Mulvane, KS

Budget Report
Account Summary
For Fiscal: 2016 Period Ending: 05/31/2016

		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	24,816.33	130,822.88	0.00	211,427.12	61.78 %
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	616.19	3,229.85	0.00	11,770.15	78.47 %
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	5,111.42	0.00	2,038.58	28.51 %
101-01-417	Office Machine Maintenance	6,000.00	6,000.00	636.24	2,310.34	0.00	3,689.66	61.49 %
101-01-460	Contract Services	0.00	0.00	275.00	2,101.00	0.00	-2,101.00	0.00 %
101-01-508	Office Supplies	8,797.00	8,797.00	98.93	1,708.16	379.18	6,709.66	76.27 %
101-01-509	Telephone Expense	9,968.00	9,968.00	969.97	4,818.65	0.00	5,149.35	51.66 %
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	0.00	2,875.39	732.78	6,391.83	63.92 %
101-01-512	Miscellaneous Expense	8,160.00	8,160.00	475.62	1,578.48	-60.00	6,641.52	81.39 %
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	30.61	183.61	0.00	816.39	81.64 %
101-01-564	Educational Advancement	2,000.00	2,000.00	0.00	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	0.00	4,045.18	-1,362.92	1,217.74	31.22 %
101-01-591	Travel Expense	2,000.00	2,000.00	0.00	108.60	2.56	1,888.84	94.44 %
101-01-616	New Equipment	30,000.00	30,000.00	3,178.88	27,548.07	-26,291.12	28,743.05	95.81 %
101-01-618	Contingency	2,121,300.00	2,121,300.00	58,658.42	138,295.38	-8,445.20	1,991,449.82	93.88 %
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**	**89,756.19**	**331,122.51**	**-32,794.72**	**2,474,822.21**	**89.24 %**
Department: 02 - Street								
101-02-301	Salaries-Street	263,317.00	263,317.00	29,423.01	143,670.73	0.00	119,646.27	45.44 %
101-02-403	Building Maintenance	8,000.00	8,000.00	0.00	732.88	0.00	7,267.12	90.84 %
101-02-405	Insurance	8,000.00	8,000.00	0.00	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	86.35	353.66	70.73 %
101-02-509	Telephone Expense	1,675.00	1,675.00	186.75	970.65	0.00	704.35	42.05 %
101-02-511	Utility Expense	8,000.00	8,000.00	42.84	7,471.43	460.55	68.02	0.85 %
101-02-512	Miscellaneous Expense	2,500.00	2,500.00	285.95	1,006.45	-165.36	1,658.91	66.36 %
101-02-514	Vehicle Fuel & Oil	22,000.00	22,000.00	1,344.11	5,944.26	0.00	16,055.74	72.98 %
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	1,292.11	2,417.09	376.32	4,206.59	60.09 %
101-02-523	Equipment Repair	15,000.00	15,000.00	213.71	6,604.11	1,739.46	6,656.43	44.38 %
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	273.40	1,016.17	298.00	1,685.83	56.19 %
101-02-552	Vehicle Maintenance	13,000.00	13,000.00	0.00	138.03	600.00	12,261.97	94.32 %
101-02-564	Educational Advancement	1,500.00	1,500.00	563.03	1,126.06	0.00	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	4.60	366.41	91.60 %
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**	**33,624.91**	**183,625.81**	**3,399.92**	**304,016.27**	**61.91 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	171,954.00	171,954.00	13,427.26	73,321.15	0.00	98,632.85	57.36 %
101-03-302	Volunteer Monies	14,000.00	14,000.00	3,500.00	3,500.00	0.00	10,500.00	75.00 %
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	917.04	1,332.49	44.99	2,622.52	65.56 %
101-03-405	Insurance	7,500.00	7,500.00	0.00	6,294.33	0.00	1,205.67	16.08 %
101-03-417	Office Machine Maintenance	1,000.00	1,000.00	0.00	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	264.50	1,389.42	0.00	1,010.58	42.11 %
101-03-511	Utility Expense	10,000.00	10,000.00	0.00	2,637.04	505.15	6,857.81	68.58 %
101-03-512	Miscellaneous Expense	8,000.00	8,000.00	1,812.56	7,665.79	-717.17	1,051.38	13.14 %
101-03-514	Vehicle Fuel & Oil	6,000.00	6,000.00	202.96	1,211.72	0.00	4,788.28	79.80 %
101-03-523	Equipment Repair	1,000.00	1,000.00	0.00	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	0.00	1,596.80	0.00	4,203.20	72.47 %
101-03-552	Vehicle Maintenance	6,200.00	6,200.00	0.00	1,815.00	0.00	4,385.00	70.73 %
101-03-564	Educational Advancement	500.00	500.00	0.00	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	0.00	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**	**20,124.32**	**103,252.36**	**3,454.47**	**164,397.17**	**60.64 %**
Department: 04 - Police								
101-04-300	Salary Reimbursement	1,090,828.00	0.00	0.00	-810.00	0.00	810.00	0.00 %
101-04-301	Salaries-Police	0.00	1,090,828.00	82,040.26	414,326.24	0.00	676,501.76	62.02 %
101-04-341	Worker's Compensation	1,500.00	1,500.00	0.00	148.41	0.00	1,351.59	90.11 %
101-04-403	Building Maintenance	5,000.00	5,000.00	246.14	2,501.35	0.00	2,498.65	49.97 %
101-04-405	Insurance	22,000.00	22,000.00	0.00	19,555.81	0.00	2,444.19	11.11 %
101-04-417	Office Machine Maintenance	14,000.00	14,000.00	3,480.50	5,988.30	0.00	8,011.70	57.23 %
101-04-508	Office Supplies	4,000.00	4,000.00	0.00	1,055.60	0.00	2,944.40	73.61 %
101-04-509	Telephone Expense	10,000.00	10,000.00	635.67	3,877.49	0.00	6,122.51	61.23 %
101-04-511	Utility Expense	6,000.00	6,000.00	0.00	1,640.37	411.53	3,948.10	65.80 %
101-04-512	Miscellaneous Expense	10,000.00	10,000.00	3,661.43	9,579.34	-56.75	477.41	4.77 %
101-04-514	Vehicle Fuel & Oil	41,500.00	41,500.00	2,163.04	10,456.10	0.00	31,043.90	74.80 %
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	0.00	2,811.90	0.00	1,188.10	29.70 %
101-04-524	Radio Repair	800.00	800.00	63.75	210.71	0.00	589.29	73.66 %
101-04-526	License & Certification	800.00	800.00	128.84	157.98	0.00	642.02	80.25 %
101-04-527	Animal Control Expense	2,000.00	2,000.00	182.00	740.71	0.00	1,259.29	62.96 %
101-04-528	Uniforms	9,000.00	9,000.00	601.63	2,046.86	49.99	6,903.15	76.70 %
101-04-529	Investigation Expense	1,000.00	1,000.00	419.50	501.10	0.00	498.90	49.89 %
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	888.58	8,489.61	0.00	9,510.39	52.84 %
101-04-564	Educational Advancement	1,500.00	1,500.00	0.00	1,479.00	0.00	21.00	1.40 %
101-04-570	Hiring Expense	1,000.00	1,000.00	175.00	475.50	0.00	524.50	52.45 %
101-04-574	Professional Memberships	2,000.00	2,000.00	170.00	730.00	0.00	1,270.00	63.50 %
101-04-591	Travel Expense	2,500.00	2,500.00	546.82	1,359.74	0.64	1,139.62	45.58 %
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	0.00	84,942.89	-31,763.01	-8,179.88	-18.18 %
101-04-634	New Equipment (Minor)	1,000.00	1,000.00	0.00	66.65	0.00	933.35	93.34 %
	Department: 04 - Police Total:	**1,298,828.00**	**1,298,828.00**	**95,403.16**	**574,975.16**	**-31,357.60**	**755,210.44**	**58.15 %**
Department: 05 - Park								
101-05-301	Salaries-Parks	161,662.00	161,662.00	8,839.94	49,404.29	0.00	112,257.71	69.44 %
101-05-341	Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-05-403	Building Maintenance	4,000.00	4,000.00	130.68	821.02	0.00	3,178.98	79.47 %
101-05-405	Insurance	6,500.00	6,500.00	0.00	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	1,194.80	0.00	255.20	17.60 %
101-05-511	Utility Expense	12,500.00	12,500.00	96.85	2,562.15	302.99	9,634.86	77.08 %

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101-05-512	Miscellaneous Expense	6,500.00	6,500.00	330.27	1,011.87	433.51	5,054.62	77.76 %
101-05-513	Seed, Fertilizer & Pesticides	3,000.00	3,000.00	681.44	713.44	0.00	2,286.56	76.22 %
101-05-514	Vehicle Fuel & Oil	9,000.00	9,000.00	0.00	639.00	0.00	8,361.00	92.90 %
101-05-523	Equipment Repair	6,000.00	6,000.00	1,696.96	2,010.67	377.63	3,611.70	60.20 %
101-05-524	Radio Repair	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-05-525	Community Garden Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
101-05-528	Uniforms	4,000.00	4,000.00	0.00	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	402.83	5,797.17	93.50 %
101-05-564	Educational Advancement	1,500.00	1,500.00	225.26	450.52	0.00	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	1,090.83	2,077.57	51.94 %
	Department: 05 - Park Total:	**239,112.00**	**239,112.00**	**12,245.61**	**67,338.42**	**2,607.79**	**169,165.79**	**70.75 %**
Department: 06 - Sports Complex								
101-06-301	Salaries-Sports Complex	117,840.00	117,840.00	2,495.54	13,067.66	0.00	104,772.34	88.91 %
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	143.82	1,501.76	0.00	998.24	39.93 %
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	135.00	651.09	0.00	348.91	34.89 %
101-06-511	Utility Expense	7,500.00	7,500.00	0.00	1,886.99	262.98	5,350.03	71.33 %
101-06-512	Miscellaneous Expense	2,800.00	2,800.00	870.37	984.37	0.00	1,815.63	64.84 %
101-06-513	Seed, Fertilizer & Pesticides	9,000.00	9,000.00	40.00	40.00	0.00	8,960.00	99.56 %
101-06-514	Vehicle Fuel & Oil	10,000.00	10,000.00	19.32	19.32	0.00	9,980.68	99.81 %
101-06-523	Equipment Repair	5,000.00	5,000.00	10.15	1,952.47	160.23	2,887.30	57.75 %
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	97.74	587.46	0.00	1,412.54	70.63 %
101-06-552	Vehicle Maintenance	2,650.00	2,650.00	636.93	636.93	0.00	2,013.07	75.96 %
101-06-564	Educational Advancement	1,200.00	1,200.00	225.26	450.52	0.00	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	75.97	2,924.03	97.47 %
	Department: 06 - Sports Complex Total:	**173,140.00**	**173,140.00**	**4,674.13**	**21,849.64**	**499.18**	**150,791.18**	**87.09 %**
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	142,500.00	81,900.00	5,966.01	31,179.67	0.00	50,720.33	61.93 %
101-07-303	Attorney Fees	0.00	15,000.00	150.00	1,321.00	150.00	13,529.00	90.19 %
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	6,650.00	16,250.00	0.00	29,350.00	64.36 %
101-07-507	Jail Fees	13,000.00	13,000.00	4,211.35	16,284.41	-4,298.28	1,013.87	7.80 %

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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	17.13	77.18	0.00	122.82	61.41 %
101-07-512	Miscellaneous Expense	4,800.00	4,800.00	54.89	179.89	0.00	4,620.11	96.25 %
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**	**17,049.38**	**65,522.25**	**-4,148.28**	**107,276.03**	**63.61 %**
Department: 08 - Planning Commission								
101-08-462	Contracted Labor/PC Secretary	1,600.00	1,600.00	0.00	500.00	0.00	1,100.00	68.75 %
101-08-480	Consultant Fees	40,000.00	40,000.00	0.00	2,936.00	14,100.00	22,964.00	57.41 %
101-08-510	Legal Printing	700.00	700.00	62.00	62.00	0.00	638.00	91.14 %
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**	**62.00**	**3,498.00**	**14,100.00**	**28,402.00**	**61.74 %**
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	31,646.53	168,283.67	0.00	142,918.33	45.92 %
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	335.55	1,603.56	270.81	165.63	8.12 %
101-17-405	Insurance	5,000.00	5,000.00	0.00	3,193.93	0.00	1,806.07	36.12 %
101-17-417	Office Machine Maintenance	2,160.00	2,160.00	96.94	3,995.90	0.00	-1,835.90	-85.00 %
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	219.36	2,409.03	0.00	2,590.97	51.82 %
101-17-511	Utility Expense	7,000.00	7,000.00	721.20	4,911.74	42.89	2,045.37	29.22 %
101-17-512	Miscellaneous Expense	4,000.00	4,000.00	341.20	827.37	-270.90	3,443.53	86.09 %
101-17-514	Vehicle Fuel & Oil	2,500.00	2,500.00	460.35	1,647.09	0.00	852.91	34.12 %
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	130.00	130.00	0.00	370.00	74.00 %
101-17-528	Uniforms	3,700.00	3,700.00	0.00	2,009.98	-1,385.01	3,075.03	83.11 %
101-17-533	Ambulance Supplies	10,000.00	10,000.00	1,211.00	6,181.60	2,433.57	1,384.83	13.85 %
101-17-552	Vehicle Maintenance	3,000.00	3,000.00	378.37	1,594.32	812.04	593.64	19.79 %

		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	242.00	1,093.50	0.00	-43.50	-4.14 %
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	24.20	24.20	40.22	435.58	87.12 %
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	4,451.74	5,647.34	10,900.92	51.91 %
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**	**35,806.70**	**202,586.24**	**7,936.21**	**181,879.55**	**46.35 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	0.00	-120.00	-3,090.00	0.00	3,090.00	0.00 %
101-18-301	Salaries-Ambul St #1	298,202.00	298,202.00	31,646.48	168,283.22	0.00	129,918.78	43.57 %
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	923.70	1,339.10	0.00	2,660.90	66.52 %
101-18-405	Insurance	14,000.00	14,000.00	0.00	14,490.29	0.00	-490.29	-3.50 %
101-18-417	Office Machine Maintenance	8,000.00	8,000.00	0.00	4,227.59	0.00	3,772.41	47.16 %
101-18-460	Contract Services	0.00	0.00	1,146.47	9,468.83	0.00	-9,468.83	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	264.49	1,389.32	0.00	1,220.68	46.77 %
101-18-511	Utility Expense	9,090.00	9,090.00	0.00	2,637.05	505.15	5,947.80	65.43 %
101-18-512	Miscellaneous Expense	5,000.00	5,000.00	521.15	3,365.45	-895.90	2,530.45	50.61 %
101-18-514	Vehicle Fuel & Oil	11,000.00	11,000.00	384.41	1,953.24	0.00	9,046.76	82.24 %
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	0.00	339.22	0.00	160.78	32.16 %
101-18-526	License & Certification	500.00	500.00	130.00	159.14	0.00	340.86	68.17 %
101-18-528	Uniforms	5,000.00	5,000.00	0.00	1,726.09	-1,070.12	4,344.03	86.88 %
101-18-533	Ambulance Supplies	16,000.00	16,000.00	1,264.00	6,320.68	2,448.56	7,230.76	45.19 %
101-18-552	Vehicle Maintenance	5,000.00	5,000.00	378.36	1,372.12	812.04	2,815.84	56.32 %
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	22.00	547.50	0.00	452.50	45.25 %
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	24.20	24.63	44.21	431.16	86.23 %
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	20,765.68	-10,020.67	-745.01	-7.45 %
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**	**36,585.26**	**247,313.35**	**-7,726.85**	**293,385.50**	**55.05 %**

		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	5,896.92	30,983.25	0.00	46,446.75	59.99 %
101-19-405	Insurance	750.00	750.00	0.00	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	15.47	76.28	0.00	123.72	61.86 %
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	90.00	355.00	50.71 %
101-19-514	Vehicle Fuel & Oil	750.00	750.00	0.00	108.38	0.00	641.62	85.55 %
101-19-515	Forms	1,400.00	1,400.00	0.00	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	0.00	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**	**5,912.39**	**33,103.86**	**90.00**	**82,836.14**	**71.39 %**
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	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	323.11	1,876.40	0.00	-376.40	-25.09 %
101-22-514	Vehicle Fuel & Oil	5,100.00	5,100.00	267.28	1,170.44	0.00	3,929.56	77.05 %
101-22-523	Equipment Repair	500.00	500.00	0.00	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**	**590.39**	**9,266.05**	**0.00**	**16,733.95**	**64.36 %**
	Expense Total:	**6,529,430.00**	**6,531,024.00**	**351,834.44**	**1,843,493.65**	**-43,939.88**	**4,731,470.23**	**72.45 %**
	Fund: 101 - General Total:	**6,529,430.00**	**6,531,024.00**	**351,834.44**	**1,843,493.65**	**-43,939.88**	**4,731,470.23**	**72.45 %**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	0.00	115.31	814.36	0.00	-814.36	0.00 %
204-00-340	Unemployment Insurance	0.00	0.00	4.97	35.06	0.00	-35.06	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	5,175.35	103,986.68	0.00	159,693.32	60.56 %
	Department: 00 - Undesignated Total:	**270,511.00**	**270,511.00**	**5,295.63**	**104,836.10**	**0.00**	**165,674.90**	**61.25 %**

		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	3,930.03	20,815.42	0.00	87,184.58	80.73 %
204-01-337	KPER's	60,000.00	40,700.00	2,278.15	12,645.95	0.00	28,054.05	68.93 %
204-01-338	Social Security	46,500.00	32,500.00	1,874.20	9,871.75	0.00	22,628.25	69.63 %
204-01-339	Workman's Comp Insurance	8,000.00	5,760.00	0.00	4,192.25	0.00	1,567.75	27.22 %
204-01-340	Unemployment Insurance	1,200.00	1,020.00	74.96	395.31	0.00	624.69	61.24 %
	Department: 01 - Administration Total:	**253,700.00**	**187,980.00**	**8,157.34**	**47,920.68**	**0.00**	**140,059.32**	**74.51 %**
Department: 02 - Street								
204-02-332	Health Insurance	78,850.00	78,850.00	6,887.21	32,863.28	0.00	45,986.72	58.32 %
204-02-337	KPER's	29,000.00	29,000.00	2,701.03	13,357.45	0.00	15,642.55	53.94 %
204-02-338	Social Security	22,250.00	22,250.00	2,168.23	10,215.27	0.00	12,034.73	54.09 %
204-02-339	Workman's Comp Insurance	14,000.00	14,000.00	0.00	12,576.74	0.00	1,423.26	10.17 %
204-02-340	Unemployment Insurance	600.00	600.00	87.45	412.06	0.00	187.94	31.32 %
	Department: 02 - Street Total:	**144,700.00**	**144,700.00**	**11,843.92**	**69,424.80**	**0.00**	**75,275.20**	**52.02 %**
Department: 03 - Fire								
204-03-332	Health Insurance	32,550.00	32,550.00	2,519.50	13,432.48	0.00	19,117.52	58.73 %
204-03-337	KPER's	17,000.00	17,000.00	1,031.50	5,884.62	0.00	11,115.38	65.38 %
204-03-338	Social Security	12,500.00	12,500.00	999.36	5,457.92	0.00	7,042.08	56.34 %
204-03-339	Workman's Comp Insurance	13,750.00	13,750.00	0.00	3,593.35	0.00	10,156.65	73.87 %
204-03-340	Unemployment Insurance	500.00	500.00	40.48	221.46	0.00	278.54	55.71 %
	Department: 03 - Fire Total:	**76,300.00**	**76,300.00**	**4,590.84**	**28,589.83**	**0.00**	**47,710.17**	**62.53 %**
Department: 04 - Police								
204-04-332	Health Insurance	259,750.00	259,750.00	16,600.00	97,294.21	0.00	162,455.79	62.54 %
204-04-337	KPER's	104,500.00	104,500.00	6,928.24	39,277.17	0.00	65,222.83	62.41 %
204-04-338	Social Security	77,500.00	77,500.00	6,113.63	30,764.06	0.00	46,735.94	60.30 %
204-04-339	Workman's Comp Insurance	22,750.00	22,750.00	0.00	17,367.88	0.00	5,382.12	23.66 %
204-04-340	Unemployment Insurance	2,000.00	2,000.00	246.81	1,234.85	0.00	765.15	38.26 %
	Department: 04 - Police Total:	**466,500.00**	**466,500.00**	**29,888.68**	**185,938.17**	**0.00**	**280,561.83**	**60.14 %**
Department: 05 - Park								
204-05-332	Health Insurance	43,000.00	43,000.00	1,734.10	13,773.17	0.00	29,226.83	67.97 %
204-05-337	KPER's	15,750.00	15,750.00	677.20	4,672.44	0.00	11,077.56	70.33 %
204-05-338	Social Security	12,750.00	12,750.00	658.89	3,649.19	0.00	9,100.81	71.38 %
204-05-339	Workman's Comp Insurance	9,000.00	9,000.00	0.00	5,988.92	0.00	3,011.08	33.46 %
204-05-340	Unemployment Insurance	250.00	250.00	26.89	147.57	0.00	102.43	40.97 %
	Department: 05 - Park Total:	**80,750.00**	**80,750.00**	**3,097.08**	**28,231.29**	**0.00**	**52,518.71**	**65.04 %**
Department: 06 - Sports Complex								
204-06-332	Health Insurance	40,000.00	40,000.00	554.17	2,937.12	0.00	37,062.88	92.66 %
204-06-337	KPER's	10,000.00	10,000.00	229.09	1,268.57	0.00	8,731.43	87.31 %
204-06-338	Social Security	8,000.00	8,000.00	184.64	967.10	0.00	7,032.90	87.91 %

		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	39.12	0.00	210.88	84.35 %
	Department: 06 - Sports Complex Total:	**58,250.00**	**58,250.00**	**975.37**	**5,211.91**	**0.00**	**53,038.09**	**91.05 %**
Department: 07 - Municipal Court								
204-07-332	Health Insurance	0.00	15,000.00	1,480.31	7,845.25	0.00	7,154.75	47.70 %
204-07-337	KPER's	0.00	9,100.00	547.67	3,025.83	0.00	6,074.17	66.75 %
204-07-338	Social Security	0.00	7,000.00	438.45	2,290.78	0.00	4,709.22	67.27 %
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	17.60	91.95	0.00	-1.95	-2.17 %
	Department: 07 - Municipal Court Total:	**0.00**	**32,310.00**	**2,484.03**	**13,253.81**	**0.00**	**19,056.19**	**58.98 %**
Department: 17 - Ambulance Station #2								
204-17-332	Health Insurance	82,250.00	82,250.00	10,408.90	45,150.95	0.00	37,099.05	45.11 %
204-17-337	KPER's	40,000.00	40,000.00	2,744.47	14,698.75	0.00	25,301.25	63.25 %
204-17-338	Social Security	33,000.00	33,000.00	2,312.02	12,434.39	0.00	20,565.61	62.32 %
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	93.70	505.85	0.00	244.15	32.55 %
	Department: 17 - Ambulance Station #2 Total:	**182,750.00**	**182,750.00**	**15,559.09**	**72,789.94**	**0.00**	**109,960.06**	**60.17 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	82,250.00	82,250.00	10,077.90	53,131.64	0.00	29,118.36	35.40 %
204-18-337	KPER's	40,000.00	40,000.00	2,743.90	14,696.30	0.00	25,303.70	63.26 %
204-18-338	Social Security	30,000.00	30,000.00	2,311.09	12,429.11	0.00	17,570.89	58.57 %
204-18-339	Workman's Comp Insurance	26,750.00	26,750.00	0.00	16,170.09	0.00	10,579.91	39.55 %
204-18-340	Unemployment Insurance	750.00	750.00	93.20	503.30	0.00	246.70	32.89 %
	Department: 18 - Ambulance Station #1 Total:	**179,750.00**	**179,750.00**	**15,226.09**	**96,930.44**	**0.00**	**82,819.56**	**46.07 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	15,000.00	1,185.28	6,281.97	0.00	8,718.03	58.12 %
204-19-337	KPER's	0.00	10,200.00	541.34	3,007.84	0.00	7,192.16	70.51 %
204-19-338	Social Security	0.00	7,000.00	443.00	2,324.35	0.00	4,675.65	66.80 %
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	17.65	92.71	0.00	-2.71	-3.01 %
	Department: 19 - Inspection Total:	**0.00**	**33,410.00**	**2,187.27**	**11,706.87**	**0.00**	**21,703.13**	**64.96 %**
	Expense Total:	**1,713,211.00**	**1,713,211.00**	**99,305.34**	**664,833.84**	**0.00**	**1,048,377.16**	**61.19 %**
	Fund: 204 - Employee Benefit Total:	**1,713,211.00**	**1,713,211.00**	**99,305.34**	**664,833.84**	**0.00**	**1,048,377.16**	**61.19 %**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	318,000.00	318,000.00	0.00	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**	**0.00**	**170,414.51**	**0.00**	**147,966.49**	**46.47 %**
	Expense Total:	**318,000.00**	**318,381.00**	**0.00**	**170,414.51**	**0.00**	**147,966.49**	**46.47 %**
	Fund: 205 - Library Total:	**318,000.00**	**318,381.00**	**0.00**	**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	0.00	38,387.50	0.00	523,499.50	93.17 %
	Department: 00 - Undesignated Total:	**561,887.00**	**561,887.00**	**0.00**	**38,387.50**	**0.00**	**523,499.50**	**93.17 %**
	Expense Total:	**561,887.00**	**561,887.00**	**0.00**	**38,387.50**	**0.00**	**523,499.50**	**93.17 %**
	Fund: 206 - Library Sales Tax Total:	**561,887.00**	**561,887.00**	**0.00**	**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	1,136.45	6,756.27	0.00	73,243.73	91.55 %
210-02-521	Rock/Sand/Gravel/Concrete	35,000.00	35,000.00	1,102.76	8,186.30	300.00	26,513.70	75.75 %
210-02-566	Sign & Paint Markings	9,000.00	9,000.00	0.00	665.96	650.00	7,684.04	85.38 %
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	0.00	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**	**2,239.21**	**64,856.36**	**950.00**	**160,960.64**	**70.98 %**
	Expense Total:	**226,767.00**	**226,767.00**	**2,239.21**	**64,856.36**	**950.00**	**160,960.64**	**70.98 %**
	Fund: 210 - Special Highway Total:	**226,767.00**	**226,767.00**	**2,239.21**	**64,856.36**	**950.00**	**160,960.64**	**70.98 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	-442.25	-2,588.25	0.00	2,588.25	0.00 %
216-00-301	Salaries-Sr Center	20,560.00	20,560.00	1,507.23	10,645.39	0.00	9,914.61	48.22 %
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	0.00	106.18	0.00	393.82	78.76 %
216-00-463	Contracted Labor	4,000.00	4,000.00	184.82	1,143.78	0.00	2,856.22	71.41 %
216-00-509	Telephone Expense	2,700.00	2,700.00	288.01	1,709.86	0.00	990.14	36.67 %
216-00-512	Miscellaneous Expense	9,000.00	9,000.00	189.05	2,729.78	0.00	6,270.22	69.67 %
216-00-532	Food Expense	6,000.00	6,000.00	837.74	2,676.55	0.00	3,323.45	55.39 %
216-00-591	Travel Expense	2,000.00	2,000.00	127.15	760.79	0.00	1,239.21	61.96 %
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**	**2,691.75**	**18,019.14**	**0.00**	**40,240.86**	**69.07 %**
	Expense Total:	**58,260.00**	**58,260.00**	**2,691.75**	**18,019.14**	**0.00**	**40,240.86**	**69.07 %**
	Fund: 216 - Senior Center Total:	**58,260.00**	**58,260.00**	**2,691.75**	**18,019.14**	**0.00**	**40,240.86**	**69.07 %**
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-616	New Equipment	55,000.00	25,000.00	0.00	5,462.00	-999.00	20,537.00	82.15 %
219-00-617	Park Improvements	0.00	30,000.00	2,444.97	32,918.32	-6,923.84	4,005.52	13.35 %
	Department: 00 - Undesignated Total:	**55,000.00**	**55,000.00**	**2,444.97**	**38,380.32**	**-7,922.84**	**24,542.52**	**44.62 %**
	Expense Total:	**55,000.00**	**55,000.00**	**2,444.97**	**38,380.32**	**-7,922.84**	**24,542.52**	**44.62 %**
	Fund: 219 - Special Parks Total:	**55,000.00**	**55,000.00**	**2,444.97**	**38,380.32**	**-7,922.84**	**24,542.52**	**44.62 %**
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	164.29	323.54	764.80	5,111.66	82.45 %
220-00-405	Insurance	7,000.00	7,000.00	0.00	6,632.85	0.00	367.15	5.25 %
220-00-508	Office Supplies	700.00	700.00	80.00	80.00	226.75	393.25	56.18 %
220-00-509	Telephone Expense	1,000.00	1,000.00	133.45	643.32	0.00	356.68	35.67 %
220-00-511	Utility Expense	20,000.00	20,000.00	0.00	821.46	229.47	18,949.07	94.75 %
220-00-512	Miscellaneous Expense	2,000.00	2,000.00	150.00	245.00	476.89	1,278.11	63.91 %
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	1,171.70	328.30	21.89 %
220-00-554	Water Treatment	12,000.00	12,000.00	947.34	947.34	6,547.20	4,505.46	37.55 %
220-00-564	Educational Advancement	7,500.00	7,500.00	0.00	275.00	500.00	6,725.00	89.67 %
220-00-565	Concession Stand Supplies	10,000.00	10,000.00	0.00	0.00	4,770.20	5,229.80	52.30 %
220-00-616	New Equipment	13,900.00	13,900.00	505.52	505.52	3,055.85	10,338.63	74.38 %
220-00-634	New Equipment (Minor)	0.00	0.00	3,792.00	3,792.00	0.00	-3,792.00	0.00 %
	Department: 00 - Undesignated Total:	**195,612.00**	**195,612.00**	**5,772.60**	**14,415.33**	**17,742.86**	**163,453.81**	**83.56 %**
	Expense Total:	**195,612.00**	**195,612.00**	**5,772.60**	**14,415.33**	**17,742.86**	**163,453.81**	**83.56 %**
	Fund: 220 - Swimming Pool Total:	**195,612.00**	**195,612.00**	**5,772.60**	**14,415.33**	**17,742.86**	**163,453.81**	**83.56 %**

		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	5,345.41	0.00	3,270.09	37.96 %
	Department: 04 - Police Total:	**0.00**	**8,615.50**	**0.00**	**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**	**0.00**	**45,527.71**	**-39,579.98**	**280,711.62**	**97.93 %**
	Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**286,659.35**	**0.00**	**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	8,358.00	21,602.90	0.00	88,397.10	80.36 %
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**	**8,358.00**	**21,602.90**	**0.00**	**88,406.10**	**80.36 %**
	Expense Total:	**110,009.00**	**110,009.00**	**8,358.00**	**21,602.90**	**0.00**	**88,406.10**	**80.36 %**
	Fund: 234 - Special Liability Total:	**110,009.00**	**110,009.00**	**8,358.00**	**21,602.90**	**0.00**	**88,406.10**	**80.36 %**
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	9,915.96	62,153.58	0.00	104,698.42	62.75 %
511-09-332	Health Insurance	35,000.00	35,000.00	2,325.83	7,666.45	0.00	27,333.55	78.10 %
511-09-337	KPER's	22,064.00	22,064.00	785.88	5,009.23	0.00	17,054.77	77.30 %
511-09-338	Social Security	17,885.00	17,885.00	742.94	4,711.08	0.00	13,173.92	73.66 %
511-09-340	Unemployment Insurance	518.00	518.00	30.20	191.50	0.00	326.50	63.03 %
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	0.00	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	0.00	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	656.49	3,396.52	0.00	3,603.48	51.48 %
511-09-511	Utility Expense	18,000.00	18,000.00	41.11	4,111.47	144.72	13,743.81	76.35 %
511-09-512	Miscellaneous Expense	2,500.00	2,500.00	514.13	1,247.09	-54.17	1,307.08	52.28 %
511-09-514	Vehicle Fuel & Oil	5,500.00	5,500.00	0.00	569.58	0.00	4,930.42	89.64 %
511-09-515	Forms	800.00	800.00	0.00	373.20	0.00	426.80	53.35 %
511-09-520	Postage	3,000.00	3,000.00	133.36	919.82	0.00	2,080.18	69.34 %

		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	0.00	162.00	0.00	1,338.00	89.20 %
511-09-536	Computer Supplies	1,000.00	1,000.00	137.50	137.50	0.00	862.50	86.25 %
511-09-546	Utility Plant Addition	75,000.00	75,000.00	62.49	529.48	-529.48	75,000.00	100.00 %
511-09-547	Plant Expense	40,000.00	40,000.00	51.00	1,215.00	408.00	38,377.00	95.94 %
511-09-549	Utilities Purchased	3,567,967.00	3,567,967.00	221,680.76	1,016,377.85	-212,795.37	2,764,384.52	77.48 %
511-09-550	Generaton Commodities	75,000.00	148,900.00	0.00	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	0.21	160.35	0.00	339.65	67.93 %
511-09-560	Safety Program	2,500.00	2,500.00	225.26	650.88	0.00	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	4.04	994.04	99.40 %
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**	**237,303.12**	**1,155,559.39**	**-212,629.98**	**3,261,256.59**	**77.57 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	0.00	440,000.00	34,075.10	182,359.02	0.00	257,640.98	58.55 %
511-10-332	Health Insurance	0.00	125,000.00	9,287.34	49,633.49	0.00	75,366.51	60.29 %
511-10-337	KPER's	0.00	49,754.00	3,128.16	17,652.93	0.00	32,101.07	64.52 %
511-10-338	Social Security	0.00	37,110.00	2,527.33	13,526.09	0.00	23,583.91	63.55 %
511-10-340	Unemployment Insurance	0.00	1,026.00	101.64	544.44	0.00	481.56	46.94 %
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	0.00	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	0.00	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	215.16	1,146.35	0.00	1,253.65	52.24 %
511-10-511	Utility Expense	0.00	5,757.00	0.00	3,008.68	173.90	2,574.42	44.72 %
511-10-512	Miscellaneous Expense	0.00	3,424.00	56.86	586.42	-54.17	2,891.75	84.46 %
511-10-514	Vehicle Fuel & Oil	0.00	17,000.00	544.73	3,828.77	0.00	13,171.23	77.48 %
511-10-515	Forms	0.00	800.00	0.00	373.19	0.00	426.81	53.35 %
511-10-520	Postage	0.00	3,000.00	133.36	919.82	0.00	2,080.18	69.34 %
511-10-526	License\Certific\Regulatory	0.00	7,000.00	54.67	1,135.77	-33.60	5,897.83	84.25 %
511-10-528	Uniforms	0.00	5,000.00	0.00	2,267.64	0.00	2,732.36	54.65 %
511-10-536	Computer Supplies	0.00	1,000.00	137.50	256.30	0.00	743.70	74.37 %
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	4,294.34	22,047.41	36,827.25	41,125.34	41.13 %
511-10-548	Line Expense	0.00	30,000.00	2,940.02	7,821.97	-1,394.26	23,572.29	78.57 %
511-10-552	Vehicle Maintenance & Repair	0.00	20,000.00	1,362.10	2,226.91	64.97	17,708.12	88.54 %
511-10-560	Safety Program	0.00	5,000.00	817.67	4,205.33	901.16	-106.49	-2.13 %
511-10-561	Street Light Materials	0.00	30,000.00	49.46	1,766.38	1,143.15	27,090.47	90.30 %
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	4.03	994.05	99.41 %
511-10-616	New Equipment	0.00	670,000.00	299.68	2,664.00	0.00	667,336.00	99.60 %
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	703.33	1,965.95	0.00	-1,965.95	0.00 %
	Department: 10 - Electric Distribution Total:	**0.00**	**2,139,561.00**	**60,728.45**	**378,882.56**	**37,824.71**	**1,722,853.73**	**80.52 %**
	Expense Total:	**4,129,486.00**	**6,343,747.00**	**298,031.57**	**1,534,441.95**	**-174,805.27**	**4,984,110.32**	**78.57 %**
	Fund: 511 - Electric Total:	**4,129,486.00**	**6,343,747.00**	**298,031.57**	**1,534,441.95**	**-174,805.27**	**4,984,110.32**	**78.57 %**
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	0.00	387,698.00	18,227.90	110,519.67	0.00	277,178.33	71.49 %
512-13-332	Health Insurance	0.00	128,171.00	5,645.24	31,166.00	0.00	97,005.00	75.68 %
512-13-337	KPER's	0.00	38,788.00	1,673.29	10,516.57	0.00	28,271.43	72.89 %
512-13-338	Social Security	0.00	28,896.00	1,342.90	8,159.23	0.00	20,736.77	71.76 %
512-13-340	Unemployment Insurance	0.00	792.00	53.99	328.40	0.00	463.60	58.54 %
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	0.00	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	0.00	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	32,751.87	-27,403.82	-274.04 %
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	0.00	424.15	301.26	454.59	38.52 %
512-13-509	Telephone Expense	0.00	4,000.00	576.14	3,923.37	0.00	76.63	1.92 %
512-13-511	Utility Expense	0.00	147,341.00	1,939.51	26,908.67	2,467.06	117,965.27	80.06 %
512-13-512	Miscellaneous Expense	0.00	3,000.00	206.96	806.40	-108.34	2,301.94	76.73 %
512-13-514	Vehicle Fuel & Oil	0.00	9,000.00	389.37	1,464.30	0.00	7,535.70	83.73 %
512-13-515	Forms	0.00	2,000.00	0.00	746.17	0.00	1,253.83	62.69 %
512-13-520	Postage	0.00	7,000.00	301.37	2,098.62	0.00	4,901.38	70.02 %
512-13-526	License\Certific\Regulatory	0.00	15,000.00	159.67	2,477.77	-33.60	12,555.83	83.71 %

		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	275.00	365.00	0.00	1,635.00	81.75 %
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	1,430.74	8,554.38	20,135.62	21,310.00	42.62 %
512-13-547	Plant Expense	0.00	12,000.00	3,867.92	4,706.03	0.00	7,293.97	60.78 %
512-13-548	Line Expense	0.00	160,000.00	0.00	2,582.67	-1,903.99	159,321.32	99.58 %
512-13-549	Utilities Purchased	0.00	340,000.00	22,818.21	110,943.51	-22,051.89	251,108.38	73.86 %
512-13-552	Vehicle Maintenance & Repair	0.00	15,000.00	537.81	1,163.71	0.00	13,836.29	92.24 %
512-13-553	Interest on Deposits	0.00	500.00	0.11	59.52	0.00	440.48	88.10 %
512-13-554	Water Treatment	0.00	10,000.00	10.00	30.00	0.00	9,970.00	99.70 %
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	695.36	1,537.40	0.00	2,462.60	61.57 %
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	-3.83	500.00	100.00 %
512-13-616	New Equipment	0.00	20,000.00	299.69	2,058.05	0.00	17,941.95	89.71 %
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**	**60,451.18**	**370,377.32**	**31,637.52**	**1,098,759.16**	**73.21 %**
	Expense Total:	**0.00**	**1,500,774.00**	**60,451.18**	**370,377.32**	**31,637.52**	**1,098,759.16**	**73.21 %**
	Fund: 512 - Water Total:	**0.00**	**1,500,774.00**	**60,451.18**	**370,377.32**	**31,637.52**	**1,098,759.16**	**73.21 %**
Fund: 513 - Wastewater								
Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	0.00	260,636.00	15,503.72	84,554.69	0.00	176,081.31	67.56 %
513-11-332	Health Insurance	0.00	97,591.00	4,758.91	24,509.79	0.00	73,081.21	74.89 %
513-11-337	KPER's	0.00	26,890.00	1,423.18	8,148.91	0.00	18,741.09	69.70 %
513-11-338	Social Security	0.00	20,114.00	1,140.01	6,230.65	0.00	13,883.35	69.02 %
513-11-340	Unemployment Insurance	0.00	568.00	45.88	250.85	0.00	317.15	55.84 %
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	0.00	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	0.00	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	0.00	352.49	257.09	390.42	39.04 %
513-11-509	Telephone Expense	0.00	4,000.00	418.91	1,888.68	0.00	2,111.32	52.78 %
513-11-511	Utility Expense	0.00	151,500.00	0.00	53,866.94	10,874.67	86,758.39	57.27 %

		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	71.64	502.03	-104.16	2,602.13	86.74 %
513-11-514	Vehicle Fuel & Oil	0.00	6,930.00	274.10	835.14	0.00	6,094.86	87.95 %
513-11-515	Forms	0.00	700.00	0.00	373.19	0.00	326.81	46.69 %
513-11-520	Postage	0.00	3,500.00	133.36	919.82	0.00	2,580.18	73.72 %
513-11-526	License\Certific\Regulatory	0.00	25,000.00	1,112.22	5,302.46	0.00	19,697.54	78.79 %
513-11-528	Uniforms	0.00	1,900.00	874.52	874.52	0.00	1,025.48	53.97 %
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	137.50	137.50	0.00	862.50	86.25 %
513-11-546	Utility Plant Addition	0.00	22,500.00	567.00	4,804.29	-4,804.29	22,500.00	100.00 %
513-11-547	Plant Expense	0.00	176,275.00	3,749.63	45,439.85	9,528.64	121,306.51	68.82 %
513-11-552	Vehicle Maintenance & Repair	0.00	5,000.00	0.00	1,052.55	0.00	3,947.45	78.95 %
513-11-560	Safety Program	0.00	2,000.00	480.18	891.22	0.00	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	4.46	193.19	96.60 %
513-11-616	New Equipment	0.00	58,000.00	10,464.75	12,464.75	0.00	45,535.25	78.51 %
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**	**41,155.51**	**273,939.97**	**15,798.07**	**615,551.96**	**68.00 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	0.00	130,734.00	8,378.17	39,020.81	0.00	91,713.19	70.15 %
513-12-332	Health Insurance	0.00	45,184.00	2,299.60	10,615.40	0.00	34,568.60	76.51 %
513-12-337	KPER's	0.00	11,976.00	769.11	3,752.29	0.00	8,223.71	68.67 %
513-12-338	Social Security	0.00	9,455.00	622.52	2,898.10	0.00	6,556.90	69.35 %
513-12-340	Unemployment Insurance	0.00	276.00	25.00	116.67	0.00	159.33	57.73 %
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	0.00	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	0.00	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	419.66	1,891.33	0.00	2,108.67	52.72 %
513-12-511	Utility Expense	0.00	18,000.00	0.00	3,976.56	555.86	13,467.58	74.82 %
513-12-512	Miscellaneous Expense	0.00	3,000.00	14.55	361.25	-104.16	2,742.91	91.43 %
513-12-514	Vehicle Fuel & Oil	0.00	7,070.00	228.09	789.12	0.00	6,280.88	88.84 %
513-12-515	Forms	0.00	700.00	0.00	372.98	0.00	327.02	46.72 %
513-12-520	Postage	0.00	3,500.00	133.36	955.27	0.00	2,544.73	72.71 %
513-12-526	License\Certific\Regulatory	0.00	2,500.00	54.66	183.46	-34.80	2,351.34	94.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-528	Uniforms	0.00	800.00	596.92	1,256.88	0.00	-456.88	-57.11 %
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	137.50	137.50	0.00	862.50	86.25 %
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	459.54	3,893.70	-3,893.70	65,000.00	100.00 %
513-12-548	Line Expense	0.00	75,000.00	300.00	2,091.57	0.00	72,908.43	97.21 %
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	315.26	718.48	0.00	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	4.48	193.63	96.82 %
513-12-616	New Equipment	0.00	20,000.00	298,299.67	300,658.03	0.00	-280,658.03	-1,403.29 %
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**	**313,053.61**	**454,864.49**	**-3,173.57**	**607,077.08**	**57.34 %**
	Expense Total:	**0.00**	**1,964,058.00**	**354,209.12**	**728,804.46**	**12,624.50**	**1,222,629.04**	**62.25 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,964,058.00**	**354,209.12**	**728,804.46**	**12,624.50**	**1,222,629.04**	**62.25 %**
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	0.00	2,291.00	2,291.00	0.00	-2,291.00	0.00 %
518-00-663	Completed Construction	260,533.00	260,533.00	1,272.50	3,817.50	1,272.50	255,443.00	98.05 %
	Department: 00 - Undesignated Total:	**260,533.00**	**260,533.00**	**3,563.50**	**6,108.50**	**1,272.50**	**253,152.00**	**97.17 %**
	Expense Total:	**260,533.00**	**260,533.00**	**3,563.50**	**6,108.50**	**1,272.50**	**253,152.00**	**97.17 %**
	Fund: 518 - Storm Sewer Total:	**260,533.00**	**260,533.00**	**3,563.50**	**6,108.50**	**1,272.50**	**253,152.00**	**97.17 %**
Fund: 707 - Water Treatment Plant								
Expense								
Department: 00 - Undesignated								
707-00-408	Engineering Services	0.00	0.00	240.00	240.00	0.00	-240.00	0.00 %
707-00-616	New Equipment	0.00	0.00	10,346.56	10,346.56	0.00	-10,346.56	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**	**10,586.56**	**10,586.56**	**0.00**	**80,582.44**	**88.39 %**
	Expense Total:	**0.00**	**91,169.00**	**10,586.56**	**10,586.56**	**0.00**	**80,582.44**	**88.39 %**
	Fund: 707 - Water Treatment Plant Total:	**0.00**	**91,169.00**	**10,586.56**	**10,586.56**	**0.00**	**80,582.44**	**88.39 %**

		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	450.00	1,203.52	13,275.00	-14,478.52	0.00 %
	Department: 00 - Undesignated Total:	**0.00**	**0.00**	**450.00**	**1,203.52**	**13,275.00**	**-14,478.52**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**450.00**	**1,203.52**	**13,275.00**	**-14,478.52**	**0.00 %**
	Fund: 716 - Cedar Brook Water (5) Total:	**0.00**	**0.00**	**450.00**	**1,203.52**	**13,275.00**	**-14,478.52**	**0.00 %**
Fund: 717 - Cedar Brook Sewer (5)								
Expense								
Department: 00 - Undesignated								
717-00-663	Completed Construction	0.00	0.00	650.00	1,703.52	13,375.00	-15,078.52	0.00 %
	Department: 00 - Undesignated Total:	**0.00**	**0.00**	**650.00**	**1,703.52**	**13,375.00**	**-15,078.52**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**650.00**	**1,703.52**	**13,375.00**	**-15,078.52**	**0.00 %**
	Fund: 717 - Cedar Brook Sewer (5) Total:	**0.00**	**0.00**	**650.00**	**1,703.52**	**13,375.00**	**-15,078.52**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)								
Expense								
Department: 00 - Undesignated								
718-00-663	Completed Construction	0.00	0.00	1,680.00	4,278.56	33,400.00	-37,678.56	0.00 %
	Department: 00 - Undesignated Total:	**0.00**	**0.00**	**1,680.00**	**4,278.56**	**33,400.00**	**-37,678.56**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**1,680.00**	**4,278.56**	**33,400.00**	**-37,678.56**	**0.00 %**
	Fund: 718 - Cedar Brook Streets (5) Total:	**0.00**	**0.00**	**1,680.00**	**4,278.56**	**33,400.00**	**-37,678.56**	**0.00 %**
Fund: 720 - Library Project								
Expense								
Department: 00 - Undesignated								
720-00-408	Engineering Services	0.00	0.00	0.00	5,708.00	-5,708.00	0.00	0.00 %
720-00-663	Completed Construction	0.00	3,577,121.95	283,926.66	1,649,162.29	-1,519,132.86	3,447,092.52	96.36 %
	Department: 00 - Undesignated Total:	**0.00**	**3,577,121.95**	**283,926.66**	**1,654,870.29**	**-1,524,840.86**	**3,447,092.52**	**96.36 %**
	Expense Total:	**0.00**	**3,577,121.95**	**283,926.66**	**1,654,870.29**	**-1,524,840.86**	**3,447,092.52**	**96.36 %**
	Fund: 720 - Library Project Total:	**0.00**	**3,577,121.95**	**283,926.66**	**1,654,870.29**	**-1,524,840.86**	**3,447,092.52**	**96.36 %**
	Report Total:	**18,360,340.00**	**27,996,358.30**	**1,486,194.90**	**7,953,712.10**	**-1,666,811.45**	**21,709,457.65**	**77.54 %**

Group Summary

Departmen…	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	89,756.19	331,122.51	-32,794.72	2,474,822.21	89.24 %
02 - Street	491,042.00	491,042.00	33,624.91	183,625.81	3,399.92	304,016.27	61.91 %
03 - Fire	271,104.00	271,104.00	20,124.32	103,252.36	3,454.47	164,397.17	60.64 %
04 - Police	1,298,828.00	1,298,828.00	95,403.16	574,975.16	-31,357.60	755,210.44	58.15 %
05 - Park	239,112.00	239,112.00	12,245.61	67,338.42	2,607.79	169,165.79	70.75 %
06 - Sports Complex	173,140.00	173,140.00	4,674.13	21,849.64	499.18	150,791.18	87.09 %
07 - Municipal Court	168,650.00	168,650.00	17,049.38	65,522.25	-4,148.28	107,276.03	63.61 %
08 - Planning Commission	46,000.00	46,000.00	62.00	3,498.00	14,100.00	28,402.00	61.74 %
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	35,806.70	202,586.24	7,936.21	181,879.55	46.35 %
18 - Ambulance Station #1	532,972.00	532,972.00	36,585.26	247,313.35	-7,726.85	293,385.50	55.05 %
19 - Inspection	116,030.00	116,030.00	5,912.39	33,103.86	90.00	82,836.14	71.39 %
22 - Fire District 12	26,000.00	26,000.00	590.39	9,266.05	0.00	16,733.95	64.36 %
Expense Total:	**6,529,430.00**	**6,531,024.00**	**351,834.44**	**1,843,493.65**	**-43,939.88**	**4,731,470.23**	**72.45 %**
Fund: 101 - General Total:	**6,529,430.00**	**6,531,024.00**	**351,834.44**	**1,843,493.65**	**-43,939.88**	**4,731,470.23**	**72.45 %**
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	270,511.00	270,511.00	5,295.63	104,836.10	0.00	165,674.90	61.25 %
01 - Administration	253,700.00	187,980.00	8,157.34	47,920.68	0.00	140,059.32	74.51 %
02 - Street	144,700.00	144,700.00	11,843.92	69,424.80	0.00	75,275.20	52.02 %
03 - Fire	76,300.00	76,300.00	4,590.84	28,589.83	0.00	47,710.17	62.53 %
04 - Police	466,500.00	466,500.00	29,888.68	185,938.17	0.00	280,561.83	60.14 %
05 - Park	80,750.00	80,750.00	3,097.08	28,231.29	0.00	52,518.71	65.04 %
06 - Sports Complex	58,250.00	58,250.00	975.37	5,211.91	0.00	53,038.09	91.05 %
07 - Municipal Court	0.00	32,310.00	2,484.03	13,253.81	0.00	19,056.19	58.98 %
17 - Ambulance Station #2	182,750.00	182,750.00	15,559.09	72,789.94	0.00	109,960.06	60.17 %
18 - Ambulance Station #1	179,750.00	179,750.00	15,226.09	96,930.44	0.00	82,819.56	46.07 %
19 - Inspection	0.00	33,410.00	2,187.27	11,706.87	0.00	21,703.13	64.96 %
Expense Total:	**1,713,211.00**	**1,713,211.00**	**99,305.34**	**664,833.84**	**0.00**	**1,048,377.16**	**61.19 %**
Fund: 204 - Employee Benefit Total:	**1,713,211.00**	**1,713,211.00**	**99,305.34**	**664,833.84**	**0.00**	**1,048,377.16**	**61.19 %**
Fund: 205 - Library							
Expense							
00 - Undesignated	318,000.00	318,381.00	0.00	170,414.51	0.00	147,966.49	46.47 %
Expense Total:	**318,000.00**	**318,381.00**	**0.00**	**170,414.51**	**0.00**	**147,966.49**	**46.47 %**
Fund: 205 - Library Total:	**318,000.00**	**318,381.00**	**0.00**	**170,414.51**	**0.00**	**147,966.49**	**46.47 %**

Departmen…		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	38,387.50	0.00	523,499.50	93.17 %
	Expense Total:	**561,887.00**	**561,887.00**	**0.00**	**38,387.50**	**0.00**	**523,499.50**	**93.17 %**
	Fund: 206 - Library Sales Tax Total:	**561,887.00**	**561,887.00**	**0.00**	**38,387.50**	**0.00**	**523,499.50**	**93.17 %**
Fund: 210 - Special Highway								
Expense								
02 - Street		226,767.00	226,767.00	2,239.21	64,856.36	950.00	160,960.64	70.98 %
	Expense Total:	**226,767.00**	**226,767.00**	**2,239.21**	**64,856.36**	**950.00**	**160,960.64**	**70.98 %**
	Fund: 210 - Special Highway Total:	**226,767.00**	**226,767.00**	**2,239.21**	**64,856.36**	**950.00**	**160,960.64**	**70.98 %**
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		58,260.00	58,260.00	2,691.75	18,019.14	0.00	40,240.86	69.07 %
	Expense Total:	**58,260.00**	**58,260.00**	**2,691.75**	**18,019.14**	**0.00**	**40,240.86**	**69.07 %**
	Fund: 216 - Senior Center Total:	**58,260.00**	**58,260.00**	**2,691.75**	**18,019.14**	**0.00**	**40,240.86**	**69.07 %**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		55,000.00	55,000.00	2,444.97	38,380.32	-7,922.84	24,542.52	44.62 %
	Expense Total:	**55,000.00**	**55,000.00**	**2,444.97**	**38,380.32**	**-7,922.84**	**24,542.52**	**44.62 %**
	Fund: 219 - Special Parks Total:	**55,000.00**	**55,000.00**	**2,444.97**	**38,380.32**	**-7,922.84**	**24,542.52**	**44.62 %**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		195,612.00	195,612.00	5,772.60	14,415.33	17,742.86	163,453.81	83.56 %
	Expense Total:	**195,612.00**	**195,612.00**	**5,772.60**	**14,415.33**	**17,742.86**	**163,453.81**	**83.56 %**
	Fund: 220 - Swimming Pool Total:	**195,612.00**	**195,612.00**	**5,772.60**	**14,415.33**	**17,742.86**	**163,453.81**	**83.56 %**
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 %**

Departmen…	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	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**	**0.00**	**45,527.71**	**-39,579.98**	**280,711.62**	**97.93 %**
Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**286,659.35**	**0.00**	**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	8,358.00	21,602.90	0.00	88,406.10	80.36 %
Expense Total:	**110,009.00**	**110,009.00**	**8,358.00**	**21,602.90**	**0.00**	**88,406.10**	**80.36 %**
Fund: 234 - Special Liability Total:	**110,009.00**	**110,009.00**	**8,358.00**	**21,602.90**	**0.00**	**88,406.10**	**80.36 %**
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 %**

Departmen…		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	237,303.12	1,155,559.39	-212,629.98	3,261,256.59	77.57 %
10 - Electric Distribution		0.00	2,139,561.00	60,728.45	378,882.56	37,824.71	1,722,853.73	80.52 %
	Expense Total:	**4,129,486.00**	**6,343,747.00**	**298,031.57**	**1,534,441.95**	**-174,805.27**	**4,984,110.32**	**78.57 %**
	Fund: 511 - Electric Total:	**4,129,486.00**	**6,343,747.00**	**298,031.57**	**1,534,441.95**	**-174,805.27**	**4,984,110.32**	**78.57 %**
Fund: 512 - Water								
Expense								
13 - Water		0.00	1,500,774.00	60,451.18	370,377.32	31,637.52	1,098,759.16	73.21 %
	Expense Total:	**0.00**	**1,500,774.00**	**60,451.18**	**370,377.32**	**31,637.52**	**1,098,759.16**	**73.21 %**
	Fund: 512 - Water Total:	**0.00**	**1,500,774.00**	**60,451.18**	**370,377.32**	**31,637.52**	**1,098,759.16**	**73.21 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		0.00	905,290.00	41,155.51	273,939.97	15,798.07	615,551.96	68.00 %
12 - Wastewater Collection		0.00	1,058,768.00	313,053.61	454,864.49	-3,173.57	607,077.08	57.34 %
	Expense Total:	**0.00**	**1,964,058.00**	**354,209.12**	**728,804.46**	**12,624.50**	**1,222,629.04**	**62.25 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,964,058.00**	**354,209.12**	**728,804.46**	**12,624.50**	**1,222,629.04**	**62.25 %**
Fund: 518 - Storm Sewer								
Expense								
00 - Undesignated		260,533.00	260,533.00	3,563.50	6,108.50	1,272.50	253,152.00	97.17 %
	Expense Total:	**260,533.00**	**260,533.00**	**3,563.50**	**6,108.50**	**1,272.50**	**253,152.00**	**97.17 %**
	Fund: 518 - Storm Sewer Total:	**260,533.00**	**260,533.00**	**3,563.50**	**6,108.50**	**1,272.50**	**253,152.00**	**97.17 %**
Fund: 707 - Water Treatment Plant								
Expense								
00 - Undesignated		0.00	91,169.00	10,586.56	10,586.56	0.00	80,582.44	88.39 %
	Expense Total:	**0.00**	**91,169.00**	**10,586.56**	**10,586.56**	**0.00**	**80,582.44**	**88.39 %**
	Fund: 707 - Water Treatment Plant Total:	**0.00**	**91,169.00**	**10,586.56**	**10,586.56**	**0.00**	**80,582.44**	**88.39 %**
Fund: 716 - Cedar Brook Water (5)								
Expense								
00 - Undesignated		0.00	0.00	450.00	1,203.52	13,275.00	-14,478.52	0.00 %
	Expense Total:	**0.00**	**0.00**	**450.00**	**1,203.52**	**13,275.00**	**-14,478.52**	**0.00 %**
	Fund: 716 - Cedar Brook Water (5) Total:	**0.00**	**0.00**	**450.00**	**1,203.52**	**13,275.00**	**-14,478.52**	**0.00 %**

Departmen…		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	650.00	1,703.52	13,375.00	-15,078.52	0.00 %
	Expense Total:	**0.00**	**0.00**	**650.00**	**1,703.52**	**13,375.00**	**-15,078.52**	**0.00 %**
	Fund: 717 - Cedar Brook Sewer (5) Total:	**0.00**	**0.00**	**650.00**	**1,703.52**	**13,375.00**	**-15,078.52**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)								
Expense								
00 - Undesignated		0.00	0.00	1,680.00	4,278.56	33,400.00	-37,678.56	0.00 %
	Expense Total:	**0.00**	**0.00**	**1,680.00**	**4,278.56**	**33,400.00**	**-37,678.56**	**0.00 %**
	Fund: 718 - Cedar Brook Streets (5) Total:	**0.00**	**0.00**	**1,680.00**	**4,278.56**	**33,400.00**	**-37,678.56**	**0.00 %**
Fund: 720 - Library Project								
Expense								
00 - Undesignated		0.00	3,577,121.95	283,926.66	1,654,870.29	-1,524,840.86	3,447,092.52	96.36 %
	Expense Total:	**0.00**	**3,577,121.95**	**283,926.66**	**1,654,870.29**	**-1,524,840.86**	**3,447,092.52**	**96.36 %**
	Fund: 720 - Library Project Total:	**0.00**	**3,577,121.95**	**283,926.66**	**1,654,870.29**	**-1,524,840.86**	**3,447,092.52**	**96.36 %**
	Report Total:	**18,360,340.00**	**27,996,358.30**	**1,486,194.90**	**7,953,712.10**	**-1,666,811.45**	**21,709,457.65**	**77.54 %**

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	351,834.44	1,843,493.65	-43,939.88	4,731,470.23	72.45 %
204 - Employee Benefit	1,713,211.00	1,713,211.00	99,305.34	664,833.84	0.00	1,048,377.16	61.19 %
205 - Library	318,000.00	318,381.00	0.00	170,414.51	0.00	147,966.49	46.47 %
206 - Library Sales Tax	561,887.00	561,887.00	0.00	38,387.50	0.00	523,499.50	93.17 %
210 - Special Highway	226,767.00	226,767.00	2,239.21	64,856.36	950.00	160,960.64	70.98 %
216 - Senior Center	58,260.00	58,260.00	2,691.75	18,019.14	0.00	40,240.86	69.07 %
219 - Special Parks	55,000.00	55,000.00	2,444.97	38,380.32	-7,922.84	24,542.52	44.62 %
220 - Swimming Pool	195,612.00	195,612.00	5,772.60	14,415.33	17,742.86	163,453.81	83.56 %
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 Reserv	0.00	286,659.35	0.00	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	8,358.00	21,602.90	0.00	88,406.10	80.36 %
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	298,031.57	1,534,441.95	-174,805.27	4,984,110.32	78.57 %
512 - Water	0.00	1,500,774.00	60,451.18	370,377.32	31,637.52	1,098,759.16	73.21 %
513 - Wastewater	0.00	1,964,058.00	354,209.12	728,804.46	12,624.50	1,222,629.04	62.25 %
518 - Storm Sewer	260,533.00	260,533.00	3,563.50	6,108.50	1,272.50	253,152.00	97.17 %
707 - Water Treatment Plant	0.00	91,169.00	10,586.56	10,586.56	0.00	80,582.44	88.39 %
716 - Cedar Brook Water (5)	0.00	0.00	450.00	1,203.52	13,275.00	-14,478.52	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	650.00	1,703.52	13,375.00	-15,078.52	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	1,680.00	4,278.56	33,400.00	-37,678.56	0.00 %
720 - Library Project	0.00	3,577,121.95	283,926.66	1,654,870.29	-1,524,840.86	3,447,092.52	96.36 %
Report Total:	**18,360,340.00**	**27,996,358.30**	**1,486,194.90**	**7,953,712.10**	**-1,666,811.45**	**21,709,457.65**	**77.54 %**