Mulvane, KS

Budget Report
Account Summary
For Fiscal: 2016 Period Ending: 07/31/2016

		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	396.98	0.00	1,197.02	75.10 %
	Department: 00 - Undesignated Total:	**0.00**	**1,594.00**	**0.00**	**396.98**	**0.00**	**1,197.02**	**75.10 %**
Department: 01 - Administration								
101-01-301	Salaries-Admin	342,250.00	342,250.00	27,585.12	187,350.16	0.00	154,899.84	45.26 %
101-01-341	Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-01-403	Building Maintenance	15,000.00	15,000.00	1,519.28	5,742.24	42.00	9,215.76	61.44 %
101-01-404	Budget & Audit Services	14,850.00	14,850.00	14,850.00	14,850.00	0.00	0.00	0.00 %
101-01-405	Insurance	7,150.00	7,150.00	0.00	5,155.38	0.00	1,994.62	27.90 %
101-01-417	Office Machine Maintenance	6,000.00	6,000.00	707.02	3,898.79	0.00	2,101.21	35.02 %
101-01-460	Contract Services	0.00	4,000.00	0.00	2,376.00	0.00	1,624.00	40.60 %
101-01-508	Office Supplies	8,797.00	6,797.00	468.39	3,034.65	0.00	3,762.35	55.35 %
101-01-509	Telephone Expense	9,968.00	9,968.00	975.54	6,767.98	0.00	3,200.02	32.10 %
101-01-510	Legal Printing	3,000.00	3,000.00	583.98	1,148.18	0.00	1,851.82	61.73 %
101-01-511	Utility Expense	10,000.00	8,000.00	698.84	4,913.57	0.00	3,086.43	38.58 %
101-01-512	Miscellaneous Expense	8,160.00	8,160.00	302.16	2,006.46	123.96	6,029.58	73.89 %
101-01-515	Forms	2,875.00	2,875.00	0.00	250.54	0.00	2,624.46	91.29 %
101-01-520	Postage	1,000.00	1,000.00	109.50	293.11	0.00	706.89	70.69 %
101-01-564	Educational Advancement	2,000.00	2,000.00	0.00	675.00	50.00	1,275.00	63.75 %
101-01-574	Professional Memberships	13,000.00	13,000.00	100.00	10,620.00	0.00	2,380.00	18.31 %
101-01-589	Tree Board	3,900.00	3,900.00	348.76	4,431.02	-1,400.00	868.98	22.28 %
101-01-591	Travel Expense	2,000.00	2,000.00	0.00	136.54	0.00	1,863.46	93.17 %
101-01-616	New Equipment	30,000.00	30,000.00	0.00	34,310.01	-33,053.06	28,743.05	95.81 %
101-01-618	Contingency	2,121,300.00	2,119,260.00	435.00	140,615.09	-9,804.91	1,988,449.82	93.83 %
101-01-635	Christmas Decorations	2,000.00	2,000.00	0.00	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**	**48,683.59**	**430,615.75**	**-44,042.01**	**2,384,536.26**	**86.05 %**
Department: 02 - Street								
101-02-301	Salaries-Street	263,317.00	263,317.00	29,292.78	205,002.04	0.00	58,314.96	22.15 %
101-02-403	Building Maintenance	8,000.00	8,000.00	214.57	1,132.45	64.20	6,803.35	85.04 %
101-02-405	Insurance	8,000.00	8,000.00	0.00	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	0.00	146.38	0.00	353.62	70.72 %
101-02-509	Telephone Expense	1,675.00	1,675.00	187.90	1,345.30	0.00	329.70	19.68 %
101-02-511	Utility Expense	8,000.00	8,000.00	546.58	8,976.02	0.00	-976.02	-12.20 %
101-02-512	Miscellaneous Expense	2,500.00	2,500.00	74.30	1,415.39	-225.00	1,309.61	52.38 %
101-02-514	Vehicle Fuel & Oil	22,000.00	22,000.00	1,306.89	9,006.51	0.00	12,993.49	59.06 %
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	311.94	3,589.07	0.00	5,450.93	60.30 %
101-02-523	Equipment Repair	15,000.00	15,000.00	0.00	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	0.00	1,314.17	0.00	1,685.83	56.19 %
101-02-552	Vehicle Maintenance	13,000.00	13,000.00	392.44	4,186.35	3.90	8,809.75	67.77 %
101-02-564	Educational Advancement	1,500.00	1,500.00	0.00	1,126.06	324.36	49.58	3.31 %
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	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**	**32,327.40**	**258,396.46**	**-432.54**	**235,118.08**	**47.68 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	171,954.00	171,954.00	14,640.26	102,867.41	0.00	69,086.59	40.18 %
101-03-302	Volunteer Monies	14,000.00	14,000.00	3,500.00	7,000.00	0.00	7,000.00	50.00 %
101-03-341	Worker's Compensation	500.00	500.00	0.00	0.00	261.00	239.00	47.80 %
101-03-403	Building Maintenance	4,000.00	4,000.00	89.49	1,556.46	167.58	2,275.96	56.90 %
101-03-405	Insurance	7,500.00	7,500.00	0.00	6,306.89	0.00	1,193.11	15.91 %
101-03-417	Office Machine Maintenance	1,000.00	1,000.00	33.01	587.91	0.00	412.09	41.21 %
101-03-508	Office Supplies	2,000.00	2,000.00	0.00	292.42	0.00	1,707.58	85.38 %
101-03-509	Telephone Expense	2,400.00	2,400.00	265.71	1,924.36	0.00	475.64	19.82 %
101-03-511	Utility Expense	10,000.00	10,000.00	646.56	4,266.38	0.00	5,733.62	57.34 %
101-03-512	Miscellaneous Expense	8,000.00	8,000.00	162.67	9,441.20	-839.83	-601.37	-7.52 %
101-03-514	Vehicle Fuel & Oil	6,000.00	6,000.00	51.12	1,568.96	283.40	4,147.64	69.13 %
101-03-523	Equipment Repair	1,000.00	1,000.00	0.00	1,395.52	144.02	-539.54	-53.95 %
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	73.95	82,661.85	303.75	-76,765.60	-1,238.15 %
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	4,405.00	8,536.03	0.00	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**	**23,867.77**	**230,216.94**	**319.92**	**40,567.14**	**14.96 %**
Department: 04 - Police								
101-04-300	Salary Reimbursement	1,090,828.00	0.00	0.00	-1,020.00	0.00	1,020.00	0.00 %
101-04-301	Salaries-Police	0.00	1,090,828.00	78,842.82	569,125.76	0.00	521,702.24	47.83 %
101-04-341	Worker's Compensation	1,500.00	1,500.00	215.27	363.68	0.00	1,136.32	75.75 %
101-04-403	Building Maintenance	5,000.00	5,000.00	465.43	3,230.21	0.00	1,769.79	35.40 %
101-04-405	Insurance	22,000.00	22,000.00	0.00	19,612.33	0.00	2,387.67	10.85 %
101-04-417	Office Machine Maintenance	14,000.00	14,000.00	592.64	7,880.09	0.00	6,119.91	43.71 %
101-04-508	Office Supplies	4,000.00	4,000.00	1,568.60	2,803.42	0.00	1,196.58	29.91 %
101-04-509	Telephone Expense	10,000.00	10,000.00	644.53	5,470.18	0.00	4,529.82	45.30 %
101-04-511	Utility Expense	6,000.00	6,000.00	411.42	2,877.90	0.00	3,122.10	52.04 %
101-04-512	Miscellaneous Expense	10,000.00	10,000.00	525.52	12,335.10	-307.46	-2,027.64	-20.28 %
101-04-514	Vehicle Fuel & Oil	41,500.00	41,500.00	2,166.93	14,935.38	0.00	26,564.62	64.01 %
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	191.00	1,310.71	0.00	689.29	34.46 %
101-04-528	Uniforms	9,000.00	9,000.00	3,326.05	5,779.01	206.83	3,014.16	33.49 %
101-04-529	Investigation Expense	1,000.00	1,000.00	43.00	755.10	0.00	244.90	24.49 %
101-04-531	Police Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
101-04-552	Vehicle Maintenance	18,000.00	18,000.00	1,326.22	12,387.38	0.00	5,612.62	31.18 %
101-04-564	Educational Advancement	1,500.00	1,500.00	600.00	2,079.00	0.00	-579.00	-38.60 %
101-04-570	Hiring Expense	1,000.00	1,000.00	242.00	759.20	242.00	-1.20	-0.12 %
101-04-574	Professional Memberships	2,000.00	2,000.00	339.08	1,069.08	0.00	930.92	46.55 %
101-04-591	Travel Expense	2,500.00	2,500.00	0.00	1,360.38	500.00	639.62	25.58 %
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**	**91,500.51**	**753,947.54**	**-31,121.64**	**576,002.10**	**44.35 %**
Department: 05 - Park								
101-05-301	Salaries-Parks	161,662.00	161,662.00	9,984.00	69,484.09	0.00	92,177.91	57.02 %
101-05-341	Worker's Compensation	500.00	500.00	0.00	154.00	0.00	346.00	69.20 %
101-05-403	Building Maintenance	4,000.00	4,000.00	339.79	1,485.64	0.00	2,514.36	62.86 %
101-05-405	Insurance	6,500.00	6,500.00	0.00	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	355.83	1,351.62	75.09 %
101-05-425	Sanitation	4,000.00	4,000.00	140.60	281.20	0.00	3,718.80	92.97 %
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	245.12	1,684.13	0.00	-234.13	-16.15 %
101-05-511	Utility Expense	12,500.00	12,500.00	1,039.49	4,630.61	0.00	7,869.39	62.96 %

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101-05-512	Miscellaneous Expense	6,500.00	6,500.00	1,268.32	2,937.34	383.03	3,179.63	48.92 %
101-05-513	Seed, Fertilizer & Pesticides	3,000.00	3,000.00	0.00	961.64	0.00	2,038.36	67.95 %
101-05-514	Vehicle Fuel & Oil	9,000.00	9,000.00	656.25	1,822.25	0.00	7,177.75	79.75 %
101-05-523	Equipment Repair	6,000.00	6,000.00	615.53	3,003.83	0.00	2,996.17	49.94 %
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	60.57	2,010.98	50.27 %
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	954.89	1,357.72	1,397.93	3,444.35	55.55 %
101-05-564	Educational Advancement	1,500.00	1,500.00	0.00	450.52	432.48	617.00	41.13 %
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 %
101-05-616	New Equipment	0.00	0.00	4,644.24	4,644.24	0.00	-4,644.24	0.00 %
101-05-634	New Equipment (Minor)	4,000.00	4,000.00	197.62	2,120.05	0.00	1,879.95	47.00 %
	Department: 05 - Park Total:	**239,112.00**	**239,112.00**	**20,085.85**	**102,946.88**	**2,629.84**	**133,535.28**	**55.85 %**
Department: 06 - Sports Complex								
101-06-301	Salaries-Sports Complex	117,840.00	117,840.00	2,449.60	17,966.86	0.00	99,873.14	84.75 %
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	102.85	1,924.68	0.00	575.32	23.01 %
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	136.04	922.13	0.00	77.87	7.79 %
101-06-511	Utility Expense	7,500.00	7,500.00	459.27	3,080.41	0.00	4,419.59	58.93 %
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	0.00	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	324.36	425.12	35.43 %
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	75.97	0.00	2,924.03	97.47 %
	Department: 06 - Sports Complex Total:	**173,140.00**	**173,140.00**	**3,147.76**	**29,119.42**	**324.36**	**143,696.22**	**82.99 %**
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	142,500.00	81,900.00	5,977.60	43,061.27	0.00	38,838.73	47.42 %
101-07-303	Attorney Fees	0.00	15,000.00	450.00	1,727.00	0.00	13,273.00	88.49 %
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	23,150.00	0.00	22,450.00	49.23 %

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101-07-507	Jail Fees	13,000.00	13,000.00	1,023.44	22,177.61	-4,298.28	-4,879.33	-37.53 %
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	20.68	191.60	0.00	8.40	4.20 %
101-07-512	Miscellaneous Expense	4,800.00	4,800.00	150.00	329.89	0.00	4,470.11	93.13 %
101-07-515	Forms	300.00	300.00	0.00	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	130.00	160.00	0.00	40.00	20.00 %
101-07-591	Travel Expense	500.00	500.00	34.56	34.56	0.00	465.44	93.09 %
101-07-616	New Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 07 - Municipal Court Total:	**168,650.00**	**168,650.00**	**11,236.28**	**91,515.97**	**-4,298.28**	**81,432.31**	**48.28 %**
Department: 08 - Planning Commission								
101-08-462	Contracted Labor/PC Secretary	1,600.00	1,600.00	100.00	700.00	0.00	900.00	56.25 %
101-08-480	Consultant Fees	40,000.00	40,000.00	1,410.00	6,561.08	11,280.00	22,158.92	55.40 %
101-08-510	Legal Printing	700.00	700.00	0.00	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**	**1,510.00**	**7,564.88**	**12,380.00**	**26,055.12**	**56.64 %**
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	35,033.93	237,506.76	0.00	73,695.24	23.68 %
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	193.65	2,261.67	428.17	-649.84	-31.85 %
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	4,202.35	0.00	-2,042.35	-94.55 %
101-17-508	Office Supplies	2,000.00	2,000.00	0.00	152.75	0.00	1,847.25	92.36 %
101-17-509	Telephone Expense	5,000.00	5,000.00	686.18	3,617.30	0.00	1,382.70	27.65 %
101-17-511	Utility Expense	7,000.00	7,000.00	858.77	6,630.00	0.00	370.00	5.29 %
101-17-512	Miscellaneous Expense	4,000.00	4,000.00	0.00	1,780.85	-270.90	2,490.05	62.25 %
101-17-514	Vehicle Fuel & Oil	2,500.00	2,500.00	0.00	2,192.01	498.64	-190.65	-7.63 %
101-17-515	Forms	500.00	500.00	47.50	47.50	0.00	452.50	90.50 %
101-17-523	Equipment Repair	1,000.00	1,000.00	455.00	585.00	192.50	222.50	22.25 %
101-17-524	Radio Repair	250.00	250.00	0.00	159.87	0.00	90.13	36.05 %
101-17-526	License & Certification	500.00	500.00	160.25	290.25	0.00	209.75	41.95 %
101-17-528	Uniforms	3,700.00	3,700.00	102.50	2,176.46	-1,448.99	2,972.53	80.34 %
101-17-533	Ambulance Supplies	10,000.00	10,000.00	1,893.53	10,769.49	-118.75	-650.74	-6.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-17-552	Vehicle Maintenance	3,000.00	3,000.00	1,582.63	4,583.35	64.13	-1,647.48	-54.92 %
101-17-564	Educational Advancement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-17-570	Hiring Expense	1,050.00	1,050.00	0.00	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	0.00	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	485.00	24,290.43	-2,578.89	-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**	**41,595.88**	**305,639.59**	**-3,234.09**	**89,996.50**	**22.93 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	0.00	0.00	-3,630.00	0.00	3,630.00	0.00 %
101-18-301	Salaries-Ambul St #1	298,202.00	298,202.00	35,033.83	237,506.06	0.00	60,695.94	20.35 %
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	89.48	1,613.06	428.16	1,958.78	48.97 %
101-18-405	Insurance	14,000.00	14,000.00	0.00	14,515.41	0.00	-515.41	-3.68 %
101-18-417	Office Machine Maintenance	8,000.00	8,000.00	33.01	4,574.95	0.00	3,425.05	42.81 %
101-18-460	Contract Services	0.00	15,000.00	2,972.92	13,591.01	0.00	1,408.99	9.39 %
101-18-508	Office Supplies	2,000.00	2,000.00	0.00	157.38	0.00	1,842.62	92.13 %
101-18-509	Telephone Expense	2,610.00	2,610.00	265.70	1,924.25	0.00	685.75	26.27 %
101-18-511	Utility Expense	9,090.00	9,090.00	646.56	4,266.38	0.00	4,823.62	53.07 %
101-18-512	Miscellaneous Expense	5,000.00	5,000.00	103.38	3,748.87	-895.90	2,147.03	42.94 %
101-18-514	Vehicle Fuel & Oil	11,000.00	8,000.00	0.00	2,512.09	550.60	4,937.31	61.72 %
101-18-515	Forms	500.00	500.00	47.50	47.50	0.00	452.50	90.50 %
101-18-523	Equipment Repair	1,000.00	1,000.00	0.00	238.61	442.50	318.89	31.89 %
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	160.25	319.39	0.00	180.61	36.12 %
101-18-528	Uniforms	5,000.00	3,000.00	102.50	1,892.57	-1,134.10	2,241.53	74.72 %
101-18-533	Ambulance Supplies	16,000.00	16,000.00	1,911.47	10,939.32	-118.75	5,179.43	32.37 %
101-18-552	Vehicle Maintenance	5,000.00	5,000.00	1,736.57	4,515.09	64.13	420.78	8.42 %
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	0.00	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	484.99	39,455.97	-18,246.89	-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**	**43,588.16**	**351,028.47**	**-18,910.25**	**200,853.78**	**37.69 %**

		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	42,668.85	0.00	34,761.15	44.89 %
101-19-405	Insurance	750.00	750.00	0.00	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	14.22	105.86	0.00	94.14	47.07 %
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	345.00	0.00	355.00	50.71 %
101-19-514	Vehicle Fuel & Oil	750.00	750.00	0.00	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	171.02	171.02	0.00	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**	**6,028.04**	**45,127.25**	**0.00**	**70,902.75**	**61.11 %**
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	2,383.71	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	69.04	1,945.44	253.95	-699.39	-46.63 %
101-22-514	Vehicle Fuel & Oil	5,100.00	5,100.00	0.00	1,712.45	406.76	2,980.79	58.45 %
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**	**69.04**	**9,878.67**	**660.71**	**15,460.62**	**59.46 %**
	Expense Total:	**6,529,430.00**	**6,531,024.00**	**323,640.28**	**2,616,434.80**	**-85,723.98**	**4,000,313.18**	**61.25 %**
	Fund: 101 - General Total:	**6,529,430.00**	**6,531,024.00**	**323,640.28**	**2,616,434.80**	**-85,723.98**	**4,000,313.18**	**61.25 %**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	0.00	97.81	991.71	0.00	-991.71	0.00 %
204-00-340	Unemployment Insurance	0.00	0.00	4.22	42.71	0.00	-42.71	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	251.78	0.00	1,079.22	81.08 %
204-00-618	Contingency	263,680.00	263,680.00	3,704.95	112,022.45	0.00	151,657.55	57.52 %
	Department: 00 - Undesignated Total:	**270,511.00**	**270,511.00**	**3,806.98**	**113,308.65**	**0.00**	**157,202.35**	**58.11 %**

		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	2,348.70	27,057.47	0.00	80,942.53	74.95 %
204-01-337	KPER's	60,000.00	40,700.00	2,532.32	17,451.38	0.00	23,248.62	57.12 %
204-01-338	Social Security	46,500.00	32,500.00	2,103.17	14,164.78	0.00	18,335.22	56.42 %
204-01-339	Workman's Comp Insurance	8,000.00	5,760.00	0.00	4,461.59	0.00	1,298.41	22.54 %
204-01-340	Unemployment Insurance	1,200.00	1,020.00	84.31	568.20	0.00	451.80	44.29 %
	Department: 01 - Administration Total:	**253,700.00**	**187,980.00**	**7,068.50**	**63,703.42**	**0.00**	**124,276.58**	**66.11 %**
Department: 02 - Street								
204-02-332	Health Insurance	78,850.00	78,850.00	3,889.95	44,513.12	0.00	34,336.88	43.55 %
204-02-337	KPER's	29,000.00	29,000.00	2,518.10	18,649.16	0.00	10,350.84	35.69 %
204-02-338	Social Security	22,250.00	22,250.00	2,180.38	14,756.68	0.00	7,493.32	33.68 %
204-02-339	Workman's Comp Insurance	14,000.00	14,000.00	0.00	13,384.75	0.00	615.25	4.39 %
204-02-340	Unemployment Insurance	600.00	600.00	88.37	596.06	0.00	3.94	0.66 %
	Department: 02 - Street Total:	**144,700.00**	**144,700.00**	**8,676.80**	**91,899.77**	**0.00**	**52,800.23**	**36.49 %**
Department: 03 - Fire								
204-03-332	Health Insurance	32,550.00	32,550.00	1,270.13	17,222.11	0.00	15,327.89	47.09 %
204-03-337	KPER's	17,000.00	17,000.00	1,056.20	8,081.72	0.00	8,918.28	52.46 %
204-03-338	Social Security	12,500.00	12,500.00	1,101.69	7,672.10	0.00	4,827.90	38.62 %
204-03-339	Workman's Comp Insurance	13,750.00	13,750.00	0.00	3,824.21	0.00	9,925.79	72.19 %
204-03-340	Unemployment Insurance	500.00	500.00	44.83	311.41	0.00	188.59	37.72 %
	Department: 03 - Fire Total:	**76,300.00**	**76,300.00**	**3,472.85**	**37,111.55**	**0.00**	**39,188.45**	**51.36 %**
Department: 04 - Police								
204-04-332	Health Insurance	259,750.00	259,750.00	7,585.91	119,461.00	0.00	140,289.00	54.01 %
204-04-337	KPER's	104,500.00	104,500.00	7,045.50	53,295.55	0.00	51,204.45	49.00 %
204-04-338	Social Security	77,500.00	77,500.00	5,945.37	42,367.07	0.00	35,132.93	45.33 %
204-04-339	Workman's Comp Insurance	22,750.00	22,750.00	0.00	18,483.71	0.00	4,266.29	18.75 %
204-04-340	Unemployment Insurance	2,000.00	2,000.00	239.89	1,702.34	0.00	297.66	14.88 %
	Department: 04 - Police Total:	**466,500.00**	**466,500.00**	**20,816.67**	**235,309.67**	**0.00**	**231,190.33**	**49.56 %**
Department: 05 - Park								
204-05-332	Health Insurance	43,000.00	43,000.00	875.24	16,382.51	0.00	26,617.49	61.90 %
204-05-337	KPER's	15,750.00	15,750.00	658.02	5,997.74	0.00	9,752.26	61.92 %
204-05-338	Social Security	12,750.00	12,750.00	752.95	5,157.11	0.00	7,592.89	59.55 %
204-05-339	Workman's Comp Insurance	9,000.00	9,000.00	0.00	6,373.69	0.00	2,626.31	29.18 %
204-05-340	Unemployment Insurance	250.00	250.00	31.00	209.63	0.00	40.37	16.15 %
	Department: 05 - Park Total:	**80,750.00**	**80,750.00**	**2,317.21**	**34,120.68**	**0.00**	**46,629.32**	**57.75 %**
Department: 06 - Sports Complex								
204-06-332	Health Insurance	40,000.00	40,000.00	277.08	3,768.37	0.00	36,231.63	90.58 %
204-06-337	KPER's	10,000.00	10,000.00	224.88	1,718.33	0.00	8,281.67	82.82 %
204-06-338	Social Security	8,000.00	8,000.00	183.24	1,331.46	0.00	6,668.54	83.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-06-340	Unemployment	250.00	250.00	7.42	53.87	0.00	196.13	78.45 %
	Department: 06 - Sports Complex Total:	**58,250.00**	**58,250.00**	**692.62**	**6,872.03**	**0.00**	**51,377.97**	**88.20 %**
Department: 07 - Municipal Court								
204-07-332	Health Insurance	0.00	15,000.00	743.38	10,072.13	0.00	4,927.87	32.85 %
204-07-337	KPER's	0.00	9,100.00	548.74	4,116.55	0.00	4,983.45	54.76 %
204-07-338	Social Security	0.00	7,000.00	444.92	3,169.38	0.00	3,830.62	54.72 %
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	17.88	127.24	0.00	-37.24	-41.38 %
	Department: 07 - Municipal Court Total:	**0.00**	**32,310.00**	**1,754.92**	**17,485.30**	**0.00**	**14,824.70**	**45.88 %**
Department: 17 - Ambulance Station #2								
204-17-332	Health Insurance	82,250.00	82,250.00	5,720.39	61,134.91	0.00	21,115.09	25.67 %
204-17-337	KPER's	40,000.00	40,000.00	3,085.90	20,851.74	0.00	19,148.26	47.87 %
204-17-338	Social Security	33,000.00	33,000.00	2,624.58	17,579.22	0.00	15,420.78	46.73 %
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	106.45	714.25	0.00	35.75	4.77 %
	Department: 17 - Ambulance Station #2 Total:	**182,750.00**	**182,750.00**	**11,537.32**	**100,280.12**	**0.00**	**82,469.88**	**45.13 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	82,250.00	82,250.00	6,502.72	69,965.00	0.00	12,285.00	14.94 %
204-18-337	KPER's	40,000.00	40,000.00	3,085.41	20,848.22	0.00	19,151.78	47.88 %
204-18-338	Social Security	30,000.00	30,000.00	2,623.64	17,572.05	0.00	12,427.95	41.43 %
204-18-339	Workman's Comp Insurance	26,750.00	26,750.00	0.00	17,208.97	0.00	9,541.03	35.67 %
204-18-340	Unemployment Insurance	750.00	750.00	105.96	710.80	0.00	39.20	5.23 %
	Department: 18 - Ambulance Station #1 Total:	**179,750.00**	**179,750.00**	**12,317.73**	**126,305.04**	**0.00**	**53,444.96**	**29.73 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	15,000.00	592.63	8,059.88	0.00	6,940.12	46.27 %
204-19-337	KPER's	0.00	10,200.00	536.37	4,080.58	0.00	6,119.42	59.99 %
204-19-338	Social Security	0.00	7,000.00	443.39	3,206.60	0.00	3,793.40	54.19 %
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	17.68	127.87	0.00	-37.87	-42.08 %
	Department: 19 - Inspection Total:	**0.00**	**33,410.00**	**1,590.07**	**15,474.93**	**0.00**	**17,935.07**	**53.68 %**
	Expense Total:	**1,713,211.00**	**1,713,211.00**	**74,051.67**	**841,871.16**	**0.00**	**871,339.84**	**50.86 %**
	Fund: 204 - Employee Benefit Total:	**1,713,211.00**	**1,713,211.00**	**74,051.67**	**841,871.16**	**0.00**	**871,339.84**	**50.86 %**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	318,000.00	318,000.00	131,088.62	301,567.27	0.00	16,432.73	5.17 %

		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	94.95	0.00	286.05	75.08 %
	Department: 00 - Undesignated Total:	**318,000.00**	**318,381.00**	**131,088.62**	**301,662.22**	**0.00**	**16,718.78**	**5.25 %**
	Expense Total:	**318,000.00**	**318,381.00**	**131,088.62**	**301,662.22**	**0.00**	**16,718.78**	**5.25 %**
	Fund: 205 - Library Total:	**318,000.00**	**318,381.00**	**131,088.62**	**301,662.22**	**0.00**	**16,718.78**	**5.25 %**
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	24,327.58	43,148.98	26,600.00	10,251.02	12.81 %
210-02-521	Rock/Sand/Gravel/Concrete	35,000.00	35,000.00	13,962.36	27,947.82	1,153.00	5,899.18	16.85 %
210-02-566	Sign & Paint Markings	9,000.00	9,000.00	0.00	1,288.76	3,632.50	4,078.74	45.32 %
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**	**38,289.94**	**121,633.39**	**31,385.50**	**73,748.11**	**32.52 %**
	Expense Total:	**226,767.00**	**226,767.00**	**38,289.94**	**121,633.39**	**31,385.50**	**73,748.11**	**32.52 %**
	Fund: 210 - Special Highway Total:	**226,767.00**	**226,767.00**	**38,289.94**	**121,633.39**	**31,385.50**	**73,748.11**	**32.52 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	-775.75	-3,364.00	0.00	3,364.00	0.00 %
216-00-301	Salaries-Sr Center	20,560.00	20,560.00	1,278.65	12,963.69	0.00	7,596.31	36.95 %
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	107.75	0.00	392.25	78.45 %
216-00-463	Contracted Labor	4,000.00	4,000.00	961.71	3,192.93	0.00	807.07	20.18 %
216-00-509	Telephone Expense	2,700.00	2,700.00	290.58	2,288.37	0.00	411.63	15.25 %
216-00-512	Miscellaneous Expense	9,000.00	9,000.00	2,001.40	4,851.78	0.00	4,148.22	46.09 %
216-00-532	Food Expense	6,000.00	6,000.00	801.34	3,695.71	0.00	2,304.29	38.40 %
216-00-591	Travel Expense	2,000.00	2,000.00	41.00	801.79	0.00	1,198.21	59.91 %
216-00-616	New Equipment	8,500.00	8,500.00	0.00	661.73	0.00	7,838.27	92.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-00-619	Activity Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Department: 00 - Undesignated Total:	**58,260.00**	**58,260.00**	**4,598.93**	**25,373.08**	**0.00**	**32,886.92**	**56.45 %**
	Expense Total:	**58,260.00**	**58,260.00**	**4,598.93**	**25,373.08**	**0.00**	**32,886.92**	**56.45 %**
	Fund: 216 - Senior Center Total:	**58,260.00**	**58,260.00**	**4,598.93**	**25,373.08**	**0.00**	**32,886.92**	**56.45 %**
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	0.00	34,600.88	-8,627.40	4,026.52	13.42 %
	Department: 00 - Undesignated Total:	**55,000.00**	**55,000.00**	**0.00**	**40,062.88**	**-9,626.40**	**24,563.52**	**44.66 %**
	Expense Total:	**55,000.00**	**55,000.00**	**0.00**	**40,062.88**	**-9,626.40**	**24,563.52**	**44.66 %**
	Fund: 219 - Special Parks Total:	**55,000.00**	**55,000.00**	**0.00**	**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	33,293.02	64,658.03	0.00	30,153.97	31.80 %
220-00-338	Social Security	8,000.00	8,000.00	2,546.85	4,946.28	0.00	3,053.72	38.17 %
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	109.85	213.37	0.00	-13.37	-6.69 %
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	1,769.95	3,029.71	832.07	2,338.22	37.71 %
220-00-405	Insurance	7,000.00	7,000.00	0.00	6,864.29	0.00	135.71	1.94 %
220-00-508	Office Supplies	700.00	700.00	124.54	431.37	0.00	268.63	38.38 %
220-00-509	Telephone Expense	1,000.00	1,000.00	133.53	910.30	0.00	89.70	8.97 %
220-00-511	Utility Expense	20,000.00	20,000.00	5,339.95	10,601.59	0.00	9,398.41	46.99 %
220-00-512	Miscellaneous Expense	2,000.00	2,000.00	155.00	1,635.57	0.00	364.43	18.22 %
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	56.16	1,227.86	0.00	272.14	18.14 %
220-00-554	Water Treatment	12,000.00	12,000.00	3,303.51	10,798.05	0.00	1,201.95	10.02 %
220-00-564	Educational Advancement	7,500.00	7,500.00	0.00	775.00	0.00	6,725.00	89.67 %
220-00-565	Concession Stand Supplies	10,000.00	10,000.00	2,573.38	8,761.82	1,120.42	117.76	1.18 %
220-00-616	New Equipment	13,900.00	13,900.00	0.00	5,427.45	2,786.10	5,686.45	40.91 %
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**	**49,405.74**	**124,221.99**	**4,738.59**	**66,651.42**	**34.07 %**
	Expense Total:	**195,612.00**	**195,612.00**	**49,405.74**	**124,221.99**	**4,738.59**	**66,651.42**	**34.07 %**
	Fund: 220 - Swimming Pool Total:	**195,612.00**	**195,612.00**	**49,405.74**	**124,221.99**	**4,738.59**	**66,651.42**	**34.07 %**

		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	0.00	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**	**0.00**	**143.21**	**0.00**	**675,431.79**	**99.98 %**
	Expense Total:	**675,575.00**	**675,575.00**	**0.00**	**143.21**	**0.00**	**675,431.79**	**99.98 %**
	Fund: 228 - Capital Improvements Total:	**675,575.00**	**675,575.00**	**0.00**	**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	34,953.68	67,100.57	14,995.55	27,903.88	25.37 %
234-00-588	Neighborhood Revitalization	9.00	9.00	0.00	2.28	0.00	6.72	74.67 %
	Department: 00 - Undesignated Total:	**110,009.00**	**110,009.00**	**34,953.68**	**67,102.85**	**14,995.55**	**27,910.60**	**25.37 %**
	Expense Total:	**110,009.00**	**110,009.00**	**34,953.68**	**67,102.85**	**14,995.55**	**27,910.60**	**25.37 %**
	Fund: 234 - Special Liability Total:	**110,009.00**	**110,009.00**	**34,953.68**	**67,102.85**	**14,995.55**	**27,910.60**	**25.37 %**
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	9.00	9.00	0.00	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**	**0.00**	**2.33**	**0.00**	**59,006.67**	**100.00 %**
	Expense Total:	**59,009.00**	**59,009.00**	**0.00**	**2.33**	**0.00**	**59,006.67**	**100.00 %**
	Fund: 235 - Industrial Development Total:	**59,009.00**	**59,009.00**	**0.00**	**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	0.00	302,000.00	0.00	8,985.00	2.89 %
	Department: 00 - Undesignated Total:	**310,985.00**	**310,985.00**	**0.00**	**302,000.00**	**0.00**	**8,985.00**	**2.89 %**
	Expense Total:	**310,985.00**	**310,985.00**	**0.00**	**302,000.00**	**0.00**	**8,985.00**	**2.89 %**
	Fund: 237 - Transient Guest Fund Total:	**310,985.00**	**310,985.00**	**0.00**	**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	414,139.76	414,139.76	0.00	1,726,808.24	80.66 %
408-00-543	Interest Coupons	848,557.00	848,557.00	42,736.07	425,012.23	0.00	423,544.77	49.91 %
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	255.61	0.00	770.39	75.09 %
	Department: 00 - Undesignated Total:	**3,055,556.00**	**3,055,556.00**	**456,875.83**	**839,407.60**	**0.00**	**2,216,148.40**	**72.53 %**
	Expense Total:	**3,055,556.00**	**3,055,556.00**	**456,875.83**	**839,407.60**	**0.00**	**2,216,148.40**	**72.53 %**
	Fund: 408 - Bond & Interest Total:	**3,055,556.00**	**3,055,556.00**	**456,875.83**	**839,407.60**	**0.00**	**2,216,148.40**	**72.53 %**
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	166,852.00	166,852.00	11,254.29	84,996.17	0.00	81,855.83	49.06 %
511-09-332	Health Insurance	35,000.00	35,000.00	1,290.84	11,527.24	0.00	23,472.76	67.07 %
511-09-337	KPER's	22,064.00	22,064.00	882.76	6,757.31	0.00	15,306.69	69.37 %
511-09-338	Social Security	17,885.00	17,885.00	853.73	6,434.25	0.00	11,450.75	64.02 %
511-09-340	Unemployment Insurance	518.00	518.00	34.78	261.74	0.00	256.26	49.47 %
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	2,145.18	0.00	4,354.82	67.00 %
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	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	0.00	137.10	59.30	1,303.60	86.91 %
511-09-508	Office Supplies	2,500.00	2,500.00	44.88	322.45	-29.32	2,206.87	88.27 %
511-09-509	Telephone Expense	7,000.00	7,000.00	752.00	4,743.44	0.00	2,256.56	32.24 %
511-09-511	Utility Expense	18,000.00	18,000.00	166.83	4,612.36	0.00	13,387.64	74.38 %
511-09-512	Miscellaneous Expense	2,500.00	2,500.00	7.41	1,254.50	-8.33	1,253.83	50.15 %
511-09-514	Vehicle Fuel & Oil	5,500.00	5,500.00	59.12	690.80	0.00	4,809.20	87.44 %
511-09-515	Forms	800.00	800.00	0.00	523.25	0.00	276.75	34.59 %
511-09-520	Postage	3,000.00	3,000.00	195.86	1,999.04	0.00	1,000.96	33.37 %

		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	18.17	1,319.83	87.99 %
511-09-536	Computer Supplies	1,000.00	1,000.00	0.00	275.00	0.00	725.00	72.50 %
511-09-546	Utility Plant Addition	75,000.00	75,000.00	0.00	665.66	-665.66	75,000.00	100.00 %
511-09-547	Plant Expense	40,000.00	40,000.00	51.00	1,513.07	255.00	38,231.93	95.58 %
511-09-549	Utilities Purchased	3,567,967.00	3,567,967.00	314,479.24	1,566,044.04	-212,795.37	2,214,718.33	62.07 %
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	0.00	161.17	0.00	338.83	67.77 %
511-09-560	Safety Program	2,500.00	2,500.00	0.00	650.88	216.24	1,632.88	65.32 %
511-09-564	Educational Advancement	1,500.00	1,500.00	0.00	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	0.00	1,759.29	0.00	1,740.71	49.73 %
511-09-591	Travel Expense	1,000.00	1,000.00	0.00	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**	**330,330.47**	**1,740,841.48**	**-212,949.97**	**2,676,294.49**	**63.66 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	0.00	440,000.00	34,903.49	255,452.44	0.00	184,547.56	41.94 %
511-10-332	Health Insurance	0.00	125,000.00	4,626.26	63,466.40	0.00	61,533.60	49.23 %
511-10-337	KPER's	0.00	49,754.00	3,204.20	24,013.91	0.00	25,740.09	51.73 %
511-10-338	Social Security	0.00	37,110.00	2,624.74	18,992.01	0.00	18,117.99	48.82 %
511-10-340	Unemployment Insurance	0.00	1,026.00	105.72	765.26	0.00	260.74	25.41 %
511-10-341	Worker's Compensation	0.00	400.00	95.87	95.87	0.00	304.13	76.03 %
511-10-403	Building Maintenance	0.00	6,000.00	200.06	1,578.13	24.60	4,397.27	73.29 %
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	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	150.00	287.10	59.30	1,153.60	76.91 %
511-10-508	Office Supplies	0.00	1,500.00	44.86	322.43	-29.32	1,206.89	80.46 %
511-10-509	Telephone Expense	0.00	2,400.00	228.13	1,608.13	0.00	791.87	32.99 %
511-10-511	Utility Expense	0.00	5,757.00	180.93	3,528.32	0.00	2,228.68	38.71 %
511-10-512	Miscellaneous Expense	0.00	3,424.00	56.78	674.20	-8.33	2,758.13	80.55 %
511-10-514	Vehicle Fuel & Oil	0.00	17,000.00	668.04	5,102.56	0.00	11,897.44	69.98 %
511-10-515	Forms	0.00	800.00	0.00	523.23	0.00	276.77	34.60 %
511-10-520	Postage	0.00	3,000.00	195.86	1,999.04	0.00	1,000.96	33.37 %
511-10-526	License\Certific\Regulatory	0.00	7,000.00	43.00	1,178.77	278.78	5,542.45	79.18 %
511-10-528	Uniforms	0.00	5,000.00	0.00	2,267.64	112.83	2,619.53	52.39 %
511-10-536	Computer Supplies	0.00	1,000.00	0.00	393.80	0.00	606.20	60.62 %
511-10-541	Bond Interest Expense	0.00	117,309.00	15,009.39	47,139.88	0.00	70,169.12	59.82 %

		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	45,854.93	45,854.93	0.00	217,006.07	82.56 %
511-10-546	Utility Plant Addition	0.00	100,000.00	4,633.20	39,382.04	20,704.21	39,913.75	39.91 %
511-10-548	Line Expense	0.00	30,000.00	7,257.28	15,391.14	-1,771.20	16,380.06	54.60 %
511-10-552	Vehicle Maintenance & Repair	0.00	20,000.00	12.78	6,105.33	1,514.87	12,379.80	61.90 %
511-10-560	Safety Program	0.00	5,000.00	0.00	5,128.91	432.48	-561.39	-11.23 %
511-10-561	Street Light Materials	0.00	30,000.00	65.27	4,317.62	2,102.79	23,579.59	78.60 %
511-10-564	Educational Advancement	0.00	2,000.00	0.00	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	0.00	1,359.29	0.00	1,640.71	54.69 %
511-10-591	Travel Expense	0.00	1,000.00	0.00	5.95	0.00	994.05	99.41 %
511-10-616	New Equipment	0.00	670,000.00	828.76	3,492.76	0.00	666,507.24	99.48 %
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	1,237.78	3,965.62	0.00	8,034.38	66.95 %
	Department: 10 - Electric Distribution Total:	**0.00**	**2,139,561.00**	**122,227.33**	**579,140.58**	**23,421.01**	**1,536,999.41**	**71.84 %**
	Expense Total:	**4,129,486.00**	**6,343,747.00**	**452,557.80**	**2,319,982.06**	**-189,528.96**	**4,213,293.90**	**66.42 %**
	Fund: 511 - Electric Total:	**4,129,486.00**	**6,343,747.00**	**452,557.80**	**2,319,982.06**	**-189,528.96**	**4,213,293.90**	**66.42 %**

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	16,985.12	144,568.41	0.00	243,129.59	62.71 %
512-13-332	Health Insurance	0.00	128,171.00	2,627.85	39,026.72	0.00	89,144.28	69.55 %
512-13-337	KPER's	0.00	38,788.00	1,559.21	13,613.69	0.00	25,174.31	64.90 %
512-13-338	Social Security	0.00	28,896.00	1,272.09	10,689.51	0.00	18,206.49	63.01 %
512-13-340	Unemployment Insurance	0.00	792.00	51.21	430.25	0.00	361.75	45.68 %
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	1,086.05	4,881.63	24.60	93.77	1.88 %
512-13-404	Budget & Audit Services	0.00	950.00	570.00	570.00	0.00	380.00	40.00 %
512-13-405	Insurance	0.00	30,000.00	0.00	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	10,063.05	14,715.00	25,206.82	-24,921.82	-166.15 %
512-13-417	Office Machine Maintenance	0.00	1,000.00	150.00	424.19	118.60	457.21	45.72 %
512-13-508	Office Supplies	0.00	1,180.00	134.64	918.67	-58.62	319.95	27.11 %
512-13-509	Telephone Expense	0.00	10,000.00	561.38	5,043.68	0.00	4,956.32	49.56 %
512-13-511	Utility Expense	0.00	147,341.00	7,533.04	42,921.86	0.00	104,419.14	70.87 %
512-13-512	Miscellaneous Expense	0.00	3,000.00	43.38	854.78	-16.68	2,161.90	72.06 %
512-13-514	Vehicle Fuel & Oil	0.00	9,000.00	345.97	2,280.01	0.00	6,719.99	74.67 %
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	391.56	2,756.74	0.00	4,243.26	60.62 %
512-13-526	License\Certific\Regulatory	0.00	15,000.00	156.90	2,883.01	3,056.29	9,060.70	60.40 %

		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	56.41	198.89	9.94 %
512-13-536	Computer Supplies	0.00	2,000.00	0.00	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	851.48	29,312.11	745.89	19,942.00	39.88 %
512-13-547	Plant Expense	0.00	12,000.00	473.79	8,023.66	0.00	3,976.34	33.14 %
512-13-548	Line Expense	0.00	149,000.00	384.00	3,030.41	70.77	145,898.82	97.92 %
512-13-549	Utilities Purchased	0.00	340,000.00	32,417.81	168,356.54	-22,051.89	193,695.35	56.97 %
512-13-552	Vehicle Maintenance & Repair	0.00	15,000.00	291.78	1,509.69	28.05	13,462.26	89.75 %
512-13-553	Interest on Deposits	0.00	500.00	0.00	66.23	0.00	433.77	86.75 %
512-13-554	Water Treatment	0.00	10,000.00	0.00	30.00	2,586.00	7,384.00	73.84 %
512-13-555	Clean Drinking Water Fee	0.00	6,500.00	0.00	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	432.48	2,030.12	50.75 %
512-13-564	Educational Advancement	0.00	3,500.00	0.00	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	0.00	83.36	460.00	656.64	54.72 %
512-13-591	Travel Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
512-13-616	New Equipment	0.00	20,000.00	1,163.71	3,221.76	0.00	16,778.24	83.89 %
512-13-634	New Equipment (Minor)	0.00	1,000.00	0.00	26.56	56.92	916.52	91.65 %
	Department: 13 - Water Total:	**0.00**	**1,500,774.00**	**79,114.02**	**535,183.70**	**10,715.64**	**954,874.66**	**63.63 %**
	Expense Total:	**0.00**	**1,500,774.00**	**79,114.02**	**535,183.70**	**10,715.64**	**954,874.66**	**63.63 %**
	Fund: 512 - Water Total:	**0.00**	**1,500,774.00**	**79,114.02**	**535,183.70**	**10,715.64**	**954,874.66**	**63.63 %**

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	14,956.70	114,807.64	0.00	145,828.36	55.95 %
513-11-332	Health Insurance	0.00	97,591.00	2,195.01	31,082.93	0.00	66,508.07	68.15 %
513-11-337	KPER's	0.00	26,890.00	1,373.01	10,902.30	0.00	15,987.70	59.46 %
513-11-338	Social Security	0.00	20,114.00	1,117.72	8,475.39	0.00	11,638.61	57.86 %
513-11-340	Unemployment Insurance	0.00	568.00	45.00	341.25	0.00	226.75	39.92 %
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	1,699.54	152.12	3,148.34	62.97 %
513-11-404	Budget & Audit Services	0.00	690.00	690.00	690.00	0.00	0.00	0.00 %
513-11-405	Insurance	0.00	21,000.00	0.00	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	0.00	137.10	59.30	603.60	75.45 %
513-11-508	Office Supplies	0.00	1,000.00	44.87	858.13	-64.65	206.52	20.65 %
513-11-509	Telephone Expense	0.00	4,000.00	410.55	2,709.54	0.00	1,290.46	32.26 %
513-11-511	Utility Expense	0.00	151,500.00	8,991.25	82,586.92	0.00	68,913.08	45.49 %

		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	49.25	551.28	-58.32	2,507.04	83.57 %
513-11-514	Vehicle Fuel & Oil	0.00	6,930.00	264.30	1,326.87	0.00	5,603.13	80.85 %
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	195.86	1,249.04	0.00	2,250.96	64.31 %
513-11-526	License\Certific\Regulatory	0.00	25,000.00	1,843.59	7,643.00	0.00	17,357.00	69.43 %
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	0.00	299.94	0.00	200.06	40.01 %
513-11-536	Computer Supplies	0.00	1,000.00	0.00	275.00	0.00	725.00	72.50 %
513-11-546	Utility Plant Addition	0.00	22,500.00	0.00	6,039.92	-6,039.92	22,500.00	100.00 %
513-11-547	Plant Expense	0.00	176,275.00	9,960.58	66,329.35	1,850.85	108,094.80	61.32 %
513-11-552	Vehicle Maintenance & Repair	0.00	5,000.00	73.97	1,126.52	0.00	3,873.48	77.47 %
513-11-560	Safety Program	0.00	2,000.00	0.00	891.22	324.36	784.42	39.22 %
513-11-564	Educational Advancement	0.00	2,000.00	0.00	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	0.00	41.66	230.00	228.34	45.67 %
513-11-591	Travel Expense	0.00	200.00	0.00	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**	**42,447.81**	**373,163.59**	**-3,546.26**	**535,672.67**	**59.17 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	0.00	130,734.00	10,475.96	60,204.08	0.00	70,529.92	53.95 %
513-12-332	Health Insurance	0.00	45,184.00	1,457.39	14,981.77	0.00	30,202.23	66.84 %
513-12-337	KPER's	0.00	11,976.00	961.65	5,673.14	0.00	6,302.86	52.63 %
513-12-338	Social Security	0.00	9,455.00	789.32	4,483.32	0.00	4,971.68	52.58 %
513-12-340	Unemployment Insurance	0.00	276.00	31.71	180.49	0.00	95.51	34.61 %
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	1,657.97	0.00	3,342.03	66.84 %
513-12-404	Budget & Audit Services	0.00	690.00	690.00	690.00	0.00	0.00	0.00 %
513-12-405	Insurance	0.00	21,420.00	1,079.00	19,899.59	0.00	1,520.41	7.10 %
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	150.00	287.10	59.30	453.60	56.70 %
513-12-508	Office Supplies	0.00	1,000.00	0.00	454.68	-64.64	609.96	61.00 %
513-12-509	Telephone Expense	0.00	4,000.00	411.31	2,713.69	0.00	1,286.31	32.16 %
513-12-511	Utility Expense	0.00	18,000.00	603.94	5,692.31	0.00	12,307.69	68.38 %
513-12-512	Miscellaneous Expense	0.00	3,000.00	42.31	403.56	-58.34	2,654.78	88.49 %
513-12-514	Vehicle Fuel & Oil	0.00	7,070.00	264.30	1,280.84	0.00	5,789.16	81.88 %
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	195.86	1,284.49	0.00	2,215.51	63.30 %
513-12-526	License\Certific\Regulatory	0.00	2,500.00	43.00	264.79	-34.80	2,270.01	90.80 %

		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	62.60	-519.48	-64.94 %
513-12-535	Sewer Distribution Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
513-12-536	Computer Supplies	0.00	1,000.00	0.00	275.00	0.00	725.00	72.50 %
513-12-541	Bond Interest Expense	0.00	179,606.00	17,020.79	76,744.59	0.00	102,861.41	57.27 %
513-12-542	Bond Principal Expense	0.00	396,157.00	52,005.31	52,005.31	0.00	344,151.69	86.87 %
513-12-546	Utility Plant Addition	0.00	65,000.00	0.00	4,895.14	-4,895.14	65,000.00	100.00 %
513-12-548	Line Expense	0.00	75,000.00	2,638.47	4,757.67	0.00	70,242.33	93.66 %
513-12-552	Vehicle Maintenance & Repair	0.00	5,050.00	15.00	1,106.04	809.83	3,134.13	62.06 %
513-12-560	Safety Program	0.00	1,500.00	0.00	718.48	216.24	565.28	37.69 %
513-12-564	Educational Advancement	0.00	2,000.00	0.00	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	0.00	41.66	230.00	228.34	45.67 %
513-12-591	Travel Expense	0.00	200.00	0.00	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	160.33	160.33	0.00	339.67	67.93 %
	Department: 12 - Wastewater Collection Total:	**0.00**	**1,058,768.00**	**89,271.80**	**563,563.22**	**-3,674.95**	**498,879.73**	**47.12 %**
	Expense Total:	**0.00**	**1,964,058.00**	**131,719.61**	**936,726.81**	**-7,221.21**	**1,034,552.40**	**52.67 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,964,058.00**	**131,719.61**	**936,726.81**	**-7,221.21**	**1,034,552.40**	**52.67 %**
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	0.00	1,925.00	4,216.00	0.00	-4,216.00	0.00 %
518-00-663	Completed Construction	260,533.00	260,533.00	0.00	5,090.00	0.00	255,443.00	98.05 %
	Department: 00 - Undesignated Total:	**260,533.00**	**260,533.00**	**1,925.00**	**9,306.00**	**0.00**	**251,227.00**	**96.43 %**
	Expense Total:	**260,533.00**	**260,533.00**	**1,925.00**	**9,306.00**	**0.00**	**251,227.00**	**96.43 %**
	Fund: 518 - Storm Sewer Total:	**260,533.00**	**260,533.00**	**1,925.00**	**9,306.00**	**0.00**	**251,227.00**	**96.43 %**
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	4,800.00	15,146.56	0.00	-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**	**4,800.00**	**15,386.56**	**0.00**	**75,782.44**	**83.12 %**
	Expense Total:	**0.00**	**91,169.00**	**4,800.00**	**15,386.56**	**0.00**	**75,782.44**	**83.12 %**
	Fund: 707 - Water Treatment Plant Total:	**0.00**	**91,169.00**	**4,800.00**	**15,386.56**	**0.00**	**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	8,458.17	9,886.69	4,591.83	42,375.05	74.53 %
716-00-880	Cost of Issuance	0.00	3,000.00	1,618.28	1,618.28	468.83	912.89	30.43 %
	Department: 00 - Undesignated Total:	**0.00**	**59,853.57**	**10,076.45**	**11,504.97**	**5,060.66**	**43,287.94**	**72.32 %**
	Expense Total:	**0.00**	**59,853.57**	**10,076.45**	**11,504.97**	**5,060.66**	**43,287.94**	**72.32 %**
	Fund: 716 - Cedar Brook Water (5) Total:	**0.00**	**59,853.57**	**10,076.45**	**11,504.97**	**5,060.66**	**43,287.94**	**72.32 %**
Fund: 717 - Cedar Brook Sewer (5)								
Expense								
Department: 00 - Undesignated								
717-00-663	Completed Construction	0.00	47,403.00	7,393.88	9,422.40	5,656.12	32,324.48	68.19 %
717-00-880	Cost of Issuance	0.00	3,000.00	1,425.92	1,425.92	556.74	1,017.34	33.91 %
	Department: 00 - Undesignated Total:	**0.00**	**50,403.00**	**8,819.80**	**10,848.32**	**6,212.86**	**33,341.82**	**66.15 %**
	Expense Total:	**0.00**	**50,403.00**	**8,819.80**	**10,848.32**	**6,212.86**	**33,341.82**	**66.15 %**
	Fund: 717 - Cedar Brook Sewer (5) Total:	**0.00**	**50,403.00**	**8,819.80**	**10,848.32**	**6,212.86**	**33,341.82**	**66.15 %**
Fund: 718 - Cedar Brook Streets (5)								
Expense								
Department: 00 - Undesignated								
718-00-663	Completed Construction	0.00	194,762.18	18,137.95	23,256.51	14,422.03	157,083.64	80.65 %
718-00-880	Cost of Issuance	0.00	10,000.00	5,867.80	5,867.80	1,904.64	2,227.56	22.28 %
	Department: 00 - Undesignated Total:	**0.00**	**204,762.18**	**24,005.75**	**29,124.31**	**16,326.67**	**159,311.20**	**77.80 %**
	Expense Total:	**0.00**	**204,762.18**	**24,005.75**	**29,124.31**	**16,326.67**	**159,311.20**	**77.80 %**
	Fund: 718 - Cedar Brook Streets (5) Total:	**0.00**	**204,762.18**	**24,005.75**	**29,124.31**	**16,326.67**	**159,311.20**	**77.80 %**
Fund: 720 - Library Project								
Expense								
Department: 00 - Undesignated								
720-00-408	Engineering Services	0.00	0.00	0.00	7,135.00	-7,135.00	0.00	0.00 %
720-00-663	Completed Construction	0.00	3,577,121.95	111,862.74	2,086,957.20	-1,947,550.51	3,437,715.26	96.10 %
	Department: 00 - Undesignated Total:	**0.00**	**3,577,121.95**	**111,862.74**	**2,094,092.20**	**-1,954,685.51**	**3,437,715.26**	**96.10 %**
	Expense Total:	**0.00**	**3,577,121.95**	**111,862.74**	**2,094,092.20**	**-1,954,685.51**	**3,437,715.26**	**96.10 %**
	Fund: 720 - Library Project Total:	**0.00**	**3,577,121.95**	**111,862.74**	**2,094,092.20**	**-1,954,685.51**	**3,437,715.26**	**96.10 %**
	Report Total:	**18,360,340.00**	**28,311,377.05**	**1,937,785.86**	**11,365,115.65**	**-2,179,229.97**	**19,125,491.37**	**67.55 %**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
00 - Undesignated	0.00	1,594.00	0.00	396.98	0.00	1,197.02	75.10 %
01 - Administration	2,773,150.00	2,771,110.00	48,683.59	430,615.75	-44,042.01	2,384,536.26	86.05 %
02 - Street	491,042.00	493,082.00	32,327.40	258,396.46	-432.54	235,118.08	47.68 %
03 - Fire	271,104.00	271,104.00	23,867.77	230,216.94	319.92	40,567.14	14.96 %
04 - Police	1,298,828.00	1,298,828.00	91,500.51	753,947.54	-31,121.64	576,002.10	44.35 %
05 - Park	239,112.00	239,112.00	20,085.85	102,946.88	2,629.84	133,535.28	55.85 %
06 - Sports Complex	173,140.00	173,140.00	3,147.76	29,119.42	324.36	143,696.22	82.99 %
07 - Municipal Court	168,650.00	168,650.00	11,236.28	91,515.97	-4,298.28	81,432.31	48.28 %
08 - Planning Commission	46,000.00	46,000.00	1,510.00	7,564.88	12,380.00	26,055.12	56.64 %
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	41,595.88	305,639.59	-3,234.09	89,996.50	22.93 %
18 - Ambulance Station #1	532,972.00	532,972.00	43,588.16	351,028.47	-18,910.25	200,853.78	37.69 %
19 - Inspection	116,030.00	116,030.00	6,028.04	45,127.25	0.00	70,902.75	61.11 %
22 - Fire District 12	26,000.00	26,000.00	69.04	9,878.67	660.71	15,460.62	59.46 %
Expense Total:	**6,529,430.00**	**6,531,024.00**	**323,640.28**	**2,616,434.80**	**-85,723.98**	**4,000,313.18**	**61.25 %**
Fund: 101 - General Total:	**6,529,430.00**	**6,531,024.00**	**323,640.28**	**2,616,434.80**	**-85,723.98**	**4,000,313.18**	**61.25 %**
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	270,511.00	270,511.00	3,806.98	113,308.65	0.00	157,202.35	58.11 %
01 - Administration	253,700.00	187,980.00	7,068.50	63,703.42	0.00	124,276.58	66.11 %
02 - Street	144,700.00	144,700.00	8,676.80	91,899.77	0.00	52,800.23	36.49 %
03 - Fire	76,300.00	76,300.00	3,472.85	37,111.55	0.00	39,188.45	51.36 %
04 - Police	466,500.00	466,500.00	20,816.67	235,309.67	0.00	231,190.33	49.56 %
05 - Park	80,750.00	80,750.00	2,317.21	34,120.68	0.00	46,629.32	57.75 %
06 - Sports Complex	58,250.00	58,250.00	692.62	6,872.03	0.00	51,377.97	88.20 %
07 - Municipal Court	0.00	32,310.00	1,754.92	17,485.30	0.00	14,824.70	45.88 %
17 - Ambulance Station #2	182,750.00	182,750.00	11,537.32	100,280.12	0.00	82,469.88	45.13 %
18 - Ambulance Station #1	179,750.00	179,750.00	12,317.73	126,305.04	0.00	53,444.96	29.73 %
19 - Inspection	0.00	33,410.00	1,590.07	15,474.93	0.00	17,935.07	53.68 %
Expense Total:	**1,713,211.00**	**1,713,211.00**	**74,051.67**	**841,871.16**	**0.00**	**871,339.84**	**50.86 %**
Fund: 204 - Employee Benefit Total:	**1,713,211.00**	**1,713,211.00**	**74,051.67**	**841,871.16**	**0.00**	**871,339.84**	**50.86 %**
Fund: 205 - Library							
Expense							
00 - Undesignated	318,000.00	318,381.00	131,088.62	301,662.22	0.00	16,718.78	5.25 %
Expense Total:	**318,000.00**	**318,381.00**	**131,088.62**	**301,662.22**	**0.00**	**16,718.78**	**5.25 %**
Fund: 205 - Library Total:	**318,000.00**	**318,381.00**	**131,088.62**	**301,662.22**	**0.00**	**16,718.78**	**5.25 %**

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	38,289.94	121,633.39	31,385.50	73,748.11	32.52 %
	Expense Total:	**226,767.00**	**226,767.00**	**38,289.94**	**121,633.39**	**31,385.50**	**73,748.11**	**32.52 %**
	Fund: 210 - Special Highway Total:	**226,767.00**	**226,767.00**	**38,289.94**	**121,633.39**	**31,385.50**	**73,748.11**	**32.52 %**
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		58,260.00	58,260.00	4,598.93	25,373.08	0.00	32,886.92	56.45 %
	Expense Total:	**58,260.00**	**58,260.00**	**4,598.93**	**25,373.08**	**0.00**	**32,886.92**	**56.45 %**
	Fund: 216 - Senior Center Total:	**58,260.00**	**58,260.00**	**4,598.93**	**25,373.08**	**0.00**	**32,886.92**	**56.45 %**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		55,000.00	55,000.00	0.00	40,062.88	-9,626.40	24,563.52	44.66 %
	Expense Total:	**55,000.00**	**55,000.00**	**0.00**	**40,062.88**	**-9,626.40**	**24,563.52**	**44.66 %**
	Fund: 219 - Special Parks Total:	**55,000.00**	**55,000.00**	**0.00**	**40,062.88**	**-9,626.40**	**24,563.52**	**44.66 %**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		195,612.00	195,612.00	49,405.74	124,221.99	4,738.59	66,651.42	34.07 %
	Expense Total:	**195,612.00**	**195,612.00**	**49,405.74**	**124,221.99**	**4,738.59**	**66,651.42**	**34.07 %**
	Fund: 220 - Swimming Pool Total:	**195,612.00**	**195,612.00**	**49,405.74**	**124,221.99**	**4,738.59**	**66,651.42**	**34.07 %**
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	0.00	143.21	0.00	675,431.79	99.98 %
	Expense Total:	**675,575.00**	**675,575.00**	**0.00**	**143.21**	**0.00**	**675,431.79**	**99.98 %**
	Fund: 228 - Capital Improvements Total:	**675,575.00**	**675,575.00**	**0.00**	**143.21**	**0.00**	**675,431.79**	**99.98 %**
Fund: 234 - Special Liability								
Expense								
00 - Undesignated		110,009.00	110,009.00	34,953.68	67,102.85	14,995.55	27,910.60	25.37 %
	Expense Total:	**110,009.00**	**110,009.00**	**34,953.68**	**67,102.85**	**14,995.55**	**27,910.60**	**25.37 %**
	Fund: 234 - Special Liability Total:	**110,009.00**	**110,009.00**	**34,953.68**	**67,102.85**	**14,995.55**	**27,910.60**	**25.37 %**
Fund: 235 - Industrial Development								
Expense								
00 - Undesignated		59,009.00	59,009.00	0.00	2.33	0.00	59,006.67	100.00 %
	Expense Total:	**59,009.00**	**59,009.00**	**0.00**	**2.33**	**0.00**	**59,006.67**	**100.00 %**
	Fund: 235 - Industrial Development Total:	**59,009.00**	**59,009.00**	**0.00**	**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	0.00	302,000.00	0.00	8,985.00	2.89 %
	Expense Total:	**310,985.00**	**310,985.00**	**0.00**	**302,000.00**	**0.00**	**8,985.00**	**2.89 %**
	Fund: 237 - Transient Guest Fund Total:	**310,985.00**	**310,985.00**	**0.00**	**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	456,875.83	839,407.60	0.00	2,216,148.40	72.53 %
	Expense Total:	**3,055,556.00**	**3,055,556.00**	**456,875.83**	**839,407.60**	**0.00**	**2,216,148.40**	**72.53 %**
	Fund: 408 - Bond & Interest Total:	**3,055,556.00**	**3,055,556.00**	**456,875.83**	**839,407.60**	**0.00**	**2,216,148.40**	**72.53 %**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,129,486.00	4,204,186.00	330,330.47	1,740,841.48	-212,949.97	2,676,294.49	63.66 %
10 - Electric Distribution		0.00	2,139,561.00	122,227.33	579,140.58	23,421.01	1,536,999.41	71.84 %
	Expense Total:	**4,129,486.00**	**6,343,747.00**	**452,557.80**	**2,319,982.06**	**-189,528.96**	**4,213,293.90**	**66.42 %**
	Fund: 511 - Electric Total:	**4,129,486.00**	**6,343,747.00**	**452,557.80**	**2,319,982.06**	**-189,528.96**	**4,213,293.90**	**66.42 %**
Fund: 512 - Water								
Expense								
13 - Water		0.00	1,500,774.00	79,114.02	535,183.70	10,715.64	954,874.66	63.63 %
	Expense Total:	**0.00**	**1,500,774.00**	**79,114.02**	**535,183.70**	**10,715.64**	**954,874.66**	**63.63 %**
	Fund: 512 - Water Total:	**0.00**	**1,500,774.00**	**79,114.02**	**535,183.70**	**10,715.64**	**954,874.66**	**63.63 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		0.00	905,290.00	42,447.81	373,163.59	-3,546.26	535,672.67	59.17 %
12 - Wastewater Collection		0.00	1,058,768.00	89,271.80	563,563.22	-3,674.95	498,879.73	47.12 %
	Expense Total:	**0.00**	**1,964,058.00**	**131,719.61**	**936,726.81**	**-7,221.21**	**1,034,552.40**	**52.67 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,964,058.00**	**131,719.61**	**936,726.81**	**-7,221.21**	**1,034,552.40**	**52.67 %**
Fund: 518 - Storm Sewer								
Expense								
00 - Undesignated		260,533.00	260,533.00	1,925.00	9,306.00	0.00	251,227.00	96.43 %
	Expense Total:	**260,533.00**	**260,533.00**	**1,925.00**	**9,306.00**	**0.00**	**251,227.00**	**96.43 %**
	Fund: 518 - Storm Sewer Total:	**260,533.00**	**260,533.00**	**1,925.00**	**9,306.00**	**0.00**	**251,227.00**	**96.43 %**
Fund: 707 - Water Treatment Plant								
Expense								
00 - Undesignated		0.00	91,169.00	4,800.00	15,386.56	0.00	75,782.44	83.12 %
	Expense Total:	**0.00**	**91,169.00**	**4,800.00**	**15,386.56**	**0.00**	**75,782.44**	**83.12 %**
	Fund: 707 - Water Treatment Plant Total:	**0.00**	**91,169.00**	**4,800.00**	**15,386.56**	**0.00**	**75,782.44**	**83.12 %**
Fund: 716 - Cedar Brook Water (5)								
Expense								
00 - Undesignated		0.00	59,853.57	10,076.45	11,504.97	5,060.66	43,287.94	72.32 %
	Expense Total:	**0.00**	**59,853.57**	**10,076.45**	**11,504.97**	**5,060.66**	**43,287.94**	**72.32 %**
	Fund: 716 - Cedar Brook Water (5) Total:	**0.00**	**59,853.57**	**10,076.45**	**11,504.97**	**5,060.66**	**43,287.94**	**72.32 %**

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	8,819.80	10,848.32	6,212.86	33,341.82	66.15 %
	Expense Total:	**0.00**	**50,403.00**	**8,819.80**	**10,848.32**	**6,212.86**	**33,341.82**	**66.15 %**
	Fund: 717 - Cedar Brook Sewer (5) Total:	**0.00**	**50,403.00**	**8,819.80**	**10,848.32**	**6,212.86**	**33,341.82**	**66.15 %**
Fund: 718 - Cedar Brook Streets (5)								
Expense								
00 - Undesignated		0.00	204,762.18	24,005.75	29,124.31	16,326.67	159,311.20	77.80 %
	Expense Total:	**0.00**	**204,762.18**	**24,005.75**	**29,124.31**	**16,326.67**	**159,311.20**	**77.80 %**
	Fund: 718 - Cedar Brook Streets (5) Total:	**0.00**	**204,762.18**	**24,005.75**	**29,124.31**	**16,326.67**	**159,311.20**	**77.80 %**
Fund: 720 - Library Project								
Expense								
00 - Undesignated		0.00	3,577,121.95	111,862.74	2,094,092.20	-1,954,685.51	3,437,715.26	96.10 %
	Expense Total:	**0.00**	**3,577,121.95**	**111,862.74**	**2,094,092.20**	**-1,954,685.51**	**3,437,715.26**	**96.10 %**
	Fund: 720 - Library Project Total:	**0.00**	**3,577,121.95**	**111,862.74**	**2,094,092.20**	**-1,954,685.51**	**3,437,715.26**	**96.10 %**
	Report Total:	**18,360,340.00**	**28,311,377.05**	**1,937,785.86**	**11,365,115.65**	**-2,179,229.97**	**19,125,491.37**	**67.55 %**

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	323,640.28	2,616,434.80	-85,723.98	4,000,313.18	61.25 %
204 - Employee Benefit	1,713,211.00	1,713,211.00	74,051.67	841,871.16	0.00	871,339.84	50.86 %
205 - Library	318,000.00	318,381.00	131,088.62	301,662.22	0.00	16,718.78	5.25 %
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	38,289.94	121,633.39	31,385.50	73,748.11	32.52 %
216 - Senior Center	58,260.00	58,260.00	4,598.93	25,373.08	0.00	32,886.92	56.45 %
219 - Special Parks	55,000.00	55,000.00	0.00	40,062.88	-9,626.40	24,563.52	44.66 %
220 - Swimming Pool	195,612.00	195,612.00	49,405.74	124,221.99	4,738.59	66,651.42	34.07 %
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 Rese	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	0.00	143.21	0.00	675,431.79	99.98 %
234 - Special Liability	110,009.00	110,009.00	34,953.68	67,102.85	14,995.55	27,910.60	25.37 %
235 - Industrial Development	59,009.00	59,009.00	0.00	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	0.00	302,000.00	0.00	8,985.00	2.89 %
408 - Bond & Interest	3,055,556.00	3,055,556.00	456,875.83	839,407.60	0.00	2,216,148.40	72.53 %
511 - Electric	4,129,486.00	6,343,747.00	452,557.80	2,319,982.06	-189,528.96	4,213,293.90	66.42 %
512 - Water	0.00	1,500,774.00	79,114.02	535,183.70	10,715.64	954,874.66	63.63 %
513 - Wastewater	0.00	1,964,058.00	131,719.61	936,726.81	-7,221.21	1,034,552.40	52.67 %
518 - Storm Sewer	260,533.00	260,533.00	1,925.00	9,306.00	0.00	251,227.00	96.43 %
707 - Water Treatment Plant	0.00	91,169.00	4,800.00	15,386.56	0.00	75,782.44	83.12 %
716 - Cedar Brook Water (5)	0.00	59,853.57	10,076.45	11,504.97	5,060.66	43,287.94	72.32 %
717 - Cedar Brook Sewer (5)	0.00	50,403.00	8,819.80	10,848.32	6,212.86	33,341.82	66.15 %
718 - Cedar Brook Streets (5)	0.00	204,762.18	24,005.75	29,124.31	16,326.67	159,311.20	77.80 %
720 - Library Project	0.00	3,577,121.95	111,862.74	2,094,092.20	-1,954,685.51	3,437,715.26	96.10 %
Report Total:	**18,360,340.00**	**28,311,377.05**	**1,937,785.86**	**11,365,115.65**	**-2,179,229.97**	**19,125,491.37**	**67.55 %**