	19,127.15	91.08 %
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**	**58,800.35**	**166,779.54**	**-2,015.71**	**227,638.17**	**58.01 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	0.00	-1,260.00	-2,970.00	0.00	2,970.00	0.00 %
101-18-301	Salaries-Ambul St #1	298,202.00	298,202.00	45,875.69	136,636.74	0.00	161,565.26	54.18 %
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	151.46	415.40	233.77	3,350.83	83.77 %
101-18-405	Insurance	14,000.00	14,000.00	14,397.29	14,490.29	0.00	-490.29	-3.50 %
101-18-417	Office Machine Maintenance	8,000.00	8,000.00	53.92	4,227.59	0.00	3,772.41	47.16 %
101-18-460	Contract Services	0.00	0.00	1,446.64	8,322.36	0.00	-8,322.36	0.00 %
101-18-508	Office Supplies	2,000.00	2,000.00	0.00	0.00	157.38	1,842.62	92.13 %
101-18-509	Telephone Expense	2,610.00	2,610.00	260.25	1,124.83	0.00	1,485.17	56.90 %
101-18-511	Utility Expense	9,090.00	9,090.00	463.37	2,637.05	0.00	6,452.95	70.99 %
101-18-512	Miscellaneous Expense	5,000.00	5,000.00	819.94	2,844.30	-692.20	2,847.90	56.96 %
101-18-514	Vehicle Fuel & Oil	11,000.00	11,000.00	319.66	1,568.83	0.00	9,431.17	85.74 %
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	292.50	598.30	59.83 %
101-18-524	Radio Repair	500.00	500.00	31.07	339.22	0.00	160.78	32.16 %
101-18-526	License & Certification	500.00	500.00	29.14	29.14	130.00	340.86	68.17 %
101-18-528	Uniforms	5,000.00	5,000.00	44.00	1,726.09	-1,134.10	4,408.01	88.16 %
101-18-533	Ambulance Supplies	16,000.00	16,000.00	789.19	5,056.68	1,358.55	9,584.77	59.90 %
101-18-552	Vehicle Maintenance	5,000.00	5,000.00	835.40	993.76	0.00	4,006.24	80.12 %
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	18.50	525.50	0.00	474.50	47.45 %
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	7,207.26	20,765.68	-18,246.89	7,481.21	74.81 %
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**	**71,482.78**	**210,728.09**	**-17,900.99**	**340,144.90**	**63.82 %**

		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	8,729.20	25,086.33	0.00	52,343.67	67.60 %
101-19-405	Insurance	750.00	750.00	555.92	555.92	0.00	194.08	25.88 %
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	15.74	60.81	0.00	139.19	69.60 %
101-19-510	Legal Printing	600.00	600.00	0.00	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	42.08	108.38	0.00	641.62	85.55 %
101-19-515	Forms	1,400.00	1,400.00	127.00	127.00	0.00	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	302.59	417.59	0.00	1,082.41	72.16 %
101-19-564	Educational Advancement	3,000.00	3,000.00	0.00	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**	**9,772.53**	**27,191.47**	**0.00**	**88,838.53**	**76.57 %**
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	2,382.14	2,382.14	0.00	1,117.86	31.94 %
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	594.95	1,553.29	0.00	-53.29	-3.55 %
101-22-514	Vehicle Fuel & Oil	5,100.00	5,100.00	213.23	903.16	0.00	4,196.84	82.29 %
101-22-523	Equipment Repair	500.00	500.00	855.05	906.60	0.00	-406.60	-81.32 %
101-22-524	Radio Repair	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-22-552	Vehicle Maintenance	5,000.00	5,000.00	0.00	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**	**4,045.37**	**8,675.66**	**0.00**	**17,324.34**	**66.63 %**
	Expense Total:	**6,529,430.00**	**6,531,024.00**	**528,229.70**	**1,491,659.21**	**-21,845.12**	**5,061,209.91**	**77.49 %**
	Fund: 101 - General Total:	**6,529,430.00**	**6,531,024.00**	**528,229.70**	**1,491,659.21**	**-21,845.12**	**5,061,209.91**	**77.49 %**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	0.00	226.72	699.05	0.00	-699.05	0.00 %
204-00-340	Unemployment Insurance	0.00	0.00	9.77	30.09	0.00	-30.09	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	4,734.86	98,811.33	0.00	164,868.67	62.53 %
	Department: 00 - Undesignated Total:	**270,511.00**	**270,511.00**	**4,971.35**	**99,540.47**	**0.00**	**170,970.53**	**63.20 %**

		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	6,129.36	16,885.39	0.00	91,114.61	84.37 %
204-01-337	KPER's	60,000.00	40,700.00	3,359.15	10,367.80	0.00	30,332.20	74.53 %
204-01-338	Social Security	46,500.00	32,500.00	2,809.57	7,997.55	0.00	24,502.45	75.39 %
204-01-339	Workman's Comp Insurance	8,000.00	5,760.00	4,192.25	4,192.25	0.00	1,567.75	27.22 %
204-01-340	Unemployment Insurance	1,200.00	1,020.00	112.49	320.35	0.00	699.65	68.59 %
	Department: 01 - Administration Total:	**253,700.00**	**187,980.00**	**16,602.82**	**39,763.34**	**0.00**	**148,216.66**	**78.85 %**
Department: 02 - Street								
204-02-332	Health Insurance	78,850.00	78,850.00	9,011.71	25,976.07	0.00	52,873.93	67.06 %
204-02-337	KPER's	29,000.00	29,000.00	3,891.93	10,656.42	0.00	18,343.58	63.25 %
204-02-338	Social Security	22,250.00	22,250.00	3,183.37	8,047.04	0.00	14,202.96	63.83 %
204-02-339	Workman's Comp Insurance	14,000.00	14,000.00	12,576.74	12,576.74	0.00	1,423.26	10.17 %
204-02-340	Unemployment Insurance	600.00	600.00	128.56	324.61	0.00	275.39	45.90 %
	Department: 02 - Street Total:	**144,700.00**	**144,700.00**	**28,792.31**	**57,580.88**	**0.00**	**87,119.12**	**60.21 %**
Department: 03 - Fire								
204-03-332	Health Insurance	32,550.00	32,550.00	3,768.87	10,912.98	0.00	21,637.02	66.47 %
204-03-337	KPER's	17,000.00	17,000.00	1,590.60	4,853.12	0.00	12,146.88	71.45 %
204-03-338	Social Security	12,500.00	12,500.00	1,556.11	4,458.56	0.00	8,041.44	64.33 %
204-03-339	Workman's Comp Insurance	13,750.00	13,750.00	3,593.35	3,593.35	0.00	10,156.65	73.87 %
204-03-340	Unemployment Insurance	500.00	500.00	63.06	180.98	0.00	319.02	63.80 %
	Department: 03 - Fire Total:	**76,300.00**	**76,300.00**	**10,571.99**	**23,998.99**	**0.00**	**52,301.01**	**68.55 %**
Department: 04 - Police								
204-04-332	Health Insurance	259,750.00	259,750.00	26,217.23	80,694.21	0.00	179,055.79	68.93 %
204-04-337	KPER's	104,500.00	104,500.00	10,542.51	32,348.93	0.00	72,151.07	69.04 %
204-04-338	Social Security	77,500.00	77,500.00	8,681.68	24,650.43	0.00	52,849.57	68.19 %
204-04-339	Workman's Comp Insurance	22,750.00	22,750.00	17,367.88	17,367.88	0.00	5,382.12	23.66 %
204-04-340	Unemployment Insurance	2,000.00	2,000.00	348.03	988.04	0.00	1,011.96	50.60 %
	Department: 04 - Police Total:	**466,500.00**	**466,500.00**	**63,157.33**	**156,049.49**	**0.00**	**310,450.51**	**66.55 %**
Department: 05 - Park								
204-05-332	Health Insurance	43,000.00	43,000.00	3,778.24	12,039.07	0.00	30,960.93	72.00 %
204-05-337	KPER's	15,750.00	15,750.00	1,231.71	3,995.24	0.00	11,754.76	74.63 %
204-05-338	Social Security	12,750.00	12,750.00	992.94	2,990.30	0.00	9,759.70	76.55 %
204-05-339	Workman's Comp Insurance	9,000.00	9,000.00	5,988.92	5,988.92	0.00	3,011.08	33.46 %
204-05-340	Unemployment Insurance	250.00	250.00	40.07	120.68	0.00	129.32	51.73 %
	Department: 05 - Park Total:	**80,750.00**	**80,750.00**	**12,031.88**	**25,134.21**	**0.00**	**55,615.79**	**68.87 %**
Department: 06 - Sports Complex								
204-06-332	Health Insurance	40,000.00	40,000.00	831.26	2,382.95	0.00	37,617.05	94.04 %
204-06-337	KPER's	10,000.00	10,000.00	337.32	1,039.48	0.00	8,960.52	89.61 %
204-06-338	Social Security	8,000.00	8,000.00	272.71	782.46	0.00	7,217.54	90.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-06-340	Unemployment	250.00	250.00	11.04	31.65	0.00	218.35	87.34 %
	Department: 06 - Sports Complex Total:	**58,250.00**	**58,250.00**	**1,452.33**	**4,236.54**	**0.00**	**54,013.46**	**92.73 %**
Department: 07 - Municipal Court								
204-07-332	Health Insurance	0.00	15,000.00	2,220.34	6,364.94	0.00	8,635.06	57.57 %
204-07-337	KPER's	0.00	9,100.00	812.97	2,478.16	0.00	6,621.84	72.77 %
204-07-338	Social Security	0.00	7,000.00	653.90	1,852.33	0.00	5,147.67	73.54 %
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	26.26	74.35	0.00	15.65	17.39 %
	Department: 07 - Municipal Court Total:	**0.00**	**32,310.00**	**3,713.47**	**10,769.78**	**0.00**	**21,540.22**	**66.67 %**
Department: 17 - Ambulance Station #2								
204-17-332	Health Insurance	82,250.00	82,250.00	14,649.61	34,742.05	0.00	47,507.95	57.76 %
204-17-337	KPER's	40,000.00	40,000.00	3,855.17	11,954.28	0.00	28,045.72	70.11 %
204-17-338	Social Security	33,000.00	33,000.00	3,376.41	10,122.37	0.00	22,877.63	69.33 %
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	137.12	412.15	0.00	337.85	45.05 %
	Department: 17 - Ambulance Station #2 Total:	**182,750.00**	**182,750.00**	**22,018.31**	**57,230.85**	**0.00**	**125,519.15**	**68.68 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	82,250.00	82,250.00	16,921.21	43,053.74	0.00	39,196.26	47.66 %
204-18-337	KPER's	40,000.00	40,000.00	3,854.38	11,952.40	0.00	28,047.60	70.12 %
204-18-338	Social Security	30,000.00	30,000.00	3,374.99	10,118.02	0.00	19,881.98	66.27 %
204-18-339	Workman's Comp Insurance	26,750.00	26,750.00	16,170.09	16,170.09	0.00	10,579.91	39.55 %
204-18-340	Unemployment Insurance	750.00	750.00	136.48	410.10	0.00	339.90	45.32 %
	Department: 18 - Ambulance Station #1 Total:	**179,750.00**	**179,750.00**	**40,457.15**	**81,704.35**	**0.00**	**98,045.65**	**54.55 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	15,000.00	1,777.93	5,096.69	0.00	9,903.31	66.02 %
204-19-337	KPER's	0.00	10,200.00	801.34	2,466.50	0.00	7,733.50	75.82 %
204-19-338	Social Security	0.00	7,000.00	655.61	1,881.35	0.00	5,118.65	73.12 %
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	26.11	75.06	0.00	14.94	16.60 %
	Department: 19 - Inspection Total:	**0.00**	**33,410.00**	**3,260.99**	**9,519.60**	**0.00**	**23,890.40**	**71.51 %**
	Expense Total:	**1,713,211.00**	**1,713,211.00**	**207,029.93**	**565,528.50**	**0.00**	**1,147,682.50**	**66.99 %**
	Fund: 204 - Employee Benefit Total:	**1,713,211.00**	**1,713,211.00**	**207,029.93**	**565,528.50**	**0.00**	**1,147,682.50**	**66.99 %**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	318,000.00	318,000.00	2,582.38	170,414.51	0.00	147,585.49	46.41 %

		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**	**2,582.38**	**170,414.51**	**0.00**	**147,966.49**	**46.47 %**
	Expense Total:	**318,000.00**	**318,381.00**	**2,582.38**	**170,414.51**	**0.00**	**147,966.49**	**46.47 %**
	Fund: 205 - Library Total:	**318,000.00**	**318,381.00**	**2,582.38**	**170,414.51**	**0.00**	**147,966.49**	**46.47 %**
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	561,887.00	561,887.00	38,387.50	38,387.50	0.00	523,499.50	93.17 %
	Department: 00 - Undesignated Total:	**561,887.00**	**561,887.00**	**38,387.50**	**38,387.50**	**0.00**	**523,499.50**	**93.17 %**
	Expense Total:	**561,887.00**	**561,887.00**	**38,387.50**	**38,387.50**	**0.00**	**523,499.50**	**93.17 %**
	Fund: 206 - Library Sales Tax Total:	**561,887.00**	**561,887.00**	**38,387.50**	**38,387.50**	**0.00**	**523,499.50**	**93.17 %**
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	5,619.82	5,619.82	939.42	73,440.76	91.80 %
210-02-521	Rock/Sand/Gravel/Concrete	35,000.00	35,000.00	1,018.00	7,083.54	400.00	27,516.46	78.62 %
210-02-566	Sign & Paint Markings	9,000.00	9,000.00	234.00	665.96	0.00	8,334.04	92.60 %
210-02-616	New Equipment	43,636.00	43,636.00	0.00	51,986.00	0.00	-8,350.00	-19.14 %
210-02-634	New Equipment (Minor)	3,000.00	3,000.00	2,097.00	2,097.00	0.00	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**	**8,968.82**	**62,617.15**	**1,339.42**	**162,810.43**	**71.80 %**
	Expense Total:	**226,767.00**	**226,767.00**	**8,968.82**	**62,617.15**	**1,339.42**	**162,810.43**	**71.80 %**
	Fund: 210 - Special Highway Total:	**226,767.00**	**226,767.00**	**8,968.82**	**62,617.15**	**1,339.42**	**162,810.43**	**71.80 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	-464.00	-2,146.00	0.00	2,146.00	0.00 %
216-00-301	Salaries-Sr Center	20,560.00	20,560.00	2,963.57	9,138.16	0.00	11,421.84	55.55 %
216-00-403	Building Maintenance	1,000.00	1,000.00	0.00	173.33	0.00	826.67	82.67 %
216-00-405	Insurance	500.00	500.00	106.18	106.18	0.00	393.82	78.76 %
216-00-463	Contracted Labor	4,000.00	4,000.00	548.36	958.96	29.84	3,011.20	75.28 %
216-00-509	Telephone Expense	2,700.00	2,700.00	285.92	1,421.85	0.00	1,278.15	47.34 %
216-00-512	Miscellaneous Expense	9,000.00	9,000.00	497.86	2,540.73	0.00	6,459.27	71.77 %
216-00-532	Food Expense	6,000.00	6,000.00	591.05	1,838.81	126.00	4,035.19	67.25 %
216-00-591	Travel Expense	2,000.00	2,000.00	446.80	633.64	0.00	1,366.36	68.32 %
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**	**4,975.74**	**15,327.39**	**155.84**	**42,776.77**	**73.42 %**
	Expense Total:	**58,260.00**	**58,260.00**	**4,975.74**	**15,327.39**	**155.84**	**42,776.77**	**73.42 %**
	Fund: 216 - Senior Center Total:	**58,260.00**	**58,260.00**	**4,975.74**	**15,327.39**	**155.84**	**42,776.77**	**73.42 %**
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-616	New Equipment	55,000.00	25,000.00	2,670.28	5,462.00	-999.00	20,537.00	82.15 %
219-00-617	Park Improvements	0.00	30,000.00	12,881.58	30,473.35	-4,928.87	4,455.52	14.85 %
	Department: 00 - Undesignated Total:	**55,000.00**	**55,000.00**	**15,551.86**	**35,935.35**	**-5,927.87**	**24,992.52**	**45.44 %**
	Expense Total:	**55,000.00**	**55,000.00**	**15,551.86**	**35,935.35**	**-5,927.87**	**24,992.52**	**45.44 %**
	Fund: 219 - Special Parks Total:	**55,000.00**	**55,000.00**	**15,551.86**	**35,935.35**	**-5,927.87**	**24,992.52**	**45.44 %**
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	159.25	159.25	0.00	6,040.75	97.43 %
220-00-405	Insurance	7,000.00	7,000.00	6,632.85	6,632.85	0.00	367.15	5.25 %
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	133.44	509.87	0.00	490.13	49.01 %
220-00-511	Utility Expense	20,000.00	20,000.00	185.21	821.46	0.00	19,178.54	95.89 %
220-00-512	Miscellaneous Expense	2,000.00	2,000.00	50.00	95.00	0.00	1,905.00	95.25 %
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	1,011.50	488.50	32.57 %
220-00-554	Water Treatment	12,000.00	12,000.00	0.00	0.00	1,056.00	10,944.00	91.20 %
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	505.52	13,394.48	96.36 %
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**	**7,160.75**	**8,642.73**	**6,365.02**	**180,604.25**	**92.33 %**
	Expense Total:	**195,612.00**	**195,612.00**	**7,160.75**	**8,642.73**	**6,365.02**	**180,604.25**	**92.33 %**
	Fund: 220 - Swimming Pool Total:	**195,612.00**	**195,612.00**	**7,160.75**	**8,642.73**	**6,365.02**	**180,604.25**	**92.33 %**

		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	5,345.41	5,345.41	0.00	3,270.09	37.96 %
	Department: 04 - Police Total:	**0.00**	**8,615.50**	**5,345.41**	**5,345.41**	**0.00**	**3,270.09**	**37.96 %**
Department: 05 - Park								
224-05-697	Equipment Replacement	0.00	140,610.12	0.00	40,182.30	-39,579.98	140,007.80	99.57 %
	Department: 05 - Park Total:	**0.00**	**140,610.12**	**0.00**	**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**	**5,345.41**	**45,527.71**	**-39,579.98**	**280,711.62**	**97.93 %**
	Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**286,659.35**	**5,345.41**	**45,527.71**	**-39,579.98**	**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	0.00	13,244.90	6,768.00	89,987.10	81.81 %
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**	**13,244.90**	**6,768.00**	**89,996.10**	**81.81 %**
	Expense Total:	**110,009.00**	**110,009.00**	**0.00**	**13,244.90**	**6,768.00**	**89,996.10**	**81.81 %**
	Fund: 234 - Special Liability Total:	**110,009.00**	**110,009.00**	**0.00**	**13,244.90**	**6,768.00**	**89,996.10**	**81.81 %**
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	0.00	300,000.00	0.00	10,985.00	3.53 %
	Department: 00 - Undesignated Total:	**310,985.00**	**310,985.00**	**0.00**	**300,000.00**	**0.00**	**10,985.00**	**3.53 %**
	Expense Total:	**310,985.00**	**310,985.00**	**0.00**	**300,000.00**	**0.00**	**10,985.00**	**3.53 %**
	Fund: 237 - Transient Guest Fund Total:	**310,985.00**	**310,985.00**	**0.00**	**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	24,877.07	52,237.62	0.00	114,614.38	68.69 %
511-09-332	Health Insurance	35,000.00	35,000.00	2,131.36	5,340.62	0.00	29,659.38	84.74 %
511-09-337	KPER's	22,064.00	22,064.00	1,917.08	4,223.35	0.00	17,840.65	80.86 %
511-09-338	Social Security	17,885.00	17,885.00	1,893.43	3,968.14	0.00	13,916.86	77.81 %
511-09-340	Unemployment Insurance	518.00	518.00	77.05	161.30	0.00	356.70	68.86 %
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	856.53	1,629.72	0.00	4,870.28	74.93 %
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	38,462.11	38,462.11	0.00	6,537.89	14.53 %
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	528.00	0.00	1,472.00	73.60 %
511-09-417	Office Machine Maintenance	1,500.00	1,500.00	0.00	34.13	0.00	1,465.87	97.72 %
511-09-508	Office Supplies	2,500.00	2,500.00	0.00	97.63	150.62	2,251.75	90.07 %
511-09-509	Telephone Expense	7,000.00	7,000.00	768.86	2,740.03	0.00	4,259.97	60.86 %
511-09-511	Utility Expense	18,000.00	18,000.00	325.89	4,070.36	0.00	13,929.64	77.39 %
511-09-512	Miscellaneous Expense	2,500.00	2,500.00	369.95	732.96	451.78	1,315.26	52.61 %
511-09-514	Vehicle Fuel & Oil	5,500.00	5,500.00	53.04	569.58	0.00	4,930.42	89.64 %
511-09-515	Forms	800.00	800.00	347.94	373.20	0.00	426.80	53.35 %
511-09-520	Postage	3,000.00	3,000.00	241.70	786.46	0.00	2,213.54	73.78 %

		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	0.00	70.00	0.00	930.00	93.00 %
511-09-528	Uniforms	1,500.00	1,500.00	162.00	162.00	0.00	1,338.00	89.20 %
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	65.81	466.99	-466.99	75,000.00	100.00 %
511-09-547	Plant Expense	40,000.00	40,000.00	476.32	1,164.00	459.00	38,377.00	95.94 %
511-09-549	Utilities Purchased	3,567,967.00	3,567,967.00	169,207.12	794,697.09	-212,795.37	2,986,065.28	83.69 %
511-09-550	Generaton Commodities	75,000.00	148,900.00	94.76	278.52	0.00	148,621.48	99.81 %
511-09-552	Vehicle Maintenance & Repair	5,000.00	5,000.00	0.00	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	159.86	425.62	225.26	1,849.12	73.96 %
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	0.00	1,717.63	41.66	1,740.71	49.73 %
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	0.00	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**	**242,487.88**	**918,256.27**	**-211,934.04**	**3,497,863.77**	**83.20 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	0.00	440,000.00	52,394.09	148,283.92	0.00	291,716.08	66.30 %
511-10-332	Health Insurance	0.00	125,000.00	14,048.20	40,346.15	0.00	84,653.85	67.72 %
511-10-337	KPER's	0.00	49,754.00	4,783.98	14,524.77	0.00	35,229.23	70.81 %
511-10-338	Social Security	0.00	37,110.00	3,894.62	10,998.76	0.00	26,111.24	70.36 %
511-10-340	Unemployment Insurance	0.00	1,026.00	156.75	442.80	0.00	583.20	56.84 %
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	337.16	1,289.34	0.00	4,710.66	78.51 %
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	23,978.34	23,978.34	0.00	8,341.66	25.81 %
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	34.12	0.00	1,465.88	97.73 %
511-10-508	Office Supplies	0.00	1,500.00	0.00	97.63	150.62	1,251.75	83.45 %
511-10-509	Telephone Expense	0.00	2,400.00	228.26	931.19	0.00	1,468.81	61.20 %
511-10-511	Utility Expense	0.00	5,757.00	309.25	3,008.68	0.00	2,748.32	47.74 %
511-10-512	Miscellaneous Expense	0.00	3,424.00	47.10	529.56	-54.17	2,948.61	86.12 %
511-10-514	Vehicle Fuel & Oil	0.00	17,000.00	1,494.14	3,284.04	0.00	13,715.96	80.68 %
511-10-515	Forms	0.00	800.00	347.93	373.19	0.00	426.81	53.35 %
511-10-520	Postage	0.00	3,000.00	241.70	786.46	0.00	2,213.54	73.78 %
511-10-526	License\Certific\Regulatory	0.00	7,000.00	42.34	1,081.10	-33.60	5,952.50	85.04 %
511-10-528	Uniforms	0.00	5,000.00	1,488.24	2,267.64	0.00	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	0.00	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	11,778.75	17,753.07	36,495.37	45,751.56	45.75 %
511-10-548	Line Expense	0.00	30,000.00	1,976.20	4,881.95	916.38	24,201.67	80.67 %
511-10-552	Vehicle Maintenance & Repair	0.00	20,000.00	205.80	864.81	1,053.55	18,081.64	90.41 %
511-10-560	Safety Program	0.00	5,000.00	54.42	3,387.66	729.09	883.25	17.67 %
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	0.00	1,317.63	41.66	1,640.71	54.69 %
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	258.35	2,364.32	278.60	667,357.08	99.61 %
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	96.23	0.00	1,403.77	93.58 %
511-10-900	Credit Card Finance Fees	0.00	0.00	1,054.57	1,262.62	0.00	-1,262.62	0.00 %
	Department: 10 - Electric Distribution Total:	**0.00**	**2,139,561.00**	**119,120.19**	**318,154.11**	**39,954.25**	**1,781,452.64**	**83.26 %**
	Expense Total:	**4,129,486.00**	**6,343,747.00**	**361,608.07**	**1,236,410.38**	**-171,979.79**	**5,279,316.41**	**83.22 %**
	Fund: 511 - Electric Total:	**4,129,486.00**	**6,343,747.00**	**361,608.07**	**1,236,410.38**	**-171,979.79**	**5,279,316.41**	**83.22 %**
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	0.00	387,698.00	34,644.54	92,291.77	0.00	295,406.23	76.19 %
512-13-332	Health Insurance	0.00	128,171.00	8,994.42	25,520.76	0.00	102,650.24	80.09 %
512-13-337	KPER's	0.00	38,788.00	3,057.81	8,843.28	0.00	29,944.72	77.20 %
512-13-338	Social Security	0.00	28,896.00	2,575.51	6,816.33	0.00	22,079.67	76.41 %
512-13-340	Unemployment Insurance	0.00	792.00	103.83	274.41	0.00	517.59	65.35 %
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	590.09	3,706.85	0.00	1,293.15	25.86 %
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	23,863.02	23,863.02	0.00	6,136.98	20.46 %
512-13-406	Legal Services	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
512-13-408	Engineering Services	0.00	10,000.00	0.00	4,651.95	31,930.87	-26,582.82	-265.83 %
512-13-417	Office Machine Maintenance	0.00	1,000.00	0.00	68.24	0.00	931.76	93.18 %
512-13-508	Office Supplies	0.00	1,180.00	132.60	424.15	301.26	454.59	38.52 %
512-13-509	Telephone Expense	0.00	4,000.00	718.65	3,347.23	0.00	652.77	16.32 %
512-13-511	Utility Expense	0.00	147,341.00	4,715.96	24,969.16	0.00	122,371.84	83.05 %
512-13-512	Miscellaneous Expense	0.00	3,000.00	7.02	599.44	-108.34	2,508.90	83.63 %
512-13-514	Vehicle Fuel & Oil	0.00	9,000.00	313.69	1,074.93	0.00	7,925.07	88.06 %
512-13-515	Forms	0.00	2,000.00	695.66	746.17	0.00	1,253.83	62.69 %
512-13-520	Postage	0.00	7,000.00	483.20	1,797.25	0.00	5,202.75	74.33 %
512-13-526	License\Certific\Regulatory	0.00	15,000.00	432.83	2,318.10	71.40	12,610.50	84.07 %

		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	1,780.13	7,123.64	20,876.36	22,000.00	44.00 %
512-13-547	Plant Expense	0.00	12,000.00	0.00	838.11	172.07	10,989.82	91.58 %
512-13-548	Line Expense	0.00	160,000.00	0.00	2,582.67	-1,967.73	159,385.06	99.62 %
512-13-549	Utilities Purchased	0.00	340,000.00	21,054.85	88,125.30	-22,051.89	273,926.59	80.57 %
512-13-552	Vehicle Maintenance & Repair	0.00	15,000.00	450.73	625.90	93.17	14,280.93	95.21 %
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	20.00	20.00	0.00	9,980.00	99.80 %
512-13-555	Clean Drinking Water Fee	0.00	6,500.00	0.00	1,082.54	0.00	5,417.46	83.35 %
512-13-560	Safety Program	0.00	4,000.00	21.77	842.04	540.52	2,617.44	65.44 %
512-13-564	Educational Advancement	0.00	3,500.00	0.00	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	83.36	1,116.64	93.05 %
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	258.36	1,758.36	278.60	17,963.04	89.82 %
512-13-634	New Equipment (Minor)	0.00	1,000.00	0.00	26.56	0.00	973.44	97.34 %
	Department: 13 - Water Total:	**0.00**	**1,500,774.00**	**104,914.67**	**309,926.14**	**30,219.65**	**1,160,628.21**	**77.34 %**
	Expense Total:	**0.00**	**1,500,774.00**	**104,914.67**	**309,926.14**	**30,219.65**	**1,160,628.21**	**77.34 %**
	Fund: 512 - Water Total:	**0.00**	**1,500,774.00**	**104,914.67**	**309,926.14**	**30,219.65**	**1,160,628.21**	**77.34 %**

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	25,420.23	69,050.97	0.00	191,585.03	73.51 %
513-11-332	Health Insurance	0.00	97,591.00	7,115.72	19,750.88	0.00	77,840.12	79.76 %
513-11-337	KPER's	0.00	26,890.00	2,284.16	6,725.73	0.00	20,164.27	74.99 %
513-11-338	Social Security	0.00	20,114.00	1,879.62	5,090.64	0.00	15,023.36	74.69 %
513-11-340	Unemployment Insurance	0.00	568.00	75.77	204.97	0.00	363.03	63.91 %
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	502.16	1,227.24	0.00	3,772.76	75.46 %
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	18,615.61	18,615.61	0.00	2,384.39	11.35 %
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	34.12	0.00	765.88	95.74 %
513-11-508	Office Supplies	0.00	1,000.00	61.53	352.49	257.09	390.42	39.04 %
513-11-509	Telephone Expense	0.00	4,000.00	369.01	1,469.77	0.00	2,530.23	63.26 %
513-11-511	Utility Expense	0.00	151,500.00	11,059.98	53,866.94	0.00	97,633.06	64.44 %

		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	0.00	430.39	-104.16	2,673.77	89.13 %
513-11-514	Vehicle Fuel & Oil	0.00	6,930.00	153.45	561.04	0.00	6,368.96	91.90 %
513-11-515	Forms	0.00	700.00	347.93	373.19	0.00	326.81	46.69 %
513-11-520	Postage	0.00	3,500.00	241.70	786.46	0.00	2,713.54	77.53 %
513-11-526	License\Certific\Regulatory	0.00	25,000.00	1,458.61	4,190.24	0.00	20,809.76	83.24 %
513-11-528	Uniforms	0.00	1,900.00	0.00	0.00	575.52	1,324.48	69.71 %
513-11-534	Sewer Plant Supplies	0.00	500.00	0.00	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	597.16	4,237.29	-4,237.29	22,500.00	100.00 %
513-11-547	Plant Expense	0.00	176,275.00	15,389.92	41,690.22	1,507.08	133,077.70	75.49 %
513-11-552	Vehicle Maintenance & Repair	0.00	5,000.00	148.69	1,052.55	0.00	3,947.45	78.95 %
513-11-560	Safety Program	0.00	2,000.00	32.65	411.04	480.18	1,108.78	55.44 %
513-11-564	Educational Advancement	0.00	2,000.00	0.00	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	41.66	458.34	91.67 %
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	0.00	2,000.00	0.00	56,000.00	96.55 %
513-11-634	New Equipment (Minor)	0.00	500.00	0.00	146.28	0.00	353.72	70.74 %
	Department: 11 - Wastewater Trmt Plant Total:	**0.00**	**905,290.00**	**85,753.90**	**232,784.46**	**-1,479.92**	**673,985.46**	**74.45 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	0.00	130,734.00	11,029.35	30,642.64	0.00	100,091.36	76.56 %
513-12-332	Health Insurance	0.00	45,184.00	2,995.99	8,315.80	0.00	36,868.20	81.60 %
513-12-337	KPER's	0.00	11,976.00	986.54	2,983.18	0.00	8,992.82	75.09 %
513-12-338	Social Security	0.00	9,455.00	820.56	2,275.58	0.00	7,179.42	75.93 %
513-12-340	Unemployment Insurance	0.00	276.00	33.05	91.67	0.00	184.33	66.79 %
513-12-341	Worker's Compensation	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
513-12-385	Deferred Compensation	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
513-12-403	Building Maintenance	0.00	5,000.00	477.22	1,185.67	0.00	3,814.33	76.29 %
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	18,615.61	18,615.61	0.00	2,804.39	13.09 %
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	34.13	0.00	765.87	95.73 %
513-12-508	Office Supplies	0.00	1,000.00	0.00	132.95	257.09	609.96	61.00 %
513-12-509	Telephone Expense	0.00	4,000.00	369.77	1,471.67	0.00	2,528.33	63.21 %
513-12-511	Utility Expense	0.00	18,000.00	763.45	3,976.56	0.00	14,023.44	77.91 %
513-12-512	Miscellaneous Expense	0.00	3,000.00	0.00	346.70	-104.16	2,757.46	91.92 %
513-12-514	Vehicle Fuel & Oil	0.00	7,070.00	153.45	561.03	0.00	6,508.97	92.06 %
513-12-515	Forms	0.00	700.00	347.72	372.98	0.00	327.02	46.72 %
513-12-520	Postage	0.00	3,500.00	241.70	821.91	0.00	2,678.09	76.52 %
513-12-526	License\Certific\Regulatory	0.00	2,500.00	42.33	128.80	-34.80	2,406.00	96.24 %

		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	297.92	-157.88	-19.74 %
513-12-535	Sewer Distribution Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
513-12-536	Computer Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
513-12-541	Bond Interest Expense	0.00	179,606.00	0.00	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	483.98	3,434.16	-3,434.16	65,000.00	100.00 %
513-12-548	Line Expense	0.00	75,000.00	582.86	1,791.57	0.00	73,208.43	97.61 %
513-12-552	Vehicle Maintenance & Repair	0.00	5,050.00	0.00	1,091.04	0.00	3,958.96	78.40 %
513-12-560	Safety Program	0.00	1,500.00	34.82	403.22	315.26	781.52	52.10 %
513-12-564	Educational Advancement	0.00	2,000.00	0.00	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	41.66	458.34	91.67 %
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	258.36	2,358.36	278.60	17,363.04	86.82 %
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**	**38,236.76**	**141,810.88**	**-2,382.59**	**919,339.71**	**86.83 %**
	Expense Total:	**0.00**	**1,964,058.00**	**123,990.66**	**374,595.34**	**-3,862.51**	**1,593,325.17**	**81.12 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,964,058.00**	**123,990.66**	**374,595.34**	**-3,862.51**	**1,593,325.17**	**81.12 %**
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-663	Completed Construction	260,533.00	260,533.00	2,545.00	2,545.00	2,545.00	255,443.00	98.05 %
	Department: 00 - Undesignated Total:	**260,533.00**	**260,533.00**	**2,545.00**	**2,545.00**	**2,545.00**	**255,443.00**	**98.05 %**
	Expense Total:	**260,533.00**	**260,533.00**	**2,545.00**	**2,545.00**	**2,545.00**	**255,443.00**	**98.05 %**
	Fund: 518 - Storm Sewer Total:	**260,533.00**	**260,533.00**	**2,545.00**	**2,545.00**	**2,545.00**	**255,443.00**	**98.05 %**
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	675.00	753.52	13,725.00	-14,478.52	0.00 %
	Department: 00 - Undesignated Total:	**0.00**	**0.00**	**675.00**	**753.52**	**13,725.00**	**-14,478.52**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**675.00**	**753.52**	**13,725.00**	**-14,478.52**	**0.00 %**
	Fund: 716 - Cedar Brook Water (5) Total:	**0.00**	**0.00**	**675.00**	**753.52**	**13,725.00**	**-14,478.52**	**0.00 %**
Fund: 717 - Cedar Brook Sewer (5)								
Expense								
Department: 00 - Undesignated								
717-00-663	Completed Construction	0.00	0.00	975.00	1,053.52	14,025.00	-15,078.52	0.00 %
	Department: 00 - Undesignated Total:	**0.00**	**0.00**	**975.00**	**1,053.52**	**14,025.00**	**-15,078.52**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**975.00**	**1,053.52**	**14,025.00**	**-15,078.52**	**0.00 %**
	Fund: 717 - Cedar Brook Sewer (5) Total:	**0.00**	**0.00**	**975.00**	**1,053.52**	**14,025.00**	**-15,078.52**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)								
Expense								
Department: 00 - Undesignated								
718-00-663	Completed Construction	0.00	0.00	2,520.00	2,598.56	35,080.00	-37,678.56	0.00 %
	Department: 00 - Undesignated Total:	**0.00**	**0.00**	**2,520.00**	**2,598.56**	**35,080.00**	**-37,678.56**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**2,520.00**	**2,598.56**	**35,080.00**	**-37,678.56**	**0.00 %**
	Fund: 718 - Cedar Brook Streets (5) Total:	**0.00**	**0.00**	**2,520.00**	**2,598.56**	**35,080.00**	**-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	5,708.00	-5,708.00	0.00	0.00 %
720-00-663	Completed Construction	0.00	3,577,121.95	327,535.21	1,365,235.63	-1,240,647.69	3,452,534.01	96.52 %
	Department: 00 - Undesignated Total:	**0.00**	**3,577,121.95**	**328,962.21**	**1,370,943.63**	**-1,246,355.69**	**3,452,534.01**	**96.52 %**
	Expense Total:	**0.00**	**3,577,121.95**	**328,962.21**	**1,370,943.63**	**-1,246,355.69**	**3,452,534.01**	**96.52 %**
	Fund: 720 - Library Project Total:	**0.00**	**3,577,121.95**	**328,962.21**	**1,370,943.63**	**-1,246,355.69**	**3,452,534.01**	**96.52 %**
	Report Total:	**18,360,340.00**	**27,996,358.30**	**1,744,422.70**	**6,467,517.20**	**-1,379,088.03**	**22,907,929.13**	**81.82 %**

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	90,368.82	241,366.32	26,747.05	2,505,036.63	90.33 %
02 - Street	491,042.00	491,042.00	61,420.42	150,000.90	-47.96	341,089.06	69.46 %
03 - Fire	271,104.00	271,104.00	33,760.76	83,128.04	3,838.52	184,137.44	67.92 %
04 - Police	1,298,828.00	1,298,828.00	158,455.88	479,572.00	-30,999.79	850,255.79	65.46 %
05 - Park	239,112.00	239,112.00	21,279.76	55,092.81	1,766.80	182,252.39	76.22 %
06 - Sports Complex	173,140.00	173,140.00	6,706.13	17,175.51	1,065.24	154,899.25	89.46 %
07 - Municipal Court	168,650.00	168,650.00	10,850.90	48,472.87	-4,298.28	124,475.41	73.81 %
08 - Planning Commission	46,000.00	46,000.00	1,286.00	3,436.00	0.00	42,564.00	92.53 %
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	58,800.35	166,779.54	-2,015.71	227,638.17	58.01 %
18 - Ambulance Station #1	532,972.00	532,972.00	71,482.78	210,728.09	-17,900.99	340,144.90	63.82 %
19 - Inspection	116,030.00	116,030.00	9,772.53	27,191.47	0.00	88,838.53	76.57 %
22 - Fire District 12	26,000.00	26,000.00	4,045.37	8,675.66	0.00	17,324.34	66.63 %
Expense Total:	**6,529,430.00**	**6,531,024.00**	**528,229.70**	**1,491,659.21**	**-21,845.12**	**5,061,209.91**	**77.49 %**
Fund: 101 - General Total:	**6,529,430.00**	**6,531,024.00**	**528,229.70**	**1,491,659.21**	**-21,845.12**	**5,061,209.91**	**77.49 %**
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	270,511.00	270,511.00	4,971.35	99,540.47	0.00	170,970.53	63.20 %
01 - Administration	253,700.00	187,980.00	16,602.82	39,763.34	0.00	148,216.66	78.85 %
02 - Street	144,700.00	144,700.00	28,792.31	57,580.88	0.00	87,119.12	60.21 %
03 - Fire	76,300.00	76,300.00	10,571.99	23,998.99	0.00	52,301.01	68.55 %
04 - Police	466,500.00	466,500.00	63,157.33	156,049.49	0.00	310,450.51	66.55 %
05 - Park	80,750.00	80,750.00	12,031.88	25,134.21	0.00	55,615.79	68.87 %
06 - Sports Complex	58,250.00	58,250.00	1,452.33	4,236.54	0.00	54,013.46	92.73 %
07 - Municipal Court	0.00	32,310.00	3,713.47	10,769.78	0.00	21,540.22	66.67 %
17 - Ambulance Station #2	182,750.00	182,750.00	22,018.31	57,230.85	0.00	125,519.15	68.68 %
18 - Ambulance Station #1	179,750.00	179,750.00	40,457.15	81,704.35	0.00	98,045.65	54.55 %
19 - Inspection	0.00	33,410.00	3,260.99	9,519.60	0.00	23,890.40	71.51 %
Expense Total:	**1,713,211.00**	**1,713,211.00**	**207,029.93**	**565,528.50**	**0.00**	**1,147,682.50**	**66.99 %**
Fund: 204 - Employee Benefit Total:	**1,713,211.00**	**1,713,211.00**	**207,029.93**	**565,528.50**	**0.00**	**1,147,682.50**	**66.99 %**
Fund: 205 - Library							
Expense							
00 - Undesignated	318,000.00	318,381.00	2,582.38	170,414.51	0.00	147,966.49	46.47 %
Expense Total:	**318,000.00**	**318,381.00**	**2,582.38**	**170,414.51**	**0.00**	**147,966.49**	**46.47 %**
Fund: 205 - Library Total:	**318,000.00**	**318,381.00**	**2,582.38**	**170,414.51**	**0.00**	**147,966.49**	**46.47 %**

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	38,387.50	38,387.50	0.00	523,499.50	93.17 %
	Expense Total:	**561,887.00**	**561,887.00**	**38,387.50**	**38,387.50**	**0.00**	**523,499.50**	**93.17 %**
	Fund: 206 - Library Sales Tax Total:	**561,887.00**	**561,887.00**	**38,387.50**	**38,387.50**	**0.00**	**523,499.50**	**93.17 %**
Fund: 210 - Special Highway								
Expense								
02 - Street		226,767.00	226,767.00	8,968.82	62,617.15	1,339.42	162,810.43	71.80 %
	Expense Total:	**226,767.00**	**226,767.00**	**8,968.82**	**62,617.15**	**1,339.42**	**162,810.43**	**71.80 %**
	Fund: 210 - Special Highway Total:	**226,767.00**	**226,767.00**	**8,968.82**	**62,617.15**	**1,339.42**	**162,810.43**	**71.80 %**
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		58,260.00	58,260.00	4,975.74	15,327.39	155.84	42,776.77	73.42 %
	Expense Total:	**58,260.00**	**58,260.00**	**4,975.74**	**15,327.39**	**155.84**	**42,776.77**	**73.42 %**
	Fund: 216 - Senior Center Total:	**58,260.00**	**58,260.00**	**4,975.74**	**15,327.39**	**155.84**	**42,776.77**	**73.42 %**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		55,000.00	55,000.00	15,551.86	35,935.35	-5,927.87	24,992.52	45.44 %
	Expense Total:	**55,000.00**	**55,000.00**	**15,551.86**	**35,935.35**	**-5,927.87**	**24,992.52**	**45.44 %**
	Fund: 219 - Special Parks Total:	**55,000.00**	**55,000.00**	**15,551.86**	**35,935.35**	**-5,927.87**	**24,992.52**	**45.44 %**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		195,612.00	195,612.00	7,160.75	8,642.73	6,365.02	180,604.25	92.33 %
	Expense Total:	**195,612.00**	**195,612.00**	**7,160.75**	**8,642.73**	**6,365.02**	**180,604.25**	**92.33 %**
	Fund: 220 - Swimming Pool Total:	**195,612.00**	**195,612.00**	**7,160.75**	**8,642.73**	**6,365.02**	**180,604.25**	**92.33 %**
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	5,345.41	5,345.41	0.00	3,270.09	37.96 %
05 - Park		0.00	140,610.12	0.00	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**	**5,345.41**	**45,527.71**	**-39,579.98**	**280,711.62**	**97.93 %**
	Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**286,659.35**	**5,345.41**	**45,527.71**	**-39,579.98**	**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	0.00	13,244.90	6,768.00	89,996.10	81.81 %
	Expense Total:	**110,009.00**	**110,009.00**	**0.00**	**13,244.90**	**6,768.00**	**89,996.10**	**81.81 %**
	Fund: 234 - Special Liability Total:	**110,009.00**	**110,009.00**	**0.00**	**13,244.90**	**6,768.00**	**89,996.10**	**81.81 %**
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	0.00	300,000.00	0.00	10,985.00	3.53 %
	Expense Total:	**310,985.00**	**310,985.00**	**0.00**	**300,000.00**	**0.00**	**10,985.00**	**3.53 %**
	Fund: 237 - Transient Guest Fund Total:	**310,985.00**	**310,985.00**	**0.00**	**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	242,487.88	918,256.27	-211,934.04	3,497,863.77	83.20 %
10 - Electric Distribution		0.00	2,139,561.00	119,120.19	318,154.11	39,954.25	1,781,452.64	83.26 %
	Expense Total:	**4,129,486.00**	**6,343,747.00**	**361,608.07**	**1,236,410.38**	**-171,979.79**	**5,279,316.41**	**83.22 %**
	Fund: 511 - Electric Total:	**4,129,486.00**	**6,343,747.00**	**361,608.07**	**1,236,410.38**	**-171,979.79**	**5,279,316.41**	**83.22 %**
Fund: 512 - Water								
Expense								
13 - Water		0.00	1,500,774.00	104,914.67	309,926.14	30,219.65	1,160,628.21	77.34 %
	Expense Total:	**0.00**	**1,500,774.00**	**104,914.67**	**309,926.14**	**30,219.65**	**1,160,628.21**	**77.34 %**
	Fund: 512 - Water Total:	**0.00**	**1,500,774.00**	**104,914.67**	**309,926.14**	**30,219.65**	**1,160,628.21**	**77.34 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		0.00	905,290.00	85,753.90	232,784.46	-1,479.92	673,985.46	74.45 %
12 - Wastewater Collection		0.00	1,058,768.00	38,236.76	141,810.88	-2,382.59	919,339.71	86.83 %
	Expense Total:	**0.00**	**1,964,058.00**	**123,990.66**	**374,595.34**	**-3,862.51**	**1,593,325.17**	**81.12 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,964,058.00**	**123,990.66**	**374,595.34**	**-3,862.51**	**1,593,325.17**	**81.12 %**
Fund: 518 - Storm Sewer								
Expense								
00 - Undesignated		260,533.00	260,533.00	2,545.00	2,545.00	2,545.00	255,443.00	98.05 %
	Expense Total:	**260,533.00**	**260,533.00**	**2,545.00**	**2,545.00**	**2,545.00**	**255,443.00**	**98.05 %**
	Fund: 518 - Storm Sewer Total:	**260,533.00**	**260,533.00**	**2,545.00**	**2,545.00**	**2,545.00**	**255,443.00**	**98.05 %**
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	675.00	753.52	13,725.00	-14,478.52	0.00 %
	Expense Total:	**0.00**	**0.00**	**675.00**	**753.52**	**13,725.00**	**-14,478.52**	**0.00 %**
	Fund: 716 - Cedar Brook Water (5) Total:	**0.00**	**0.00**	**675.00**	**753.52**	**13,725.00**	**-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	975.00	1,053.52	14,025.00	-15,078.52	0.00 %
Expense Total:	**0.00**	**0.00**	**975.00**	**1,053.52**	**14,025.00**	**-15,078.52**	**0.00 %**
Fund: 717 - Cedar Brook Sewer (5) Total:	**0.00**	**0.00**	**975.00**	**1,053.52**	**14,025.00**	**-15,078.52**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)							
Expense							
00 - Undesignated	0.00	0.00	2,520.00	2,598.56	35,080.00	-37,678.56	0.00 %
Expense Total:	**0.00**	**0.00**	**2,520.00**	**2,598.56**	**35,080.00**	**-37,678.56**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5) Total:	**0.00**	**0.00**	**2,520.00**	**2,598.56**	**35,080.00**	**-37,678.56**	**0.00 %**
Fund: 720 - Library Project							
Expense							
00 - Undesignated	0.00	3,577,121.95	328,962.21	1,370,943.63	-1,246,355.69	3,452,534.01	96.52 %
Expense Total:	**0.00**	**3,577,121.95**	**328,962.21**	**1,370,943.63**	**-1,246,355.69**	**3,452,534.01**	**96.52 %**
Fund: 720 - Library Project Total:	**0.00**	**3,577,121.95**	**328,962.21**	**1,370,943.63**	**-1,246,355.69**	**3,452,534.01**	**96.52 %**
Report Total:	**18,360,340.00**	**27,996,358.30**	**1,744,422.70**	**6,467,517.20**	**-1,379,088.03**	**22,907,929.13**	**81.82 %**

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	528,229.70	1,491,659.21	-21,845.12	5,061,209.91	77.49 %
204 - Employee Benefit	1,713,211.00	1,713,211.00	207,029.93	565,528.50	0.00	1,147,682.50	66.99 %
205 - Library	318,000.00	318,381.00	2,582.38	170,414.51	0.00	147,966.49	46.47 %
206 - Library Sales Tax	561,887.00	561,887.00	38,387.50	38,387.50	0.00	523,499.50	93.17 %
210 - Special Highway	226,767.00	226,767.00	8,968.82	62,617.15	1,339.42	162,810.43	71.80 %
216 - Senior Center	58,260.00	58,260.00	4,975.74	15,327.39	155.84	42,776.77	73.42 %
219 - Special Parks	55,000.00	55,000.00	15,551.86	35,935.35	-5,927.87	24,992.52	45.44 %
220 - Swimming Pool	195,612.00	195,612.00	7,160.75	8,642.73	6,365.02	180,604.25	92.33 %
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 Resei	0.00	286,659.35	5,345.41	45,527.71	-39,579.98	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	0.00	13,244.90	6,768.00	89,996.10	81.81 %
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	0.00	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	361,608.07	1,236,410.38	-171,979.79	5,279,316.41	83.22 %
512 - Water	0.00	1,500,774.00	104,914.67	309,926.14	30,219.65	1,160,628.21	77.34 %
513 - Wastewater	0.00	1,964,058.00	123,990.66	374,595.34	-3,862.51	1,593,325.17	81.12 %
518 - Storm Sewer	260,533.00	260,533.00	2,545.00	2,545.00	2,545.00	255,443.00	98.05 %
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	675.00	753.52	13,725.00	-14,478.52	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	975.00	1,053.52	14,025.00	-15,078.52	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	2,520.00	2,598.56	35,080.00	-37,678.56	0.00 %
720 - Library Project	0.00	3,577,121.95	328,962.21	1,370,943.63	-1,246,355.69	3,452,534.01	96.52 %
Report Total:	**18,360,340.00**	**27,996,358.30**	**1,744,422.70**	**6,467,517.20**	**-1,379,088.03**	**22,907,929.13**	**81.82 %**