Budget Report
Account Summary

Mulvane, KS

For Fiscal: 2016 Period Ending: 06/30/2016

		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	396.98	396.98	0.00	1,197.02	75.10 %
	Department: 00 - Undesignated Total:	**0.00**	**1,594.00**	**396.98**	**396.98**	**0.00**	**1,197.02**	**75.10 %**
Department: 01 - Administration								
101-01-301	Salaries-Admin	342,250.00	342,250.00	28,942.16	159,765.04	0.00	182,484.96	53.32 %
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	993.11	4,222.96	479.75	10,297.29	68.65 %
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	43.96	5,155.38	0.00	1,994.62	27.90 %
101-01-417	Office Machine Maintenance	6,000.00	6,000.00	881.43	3,191.77	0.00	2,808.23	46.80 %
101-01-460	Contract Services	0.00	4,000.00	275.00	2,376.00	0.00	1,624.00	40.60 %
101-01-508	Office Supplies	8,797.00	6,797.00	858.10	2,566.26	0.00	4,230.74	62.24 %
101-01-509	Telephone Expense	9,968.00	9,968.00	973.79	5,792.44	0.00	4,175.56	41.89 %
101-01-510	Legal Printing	3,000.00	3,000.00	99.20	564.20	0.00	2,435.80	81.19 %
101-01-511	Utility Expense	10,000.00	8,000.00	1,339.34	4,214.73	0.00	3,785.27	47.32 %
101-01-512	Miscellaneous Expense	8,160.00	8,160.00	125.82	1,704.30	-60.00	6,515.70	79.85 %
101-01-515	Forms	2,875.00	2,875.00	200.04	250.54	0.00	2,624.46	91.29 %
101-01-520	Postage	1,000.00	1,000.00	0.00	183.61	0.00	816.39	81.64 %
101-01-564	Educational Advancement	2,000.00	2,000.00	25.00	675.00	0.00	1,325.00	66.25 %
101-01-574	Professional Memberships	13,000.00	13,000.00	5,300.00	10,520.00	0.00	2,480.00	19.08 %
101-01-589	Tree Board	3,900.00	3,900.00	37.08	4,082.26	-1,051.24	868.98	22.28 %
101-01-591	Travel Expense	2,000.00	2,000.00	27.94	136.54	0.00	1,863.46	93.17 %
101-01-616	New Equipment	30,000.00	30,000.00	6,761.94	34,310.01	-33,053.06	28,743.05	95.81 %
101-01-618	Contingency	2,121,300.00	2,119,260.00	1,884.71	140,180.09	-9,804.91	1,988,884.82	93.85 %
101-01-635	Christmas Decorations	2,000.00	2,000.00	2,041.03	2,041.03	0.00	-41.03	-2.05 %
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**	**2,771,110.00**	**50,809.65**	**381,932.16**	**-43,489.46**	**2,432,667.30**	**87.79 %**
Department: 02 - Street								
101-02-301	Salaries-Street	263,317.00	263,317.00	32,038.53	175,709.26	0.00	87,607.74	33.27 %
101-02-403	Building Maintenance	8,000.00	8,000.00	185.00	917.88	0.00	7,082.12	88.53 %
101-02-405	Insurance	8,000.00	8,000.00	-475.87	11,002.64	0.00	-3,002.64	-37.53 %
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	86.39	146.38	0.00	353.62	70.72 %
101-02-509	Telephone Expense	1,675.00	1,675.00	186.75	1,157.40	0.00	517.60	30.90 %
101-02-511	Utility Expense	8,000.00	8,000.00	958.01	8,429.44	0.00	-429.44	-5.37 %
101-02-512	Miscellaneous Expense	2,500.00	2,500.00	334.64	1,341.09	-225.00	1,383.91	55.36 %
101-02-514	Vehicle Fuel & Oil	22,000.00	22,000.00	1,755.36	7,699.62	0.00	14,300.38	65.00 %
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	9,040.00	860.04	3,277.13	72.36	5,690.51	62.95 %
101-02-523	Equipment Repair	15,000.00	15,000.00	2,555.92	9,160.03	-600.00	6,439.97	42.93 %
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	298.00	1,314.17	0.00	1,685.83	56.19 %
101-02-552	Vehicle Maintenance	13,000.00	13,000.00	3,655.88	3,793.91	274.60	8,931.49	68.70 %
101-02-564	Educational Advancement	1,500.00	1,500.00	0.00	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	4.60	33.59	0.00	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**	**493,082.00**	**42,443.25**	**226,069.06**	**-478.04**	**267,490.98**	**54.25 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	171,954.00	171,954.00	14,906.00	88,227.15	0.00	83,726.85	48.69 %
101-03-302	Volunteer Monies	14,000.00	14,000.00	0.00	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	134.48	1,466.97	0.00	2,533.03	63.33 %
101-03-405	Insurance	7,500.00	7,500.00	12.56	6,306.89	0.00	1,193.11	15.91 %
101-03-417	Office Machine Maintenance	1,000.00	1,000.00	108.80	554.90	0.00	445.10	44.51 %
101-03-508	Office Supplies	2,000.00	2,000.00	152.74	292.42	0.00	1,707.58	85.38 %
101-03-509	Telephone Expense	2,400.00	2,400.00	269.23	1,658.65	0.00	741.35	30.89 %
101-03-511	Utility Expense	10,000.00	10,000.00	982.78	3,619.82	0.00	6,380.18	63.80 %
101-03-512	Miscellaneous Expense	8,000.00	8,000.00	1,612.74	9,278.53	-854.86	-423.67	-5.30 %
101-03-514	Vehicle Fuel & Oil	6,000.00	6,000.00	306.12	1,517.84	39.51	4,442.65	74.04 %
101-03-523	Equipment Repair	1,000.00	1,000.00	338.34	1,395.52	-5.98	-389.54	-38.95 %
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	80,772.90	82,587.90	0.00	-76,387.90	-1,232.06 %
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	3,500.12	4,131.03	4,405.00	1,463.97	14.64 %
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**	**103,096.81**	**206,349.17**	**3,583.67**	**61,171.16**	**22.56 %**
Department: 04 - Police								
101-04-300	Salary Reimbursement	1,090,828.00	0.00	-210.00	-1,020.00	0.00	1,020.00	0.00 %
101-04-301	Salaries-Police	0.00	1,090,828.00	75,956.70	490,282.94	0.00	600,545.06	55.05 %
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	263.43	2,764.78	202.00	2,033.22	40.66 %
101-04-405	Insurance	22,000.00	22,000.00	56.52	19,612.33	0.00	2,387.67	10.85 %
101-04-417	Office Machine Maintenance	14,000.00	14,000.00	1,299.15	7,287.45	0.00	6,712.55	47.95 %
101-04-508	Office Supplies	4,000.00	4,000.00	179.22	1,234.82	0.00	2,765.18	69.13 %
101-04-509	Telephone Expense	10,000.00	10,000.00	948.16	4,825.65	0.00	5,174.35	51.74 %
101-04-511	Utility Expense	6,000.00	6,000.00	826.11	2,466.48	0.00	3,533.52	58.89 %
101-04-512	Miscellaneous Expense	10,000.00	10,000.00	2,230.24	11,809.58	-363.96	-1,445.62	-14.46 %
101-04-514	Vehicle Fuel & Oil	41,500.00	41,500.00	2,312.35	12,768.45	0.00	28,731.55	69.23 %
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	0.00	210.71	0.00	589.29	73.66 %
101-04-526	License & Certification	800.00	800.00	0.00	157.98	0.00	642.02	80.25 %
101-04-527	Animal Control Expense	2,000.00	2,000.00	379.00	1,119.71	0.00	880.29	44.01 %
101-04-528	Uniforms	9,000.00	9,000.00	406.10	2,452.96	195.59	6,351.45	70.57 %
101-04-529	Investigation Expense	1,000.00	1,000.00	211.00	712.10	0.00	287.90	28.79 %
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	2,571.55	11,061.16	0.00	6,938.84	38.55 %
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	41.70	517.20	0.00	482.80	48.28 %
101-04-574	Professional Memberships	2,000.00	2,000.00	0.00	730.00	0.00	1,270.00	63.50 %
101-04-591	Travel Expense	2,500.00	2,500.00	0.64	1,360.38	0.00	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**	**87,471.87**	**662,447.03**	**-31,729.38**	**668,110.35**	**51.44 %**
Department: 05 - Park								
101-05-301	Salaries-Parks	161,662.00	161,662.00	10,095.80	59,500.09	0.00	102,161.91	63.19 %
101-05-341	Worker's Compensation	500.00	500.00	154.00	154.00	0.00	346.00	69.20 %
101-05-403	Building Maintenance	4,000.00	4,000.00	324.83	1,145.85	14.96	2,839.19	70.98 %
101-05-405	Insurance	6,500.00	6,500.00	230.56	5,908.62	0.00	591.38	9.10 %
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	140.60	140.60	0.00	3,859.40	96.49 %
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	1,439.01	0.00	10.99	0.76 %
101-05-511	Utility Expense	12,500.00	12,500.00	1,028.97	3,591.12	0.00	8,908.88	71.27 %

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101-05-512	Miscellaneous Expense	6,500.00	6,500.00	657.15	1,669.02	644.03	4,186.95	64.41 %
101-05-513	Seed, Fertilizer & Pesticides	3,000.00	3,000.00	248.20	961.64	0.00	2,038.36	67.95 %
101-05-514	Vehicle Fuel & Oil	9,000.00	9,000.00	527.00	1,166.00	0.00	7,834.00	87.04 %
101-05-523	Equipment Repair	6,000.00	6,000.00	377.63	2,388.30	50.16	3,561.54	59.36 %
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	402.83	402.83	0.00	5,797.17	93.50 %
101-05-564	Educational Advancement	1,500.00	1,500.00	0.00	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	1,090.83	1,922.43	197.62	1,879.95	47.00 %
	Department: 05 - Park Total:	**239,112.00**	**239,112.00**	**15,522.61**	**82,861.03**	**906.77**	**155,344.20**	**64.97 %**
Department: 06 - Sports Complex								
101-06-301	Salaries-Sports Complex	117,840.00	117,840.00	2,449.60	15,517.26	0.00	102,322.74	86.83 %
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	320.07	1,821.83	0.00	678.17	27.13 %
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	786.09	0.00	213.91	21.39 %
101-06-511	Utility Expense	7,500.00	7,500.00	734.15	2,621.14	0.00	4,878.86	65.05 %
101-06-512	Miscellaneous Expense	2,800.00	2,800.00	0.00	984.37	0.00	1,815.63	64.84 %
101-06-513	Seed, Fertilizer & Pesticides	9,000.00	9,000.00	0.00	40.00	0.00	8,960.00	99.56 %
101-06-514	Vehicle Fuel & Oil	10,000.00	10,000.00	0.00	19.32	0.00	9,980.68	99.81 %
101-06-523	Equipment Repair	5,000.00	5,000.00	407.23	2,359.70	0.00	2,640.30	52.81 %
101-06-524	Radio Repair	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-06-528	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
101-06-530	Construction Materials	2,000.00	2,000.00	0.00	587.46	0.00	1,412.54	70.63 %
101-06-552	Vehicle Maintenance	2,650.00	2,650.00	0.00	636.93	0.00	2,013.07	75.96 %
101-06-564	Educational Advancement	1,200.00	1,200.00	0.00	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	75.97	75.97	0.00	2,924.03	97.47 %
	Department: 06 - Sports Complex Total:	**173,140.00**	**173,140.00**	**4,122.02**	**25,971.66**	**0.00**	**147,168.34**	**85.00 %**
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	142,500.00	81,900.00	5,904.00	37,083.67	0.00	44,816.33	54.72 %
101-07-303	Attorney Fees	0.00	15,000.00	-44.00	1,277.00	0.00	13,723.00	91.49 %
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	3,450.00	19,700.00	0.00	25,900.00	56.80 %
101-07-507	Jail Fees	13,000.00	13,000.00	4,869.76	21,154.17	-4,298.28	-3,855.89	-29.66 %

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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	93.74	170.92	0.00	29.08	14.54 %
101-07-512	Miscellaneous Expense	4,800.00	4,800.00	0.00	179.89	0.00	4,620.11	96.25 %
101-07-515	Forms	300.00	300.00	453.94	684.04	0.00	-384.04	-128.01 %
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	30.00	30.00	0.00	170.00	85.00 %
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**	**14,757.44**	**80,279.69**	**-4,298.28**	**92,668.59**	**54.95 %**
Department: 08 - Planning Commission								
101-08-462	Contracted Labor/PC Secretary	1,600.00	1,600.00	100.00	600.00	0.00	1,000.00	62.50 %
101-08-480	Consultant Fees	40,000.00	40,000.00	2,215.08	5,151.08	12,690.00	22,158.92	55.40 %
101-08-510	Legal Printing	700.00	700.00	241.80	303.80	0.00	396.20	56.60 %
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	1,100.00	-100.00	-10.00 %
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**	**2,556.88**	**6,054.88**	**13,790.00**	**26,155.12**	**56.86 %**
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	34,189.16	202,472.83	0.00	108,729.17	34.94 %
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	464.46	2,068.02	0.00	-28.02	-1.37 %
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	109.51	4,105.41	0.00	-1,945.41	-90.07 %
101-17-508	Office Supplies	2,000.00	2,000.00	152.75	152.75	0.00	1,847.25	92.36 %
101-17-509	Telephone Expense	5,000.00	5,000.00	522.09	2,931.12	0.00	2,068.88	41.38 %
101-17-511	Utility Expense	7,000.00	7,000.00	859.49	5,771.23	0.00	1,228.77	17.55 %
101-17-512	Miscellaneous Expense	4,000.00	4,000.00	953.48	1,780.85	-270.90	2,490.05	62.25 %
101-17-514	Vehicle Fuel & Oil	2,500.00	2,500.00	544.92	2,192.01	0.00	307.99	12.32 %
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	61.26	159.87	0.00	90.13	36.05 %
101-17-526	License & Certification	500.00	500.00	0.00	130.00	10.25	359.75	71.95 %
101-17-528	Uniforms	3,700.00	3,700.00	63.98	2,073.96	-1,356.49	2,982.53	80.61 %
101-17-533	Ambulance Supplies	10,000.00	10,000.00	2,694.36	8,875.96	1,549.93	-425.89	-4.26 %
101-17-552	Vehicle Maintenance	3,000.00	3,000.00	1,406.40	3,000.72	0.00	-0.72	-0.02 %

		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	41.70	1,135.20	0.00	-85.20	-8.11 %
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	40.22	64.42	0.00	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	19,353.69	23,805.43	-2,093.89	-711.54	-3.39 %
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**	**61,457.47**	**264,043.71**	**-1,968.60**	**130,326.89**	**33.21 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	0.00	-540.00	-3,630.00	0.00	3,630.00	0.00 %
101-18-301	Salaries-Ambul St #1	298,202.00	298,202.00	34,189.01	202,472.23	0.00	95,729.77	32.10 %
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	184.48	1,523.58	0.00	2,476.42	61.91 %
101-18-405	Insurance	14,000.00	14,000.00	25.12	14,515.41	0.00	-515.41	-3.68 %
101-18-417	Office Machine Maintenance	8,000.00	8,000.00	314.35	4,541.94	0.00	3,458.06	43.23 %
101-18-460	Contract Services	0.00	15,000.00	1,149.26	10,618.09	0.00	4,381.91	29.21 %
101-18-508	Office Supplies	2,000.00	2,000.00	157.38	157.38	0.00	1,842.62	92.13 %
101-18-509	Telephone Expense	2,610.00	2,610.00	269.23	1,658.55	0.00	951.45	36.45 %
101-18-511	Utility Expense	9,090.00	9,090.00	982.77	3,619.82	0.00	5,470.18	60.18 %
101-18-512	Miscellaneous Expense	5,000.00	5,000.00	280.04	3,645.49	-895.90	2,250.41	45.01 %
101-18-514	Vehicle Fuel & Oil	11,000.00	8,000.00	558.85	2,512.09	0.00	5,487.91	68.60 %
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	129.41	238.61	292.50	468.89	46.89 %
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	0.00	159.14	10.25	330.61	66.12 %
101-18-528	Uniforms	5,000.00	3,000.00	63.98	1,790.07	-1,041.60	2,251.53	75.05 %
101-18-533	Ambulance Supplies	16,000.00	16,000.00	2,707.17	9,027.85	1,549.94	5,422.21	33.89 %
101-18-552	Vehicle Maintenance	5,000.00	5,000.00	1,406.40	2,778.52	0.00	2,221.48	44.43 %
101-18-564	Educational Advancement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-18-570	Hiring Expense	1,000.00	1,000.00	0.00	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	44.21	68.84	0.00	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	18,205.30	38,970.98	-17,761.90	-11,209.08	-112.09 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 18 - Ambulance Station #1 Total:	**532,972.00**	**532,972.00**	**60,126.96**	**307,440.31**	**-17,846.71**	**243,378.40**	**45.66 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	77,430.00	77,430.00	5,842.80	36,826.05	0.00	40,603.95	52.44 %
101-19-405	Insurance	750.00	750.00	3.14	559.06	0.00	190.94	25.46 %
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	15.36	91.64	0.00	108.36	54.18 %
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	90.00	345.00	0.00	355.00	50.71 %
101-19-514	Vehicle Fuel & Oil	750.00	750.00	44.05	152.43	0.00	597.57	79.68 %
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	171.02	1,328.98	88.60 %
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**	**5,995.35**	**39,099.21**	**171.02**	**76,759.77**	**66.16 %**
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	1.57	2,383.71	0.00	1,116.29	31.89 %
101-22-508	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-22-512	Miscellaneous Expense	1,500.00	1,500.00	0.00	1,876.40	69.04	-445.44	-29.70 %
101-22-514	Vehicle Fuel & Oil	5,100.00	5,100.00	542.01	1,712.45	0.00	3,387.55	66.42 %
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**	**543.58**	**9,809.63**	**69.04**	**16,121.33**	**62.01 %**
	Expense Total:	**6,529,430.00**	**6,531,024.00**	**449,300.87**	**2,292,794.52**	**-81,289.97**	**4,319,519.45**	**66.14 %**
	Fund: 101 - General Total:	**6,529,430.00**	**6,531,024.00**	**449,300.87**	**2,292,794.52**	**-81,289.97**	**4,319,519.45**	**66.14 %**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	0.00	79.54	893.90	0.00	-893.90	0.00 %
204-00-340	Unemployment Insurance	0.00	0.00	3.43	38.49	0.00	-38.49	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	251.78	251.78	0.00	1,079.22	81.08 %
204-00-618	Contingency	263,680.00	263,680.00	4,330.82	108,317.50	0.00	155,362.50	58.92 %
	Department: 00 - Undesignated Total:	**270,511.00**	**270,511.00**	**4,665.57**	**109,501.67**	**0.00**	**161,009.33**	**59.52 %**

		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	3,893.35	24,708.77	0.00	83,291.23	77.12 %
204-01-337	KPER's	60,000.00	40,700.00	2,273.11	14,919.06	0.00	25,780.94	63.34 %
204-01-338	Social Security	46,500.00	32,500.00	2,189.86	12,061.61	0.00	20,438.39	62.89 %
204-01-339	Workman's Comp Insurance	8,000.00	5,760.00	269.34	4,461.59	0.00	1,298.41	22.54 %
204-01-340	Unemployment Insurance	1,200.00	1,020.00	88.59	483.89	0.00	536.11	52.56 %
	Department: 01 - Administration Total:	**253,700.00**	**187,980.00**	**8,714.25**	**56,634.92**	**0.00**	**131,345.08**	**69.87 %**
Department: 02 - Street								
204-02-332	Health Insurance	78,850.00	78,850.00	7,759.89	40,623.17	0.00	38,226.83	48.48 %
204-02-337	KPER's	29,000.00	29,000.00	2,773.61	16,131.06	0.00	12,868.94	44.38 %
204-02-338	Social Security	22,250.00	22,250.00	2,361.03	12,576.30	0.00	9,673.70	43.48 %
204-02-339	Workman's Comp Insurance	14,000.00	14,000.00	808.01	13,384.75	0.00	615.25	4.39 %
204-02-340	Unemployment Insurance	600.00	600.00	95.63	507.69	0.00	92.31	15.39 %
	Department: 02 - Street Total:	**144,700.00**	**144,700.00**	**13,798.17**	**83,222.97**	**0.00**	**61,477.03**	**42.49 %**
Department: 03 - Fire								
204-03-332	Health Insurance	32,550.00	32,550.00	2,519.50	15,951.98	0.00	16,598.02	50.99 %
204-03-337	KPER's	17,000.00	17,000.00	1,140.90	7,025.52	0.00	9,974.48	58.67 %
204-03-338	Social Security	12,500.00	12,500.00	1,112.49	6,570.41	0.00	5,929.59	47.44 %
204-03-339	Workman's Comp Insurance	13,750.00	13,750.00	230.86	3,824.21	0.00	9,925.79	72.19 %
204-03-340	Unemployment Insurance	500.00	500.00	45.12	266.58	0.00	233.42	46.68 %
	Department: 03 - Fire Total:	**76,300.00**	**76,300.00**	**5,048.87**	**33,638.70**	**0.00**	**42,661.30**	**55.91 %**
Department: 04 - Police								
204-04-332	Health Insurance	259,750.00	259,750.00	14,580.88	111,875.09	0.00	147,874.91	56.93 %
204-04-337	KPER's	104,500.00	104,500.00	6,972.88	46,250.05	0.00	58,249.95	55.74 %
204-04-338	Social Security	77,500.00	77,500.00	5,657.64	36,421.70	0.00	41,078.30	53.00 %
204-04-339	Workman's Comp Insurance	22,750.00	22,750.00	1,115.83	18,483.71	0.00	4,266.29	18.75 %
204-04-340	Unemployment Insurance	2,000.00	2,000.00	227.60	1,462.45	0.00	537.55	26.88 %
	Department: 04 - Police Total:	**466,500.00**	**466,500.00**	**28,554.83**	**214,493.00**	**0.00**	**252,007.00**	**54.02 %**
Department: 05 - Park								
204-05-332	Health Insurance	43,000.00	43,000.00	1,734.10	15,507.27	0.00	27,492.73	63.94 %
204-05-337	KPER's	15,750.00	15,750.00	667.28	5,339.72	0.00	10,410.28	66.10 %
204-05-338	Social Security	12,750.00	12,750.00	754.97	4,404.16	0.00	8,345.84	65.46 %
204-05-339	Workman's Comp Insurance	9,000.00	9,000.00	384.77	6,373.69	0.00	2,626.31	29.18 %
204-05-340	Unemployment Insurance	250.00	250.00	31.06	178.63	0.00	71.37	28.55 %
	Department: 05 - Park Total:	**80,750.00**	**80,750.00**	**3,572.18**	**31,803.47**	**0.00**	**48,946.53**	**60.61 %**
Department: 06 - Sports Complex								
204-06-332	Health Insurance	40,000.00	40,000.00	554.17	3,491.29	0.00	36,508.71	91.27 %
204-06-337	KPER's	10,000.00	10,000.00	224.88	1,493.45	0.00	8,506.55	85.07 %
204-06-338	Social Security	8,000.00	8,000.00	181.12	1,148.22	0.00	6,851.78	85.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-06-340	Unemployment	250.00	250.00	7.33	46.45	0.00	203.55	81.42 %
	Department: 06 - Sports Complex Total:	**58,250.00**	**58,250.00**	**967.50**	**6,179.41**	**0.00**	**52,070.59**	**89.39 %**
Department: 07 - Municipal Court								
204-07-332	Health Insurance	0.00	15,000.00	1,483.50	9,328.75	0.00	5,671.25	37.81 %
204-07-337	KPER's	0.00	9,100.00	541.98	3,567.81	0.00	5,532.19	60.79 %
204-07-338	Social Security	0.00	7,000.00	433.68	2,724.46	0.00	4,275.54	61.08 %
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	17.41	109.36	0.00	-19.36	-21.51 %
	Department: 07 - Municipal Court Total:	**0.00**	**32,310.00**	**2,476.57**	**15,730.38**	**0.00**	**16,579.62**	**51.31 %**
Department: 17 - Ambulance Station #2								
204-17-332	Health Insurance	82,250.00	82,250.00	10,263.57	55,414.52	0.00	26,835.48	32.63 %
204-17-337	KPER's	40,000.00	40,000.00	3,067.09	17,765.84	0.00	22,234.16	55.59 %
204-17-338	Social Security	33,000.00	33,000.00	2,520.25	14,954.64	0.00	18,045.36	54.68 %
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	101.95	607.80	0.00	142.20	18.96 %
	Department: 17 - Ambulance Station #2 Total:	**182,750.00**	**182,750.00**	**15,952.86**	**88,742.80**	**0.00**	**94,007.20**	**51.44 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	82,250.00	82,250.00	10,330.64	63,462.28	0.00	18,787.72	22.84 %
204-18-337	KPER's	40,000.00	40,000.00	3,066.51	17,762.81	0.00	22,237.19	55.59 %
204-18-338	Social Security	30,000.00	30,000.00	2,519.30	14,948.41	0.00	15,051.59	50.17 %
204-18-339	Workman's Comp Insurance	26,750.00	26,750.00	1,038.88	17,208.97	0.00	9,541.03	35.67 %
204-18-340	Unemployment Insurance	750.00	750.00	101.54	604.84	0.00	145.16	19.35 %
	Department: 18 - Ambulance Station #1 Total:	**179,750.00**	**179,750.00**	**17,056.87**	**113,987.31**	**0.00**	**65,762.69**	**36.59 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	15,000.00	1,185.28	7,467.25	0.00	7,532.75	50.22 %
204-19-337	KPER's	0.00	10,200.00	536.37	3,544.21	0.00	6,655.79	65.25 %
204-19-338	Social Security	0.00	7,000.00	438.86	2,763.21	0.00	4,236.79	60.53 %
204-19-339	Workman's Comp Insurance	0.00	1,120.00	0.00	0.00	0.00	1,120.00	100.00 %
204-19-340	Unemployment Insurance	0.00	90.00	17.48	110.19	0.00	-20.19	-22.43 %
	Department: 19 - Inspection Total:	**0.00**	**33,410.00**	**2,177.99**	**13,884.86**	**0.00**	**19,525.14**	**58.44 %**
	Expense Total:	**1,713,211.00**	**1,713,211.00**	**102,985.66**	**767,819.49**	**0.00**	**945,391.51**	**55.18 %**
	Fund: 204 - Employee Benefit Total:	**1,713,211.00**	**1,713,211.00**	**102,985.66**	**767,819.49**	**0.00**	**945,391.51**	**55.18 %**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	318,000.00	318,000.00	64.14	170,478.65	0.00	147,521.35	46.39 %

		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	94.95	94.95	0.00	286.05	75.08 %
	Department: 00 - Undesignated Total:	**318,000.00**	**318,381.00**	**159.09**	**170,573.60**	**0.00**	**147,807.40**	**46.42 %**
	Expense Total:	**318,000.00**	**318,381.00**	**159.09**	**170,573.60**	**0.00**	**147,807.40**	**46.42 %**
	Fund: 205 - Library Total:	**318,000.00**	**318,381.00**	**159.09**	**170,573.60**	**0.00**	**147,807.40**	**46.42 %**
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	12,065.13	18,821.40	13,000.00	48,178.60	60.22 %
210-02-521	Rock/Sand/Gravel/Concrete	35,000.00	35,000.00	5,799.16	13,985.46	0.00	21,014.54	60.04 %
210-02-566	Sign & Paint Markings	9,000.00	9,000.00	622.80	1,288.76	0.00	7,711.24	85.68 %
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**	**18,487.09**	**83,343.45**	**13,000.00**	**130,423.55**	**57.51 %**
	Expense Total:	**226,767.00**	**226,767.00**	**18,487.09**	**83,343.45**	**13,000.00**	**130,423.55**	**57.51 %**
	Fund: 210 - Special Highway Total:	**226,767.00**	**226,767.00**	**18,487.09**	**83,343.45**	**13,000.00**	**130,423.55**	**57.51 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	0.00	-2,588.25	0.00	2,588.25	0.00 %
216-00-301	Salaries-Sr Center	20,560.00	20,560.00	1,039.65	11,685.04	0.00	8,874.96	43.17 %
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	1.57	107.75	0.00	392.25	78.45 %
216-00-463	Contracted Labor	4,000.00	4,000.00	1,087.44	2,231.22	0.00	1,768.78	44.22 %
216-00-509	Telephone Expense	2,700.00	2,700.00	287.93	1,997.79	0.00	702.21	26.01 %
216-00-512	Miscellaneous Expense	9,000.00	9,000.00	120.60	2,850.38	0.00	6,149.62	68.33 %
216-00-532	Food Expense	6,000.00	6,000.00	217.82	2,894.37	0.00	3,105.63	51.76 %
216-00-591	Travel Expense	2,000.00	2,000.00	0.00	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**	**2,755.01**	**20,774.15**	**0.00**	**37,485.85**	**64.34 %**
	Expense Total:	**58,260.00**	**58,260.00**	**2,755.01**	**20,774.15**	**0.00**	**37,485.85**	**64.34 %**
	Fund: 216 - Senior Center Total:	**58,260.00**	**58,260.00**	**2,755.01**	**20,774.15**	**0.00**	**37,485.85**	**64.34 %**
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	1,682.56	34,600.88	-8,627.40	4,026.52	13.42 %
	Department: 00 - Undesignated Total:	**55,000.00**	**55,000.00**	**1,682.56**	**40,062.88**	**-9,626.40**	**24,563.52**	**44.66 %**
	Expense Total:	**55,000.00**	**55,000.00**	**1,682.56**	**40,062.88**	**-9,626.40**	**24,563.52**	**44.66 %**
	Fund: 219 - Special Parks Total:	**55,000.00**	**55,000.00**	**1,682.56**	**40,062.88**	**-9,626.40**	**24,563.52**	**44.66 %**
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	94,812.00	94,812.00	31,365.01	31,365.01	0.00	63,446.99	66.92 %
220-00-338	Social Security	8,000.00	8,000.00	2,399.43	2,399.43	0.00	5,600.57	70.01 %
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	103.52	103.52	0.00	96.48	48.24 %
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	936.22	1,259.76	72.72	4,867.52	78.51 %
220-00-405	Insurance	7,000.00	7,000.00	231.44	6,864.29	0.00	135.71	1.94 %
220-00-508	Office Supplies	700.00	700.00	226.83	306.83	91.09	302.08	43.15 %
220-00-509	Telephone Expense	1,000.00	1,000.00	133.45	776.77	0.00	223.23	22.32 %
220-00-511	Utility Expense	20,000.00	20,000.00	4,440.18	5,261.64	0.00	14,738.36	73.69 %
220-00-512	Miscellaneous Expense	2,000.00	2,000.00	1,235.57	1,480.57	0.00	519.43	25.97 %
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	1,171.70	1,171.70	56.16	272.14	18.14 %
220-00-554	Water Treatment	12,000.00	12,000.00	6,547.20	7,494.54	3,273.60	1,231.86	10.27 %
220-00-564	Educational Advancement	7,500.00	7,500.00	500.00	775.00	0.00	6,725.00	89.67 %
220-00-565	Concession Stand Supplies	10,000.00	10,000.00	6,188.44	6,188.44	2,412.76	1,398.80	13.99 %
220-00-616	New Equipment	13,900.00	13,900.00	4,921.93	5,427.45	0.00	8,472.55	60.95 %
220-00-634	New Equipment (Minor)	0.00	0.00	0.00	3,792.00	0.00	-3,792.00	0.00 %
	Department: 00 - Undesignated Total:	**195,612.00**	**195,612.00**	**60,400.92**	**74,816.25**	**5,906.33**	**114,889.42**	**58.73 %**
	Expense Total:	**195,612.00**	**195,612.00**	**60,400.92**	**74,816.25**	**5,906.33**	**114,889.42**	**58.73 %**
	Fund: 220 - Swimming Pool Total:	**195,612.00**	**195,612.00**	**60,400.92**	**74,816.25**	**5,906.33**	**114,889.42**	**58.73 %**

		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	17,700.60	89,282.81	83.45 %
	Department: 01 - Administration Total:	**0.00**	**106,983.41**	**0.00**	**0.00**	**17,700.60**	**89,282.81**	**83.45 %**
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**	**-21,879.38**	**263,011.02**	**91.75 %**
	Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**286,659.35**	**0.00**	**45,527.71**	**-21,879.38**	**263,011.02**	**91.75 %**
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	575.00	575.00	143.21	143.21	0.00	431.79	75.09 %
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**	**143.21**	**143.21**	**0.00**	**675,431.79**	**99.98 %**
	Expense Total:	**675,575.00**	**675,575.00**	**143.21**	**143.21**	**0.00**	**675,431.79**	**99.98 %**
	Fund: 228 - Capital Improvements Total:	**675,575.00**	**675,575.00**	**143.21**	**143.21**	**0.00**	**675,431.79**	**99.98 %**
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	110,000.00	110,000.00	10,543.99	32,146.89	34,953.68	42,899.43	39.00 %
234-00-588	Neighborhood Revitalization	9.00	9.00	2.28	2.28	0.00	6.72	74.67 %
	Department: 00 - Undesignated Total:	**110,009.00**	**110,009.00**	**10,546.27**	**32,149.17**	**34,953.68**	**42,906.15**	**39.00 %**
	Expense Total:	**110,009.00**	**110,009.00**	**10,546.27**	**32,149.17**	**34,953.68**	**42,906.15**	**39.00 %**
	Fund: 234 - Special Liability Total:	**110,009.00**	**110,009.00**	**10,546.27**	**32,149.17**	**34,953.68**	**42,906.15**	**39.00 %**
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	9.00	9.00	2.33	2.33	0.00	6.67	74.11 %
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**	**2.33**	**2.33**	**0.00**	**59,006.67**	**100.00 %**
	Expense Total:	**59,009.00**	**59,009.00**	**2.33**	**2.33**	**0.00**	**59,006.67**	**100.00 %**
	Fund: 235 - Industrial Development Total:	**59,009.00**	**59,009.00**	**2.33**	**2.33**	**0.00**	**59,006.67**	**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	2,000.00	302,000.00	0.00	8,985.00	2.89 %
	Department: 00 - Undesignated Total:	**310,985.00**	**310,985.00**	**2,000.00**	**302,000.00**	**0.00**	**8,985.00**	**2.89 %**
	Expense Total:	**310,985.00**	**310,985.00**	**2,000.00**	**302,000.00**	**0.00**	**8,985.00**	**2.89 %**
	Fund: 237 - Transient Guest Fund Total:	**310,985.00**	**310,985.00**	**2,000.00**	**302,000.00**	**0.00**	**8,985.00**	**2.89 %**
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	255.61	255.61	0.00	770.39	75.09 %
	Department: 00 - Undesignated Total:	**3,055,556.00**	**3,055,556.00**	**255.61**	**382,531.77**	**0.00**	**2,673,024.23**	**87.48 %**
	Expense Total:	**3,055,556.00**	**3,055,556.00**	**255.61**	**382,531.77**	**0.00**	**2,673,024.23**	**87.48 %**
	Fund: 408 - Bond & Interest Total:	**3,055,556.00**	**3,055,556.00**	**255.61**	**382,531.77**	**0.00**	**2,673,024.23**	**87.48 %**
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	166,852.00	166,852.00	11,588.30	73,741.88	0.00	93,110.12	55.80 %
511-09-332	Health Insurance	35,000.00	35,000.00	2,569.95	10,236.40	0.00	24,763.60	70.75 %
511-09-337	KPER's	22,064.00	22,064.00	865.32	5,874.55	0.00	16,189.45	73.37 %
511-09-338	Social Security	17,885.00	17,885.00	869.44	5,580.52	0.00	12,304.48	68.80 %
511-09-340	Unemployment Insurance	518.00	518.00	35.46	226.96	0.00	291.04	56.19 %
511-09-341	Worker's Compensation	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
511-09-403	Building Maintenance	6,500.00	6,500.00	257.73	1,887.45	0.00	4,612.55	70.96 %
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	680.88	39,142.99	0.00	5,857.01	13.02 %
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	102.97	137.10	0.00	1,362.90	90.86 %
511-09-508	Office Supplies	2,500.00	2,500.00	179.94	277.57	15.68	2,206.75	88.27 %
511-09-509	Telephone Expense	7,000.00	7,000.00	594.92	3,991.44	0.00	3,008.56	42.98 %
511-09-511	Utility Expense	18,000.00	18,000.00	334.06	4,445.53	0.00	13,554.47	75.30 %
511-09-512	Miscellaneous Expense	2,500.00	2,500.00	0.00	1,247.09	-54.17	1,307.08	52.28 %
511-09-514	Vehicle Fuel & Oil	5,500.00	5,500.00	62.10	631.68	0.00	4,868.32	88.51 %
511-09-515	Forms	800.00	800.00	150.05	523.25	0.00	276.75	34.59 %
511-09-520	Postage	3,000.00	3,000.00	883.36	1,803.18	0.00	1,196.82	39.89 %

		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	275.00	0.00	725.00	72.50 %
511-09-546	Utility Plant Addition	75,000.00	75,000.00	136.18	665.66	-665.66	75,000.00	100.00 %
511-09-547	Plant Expense	40,000.00	40,000.00	247.07	1,462.07	306.00	38,231.93	95.58 %
511-09-549	Utilities Purchased	3,567,967.00	3,567,967.00	235,186.95	1,251,564.80	-212,795.37	2,529,197.57	70.89 %
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	0.82	161.17	0.00	338.83	67.77 %
511-09-560	Safety Program	2,500.00	2,500.00	0.00	650.88	0.00	1,849.12	73.96 %
511-09-564	Educational Advancement	1,500.00	1,500.00	22.92	22.92	0.00	1,477.08	98.47 %
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	41.66	1,759.29	0.00	1,740.71	49.73 %
511-09-591	Travel Expense	1,000.00	1,000.00	4.04	5.96	0.00	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**	**254,951.62**	**1,410,511.01**	**-213,193.52**	**3,006,868.51**	**71.52 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	0.00	440,000.00	38,189.93	220,548.95	0.00	219,451.05	49.88 %
511-10-332	Health Insurance	0.00	125,000.00	9,206.65	58,840.14	0.00	66,159.86	52.93 %
511-10-337	KPER's	0.00	49,754.00	3,156.78	20,809.71	0.00	28,944.29	58.17 %
511-10-338	Social Security	0.00	37,110.00	2,841.18	16,367.27	0.00	20,742.73	55.90 %
511-10-340	Unemployment Insurance	0.00	1,026.00	115.10	659.54	0.00	366.46	35.72 %
511-10-341	Worker's Compensation	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
511-10-403	Building Maintenance	0.00	6,000.00	88.73	1,378.07	48.40	4,573.53	76.23 %
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	650.38	24,628.72	0.00	7,691.28	23.80 %
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	102.98	137.10	0.00	1,362.90	90.86 %
511-10-508	Office Supplies	0.00	1,500.00	179.94	277.57	15.67	1,206.76	80.45 %
511-10-509	Telephone Expense	0.00	2,400.00	233.65	1,380.00	0.00	1,020.00	42.50 %
511-10-511	Utility Expense	0.00	5,757.00	338.71	3,347.39	0.00	2,409.61	41.86 %
511-10-512	Miscellaneous Expense	0.00	3,424.00	31.00	617.42	-54.17	2,860.75	83.55 %
511-10-514	Vehicle Fuel & Oil	0.00	17,000.00	605.75	4,434.52	0.00	12,565.48	73.91 %
511-10-515	Forms	0.00	800.00	150.04	523.23	0.00	276.77	34.60 %
511-10-520	Postage	0.00	3,000.00	883.36	1,803.18	0.00	1,196.82	39.89 %
511-10-526	License\Certific\Regulatory	0.00	7,000.00	0.00	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	393.80	0.00	606.20	60.62 %
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	12,701.43	34,748.84	24,095.41	41,155.75	41.16 %
511-10-548	Line Expense	0.00	30,000.00	311.89	8,133.86	-1,458.00	23,324.14	77.75 %
511-10-552	Vehicle Maintenance & Repair	0.00	20,000.00	3,865.64	6,092.55	0.00	13,907.45	69.54 %
511-10-560	Safety Program	0.00	5,000.00	923.58	5,128.91	0.00	-128.91	-2.58 %
511-10-561	Street Light Materials	0.00	30,000.00	2,485.97	4,252.35	2,102.79	23,644.86	78.82 %
511-10-564	Educational Advancement	0.00	2,000.00	22.92	22.92	0.00	1,977.08	98.85 %
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	41.66	1,359.29	0.00	1,640.71	54.69 %
511-10-591	Travel Expense	0.00	1,000.00	4.03	5.95	0.00	994.05	99.41 %
511-10-616	New Equipment	0.00	670,000.00	0.00	2,664.00	882.36	666,453.64	99.47 %
511-10-618	Contingency	0.00	138,000.00	0.00	0.00	0.00	138,000.00	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	12,000.00	761.89	2,727.84	0.00	9,272.16	77.27 %
	Department: 10 - Electric Distribution Total:	**0.00**	**2,139,561.00**	**78,030.69**	**456,913.25**	**25,598.86**	**1,657,048.89**	**77.45 %**
	Expense Total:	**4,129,486.00**	**6,343,747.00**	**332,982.31**	**1,867,424.26**	**-187,594.66**	**4,663,917.40**	**73.52 %**
	Fund: 511 - Electric Total:	**4,129,486.00**	**6,343,747.00**	**332,982.31**	**1,867,424.26**	**-187,594.66**	**4,663,917.40**	**73.52 %**

Fund: 512 - Water

Expense

Department: 13 - Water

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-301	Salaries-Water	0.00	387,698.00	17,063.62	127,583.29	0.00	260,114.71	67.09 %
512-13-332	Health Insurance	0.00	128,171.00	5,232.87	36,398.87	0.00	91,772.13	71.60 %
512-13-337	KPER's	0.00	38,788.00	1,537.91	12,054.48	0.00	26,733.52	68.92 %
512-13-338	Social Security	0.00	28,896.00	1,258.19	9,417.42	0.00	19,478.58	67.41 %
512-13-340	Unemployment Insurance	0.00	792.00	50.64	379.04	0.00	412.96	52.14 %
512-13-341	Worker's Compensation	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
512-13-385	Deferred Compensation	0.00	4,249.00	0.00	0.00	0.00	4,249.00	100.00 %
512-13-403	Building Maintenance	0.00	5,000.00	88.73	3,795.58	48.40	1,156.02	23.12 %
512-13-404	Budget & Audit Services	0.00	950.00	0.00	0.00	0.00	950.00	100.00 %
512-13-405	Insurance	0.00	30,000.00	358.38	24,221.40	0.00	5,778.60	19.26 %
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	15,000.00	0.00	4,651.95	32,977.87	-22,629.82	-150.87 %
512-13-417	Office Machine Maintenance	0.00	1,000.00	205.95	274.19	0.00	725.81	72.58 %
512-13-508	Office Supplies	0.00	1,180.00	359.88	784.03	76.38	319.59	27.08 %
512-13-509	Telephone Expense	0.00	10,000.00	558.93	4,482.30	0.00	5,517.70	55.18 %
512-13-511	Utility Expense	0.00	147,341.00	8,480.15	35,388.82	0.00	111,952.18	75.98 %
512-13-512	Miscellaneous Expense	0.00	3,000.00	5.00	811.40	-108.34	2,296.94	76.56 %
512-13-514	Vehicle Fuel & Oil	0.00	9,000.00	469.74	1,934.04	0.00	7,065.96	78.51 %
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	266.56	2,365.18	0.00	4,634.82	66.21 %
512-13-526	License\Certific\Regulatory	0.00	15,000.00	248.34	2,726.11	1,511.90	10,761.99	71.75 %

		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	640.00	0.00	1,360.00	68.00 %
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	19,906.25	28,460.63	1,580.85	19,958.52	39.92 %
512-13-547	Plant Expense	0.00	12,000.00	2,843.84	7,549.87	0.00	4,450.13	37.08 %
512-13-548	Line Expense	0.00	149,000.00	63.74	2,646.41	-728.73	147,082.32	98.71 %
512-13-549	Utilities Purchased	0.00	340,000.00	24,995.22	135,938.73	-22,051.89	226,113.16	66.50 %
512-13-552	Vehicle Maintenance & Repair	0.00	15,000.00	54.20	1,217.91	65.01	13,717.08	91.45 %
512-13-553	Interest on Deposits	0.00	500.00	6.71	66.23	0.00	433.77	86.75 %
512-13-554	Water Treatment	0.00	10,000.00	0.00	30.00	0.00	9,970.00	99.70 %
512-13-555	Clean Drinking Water Fee	0.00	6,500.00	1,237.15	2,319.69	0.00	4,180.31	64.31 %
512-13-560	Safety Program	0.00	4,000.00	0.00	1,537.40	0.00	2,462.60	61.57 %
512-13-564	Educational Advancement	0.00	3,500.00	45.83	825.83	0.00	2,674.17	76.40 %
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	83.36	83.36	0.00	1,116.64	93.05 %
512-13-591	Travel Expense	0.00	500.00	-3.83	0.00	0.00	500.00	100.00 %
512-13-616	New Equipment	0.00	20,000.00	0.00	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**	**85,692.36**	**456,069.68**	**13,371.45**	**1,031,332.87**	**68.72 %**
	Expense Total:	**0.00**	**1,500,774.00**	**85,692.36**	**456,069.68**	**13,371.45**	**1,031,332.87**	**68.72 %**
	Fund: 512 - Water Total:	**0.00**	**1,500,774.00**	**85,692.36**	**456,069.68**	**13,371.45**	**1,031,332.87**	**68.72 %**

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-301	Salaries-WWTR Trmt Plant	0.00	260,636.00	15,296.25	99,850.94	0.00	160,785.06	61.69 %
513-11-332	Health Insurance	0.00	97,591.00	4,378.13	28,887.92	0.00	68,703.08	70.40 %
513-11-337	KPER's	0.00	26,890.00	1,380.38	9,529.29	0.00	17,360.71	64.56 %
513-11-338	Social Security	0.00	20,114.00	1,127.02	7,357.67	0.00	12,756.33	63.42 %
513-11-340	Unemployment Insurance	0.00	568.00	45.40	296.25	0.00	271.75	47.84 %
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	236.15	1,463.39	0.00	3,536.61	70.73 %
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	204.98	18,820.59	0.00	2,179.41	10.38 %
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	102.98	137.10	0.00	662.90	82.86 %
513-11-508	Office Supplies	0.00	1,000.00	460.77	813.26	-19.66	206.40	20.64 %
513-11-509	Telephone Expense	0.00	4,000.00	410.31	2,298.99	0.00	1,701.01	42.53 %
513-11-511	Utility Expense	0.00	151,500.00	19,728.73	73,595.67	0.00	77,904.33	51.42 %

		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	502.03	-104.16	2,602.13	86.74 %
513-11-514	Vehicle Fuel & Oil	0.00	6,930.00	227.43	1,062.57	0.00	5,867.43	84.67 %
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	1,053.18	0.00	2,446.82	69.91 %
513-11-526	License\Certific\Regulatory	0.00	25,000.00	496.95	5,799.41	1,351.64	17,848.95	71.40 %
513-11-528	Uniforms	0.00	1,900.00	0.00	874.52	0.00	1,025.48	53.97 %
513-11-534	Sewer Plant Supplies	0.00	500.00	175.89	299.94	0.00	200.06	40.01 %
513-11-536	Computer Supplies	0.00	1,000.00	137.50	275.00	0.00	725.00	72.50 %
513-11-546	Utility Plant Addition	0.00	22,500.00	1,235.63	6,039.92	-6,039.92	22,500.00	100.00 %
513-11-547	Plant Expense	0.00	176,275.00	10,928.92	56,368.77	-80.07	119,986.30	68.07 %
513-11-552	Vehicle Maintenance & Repair	0.00	5,000.00	0.00	1,052.55	73.97	3,873.48	77.47 %
513-11-560	Safety Program	0.00	2,000.00	0.00	891.22	0.00	1,108.78	55.44 %
513-11-564	Educational Advancement	0.00	2,000.00	22.91	412.91	0.00	1,587.09	79.35 %
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	41.66	41.66	0.00	458.34	91.67 %
513-11-591	Travel Expense	0.00	200.00	4.46	6.81	0.00	193.19	96.60 %
513-11-616	New Equipment	0.00	58,000.00	0.00	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**	**56,775.81**	**330,715.78**	**-4,818.20**	**579,392.42**	**64.00 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	0.00	130,734.00	10,707.31	49,728.12	0.00	81,005.88	61.96 %
513-12-332	Health Insurance	0.00	45,184.00	2,908.98	13,524.38	0.00	31,659.62	70.07 %
513-12-337	KPER's	0.00	11,976.00	959.20	4,711.49	0.00	7,264.51	60.66 %
513-12-338	Social Security	0.00	9,455.00	795.90	3,694.00	0.00	5,761.00	60.93 %
513-12-340	Unemployment Insurance	0.00	276.00	32.11	148.78	0.00	127.22	46.09 %
513-12-341	Worker's Compensation	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
513-12-385	Deferred Compensation	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
513-12-403	Building Maintenance	0.00	5,000.00	236.15	1,421.82	0.00	3,578.18	71.56 %
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	204.98	18,820.59	0.00	2,599.41	12.14 %
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	102.97	137.10	0.00	662.90	82.86 %
513-12-508	Office Supplies	0.00	1,000.00	321.73	454.68	-64.64	609.96	61.00 %
513-12-509	Telephone Expense	0.00	4,000.00	411.05	2,302.38	0.00	1,697.62	42.44 %
513-12-511	Utility Expense	0.00	18,000.00	1,111.81	5,088.37	0.00	12,911.63	71.73 %
513-12-512	Miscellaneous Expense	0.00	3,000.00	0.00	361.25	-75.02	2,713.77	90.46 %
513-12-514	Vehicle Fuel & Oil	0.00	7,070.00	227.42	1,016.54	0.00	6,053.46	85.62 %
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	1,088.63	0.00	2,411.37	68.90 %
513-12-526	License\Certific\Regulatory	0.00	2,500.00	38.33	221.79	-34.80	2,313.01	92.52 %

		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	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	275.00	0.00	725.00	72.50 %
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	1,001.44	4,895.14	-4,895.14	65,000.00	100.00 %
513-12-548	Line Expense	0.00	75,000.00	27.63	2,119.20	144.00	72,736.80	96.98 %
513-12-552	Vehicle Maintenance & Repair	0.00	5,050.00	0.00	1,091.04	809.83	3,149.13	62.36 %
513-12-560	Safety Program	0.00	1,500.00	0.00	718.48	0.00	781.52	52.10 %
513-12-564	Educational Advancement	0.00	2,000.00	22.92	412.92	0.00	1,587.08	79.35 %
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	41.66	41.66	0.00	458.34	91.67 %
513-12-591	Travel Expense	0.00	200.00	4.48	6.37	0.00	193.63	96.82 %
513-12-616	New Equipment	0.00	20,000.00	0.00	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	160.33	339.67	67.93 %
	Department: 12 - Wastewater Collection Total:	**0.00**	**1,058,768.00**	**19,426.93**	**474,291.42**	**-3,955.44**	**588,432.02**	**55.58 %**
	Expense Total:	**0.00**	**1,964,058.00**	**76,202.74**	**805,007.20**	**-8,773.64**	**1,167,824.44**	**59.46 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,964,058.00**	**76,202.74**	**805,007.20**	**-8,773.64**	**1,167,824.44**	**59.46 %**
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	0.00	0.00	2,291.00	0.00	-2,291.00	0.00 %
518-00-663	Completed Construction	260,533.00	260,533.00	1,272.50	5,090.00	0.00	255,443.00	98.05 %
	Department: 00 - Undesignated Total:	**260,533.00**	**260,533.00**	**1,272.50**	**7,381.00**	**0.00**	**253,152.00**	**97.17 %**
	Expense Total:	**260,533.00**	**260,533.00**	**1,272.50**	**7,381.00**	**0.00**	**253,152.00**	**97.17 %**
	Fund: 518 - Storm Sewer Total:	**260,533.00**	**260,533.00**	**1,272.50**	**7,381.00**	**0.00**	**253,152.00**	**97.17 %**
Fund: 707 - Water Treatment Plant								
Expense								
Department: 00 - Undesignated								
707-00-408	Engineering Services	0.00	0.00	0.00	240.00	0.00	-240.00	0.00 %
707-00-616	New Equipment	0.00	0.00	0.00	10,346.56	4,800.00	-15,146.56	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**	**0.00**	**10,586.56**	**4,800.00**	**75,782.44**	**83.12 %**
	Expense Total:	**0.00**	**91,169.00**	**0.00**	**10,586.56**	**4,800.00**	**75,782.44**	**83.12 %**
	Fund: 707 - Water Treatment Plant Total:	**0.00**	**91,169.00**	**0.00**	**10,586.56**	**4,800.00**	**75,782.44**	**83.12 %**

		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	56,853.57	225.00	1,428.52	13,050.00	42,375.05	74.53 %
716-00-880	Cost of Issuance	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 00 - Undesignated Total:	**0.00**	**59,853.57**	**225.00**	**1,428.52**	**13,050.00**	**45,375.05**	**75.81 %**
	Expense Total:	**0.00**	**59,853.57**	**225.00**	**1,428.52**	**13,050.00**	**45,375.05**	**75.81 %**
	Fund: 716 - Cedar Brook Water (5) Total:	**0.00**	**59,853.57**	**225.00**	**1,428.52**	**13,050.00**	**45,375.05**	**75.81 %**
Fund: 717 - Cedar Brook Sewer (5)								
Expense								
Department: 00 - Undesignated								
717-00-663	Completed Construction	0.00	47,403.00	325.00	2,028.52	13,050.00	32,324.48	68.19 %
717-00-880	Cost of Issuance	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 00 - Undesignated Total:	**0.00**	**50,403.00**	**325.00**	**2,028.52**	**13,050.00**	**35,324.48**	**70.08 %**
	Expense Total:	**0.00**	**50,403.00**	**325.00**	**2,028.52**	**13,050.00**	**35,324.48**	**70.08 %**
	Fund: 717 - Cedar Brook Sewer (5) Total:	**0.00**	**50,403.00**	**325.00**	**2,028.52**	**13,050.00**	**35,324.48**	**70.08 %**
Fund: 718 - Cedar Brook Streets (5)								
Expense								
Department: 00 - Undesignated								
718-00-663	Completed Construction	0.00	194,762.18	840.00	5,118.56	32,560.00	157,083.62	80.65 %
718-00-880	Cost of Issuance	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Department: 00 - Undesignated Total:	**0.00**	**204,762.18**	**840.00**	**5,118.56**	**32,560.00**	**167,083.62**	**81.60 %**
	Expense Total:	**0.00**	**204,762.18**	**840.00**	**5,118.56**	**32,560.00**	**167,083.62**	**81.60 %**
	Fund: 718 - Cedar Brook Streets (5) Total:	**0.00**	**204,762.18**	**840.00**	**5,118.56**	**32,560.00**	**167,083.62**	**81.60 %**
Fund: 720 - Library Project								
Expense								
Department: 00 - Undesignated								
720-00-408	Engineering Services	0.00	0.00	1,427.00	7,135.00	-7,135.00	0.00	0.00 %
720-00-663	Completed Construction	0.00	3,577,121.95	325,932.17	1,975,094.46	-1,846,007.99	3,448,035.48	96.39 %
	Department: 00 - Undesignated Total:	**0.00**	**3,577,121.95**	**327,359.17**	**1,982,229.46**	**-1,853,142.99**	**3,448,035.48**	**96.39 %**
	Expense Total:	**0.00**	**3,577,121.95**	**327,359.17**	**1,982,229.46**	**-1,853,142.99**	**3,448,035.48**	**96.39 %**
	Fund: 720 - Library Project Total:	**0.00**	**3,577,121.95**	**327,359.17**	**1,982,229.46**	**-1,853,142.99**	**3,448,035.48**	**96.39 %**
	Report Total:	**18,360,340.00**	**28,311,377.05**	**1,473,617.70**	**9,427,329.79**	**-2,031,615.58**	**20,915,662.84**	**73.88 %**

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	396.98	396.98	0.00	1,197.02	75.10 %
01 - Administration	2,773,150.00	2,771,110.00	50,809.65	381,932.16	-43,489.46	2,432,667.30	87.79 %
02 - Street	491,042.00	493,082.00	42,443.25	226,069.06	-478.04	267,490.98	54.25 %
03 - Fire	271,104.00	271,104.00	103,096.81	206,349.17	3,583.67	61,171.16	22.56 %
04 - Police	1,298,828.00	1,298,828.00	87,471.87	662,447.03	-31,729.38	668,110.35	51.44 %
05 - Park	239,112.00	239,112.00	15,522.61	82,861.03	906.77	155,344.20	64.97 %
06 - Sports Complex	173,140.00	173,140.00	4,122.02	25,971.66	0.00	147,168.34	85.00 %
07 - Municipal Court	168,650.00	168,650.00	14,757.44	80,279.69	-4,298.28	92,668.59	54.95 %
08 - Planning Commission	46,000.00	46,000.00	2,556.88	6,054.88	13,790.00	26,155.12	56.86 %
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	61,457.47	264,043.71	-1,968.60	130,326.89	33.21 %
18 - Ambulance Station #1	532,972.00	532,972.00	60,126.96	307,440.31	-17,846.71	243,378.40	45.66 %
19 - Inspection	116,030.00	116,030.00	5,995.35	39,099.21	171.02	76,759.77	66.16 %
22 - Fire District 12	26,000.00	26,000.00	543.58	9,809.63	69.04	16,121.33	62.01 %
Expense Total:	**6,529,430.00**	**6,531,024.00**	**449,300.87**	**2,292,794.52**	**-81,289.97**	**4,319,519.45**	**66.14 %**
Fund: 101 - General Total:	**6,529,430.00**	**6,531,024.00**	**449,300.87**	**2,292,794.52**	**-81,289.97**	**4,319,519.45**	**66.14 %**
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	270,511.00	270,511.00	4,665.57	109,501.67	0.00	161,009.33	59.52 %
01 - Administration	253,700.00	187,980.00	8,714.25	56,634.92	0.00	131,345.08	69.87 %
02 - Street	144,700.00	144,700.00	13,798.17	83,222.97	0.00	61,477.03	42.49 %
03 - Fire	76,300.00	76,300.00	5,048.87	33,638.70	0.00	42,661.30	55.91 %
04 - Police	466,500.00	466,500.00	28,554.83	214,493.00	0.00	252,007.00	54.02 %
05 - Park	80,750.00	80,750.00	3,572.18	31,803.47	0.00	48,946.53	60.61 %
06 - Sports Complex	58,250.00	58,250.00	967.50	6,179.41	0.00	52,070.59	89.39 %
07 - Municipal Court	0.00	32,310.00	2,476.57	15,730.38	0.00	16,579.62	51.31 %
17 - Ambulance Station #2	182,750.00	182,750.00	15,952.86	88,742.80	0.00	94,007.20	51.44 %
18 - Ambulance Station #1	179,750.00	179,750.00	17,056.87	113,987.31	0.00	65,762.69	36.59 %
19 - Inspection	0.00	33,410.00	2,177.99	13,884.86	0.00	19,525.14	58.44 %
Expense Total:	**1,713,211.00**	**1,713,211.00**	**102,985.66**	**767,819.49**	**0.00**	**945,391.51**	**55.18 %**
Fund: 204 - Employee Benefit Total:	**1,713,211.00**	**1,713,211.00**	**102,985.66**	**767,819.49**	**0.00**	**945,391.51**	**55.18 %**
Fund: 205 - Library							
Expense							
00 - Undesignated	318,000.00	318,381.00	159.09	170,573.60	0.00	147,807.40	46.42 %
Expense Total:	**318,000.00**	**318,381.00**	**159.09**	**170,573.60**	**0.00**	**147,807.40**	**46.42 %**
Fund: 205 - Library Total:	**318,000.00**	**318,381.00**	**159.09**	**170,573.60**	**0.00**	**147,807.40**	**46.42 %**

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - Library Sales Tax								
Expense								
00 - Undesignated		561,887.00	561,887.00	0.00	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	18,487.09	83,343.45	13,000.00	130,423.55	57.51 %
	Expense Total:	**226,767.00**	**226,767.00**	**18,487.09**	**83,343.45**	**13,000.00**	**130,423.55**	**57.51 %**
	Fund: 210 - Special Highway Total:	**226,767.00**	**226,767.00**	**18,487.09**	**83,343.45**	**13,000.00**	**130,423.55**	**57.51 %**
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		58,260.00	58,260.00	2,755.01	20,774.15	0.00	37,485.85	64.34 %
	Expense Total:	**58,260.00**	**58,260.00**	**2,755.01**	**20,774.15**	**0.00**	**37,485.85**	**64.34 %**
	Fund: 216 - Senior Center Total:	**58,260.00**	**58,260.00**	**2,755.01**	**20,774.15**	**0.00**	**37,485.85**	**64.34 %**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		55,000.00	55,000.00	1,682.56	40,062.88	-9,626.40	24,563.52	44.66 %
	Expense Total:	**55,000.00**	**55,000.00**	**1,682.56**	**40,062.88**	**-9,626.40**	**24,563.52**	**44.66 %**
	Fund: 219 - Special Parks Total:	**55,000.00**	**55,000.00**	**1,682.56**	**40,062.88**	**-9,626.40**	**24,563.52**	**44.66 %**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		195,612.00	195,612.00	60,400.92	74,816.25	5,906.33	114,889.42	58.73 %
	Expense Total:	**195,612.00**	**195,612.00**	**60,400.92**	**74,816.25**	**5,906.33**	**114,889.42**	**58.73 %**
	Fund: 220 - Swimming Pool Total:	**195,612.00**	**195,612.00**	**60,400.92**	**74,816.25**	**5,906.33**	**114,889.42**	**58.73 %**
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	17,700.60	89,282.81	83.45 %
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**	**-21,879.38**	**263,011.02**	**91.75 %**
Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**286,659.35**	**0.00**	**45,527.71**	**-21,879.38**	**263,011.02**	**91.75 %**
Fund: 228 - Capital Improvements							
Expense							
00 - Undesignated	675,575.00	675,575.00	143.21	143.21	0.00	675,431.79	99.98 %
Expense Total:	**675,575.00**	**675,575.00**	**143.21**	**143.21**	**0.00**	**675,431.79**	**99.98 %**
Fund: 228 - Capital Improvements Total:	**675,575.00**	**675,575.00**	**143.21**	**143.21**	**0.00**	**675,431.79**	**99.98 %**
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	110,009.00	110,009.00	10,546.27	32,149.17	34,953.68	42,906.15	39.00 %
Expense Total:	**110,009.00**	**110,009.00**	**10,546.27**	**32,149.17**	**34,953.68**	**42,906.15**	**39.00 %**
Fund: 234 - Special Liability Total:	**110,009.00**	**110,009.00**	**10,546.27**	**32,149.17**	**34,953.68**	**42,906.15**	**39.00 %**
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	59,009.00	59,009.00	2.33	2.33	0.00	59,006.67	100.00 %
Expense Total:	**59,009.00**	**59,009.00**	**2.33**	**2.33**	**0.00**	**59,006.67**	**100.00 %**
Fund: 235 - Industrial Development Total:	**59,009.00**	**59,009.00**	**2.33**	**2.33**	**0.00**	**59,006.67**	**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	2,000.00	302,000.00	0.00	8,985.00	2.89 %
Expense Total:	**310,985.00**	**310,985.00**	**2,000.00**	**302,000.00**	**0.00**	**8,985.00**	**2.89 %**
Fund: 237 - Transient Guest Fund Total:	**310,985.00**	**310,985.00**	**2,000.00**	**302,000.00**	**0.00**	**8,985.00**	**2.89 %**

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	255.61	382,531.77	0.00	2,673,024.23	87.48 %
	Expense Total:	**3,055,556.00**	**3,055,556.00**	**255.61**	**382,531.77**	**0.00**	**2,673,024.23**	**87.48 %**
	Fund: 408 - Bond & Interest Total:	**3,055,556.00**	**3,055,556.00**	**255.61**	**382,531.77**	**0.00**	**2,673,024.23**	**87.48 %**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,129,486.00	4,204,186.00	254,951.62	1,410,511.01	-213,193.52	3,006,868.51	71.52 %
10 - Electric Distribution		0.00	2,139,561.00	78,030.69	456,913.25	25,598.86	1,657,048.89	77.45 %
	Expense Total:	**4,129,486.00**	**6,343,747.00**	**332,982.31**	**1,867,424.26**	**-187,594.66**	**4,663,917.40**	**73.52 %**
	Fund: 511 - Electric Total:	**4,129,486.00**	**6,343,747.00**	**332,982.31**	**1,867,424.26**	**-187,594.66**	**4,663,917.40**	**73.52 %**
Fund: 512 - Water								
Expense								
13 - Water		0.00	1,500,774.00	85,692.36	456,069.68	13,371.45	1,031,332.87	68.72 %
	Expense Total:	**0.00**	**1,500,774.00**	**85,692.36**	**456,069.68**	**13,371.45**	**1,031,332.87**	**68.72 %**
	Fund: 512 - Water Total:	**0.00**	**1,500,774.00**	**85,692.36**	**456,069.68**	**13,371.45**	**1,031,332.87**	**68.72 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		0.00	905,290.00	56,775.81	330,715.78	-4,818.20	579,392.42	64.00 %
12 - Wastewater Collection		0.00	1,058,768.00	19,426.93	474,291.42	-3,955.44	588,432.02	55.58 %
	Expense Total:	**0.00**	**1,964,058.00**	**76,202.74**	**805,007.20**	**-8,773.64**	**1,167,824.44**	**59.46 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,964,058.00**	**76,202.74**	**805,007.20**	**-8,773.64**	**1,167,824.44**	**59.46 %**
Fund: 518 - Storm Sewer								
Expense								
00 - Undesignated		260,533.00	260,533.00	1,272.50	7,381.00	0.00	253,152.00	97.17 %
	Expense Total:	**260,533.00**	**260,533.00**	**1,272.50**	**7,381.00**	**0.00**	**253,152.00**	**97.17 %**
	Fund: 518 - Storm Sewer Total:	**260,533.00**	**260,533.00**	**1,272.50**	**7,381.00**	**0.00**	**253,152.00**	**97.17 %**
Fund: 707 - Water Treatment Plant								
Expense								
00 - Undesignated		0.00	91,169.00	0.00	10,586.56	4,800.00	75,782.44	83.12 %
	Expense Total:	**0.00**	**91,169.00**	**0.00**	**10,586.56**	**4,800.00**	**75,782.44**	**83.12 %**
	Fund: 707 - Water Treatment Plant Total:	**0.00**	**91,169.00**	**0.00**	**10,586.56**	**4,800.00**	**75,782.44**	**83.12 %**
Fund: 716 - Cedar Brook Water (5)								
Expense								
00 - Undesignated		0.00	59,853.57	225.00	1,428.52	13,050.00	45,375.05	75.81 %
	Expense Total:	**0.00**	**59,853.57**	**225.00**	**1,428.52**	**13,050.00**	**45,375.05**	**75.81 %**
	Fund: 716 - Cedar Brook Water (5) Total:	**0.00**	**59,853.57**	**225.00**	**1,428.52**	**13,050.00**	**45,375.05**	**75.81 %**

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	50,403.00	325.00	2,028.52	13,050.00	35,324.48	70.08 %
	Expense Total:	**0.00**	**50,403.00**	**325.00**	**2,028.52**	**13,050.00**	**35,324.48**	**70.08 %**
	Fund: 717 - Cedar Brook Sewer (5) Total:	**0.00**	**50,403.00**	**325.00**	**2,028.52**	**13,050.00**	**35,324.48**	**70.08 %**
Fund: 718 - Cedar Brook Streets (5)								
Expense								
00 - Undesignated		0.00	204,762.18	840.00	5,118.56	32,560.00	167,083.62	81.60 %
	Expense Total:	**0.00**	**204,762.18**	**840.00**	**5,118.56**	**32,560.00**	**167,083.62**	**81.60 %**
	Fund: 718 - Cedar Brook Streets (5) Total:	**0.00**	**204,762.18**	**840.00**	**5,118.56**	**32,560.00**	**167,083.62**	**81.60 %**
Fund: 720 - Library Project								
Expense								
00 - Undesignated		0.00	3,577,121.95	327,359.17	1,982,229.46	-1,853,142.99	3,448,035.48	96.39 %
	Expense Total:	**0.00**	**3,577,121.95**	**327,359.17**	**1,982,229.46**	**-1,853,142.99**	**3,448,035.48**	**96.39 %**
	Fund: 720 - Library Project Total:	**0.00**	**3,577,121.95**	**327,359.17**	**1,982,229.46**	**-1,853,142.99**	**3,448,035.48**	**96.39 %**
	Report Total:	**18,360,340.00**	**28,311,377.05**	**1,473,617.70**	**9,427,329.79**	**-2,031,615.58**	**20,915,662.84**	**73.88 %**

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	449,300.87	2,292,794.52	-81,289.97	4,319,519.45	66.14 %
204 - Employee Benefit	1,713,211.00	1,713,211.00	102,985.66	767,819.49	0.00	945,391.51	55.18 %
205 - Library	318,000.00	318,381.00	159.09	170,573.60	0.00	147,807.40	46.42 %
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	18,487.09	83,343.45	13,000.00	130,423.55	57.51 %
216 - Senior Center	58,260.00	58,260.00	2,755.01	20,774.15	0.00	37,485.85	64.34 %
219 - Special Parks	55,000.00	55,000.00	1,682.56	40,062.88	-9,626.40	24,563.52	44.66 %
220 - Swimming Pool	195,612.00	195,612.00	60,400.92	74,816.25	5,906.33	114,889.42	58.73 %
222 - Transportation Impact	32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
223 - Park Impact	13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
224 - Municipal Equipment Reser	0.00	286,659.35	0.00	45,527.71	-21,879.38	263,011.02	91.75 %
228 - Capital Improvements	675,575.00	675,575.00	143.21	143.21	0.00	675,431.79	99.98 %
234 - Special Liability	110,009.00	110,009.00	10,546.27	32,149.17	34,953.68	42,906.15	39.00 %
235 - Industrial Development	59,009.00	59,009.00	2.33	2.33	0.00	59,006.67	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	2,000.00	302,000.00	0.00	8,985.00	2.89 %
408 - Bond & Interest	3,055,556.00	3,055,556.00	255.61	382,531.77	0.00	2,673,024.23	87.48 %
511 - Electric	4,129,486.00	6,343,747.00	332,982.31	1,867,424.26	-187,594.66	4,663,917.40	73.52 %
512 - Water	0.00	1,500,774.00	85,692.36	456,069.68	13,371.45	1,031,332.87	68.72 %
513 - Wastewater	0.00	1,964,058.00	76,202.74	805,007.20	-8,773.64	1,167,824.44	59.46 %
518 - Storm Sewer	260,533.00	260,533.00	1,272.50	7,381.00	0.00	253,152.00	97.17 %
707 - Water Treatment Plant	0.00	91,169.00	0.00	10,586.56	4,800.00	75,782.44	83.12 %
716 - Cedar Brook Water (5)	0.00	59,853.57	225.00	1,428.52	13,050.00	45,375.05	75.81 %
717 - Cedar Brook Sewer (5)	0.00	50,403.00	325.00	2,028.52	13,050.00	35,324.48	70.08 %
718 - Cedar Brook Streets (5)	0.00	204,762.18	840.00	5,118.56	32,560.00	167,083.62	81.60 %
720 - Library Project	0.00	3,577,121.95	327,359.17	1,982,229.46	-1,853,142.99	3,448,035.48	96.39 %
Report Total:	**18,360,340.00**	**28,311,377.05**	**1,473,617.70**	**9,427,329.79**	**-2,031,615.58**	**20,915,662.84**	**73.88 %**