Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	0.00	138.62	0.00	402.07	0.00	-402.07	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**138.62**	**0.00**	**402.07**	**0.00**	**-402.07**	**0.00 %**
Department: 01 - Administration								
101-01-301	Salaries-Admin	372,500.00	39,677.68	0.00	375,589.65	0.00	-3,089.65	-0.83%
101-01-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-01-403	Building Maintenance	15,000.00	1,695.17	0.00	18,073.28	1,040.00	-4,113.28	-27.42%
101-01-404	Budget & Audit Services	17,000.00	0.00	0.00	15,280.00	0.00	1,720.00	10.12%
101-01-405	Insurance	7,190.00	0.00	0.00	7,285.96	0.00	-95.96	-1.33%
101-01-417	Office Machine Maintenance	7,800.00	334.33	0.00	7,645.83	0.00	154.17	1.98%
101-01-460	Contract Services	12,000.00	1,023.45	0.00	13,152.78	0.00	-1,152.78	-9.61%
101-01-508	Office Supplies	9,000.00	803.48	0.00	7,151.45	0.00	1,848.55	20.54%
101-01-509	Telephone Expense	11,000.00	1,152.99	0.00	13,426.76	0.00	-2,426.76	-22.06%
101-01-510	Legal Printing	2,500.00	0.00	0.00	1,752.85	0.00	747.15	29.89%
101-01-511	Utility Expense	10,000.00	1,468.42	0.00	9,689.38	0.00	310.62	3.11%
101-01-512	Miscellaneous Expense	9,000.00	2,814.17	124.00	7,550.97	0.00	1,449.03	16.10%
101-01-515	Forms	3,500.00	0.00	0.00	920.56	0.00	2,579.44	73.70%
101-01-520	Postage	1,100.00	0.00	0.00	776.00	0.00	324.00	29.45%
101-01-564	Educational Advancement	3,000.00	25.00	0.00	1,865.00	0.00	1,135.00	37.83%
101-01-574	Professional Memberships	16,000.00	4,361.77	0.00	6,825.03	0.00	9,174.97	57.34%
101-01-589	Tree Board	5,200.00	268.46	1,000.00	3,873.32	1,326.68	0.00	1.63%
101-01-591	Travel Expense	2,000.00	0.00	0.68	854.13	0.00	1,145.87	57.29%
101-01-616	New Equipment	18,760.00	0.00	0.00	2,649.82	0.00	16,110.18	85.88%
101-01-618	Contingency	2,151,195.00	7,280.00	0.00	602,410.93	0.00	1,548,784.07	72.00%
101-01-635	Christmas Decorations	2,200.00	0.00	0.00	2,190.64	0.00	9.36	0.43%
101-01-872	Transfer/Sr. Center	35,000.00	10,000.00	0.00	20,000.00	0.00	15,000.00	42.86%
101-01-880	Transfer to Other Funds	125,000.00	3,000.00	0.00	105,000.00	0.00	20,000.00	16.00%
	Total Department: 01 - Administration:	**2,836,445.00**	**73,904.92**	**1,124.68**	**1,223,964.34**	**2,366.68**	**1,610,113.98**	**56.77 %**
Department: 02 - Street								
101-02-301	Salaries-Street	565,660.00	56,525.33	0.00	593,118.05	0.00	-27,458.05	-4.85%
101-02-403	Building Maintenance	15,000.00	804.45	169.25	16,523.63	332.50	-1,856.13	-12.37%
101-02-405	Insurance	22,000.00	0.00	0.00	27,105.13	0.00	-5,105.13	-23.21%
101-02-417	Office Machine Maintenance	2,600.00	386.98	0.00	4,705.62	0.00	-2,105.62	-80.99%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-02-425	Sanitation	8,500.00	548.90	0.00	10,976.34	0.00	-2,476.34	-29.13%
101-02-508	Office Supplies	1,350.00	433.57	15.05	749.66	0.00	600.34	45.23%
101-02-509	Telephone Expense	6,000.00	315.01	0.00	5,023.30	0.00	976.70	16.28%
101-02-511	Utility Expense	28,000.00	4,371.06	0.00	30,034.10	0.00	-2,034.10	-7.26%
101-02-512	Miscellaneous Expense	12,000.00	452.61	34.05	11,511.89	0.00	488.11	4.07%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	735.51	0.00	8,038.80	0.00	1,961.20	19.61%
101-02-514	Vehicle Fuel & Oil	30,000.00	984.38	0.00	25,023.30	0.00	4,976.70	16.59%
101-02-519	Road Oil & Asphalt	50,000.00	0.00	0.00	420.37	0.00	49,579.63	99.16%
101-02-522	Street Supplies	7,000.00	264.64	0.00	6,551.75	0.00	448.25	6.40%
101-02-523	Equipment Repair	26,000.00	2,307.24	0.00	26,929.30	0.00	-929.30	-3.57%
101-02-525	Community Garden Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-02-528	Uniforms	9,500.00	278.32	0.00	4,179.56	0.00	5,320.44	56.00%
101-02-530	Construction Material	5,000.00	34.59	0.00	3,493.62	0.00	1,506.38	30.13%
101-02-552	Vehicle Maintenance	22,000.00	1,181.89	0.00	19,437.67	0.00	2,562.33	11.65%
101-02-564	Educational Advancement	3,500.00	0.00	0.00	4,600.53	0.00	-1,100.53	-31.44%
101-02-591	Travel Expense	1,000.00	11.32	0.00	93.32	0.00	906.68	90.67%
101-02-616	New Equipment	89,605.00	4,975.58	0.00	37,239.98	0.00	52,365.02	58.44%
101-02-634	New Equipment (Minor)	10,000.00	95.00	0.00	8,817.51	0.00	1,182.49	11.82%
	Total Department: 02 - Street:	**926,215.00**	**74,706.38**	**218.35**	**844,573.43**	**332.50**	**81,309.07**	**8.78 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	180,228.00	20,636.38	0.00	195,347.88	0.00	-15,119.88	-8.39%
101-03-302	Volunteer Monies	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00%
101-03-341	Worker's Compensation	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
101-03-403	Building Maintenance	10,000.00	327.78	0.00	10,501.63	0.00	-501.63	-5.02%
101-03-405	Insurance	7,100.00	0.00	0.00	7,098.94	0.00	1.06	0.01%
101-03-417	Office Machine Maintenance	4,000.00	855.72	0.00	5,514.51	0.00	-1,514.51	-37.86%
101-03-508	Office Supplies	2,000.00	0.00	0.00	578.73	0.00	1,421.27	71.06%
101-03-509	Telephone Expense	3,000.00	232.35	0.00	3,189.40	0.00	-189.40	-6.31%
101-03-511	Utility Expense	8,120.00	1,120.21	0.00	8,671.40	0.00	-551.40	-6.79%
101-03-512	Miscellaneous Expense	11,000.00	1,755.01	1,038.94	13,735.89	0.00	-2,735.89	-24.87%
101-03-514	Vehicle Fuel & Oil	5,500.00	248.88	0.00	3,281.87	0.00	2,218.13	40.33%
101-03-523	Equipment Repair	2,500.00	0.00	0.00	840.08	0.00	1,659.92	66.40%
101-03-524	Radio Repair	1,000.00	0.00	0.00	402.77	0.00	597.23	59.72%
101-03-526	License & Certification	800.00	0.00	0.00	780.00	0.00	20.00	2.50%
101-03-528	Uniforms	5,000.00	169.30	0.00	2,729.32	0.00	2,270.68	45.41%
101-03-552	Vehicle Maintenance	10,000.00	358.23	18.99	8,963.35	0.00	1,036.65	10.37%
101-03-564	Educational Advancement	580.00	0.00	0.00	780.00	0.00	-200.00	-34.48%
101-03-570	Hiring Expense	100.00	0.00	0.00	92.39	0.00	7.61	7.61%
101-03-574	Professional Memberships	750.00	0.00	0.00	428.00	0.00	322.00	42.93%
101-03-591	Travel Expense	1,000.00	1.36	0.00	827.00	0.00	173.00	17.30%
101-03-595	Training Fee/Materials	2,500.00	0.00	0.00	2,492.50	0.00	7.50	0.30%
101-03-616	New Equipment	21,700.00	157.02	0.00	31,124.31	0.00	-9,424.31	-43.43%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-634	New Equipment (Minor)	1,300.00	0.00	0.00	769.23	0.00	530.77	40.83%
101-03-857	Transfer/Municipal Eq Reserve	181,300.00	0.00	0.00	0.00	0.00	181,300.00	100.00%
	Total Department: 03 - Fire:	**473,978.00**	**25,862.24**	**1,057.93**	**312,649.20**	**0.00**	**161,328.80**	**34.04 %**
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	0.00	0.00	-17,128.00	0.00	17,128.00	0.00%
101-04-301	Salaries-Police	1,112,693.00	107,913.34	0.00	1,052,889.07	0.00	59,803.93	5.37%
101-04-341	Worker's Compensation	1,500.00	0.00	0.00	184.65	0.00	1,315.35	87.69%
101-04-403	Building Maintenance	9,000.00	1,085.19	0.00	9,744.10	600.00	-1,344.10	-14.93%
101-04-405	Insurance	22,100.00	0.00	0.00	22,064.91	0.00	35.09	0.16%
101-04-417	Office Machine Maintenance	15,600.00	4,543.50	0.00	29,114.98	0.00	-13,514.98	-86.63%
101-04-508	Office Supplies	6,000.00	285.28	0.00	3,314.73	0.00	2,685.27	44.75%
101-04-509	Telephone Expense	10,000.00	485.10	0.00	6,674.98	0.00	3,325.02	33.25%
101-04-511	Utility Expense	6,500.00	815.67	0.00	4,985.66	0.00	1,514.34	23.30%
101-04-512	Miscellaneous Expense	10,000.00	2,024.40	579.68	11,626.51	0.00	-1,626.51	-16.71%
101-04-514	Vehicle Fuel & Oil	29,890.00	0.00	0.00	26,985.41	0.00	2,904.59	9.72%
101-04-515	Forms	2,000.00	0.00	0.00	889.45	0.00	1,110.55	55.53%
101-04-523	Equipment Repair	4,000.00	287.50	0.00	2,379.03	0.00	1,620.97	40.52%
101-04-524	Radio Repair	800.00	0.00	0.00	85.00	0.00	715.00	89.38%
101-04-526	License & Certification	1,200.00	0.00	0.00	744.20	0.00	455.80	37.98%
101-04-527	Animal Control Expense	2,500.00	0.00	0.00	1,259.03	0.00	1,240.97	49.64%
101-04-528	Uniforms	9,000.00	617.47	0.00	8,952.80	39.15	8.05	0.09%
101-04-529	Investigation Expense	1,000.00	0.00	0.00	177.32	0.00	822.68	82.27%
101-04-531	Police Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-552	Vehicle Maintenance	18,000.00	1,091.41	0.00	18,591.14	0.00	-591.14	-3.28%
101-04-564	Educational Advancement	3,040.00	0.00	0.00	3,040.00	0.00	0.00	0.00%
101-04-570	Hiring Expense	800.00	484.00	283.70	793.09	0.00	6.91	0.86%
101-04-574	Professional Memberships	4,300.00	0.00	149.00	3,606.72	0.00	693.28	16.12%
101-04-591	Travel Expense	2,570.00	0.00	1,013.04	2,118.80	0.00	451.20	17.56%
101-04-595	Training Fee/Materials	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-04-616	New Equipment	44,500.00	7,608.78	0.00	17,890.64	4,274.72	22,334.64	50.19%
101-04-634	New Equipment (Minor)	1,000.00	0.00	0.00	783.05	0.00	216.95	21.70%
	Total Department: 04 - Police:	**1,320,493.00**	**127,241.64**	**2,025.42**	**1,211,767.27**	**4,913.87**	**103,811.86**	**7.86 %**
Department: 05 - Park								
101-05-512	Miscellaneous Expense	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
101-05-528	Uniforms	0.00	0.00	236.03	0.00	0.00	0.00	0.00%
101-05-634	New Equipment (Minor)	0.00	0.00	998.67	0.00	0.00	0.00	0.00%
	Total Department: 05 - Park:	**0.00**	**0.00**	**1,484.70**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 06 - Sports Complex								
101-06-528	Uniforms	0.00	0.00	236.03	0.00	0.00	0.00	0.00%
	Total Department: 06 - Sports Complex:	**0.00**	**0.00**	**236.03**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	83,757.00	7,952.00	0.00	81,459.85	0.00	2,297.15	2.74%
101-07-303	Attorney Fees	15,000.00	740.00	0.00	1,308.48	0.00	13,691.52	91.28%
101-07-461	Contracted Salaries	64,000.00	4,600.00	0.00	55,200.00	0.00	8,800.00	13.75%
101-07-507	Jail Fees	45,000.00	8,277.84	3,000.05	29,785.80	5,303.72	9,910.48	22.02%
101-07-508	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
101-07-509	Telephone Expense	200.00	0.00	0.00	192.60	0.00	7.40	3.70%
101-07-512	Miscellaneous Expense	4,800.00	513.04	0.00	3,943.68	84.00	772.32	16.09%
101-07-515	Forms	700.00	0.00	0.00	671.51	0.00	28.49	4.07%
101-07-529	Investigation Expense	2,500.00	0.00	0.00	600.00	150.00	1,750.00	70.00%
101-07-564	Educational Advancement	200.00	0.00	0.00	407.62	0.00	-207.62	-103.81%
101-07-591	Travel Expense	200.00	0.00	0.00	246.60	0.00	-46.60	-23.30%
101-07-616	New Equipment	3,000.00	0.00	0.00	0.00	2,287.99	712.01	23.73%
	Total Department: 07 - Municipal Court:	**219,457.00**	**22,082.88**	**3,000.05**	**173,816.14**	**7,825.71**	**37,815.15**	**17.23 %**
Department: 08 - Planning Commission								
101-08-462	Contracted Labor/PC Secretary	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
101-08-480	Consultant Fees	30,000.00	715.00	7,050.00	11,023.50	0.00	18,976.50	63.26%
101-08-510	Legal Printing	1,500.00	0.00	0.00	520.80	0.00	979.20	65.28%
101-08-512	Miscellaneous Expense	300.00	85.10	0.00	225.10	0.00	74.90	24.97%
101-08-515	Forms	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-08-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-08-616	New Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-08-618	Contingency	1,000.00	0.00	0.00	225.00	0.00	775.00	77.50%
	Total Department: 08 - Planning Commission:	**36,700.00**	**800.10**	**7,050.00**	**11,994.40**	**0.00**	**24,705.60**	**67.32 %**
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	308.40	0.00	691.60	69.16%
	Total Department: 14 - Bindweed:	**1,000.00**	**0.00**	**0.00**	**308.40**	**0.00**	**691.60**	**69.16 %**
Department: 17 - Ambulance Station #2								
101-17-301	Salaries-Ambul St #2	464,551.00	33,141.56	0.00	436,503.46	0.00	28,047.54	6.04%
101-17-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-17-341	Worker's Compensation	500.00	0.00	0.00	517.69	0.00	-17.69	-3.54%
101-17-403	Building Maintenance	3,500.00	432.15	0.00	7,372.83	0.00	-3,872.83	-110.65%
101-17-405	Insurance	6,071.00	0.00	0.00	5,883.22	0.00	187.78	3.09%
101-17-417	Office Machine Maintenance	6,000.00	388.85	43.95	5,234.17	0.00	765.83	12.76%
101-17-460	Contract Services	11,000.00	0.00	0.00	5,910.40	0.00	5,089.60	46.27%
101-17-508	Office Supplies	2,000.00	0.00	0.00	713.28	0.00	1,286.72	64.34%
101-17-509	Telephone Expense	6,000.00	450.49	0.00	5,368.73	0.00	631.27	10.52%
101-17-511	Utility Expense	12,000.00	340.06	0.00	10,577.36	0.00	1,422.64	11.86%
101-17-512	Miscellaneous Expense	3,500.00	21.13	0.00	612.07	50.00	2,837.93	81.08%
101-17-514	Vehicle Fuel & Oil	4,000.00	565.44	0.00	6,142.37	0.00	-2,142.37	-53.56%
101-17-515	Forms	500.00	0.00	0.00	57.00	0.00	443.00	88.60%

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101-17-523	Equipment Repair	2,300.00	0.00	99.89	2,245.91	0.00	54.09	2.29%
101-17-524	Radio Repair	250.00	0.00	0.00	13.17	0.00	236.83	94.73%
101-17-526	License & Certification	250.00	0.00	0.00	205.00	0.00	45.00	18.00%
101-17-528	Uniforms	3,700.00	514.95	151.50	3,301.54	0.00	398.46	10.19%
101-17-533	Ambulance Supplies	10,000.00	3,111.70	0.00	16,520.65	28.71	-6,549.36	-65.26%
101-17-552	Vehicle Maintenance	6,000.00	136.66	0.00	5,807.96	0.00	192.04	3.20%
101-17-564	Educational Advancement	1,435.00	0.00	0.00	1,435.00	0.00	0.00	0.00%
101-17-570	Hiring Expense	1,000.00	0.00	0.00	382.21	0.00	617.79	61.78%
101-17-574	Professional Memberships	500.00	0.00	0.00	150.00	0.00	350.00	70.00%
101-17-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-17-595	Training Fee/Materials	500.00	0.00	0.00	485.00	0.00	15.00	3.00%
101-17-616	New Equipment	11,665.00	0.00	0.00	471.50	0.00	11,193.50	95.96%
101-17-634	New Equipment (Minor)	1,600.00	65.00	0.00	1,137.15	0.00	462.85	28.93%
	Total Department: 17 - Ambulance Station #2:	**561,322.00**	**39,167.99**	**295.34**	**517,047.67**	**78.71**	**44,195.62**	**7.87 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-15,000.00	-1,020.00	0.00	-6,185.00	0.00	-8,815.00	58.77%
101-18-301	Salaries-Ambul St #1	492,492.00	53,815.81	0.00	456,351.61	0.00	36,140.39	7.34%
101-18-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-341	Worker's Compensation	1,000.00	0.00	0.00	321.50	0.00	678.50	67.85%
101-18-403	Building Maintenance	7,400.00	271.27	0.00	9,354.51	0.00	-1,954.51	-26.41%
101-18-405	Insurance	12,929.00	0.00	0.00	12,535.23	0.00	393.77	3.05%
101-18-417	Office Machine Maintenance	8,000.00	615.73	0.00	7,554.25	0.00	445.75	5.57%
101-18-460	Contract Services	23,000.00	605.59	1,731.76	20,175.14	0.00	2,824.86	12.28%
101-18-508	Office Supplies	2,000.00	0.00	0.00	759.12	0.00	1,240.88	62.04%
101-18-509	Telephone Expense	3,000.00	232.34	0.00	3,136.16	0.00	-136.16	-4.54%
101-18-511	Utility Expense	9,000.00	1,120.21	0.00	8,671.39	0.00	328.61	3.65%
101-18-512	Miscellaneous Expense	6,500.00	1,089.02	450.00	3,531.09	50.00	2,918.91	44.91%
101-18-514	Vehicle Fuel & Oil	10,000.00	396.54	0.00	5,723.69	0.00	4,276.31	42.76%
101-18-515	Forms	500.00	0.00	0.00	57.00	0.00	443.00	88.60%
101-18-523	Equipment Repair	3,500.00	0.00	99.88	10,272.68	0.00	-6,772.68	-193.54%
101-18-524	Radio Repair	500.00	0.00	0.00	203.17	0.00	296.83	59.37%
101-18-526	License & Certification	500.00	0.00	0.00	258.99	0.00	241.01	48.20%
101-18-528	Uniforms	5,000.00	514.95	151.50	3,301.53	0.00	1,698.47	33.54%
101-18-533	Ambulance Supplies	15,000.00	3,111.68	0.00	15,659.78	28.73	-688.51	-4.43%
101-18-552	Vehicle Maintenance	10,000.00	171.64	0.00	5,822.94	0.00	4,177.06	41.77%
101-18-564	Educational Advancement	3,500.00	0.00	0.00	1,435.00	0.00	2,065.00	59.00%
101-18-570	Hiring Expense	1,500.00	-3.00	0.00	642.01	0.00	857.99	57.20%
101-18-574	Professional Memberships	800.00	0.00	0.00	150.00	0.00	650.00	81.25%
101-18-591	Travel Expense	500.00	1.68	0.20	26.16	0.00	473.84	94.77%
101-18-595	Training Fee/Materials	500.00	0.00	0.00	485.00	0.00	15.00	3.00%
101-18-616	New Equipment	7,600.00	0.00	0.00	5,089.05	0.00	2,510.95	33.04%
101-18-634	New Equipment (Minor)	1,000.00	65.00	0.00	911.61	0.00	88.39	8.84%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-18-636	Debt Service/EMS Building	125,770.00	0.00	0.00	125,770.00	0.00	0.00	0.00%
	Total Department: 18 - Ambulance Station #1:	**738,491.00**	**60,988.46**	**2,433.34**	**692,013.61**	**78.73**	**46,398.66**	**6.28 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	79,753.00	6,862.97	0.00	67,429.79	0.00	12,323.21	15.45%
101-19-405	Insurance	750.00	0.00	0.00	603.13	0.00	146.87	19.58%
101-19-460	Contracted Services	0.00	0.00	0.00	0.00	3,040.85	-3,040.85	0.00%
101-19-480	Consultant Fees	10,000.00	2,880.00	0.00	6,604.78	508.55	2,886.67	28.87%
101-19-509	Telephone Expense	200.00	0.00	0.00	186.48	0.00	13.52	6.76%
101-19-510	Legal Printing	1,500.00	0.00	0.00	192.20	0.00	1,307.80	87.19%
101-19-512	Miscellaneous Expense	1,000.00	185.35	0.00	1,760.13	3,606.00	-4,366.13	-436.61%
101-19-514	Vehicle Fuel & Oil	500.00	0.00	0.00	279.07	0.00	220.93	44.19%
101-19-515	Forms	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-19-523	Equipment Repair	1,500.00	0.00	0.00	174.00	0.00	1,326.00	88.40%
101-19-528	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-19-552	Vehicle Maintenance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
101-19-564	Educational Advancement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
101-19-591	Travel Expense	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
101-19-616	New Equipment	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
	Total Department: 19 - Inspection:	**101,853.00**	**9,928.32**	**0.00**	**77,229.58**	**7,155.40**	**17,468.02**	**17.15 %**
Department: 22 - Fire District 12								
101-22-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-22-405	Insurance	3,500.00	0.00	0.00	2,325.82	0.00	1,174.18	33.55%
101-22-508	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-22-512	Miscellaneous Expense	2,300.00	0.00	0.00	97.70	0.00	2,202.30	95.75%
101-22-514	Vehicle Fuel & Oil	5,000.00	149.20	0.00	4,218.47	0.00	781.53	15.63%
101-22-523	Equipment Repair	2,000.00	98.54	0.00	153.43	0.00	1,846.57	92.33%
101-22-524	Radio Repair	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-22-552	Vehicle Maintenance	6,000.00	0.00	0.00	3,126.01	0.00	2,873.99	47.90%
101-22-616	New Equipment	6,000.00	0.00	0.00	10,019.63	0.00	-4,019.63	-66.99%
	Total Department: 22 - Fire District 12:	**26,000.00**	**247.74**	**0.00**	**19,941.06**	**0.00**	**6,058.94**	**23.30 %**
	Total Expense:	**7,241,954.00**	**435,069.29**	**18,925.84**	**5,085,707.17**	**22,751.60**	**2,133,495.23**	**29.46 %**
	Total Fund: 101 - General:	**7,241,954.00**	**435,069.29**	**18,925.84**	**5,085,707.17**	**22,751.60**	**2,133,495.23**	**29.46 %**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	209.74	0.00	1,962.30	0.00	-1,962.30	0.00%
204-00-340	Unemployment Insurance	0.00	8.84	0.00	89.02	0.00	-89.02	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
204-00-588	Neighborhood Revitalization	0.00	0.00	0.00	304.17	0.00	-304.17	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-00-618	Contingency	200,000.00	15,934.63	0.00	144,935.57	0.00	55,064.43	27.53%
	Total Department: 00 - Undesignated:	**205,500.00**	**16,153.21**	**0.00**	**147,291.06**	**0.00**	**58,208.94**	**28.33 %**
Department: 01 - Administration								
204-01-332	Health Insurance	50,000.00	3,295.03	0.00	40,873.07	0.00	9,126.93	18.25%
204-01-337	KPER's	33,700.00	3,492.70	0.00	32,189.53	0.00	1,510.47	4.48%
204-01-338	Social Security	32,500.00	3,002.58	0.00	28,308.03	0.00	4,191.97	12.90%
204-01-339	Workman's Comp Insurance	6,000.00	0.00	0.00	3,598.36	0.00	2,401.64	40.03%
204-01-340	Unemployment Insurance	1,220.00	113.07	0.00	1,194.96	0.00	25.04	2.05%
	Total Department: 01 - Administration:	**123,420.00**	**9,903.38**	**0.00**	**106,163.95**	**0.00**	**17,256.05**	**13.98 %**
Department: 02 - Street								
204-02-332	Health Insurance	138,000.00	10,397.59	0.00	147,076.94	0.00	-9,076.94	-6.58%
204-02-337	KPER's	55,000.00	5,339.10	0.00	50,507.54	0.00	4,492.46	8.17%
204-02-338	Social Security	43,000.00	4,203.66	0.00	43,793.48	0.00	-793.48	-1.85%
204-02-339	Workman's Comp Insurance	25,000.00	0.00	0.00	15,935.60	0.00	9,064.40	36.26%
204-02-340	Unemployment Insurance	1,100.00	153.62	0.00	1,852.91	0.00	-752.91	-68.45%
	Total Department: 02 - Street:	**262,100.00**	**20,093.97**	**0.00**	**259,166.47**	**0.00**	**2,933.53**	**1.12 %**
Department: 03 - Fire								
204-03-332	Health Insurance	25,000.00	1,701.17	0.00	23,658.62	0.00	1,341.38	5.37%
204-03-337	KPER's	17,000.00	1,461.44	0.00	13,753.38	0.00	3,246.62	19.10%
204-03-338	Social Security	14,000.00	1,549.57	0.00	14,615.71	0.00	-615.71	-4.40%
204-03-339	Workman's Comp Insurance	8,750.00	0.00	0.00	3,084.31	0.00	5,665.69	64.75%
204-03-340	Unemployment Insurance	500.00	57.85	0.00	623.10	0.00	-123.10	-24.62%
	Total Department: 03 - Fire:	**65,250.00**	**4,770.03**	**0.00**	**55,735.12**	**0.00**	**9,514.88**	**14.58 %**
Department: 04 - Police								
204-04-332	Health Insurance	220,000.00	13,751.30	0.00	220,893.08	0.00	-893.08	-0.41%
204-04-337	KPER's	104,500.00	7,787.55	0.00	89,440.98	0.00	15,059.02	14.41%
204-04-338	Social Security	77,500.00	10,265.94	0.00	80,340.68	0.00	-2,840.68	-3.67%
204-04-339	Workman's Comp Insurance	22,750.00	0.00	0.00	14,907.50	0.00	7,842.50	34.47%
204-04-340	Unemployment Insurance	2,000.00	293.69	0.00	3,292.16	0.00	-1,292.16	-64.61%
	Total Department: 04 - Police:	**426,750.00**	**32,098.48**	**0.00**	**408,874.40**	**0.00**	**17,875.60**	**4.19 %**
Department: 07 - Municipal Court								
204-07-332	Health Insurance	22,010.00	1,200.32	0.00	18,646.59	0.00	3,363.41	15.28%
204-07-337	KPER's	9,100.00	751.16	0.00	7,128.94	0.00	1,971.06	21.66%
204-07-338	Social Security	7,000.00	590.51	0.00	5,995.27	0.00	1,004.73	14.35%
204-07-339	Workman's Comp Insurance	1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00%
204-07-340	Unemployment Insurance	250.00	21.67	0.00	252.56	0.00	-2.56	-1.02%
	Total Department: 07 - Municipal Court:	**39,480.00**	**2,563.66**	**0.00**	**32,023.36**	**0.00**	**7,456.64**	**18.89 %**
Department: 17 - Ambulance Station #2								
204-17-332	Health Insurance	136,500.00	5,134.41	0.00	125,583.73	0.00	10,916.27	8.00%
204-17-337	KPER's	40,000.00	3,039.26	0.00	35,910.12	0.00	4,089.88	10.22%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-17-338	Social Security	31,500.00	2,462.40	0.00	32,019.40	0.00	-519.40	-1.65%
204-17-340	Unemployment Insurance	1,351.50	105.99	0.00	1,378.60	0.00	-27.10	-2.01%
	Total Department: 17 - Ambulance Station #2:	**209,351.50**	**10,742.06**	**0.00**	**194,891.85**	**0.00**	**14,459.65**	**6.91 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	162,500.00	11,465.74	0.00	152,102.44	0.00	10,397.56	6.40%
204-18-337	KPER's	40,000.00	4,818.83	0.00	37,685.12	0.00	2,314.88	5.79%
204-18-338	Social Security	31,500.00	3,995.48	0.00	33,477.58	0.00	-1,977.58	-6.28%
204-18-339	Workman's Comp Insurance	33,500.00	0.00	0.00	13,879.39	0.00	19,620.61	58.57%
204-18-340	Unemployment Insurance	1,351.50	124.41	0.00	1,388.38	0.00	-36.88	-2.73%
	Total Department: 18 - Ambulance Station #1:	**268,851.50**	**20,404.46**	**0.00**	**238,532.91**	**0.00**	**30,318.59**	**11.28 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	19,000.00	1,457.28	0.00	21,152.30	0.00	-2,152.30	-11.33%
204-19-337	KPER's	6,200.00	648.24	0.00	5,902.92	0.00	297.08	4.79%
204-19-338	Social Security	6,000.00	503.81	0.00	4,899.34	0.00	1,100.66	18.34%
204-19-339	Workman's Comp Insurance	120.00	0.00	0.00	0.00	0.00	120.00	100.00%
204-19-340	Unemployment Insurance	300.00	18.41	0.00	206.79	0.00	93.21	31.07%
	Total Department: 19 - Inspection:	**31,620.00**	**2,627.74**	**0.00**	**32,161.35**	**0.00**	**-541.35**	**-1.71 %**
	Total Expense:	**1,632,323.00**	**119,356.99**	**0.00**	**1,474,840.47**	**0.00**	**157,482.53**	**9.65 %**
	Total Fund: 204 - Employee Benefit:	**1,632,323.00**	**119,356.99**	**0.00**	**1,474,840.47**	**0.00**	**157,482.53**	**9.65 %**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	416,800.00	0.00	0.00	416,800.00	0.00	0.00	0.00%
205-00-588	Neighborhood Revitalization	0.00	-138.62	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**416,800.00**	**-138.62**	**0.00**	**416,800.00**	**0.00**	**0.00**	**0.00 %**
	Total Expense:	**416,800.00**	**-138.62**	**0.00**	**416,800.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 205 - Library:	**416,800.00**	**-138.62**	**0.00**	**416,800.00**	**0.00**	**0.00**	**0.00 %**
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	677,849.00	0.00	0.00	468,875.00	0.00	208,974.00	30.83%
	Total Department: 00 - Undesignated:	**677,849.00**	**0.00**	**0.00**	**468,875.00**	**0.00**	**208,974.00**	**30.83 %**
	Total Expense:	**677,849.00**	**0.00**	**0.00**	**468,875.00**	**0.00**	**208,974.00**	**30.83 %**
	Total Fund: 206 - Library Sales Tax:	**677,849.00**	**0.00**	**0.00**	**468,875.00**	**0.00**	**208,974.00**	**30.83 %**
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	54,252.50	0.00	101,923.06	0.00	-1,923.06	-1.92%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	1,903.42	0.00	54,758.46	0.00	-1,434.46	-2.69%
210-02-566	Sign & Paint Markings	9,000.00	894.59	0.00	9,613.31	0.00	-613.31	-6.81%
210-02-616	New Equipment	70,000.00	50,475.05	0.00	55,036.95	16,289.00	-1,325.95	-1.89%
210-02-634	New Equipment (Minor)	3,000.00	344.13	0.00	1,518.96	0.00	1,481.04	49.37%
210-02-880	Transfer to Other Funds	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
	Total Department: 02 - Street:	**260,324.00**	**107,869.69**	**0.00**	**222,850.74**	**16,289.00**	**21,184.26**	**8.14 %**
	Total Expense:	**260,324.00**	**107,869.69**	**0.00**	**222,850.74**	**16,289.00**	**21,184.26**	**8.14 %**
	Total Fund: 210 - Special Highway:	**260,324.00**	**107,869.69**	**0.00**	**222,850.74**	**16,289.00**	**21,184.26**	**8.14 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-398.75	0.00	-5,220.50	0.00	5,220.50	0.00%
216-00-301	Salaries-Sr Center	25,000.00	2,741.40	0.00	25,650.06	0.00	-650.06	-2.60%
216-00-403	Building Maintenance	2,000.00	0.00	0.00	817.61	0.00	1,182.39	59.12%
216-00-405	Insurance	500.00	0.00	0.00	120.60	0.00	379.40	75.88%
216-00-463	Contracted Labor	6,000.00	568.61	132.84	6,336.28	0.00	-336.28	-5.60%
216-00-509	Telephone Expense	3,200.00	292.08	0.00	3,506.71	0.00	-306.71	-9.58%
216-00-512	Miscellaneous Expense	9,000.00	1,744.07	33.97	10,858.68	0.00	-1,858.68	-20.65%
216-00-532	Food Expense	7,000.00	1,110.62	0.00	6,468.02	0.00	531.98	7.60%
216-00-591	Travel Expense	5,500.00	346.13	0.00	5,373.37	0.00	126.63	2.30%
216-00-616	New Equipment	3,000.00	1,765.42	0.00	1,765.42	0.00	1,234.58	41.15%
216-00-619	Activity Expense	0.00	90.00	0.00	97.00	0.00	-97.00	0.00%
216-00-634	New Equipment (Minor)	0.00	0.00	0.00	694.38	0.00	-694.38	0.00%
	Total Department: 00 - Undesignated:	**61,200.00**	**8,259.58**	**166.81**	**56,467.63**	**0.00**	**4,732.37**	**7.73 %**
	Total Expense:	**61,200.00**	**8,259.58**	**166.81**	**56,467.63**	**0.00**	**4,732.37**	**7.73 %**
	Total Fund: 216 - Senior Center:	**61,200.00**	**8,259.58**	**166.81**	**56,467.63**	**0.00**	**4,732.37**	**7.73 %**
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-616	New Equipment	67,490.00	0.00	0.00	0.00	0.00	67,490.00	100.00%
219-00-617	Park Improvements	195,801.00	13,790.69	0.00	167,535.26	0.00	28,265.74	14.44%
	Total Department: 00 - Undesignated:	**263,291.00**	**13,790.69**	**0.00**	**167,535.26**	**0.00**	**95,755.74**	**36.37 %**
	Total Expense:	**263,291.00**	**13,790.69**	**0.00**	**167,535.26**	**0.00**	**95,755.74**	**36.37 %**
	Total Fund: 219 - Special Parks:	**263,291.00**	**13,790.69**	**0.00**	**167,535.26**	**0.00**	**95,755.74**	**36.37 %**
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	103,201.00	0.00	0.00	87,075.44	0.00	16,125.56	15.63%
220-00-338	Social Security	8,000.00	0.00	0.00	6,661.26	0.00	1,338.74	16.73%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-339	Workman's Comp Insurance	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	304.83	0.00	-104.83	-52.42%
220-00-403	Building Maintenance	6,200.00	102.85	0.00	2,299.44	0.00	3,900.56	62.91%
220-00-405	Insurance	8,000.00	0.00	0.00	6,137.61	0.00	1,862.39	23.28%
220-00-508	Office Supplies	700.00	0.00	0.00	352.49	0.00	347.51	49.64%
220-00-509	Telephone Expense	1,500.00	35.03	0.00	821.31	0.00	678.69	45.25%
220-00-511	Utility Expense	20,000.00	458.33	0.00	17,209.00	0.00	2,791.00	13.96%
220-00-512	Miscellaneous Expense	3,000.00	0.00	0.00	2,586.69	0.00	413.31	13.78%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	2,969.45	0.00	1,030.55	25.76%
220-00-528	Uniforms	1,500.00	0.00	0.00	2,017.66	0.00	-517.66	-34.51%
220-00-554	Water Treatment	12,000.00	0.00	0.00	11,610.72	0.00	389.28	3.24%
220-00-564	Educational Advancement	7,000.00	0.00	0.00	2,170.00	0.00	4,830.00	69.00%
220-00-565	Concession Stand Supplies	10,000.00	0.00	0.00	11,364.42	0.00	-1,364.42	-13.64%
220-00-616	New Equipment	12,900.00	0.00	0.00	14,365.75	0.00	-1,465.75	-11.36%
220-00-634	New Equipment (Minor)	0.00	0.00	0.00	209.78	0.00	-209.78	0.00%
	Total Department: 00 - Undesignated:	**200,501.00**	**596.21**	**0.00**	**168,155.85**	**0.00**	**32,345.15**	**16.13 %**
	Total Expense:	**200,501.00**	**596.21**	**0.00**	**168,155.85**	**0.00**	**32,345.15**	**16.13 %**
	Total Fund: 220 - Swimming Pool:	**200,501.00**	**596.21**	**0.00**	**168,155.85**	**0.00**	**32,345.15**	**16.13 %**
Fund: 222 - Transportation Impact								
Expense								
Department: 00 - Undesignated								
222-00-663	Completed Construction	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00%
	Total Department: 00 - Undesignated:	**46,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,274.00**	**100.00 %**
	Total Expense:	**46,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,274.00**	**100.00 %**
	Total Fund: 222 - Transportation Impact:	**46,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,274.00**	**100.00 %**
Fund: 223 - Park Impact								
Expense								
Department: 00 - Undesignated								
223-00-663	Completed Construction	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00%
	Total Department: 00 - Undesignated:	**65,724.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,724.00**	**100.00 %**
	Total Expense:	**65,724.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,724.00**	**100.00 %**
	Total Fund: 223 - Park Impact:	**65,724.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,724.00**	**100.00 %**
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	89,282.81	0.00	0.00	0.00	0.00	89,282.81	100.00%
	Total Department: 01 - Administration:	**89,282.81**	**0.00**	**0.00**	**0.00**	**0.00**	**89,282.81**	**100.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 02 - Street								
224-02-697	Equipment Replacement	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Department: 02 - Street:	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 03 - Fire								
224-03-697	Equipment Replacement	146.64	0.00	0.00	0.00	0.00	146.64	100.00%
	Total Department: 03 - Fire:	**146.64**	**0.00**	**0.00**	**0.00**	**0.00**	**146.64**	**100.00 %**
Department: 04 - Police								
224-04-697	Equipment Replacement	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00%
	Total Department: 04 - Police:	**3,270.09**	**0.00**	**0.00**	**0.00**	**0.00**	**3,270.09**	**100.00 %**
Department: 05 - Park								
224-05-697	Equipment Replacement	105,783.58	0.00	0.00	25,117.19	2,927.00	77,739.39	73.49%
	Total Department: 05 - Park:	**105,783.58**	**0.00**	**0.00**	**25,117.19**	**2,927.00**	**77,739.39**	**73.49 %**
Department: 18 - Ambulance Station #1								
224-18-697	Equipment Replacement	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00%
	Total Department: 18 - Ambulance Station #1:	**20,303.68**	**0.00**	**0.00**	**0.00**	**0.00**	**20,303.68**	**100.00 %**
	Total Expense:	**228,786.80**	**0.00**	**0.00**	**25,117.19**	**2,927.00**	**200,742.61**	**87.74 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**228,786.80**	**0.00**	**0.00**	**25,117.19**	**2,927.00**	**200,742.61**	**87.74 %**
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	0.00	0.00	0.00	35.57	0.00	-35.57	0.00%
228-00-606	Capital Improvements	199,309.00	23,906.72	657,567.00	184,865.72	14,093.28	350.00	0.18%
	Total Department: 00 - Undesignated:	**199,309.00**	**23,906.72**	**657,567.00**	**184,901.29**	**14,093.28**	**314.43**	**0.16 %**
	Total Expense:	**199,309.00**	**23,906.72**	**657,567.00**	**184,901.29**	**14,093.28**	**314.43**	**0.16 %**
	Total Fund: 228 - Capital Improvements:	**199,309.00**	**23,906.72**	**657,567.00**	**184,901.29**	**14,093.28**	**314.43**	**0.16 %**
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	150,000.00	5,971.86	0.00	53,469.37	450.00	96,080.63	64.05%
234-00-588	Neighborhood Revitalization	0.00	0.00	0.00	58.77	0.00	-58.77	0.00%
	Total Department: 00 - Undesignated:	**150,000.00**	**5,971.86**	**0.00**	**53,528.14**	**450.00**	**96,021.86**	**64.01 %**
	Total Expense:	**150,000.00**	**5,971.86**	**0.00**	**53,528.14**	**450.00**	**96,021.86**	**64.01 %**
	Total Fund: 234 - Special Liability:	**150,000.00**	**5,971.86**	**0.00**	**53,528.14**	**450.00**	**96,021.86**	**64.01 %**
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	0.00	0.00	0.00	1.47	0.00	-1.47	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
235-00-671	Industrial Development	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00%
	Total Department: 00 - Undesignated:	**135,000.00**	**0.00**	**0.00**	**1.47**	**0.00**	**134,998.53**	**100.00 %**
	Total Expense:	**135,000.00**	**0.00**	**0.00**	**1.47**	**0.00**	**134,998.53**	**100.00 %**
	Total Fund: 235 - Industrial Development:	**135,000.00**	**0.00**	**0.00**	**1.47**	**0.00**	**134,998.53**	**100.00 %**
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-512	Miscellaneous Expense	0.00	0.00	0.00	710.00	0.00	-710.00	0.00%
236-00-894	Grant Distribution	138,535.00	0.00	0.00	105,419.00	0.00	33,116.00	23.90%
	Total Department: 00 - Undesignated:	**138,535.00**	**0.00**	**0.00**	**106,129.00**	**0.00**	**32,406.00**	**23.39 %**
	Total Expense:	**138,535.00**	**0.00**	**0.00**	**106,129.00**	**0.00**	**32,406.00**	**23.39 %**
	Total Fund: 236 - Special Alcohol Fund:	**138,535.00**	**0.00**	**0.00**	**106,129.00**	**0.00**	**32,406.00**	**23.39 %**
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	374,176.00	1,500.00	0.00	324,500.00	0.00	49,676.00	13.28%
	Total Department: 00 - Undesignated:	**374,176.00**	**1,500.00**	**0.00**	**324,500.00**	**0.00**	**49,676.00**	**13.28 %**
	Total Expense:	**374,176.00**	**1,500.00**	**0.00**	**324,500.00**	**0.00**	**49,676.00**	**13.28 %**
	Total Fund: 237 - Transient Guest Fund:	**374,176.00**	**1,500.00**	**0.00**	**324,500.00**	**0.00**	**49,676.00**	**13.28 %**
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-405	Insurance	1,500.00	0.00	0.00	1,855.00	0.00	-355.00	-23.67%
300-00-406	Legal Services	25,000.00	0.00	0.00	19,304.57	0.00	5,695.43	22.78%
300-00-511	Utilities	5,000.00	5.18	0.00	60.08	0.00	4,939.92	98.80%
300-00-512	Miscellaneous Expense	192,500.00	0.00	0.00	2,654.15	0.00	189,845.85	98.62%
300-00-801	Purchase of Property	450,000.00	0.00	0.00	450,322.50	0.00	-322.50	-0.07%
	Total Department: 00 - Undesignated:	**674,000.00**	**5.18**	**0.00**	**474,196.30**	**0.00**	**199,803.70**	**29.64 %**
	Total Expense:	**674,000.00**	**5.18**	**0.00**	**474,196.30**	**0.00**	**199,803.70**	**29.64 %**
	Total Fund: 300 - Mulvane Land Bank:	**674,000.00**	**5.18**	**0.00**	**474,196.30**	**0.00**	**199,803.70**	**29.64 %**
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,262,810.00	0.00	0.00	2,147,777.94	0.00	115,032.06	5.08%
408-00-543	Interest Coupons	910,000.00	0.00	0.00	698,573.17	0.00	211,426.83	23.23%
408-00-544	Commission & Postage	25.00	0.00	0.00	1.25	0.00	23.75	95.00%
408-00-545	Cash Basis Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-00-588	Neighborhood Revitalization	0.00	0.00	0.00	424.60	0.00	-424.60	0.00%
	Total Department: 00 - Undesignated:	**3,222,835.00**	**0.00**	**0.00**	**2,846,776.96**	**0.00**	**376,058.04**	**11.67 %**
	Total Expense:	**3,222,835.00**	**0.00**	**0.00**	**2,846,776.96**	**0.00**	**376,058.04**	**11.67 %**
	Total Fund: 408 - Bond & Interest:	**3,222,835.00**	**0.00**	**0.00**	**2,846,776.96**	**0.00**	**376,058.04**	**11.67 %**
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	189,124.00	14,563.11	0.00	143,624.93	0.00	45,499.07	24.06%
511-09-332	Health Insurance	25,000.00	1,723.27	0.00	26,833.22	0.00	-1,833.22	-7.33%
511-09-337	KPER's	22,064.00	1,107.31	0.00	10,454.66	0.00	11,609.34	52.62%
511-09-338	Social Security	17,885.00	1,101.66	0.00	10,794.39	0.00	7,090.61	39.65%
511-09-340	Unemployment Insurance	518.00	42.08	0.00	462.49	0.00	55.51	10.72%
511-09-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-09-403	Building Maintenance	6,500.00	270.61	0.00	3,975.52	0.00	2,524.48	38.84%
511-09-404	Budget & Audit Services	3,000.00	0.00	0.00	4,520.00	0.00	-1,520.00	-50.67%
511-09-405	Insurance	42,200.00	0.00	0.00	35,022.56	0.00	7,177.44	17.01%
511-09-406	Legal Services	2,000.00	0.00	0.00	855.23	0.00	1,144.77	57.24%
511-09-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	3,100.00	290.23	0.00	3,293.98	0.00	-193.98	-6.26%
511-09-508	Office Supplies	2,500.00	354.82	30.09	483.61	0.00	2,016.39	81.47%
511-09-509	Telephone Expense	7,500.00	155.88	0.00	3,872.20	13.25	3,614.55	48.19%
511-09-511	Utility Expense	18,000.00	820.09	0.00	4,228.22	0.00	13,771.78	76.51%
511-09-512	Miscellaneous Expense	2,500.00	126.66	54.17	965.11	0.00	1,534.89	61.40%
511-09-514	Vehicle Fuel & Oil	3,500.00	60.21	0.00	855.30	0.00	2,644.70	75.56%
511-09-515	Forms	800.00	0.00	0.00	441.40	0.00	358.60	44.83%
511-09-520	Postage	3,000.00	0.00	0.00	2,154.50	0.00	845.50	28.18%
511-09-526	License\Certific\Regulatory	1,700.00	10.00	0.00	1,710.00	0.00	-10.00	-0.59%
511-09-528	Uniforms	750.00	189.76	0.00	1,191.14	0.00	-441.14	-58.82%
511-09-536	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
511-09-546	Utility Plant Addition	575,000.00	0.00	0.00	401.78	0.00	574,598.22	99.93%
511-09-547	Plant Expense	40,000.00	1,396.31	0.00	4,603.80	0.00	35,396.20	88.49%
511-09-549	Utilities Purchased	3,500,000.00	203,887.65	234,902.14	2,874,868.82	231,300.91	393,830.27	11.25%
511-09-550	Generaton Commodities	148,900.00	0.00	0.00	0.00	0.00	148,900.00	100.00%
511-09-552	Vehicle Maintenance & Repair	5,000.00	0.00	0.00	2,421.60	0.00	2,578.40	51.57%
511-09-553	Interest on Deposits	1,000.00	14.43	0.00	856.59	0.00	143.41	14.34%
511-09-560	Safety Program	2,500.00	0.00	0.00	1,297.53	0.00	1,202.47	48.10%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	22.92	0.00	977.08	97.71%
511-09-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-574	Professional Membership	2,500.00	0.00	0.00	41.66	0.00	2,458.34	98.33%
511-09-591	Travel Expense	500.00	0.40	0.00	2.96	0.00	497.04	99.41%
511-09-616	New Equipment	20,000.00	606.32	0.00	6,996.58	0.00	13,003.42	65.02%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-634	New Equipment (Minor)	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
511-09-637	Decommission Power Plant	0.00	2,142.00	0.00	2,142.00	57,084.00	-59,226.00	0.00%
	Total Department: 09 - Electric Production:	**4,652,541.00**	**228,862.80**	**234,986.40**	**3,149,394.70**	**288,398.16**	**1,214,748.14**	**26.11 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	450,440.00	43,889.38	0.00	451,743.68	0.00	-1,303.68	-0.29%
511-10-332	Health Insurance	125,000.00	6,974.36	0.00	109,896.66	0.00	15,103.34	12.08%
511-10-337	KPER's	50,748.00	4,051.46	0.00	39,274.78	0.00	11,473.22	22.61%
511-10-338	Social Security	37,852.00	3,272.74	0.00	33,420.92	0.00	4,431.08	11.71%
511-10-340	Unemployment Insurance	1,047.00	120.54	0.00	1,410.23	0.00	-363.23	-34.69%
511-10-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-10-403	Building Maintenance	5,000.00	124.34	0.00	2,072.04	0.00	2,927.96	58.56%
511-10-404	Budget & Audit Services	5,000.00	0.00	0.00	6,410.00	0.00	-1,410.00	-28.20%
511-10-405	Insurance	32,320.00	0.00	0.00	30,896.89	0.00	1,423.11	4.40%
511-10-406	Legal Services	4,500.00	0.00	0.00	4,415.73	0.00	84.27	1.87%
511-10-408	Engineering Services	7,500.00	430.00	14,500.00	1,022.35	0.00	6,477.65	86.37%
511-10-417	Office Machine Maintenance	1,500.00	193.49	0.00	2,176.23	0.00	-676.23	-45.08%
511-10-508	Office Supplies	1,500.00	138.24	49.64	294.29	0.00	1,205.71	82.63%
511-10-509	Telephone Expense	2,700.00	213.91	0.00	3,047.17	13.25	-360.42	-13.35%
511-10-511	Utility Expense	7,000.00	856.82	0.00	4,649.05	0.00	2,350.95	33.59%
511-10-512	Miscellaneous Expense	3,424.00	314.29	63.62	1,012.89	0.00	2,411.11	70.42%
511-10-514	Vehicle Fuel & Oil	12,000.00	737.23	0.00	7,272.96	0.00	4,727.04	39.39%
511-10-515	Forms	800.00	0.00	0.00	494.27	0.00	305.73	38.22%
511-10-520	Postage	3,000.00	66.25	0.00	2,253.31	0.00	746.69	24.89%
511-10-526	License\Certific\Regulatory	6,000.00	2,137.75	33.00	3,746.51	36.43	2,217.06	36.95%
511-10-528	Uniforms	3,000.00	0.00	0.00	2,446.58	0.00	553.42	18.45%
511-10-536	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
511-10-541	Bond Interest Expense	73,681.00	0.00	0.00	51,956.42	0.00	21,724.58	29.48%
511-10-542	Bond Principal Expense	299,474.00	0.00	0.00	283,892.93	0.00	15,581.07	5.20%
511-10-546	Utility Distribution Addition	145,000.00	33,703.62	264,092.10	77,586.55	31,022.89	36,390.56	25.10%
511-10-548	Line Expense	33,000.00	8,336.08	0.00	50,121.74	372.14	-17,493.88	-53.01%
511-10-552	Vehicle Maintenance & Repair	15,000.00	712.58	0.00	12,512.87	0.00	2,487.13	16.58%
511-10-560	Safety Program	5,000.00	0.00	143.21	3,797.30	163.72	1,038.98	20.62%
511-10-561	Street Light Materials	30,000.00	394.58	810.74	28,391.78	0.00	1,608.22	6.19%
511-10-564	Educational Advancement	2,000.00	500.00	0.00	1,552.92	0.00	447.08	22.35%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	2,000.00	0.00	0.00	41.66	0.00	1,958.34	97.92%
511-10-591	Travel Expense	1,000.00	0.00	0.80	0.80	0.00	999.20	99.92%
511-10-616	New Equipment	30,000.00	0.00	0.00	5,257.97	0.00	24,742.03	82.47%
511-10-618	Contingency	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
511-10-634	New Equipment (Minor)	1,500.00	0.00	0.00	62.68	0.00	1,437.32	95.82%
511-10-885	River's Propetry Farming	0.00	334.19	0.00	334.19	0.00	-334.19	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-900	Credit Card Finance Fees	0.00	2,575.02	0.00	15,282.45	0.00	-15,282.45	0.00%
	Total Department: 10 - Electric Distribution:	**1,549,686.00**	**110,076.87**	**279,693.11**	**1,238,748.80**	**31,608.43**	**279,328.77**	**18.02 %**
	Total Expense:	**6,202,227.00**	**338,939.67**	**514,679.51**	**4,388,143.50**	**320,006.59**	**1,494,076.91**	**24.09 %**
	Total Fund: 511 - Electric:	**6,202,227.00**	**338,939.67**	**514,679.51**	**4,388,143.50**	**320,006.59**	**1,494,076.91**	**24.09 %**
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	298,383.00	21,300.70	0.00	217,092.15	0.00	81,290.85	27.24%
512-13-332	Health Insurance	100,000.00	4,203.28	0.00	64,355.65	0.00	35,644.35	35.64%
512-13-337	KPER's	38,788.00	1,940.80	0.00	18,681.46	0.00	20,106.54	51.84%
512-13-338	Social Security	28,896.00	1,584.54	0.00	15,983.54	0.00	12,912.46	44.69%
512-13-340	Unemployment Insurance	792.00	58.61	0.00	675.99	0.00	116.01	14.65%
512-13-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
512-13-403	Building Maintenance	5,200.00	93.17	0.00	1,609.23	0.00	3,590.77	69.05%
512-13-404	Budget & Audit Services	950.00	0.00	0.00	3,990.00	0.00	-3,040.00	-320.00%
512-13-405	Insurance	30,000.00	0.00	0.00	24,121.17	0.00	5,878.83	19.60%
512-13-406	Legal Services	1,500.00	1,031.50	0.00	101,420.04	0.00	-99,920.04	-6,661.34%
512-13-408	Engineering Services	10,000.00	16,728.08	16,152.02	17,658.38	16,061.92	-23,720.30	-237.20%
512-13-417	Office Machine Maintenance	1,000.00	193.49	0.00	4,163.28	0.00	-3,163.28	-316.33%
512-13-508	Office Supplies	1,500.00	180.98	49.65	482.27	0.00	1,017.73	70.09%
512-13-509	Telephone Expense	7,000.00	516.96	0.00	7,111.94	27.30	-139.24	-1.99%
512-13-511	Utility Expense	110,000.00	9,030.00	0.00	68,124.00	0.00	41,876.00	38.07%
512-13-512	Miscellaneous Expense	5,000.00	137.71	108.34	654.57	0.00	4,345.43	86.91%
512-13-514	Vehicle Fuel & Oil	9,000.00	396.00	0.00	4,471.48	0.00	4,528.52	50.32%
512-13-515	Forms	2,000.00	0.00	0.00	826.80	0.00	1,173.20	58.66%
512-13-520	Postage	7,000.00	0.00	0.00	4,375.37	0.00	2,624.63	37.49%
512-13-526	License\Certific\Regulatory	10,000.00	151.10	834.00	4,759.58	162.54	5,077.88	54.78%
512-13-528	Uniforms	2,000.00	0.00	0.00	1,879.80	0.00	120.20	6.01%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
512-13-541	Bond Interest Expense	4,825.00	0.00	0.00	2,412.66	0.00	2,412.34	50.00%
512-13-542	Bond Principal Expense	50,481.00	0.00	0.00	50,480.32	0.00	0.68	0.00%
512-13-546	Utility Plant Addition	55,000.00	0.00	117,987.50	3,197.97	0.00	51,802.03	94.19%
512-13-547	Plant Expense	75,000.00	2,174.84	30.00	11,462.38	0.00	63,537.62	84.72%
512-13-548	Line Expense	50,000.00	4,141.59	0.00	38,386.97	80.00	11,533.03	23.07%
512-13-549	Utilities Purchased	340,000.00	21,141.97	21,498.16	281,596.23	21,922.70	36,481.07	10.73%
512-13-552	Vehicle Maintenance & Repair	10,000.00	504.85	0.00	9,240.03	0.00	759.97	7.60%
512-13-553	Interest on Deposits	500.00	6.09	0.00	332.10	0.00	167.90	33.58%
512-13-554	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
512-13-555	Clean Drinking Water Fee	6,500.00	1,291.46	0.00	5,140.65	0.00	1,359.35	20.91%
512-13-560	Safety Program	4,000.00	0.00	0.00	2,784.49	0.00	1,215.51	30.39%
512-13-564	Educational Advancement	2,000.00	0.00	0.00	465.82	0.00	1,534.18	76.71%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,200.00	0.00	0.00	1,113.36	0.00	86.64	7.22%
512-13-591	Travel Expense	500.00	0.00	0.00	11.50	0.00	488.50	97.70%
512-13-616	New Equipment	1,520,000.00	12.92	0.00	6,695.36	0.00	1,513,304.64	99.56%
512-13-634	New Equipment (Minor)	1,000.00	47.50	0.00	159.48	0.00	840.52	84.05%
512-13-746	Emergency Water Project	0.00	0.00	0.00	600.00	0.00	-600.00	0.00%
	Total Department: 13 - Water:	**2,796,815.00**	**86,868.14**	**156,659.67**	**976,516.02**	**38,254.46**	**1,782,044.52**	**63.72 %**
	Total Expense:	**2,796,815.00**	**86,868.14**	**156,659.67**	**976,516.02**	**38,254.46**	**1,782,044.52**	**63.72 %**
	Total Fund: 512 - Water:	**2,796,815.00**	**86,868.14**	**156,659.67**	**976,516.02**	**38,254.46**	**1,782,044.52**	**63.72 %**
Fund: 513 - Wastewater								
Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	245,142.00	18,513.76	0.00	191,840.84	0.00	53,301.16	21.74%
513-11-332	Health Insurance	80,000.00	3,810.11	0.00	58,259.97	0.00	21,740.03	27.18%
513-11-337	KPER's	27,428.00	1,708.79	0.00	16,495.65	0.00	10,932.35	39.86%
513-11-338	Social Security	20,516.00	1,371.18	0.00	14,052.93	0.00	6,463.07	31.50%
513-11-340	Unemployment Insurance	579.00	50.96	0.00	593.80	0.00	-14.80	-2.56%
513-11-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-11-403	Building Maintenance	5,000.00	247.97	0.00	3,218.92	0.00	1,781.08	35.62%
513-11-404	Budget & Audit Services	690.00	0.00	0.00	690.00	0.00	0.00	0.00%
513-11-405	Insurance	21,000.00	0.00	0.00	21,301.06	0.00	-301.06	-1.43%
513-11-406	Legal Services	1,000.00	0.00	0.00	1,189.50	0.00	-189.50	-18.95%
513-11-408	Engineering Services	2,000.00	1,030.00	0.00	1,030.00	0.00	970.00	48.50%
513-11-417	Office Machine Maintenance	3,300.00	145.11	0.00	2,675.33	0.00	624.67	18.93%
513-11-508	Office Supplies	1,000.00	160.16	41.65	717.69	0.00	282.31	31.06%
513-11-509	Telephone Expense	5,000.00	320.35	0.00	4,552.82	26.50	420.68	8.41%
513-11-511	Utility Expense	162,500.00	21,979.03	0.00	127,778.41	0.00	34,721.59	21.37%
513-11-512	Miscellaneous Expense	3,000.00	126.66	104.16	648.71	0.00	2,351.29	78.38%
513-11-514	Vehicle Fuel & Oil	5,500.00	233.92	0.00	3,203.83	0.00	2,296.17	41.75%
513-11-515	Forms	700.00	0.00	0.00	422.43	0.00	277.57	39.65%
513-11-520	Postage	3,500.00	0.00	0.00	2,154.50	0.00	1,345.50	38.44%
513-11-526	License\Certific\Regulatory	16,000.00	1,860.36	17.95	15,909.11	0.00	90.89	0.67%
513-11-528	Uniforms	1,500.00	0.00	0.00	650.98	0.00	849.02	56.60%
513-11-534	Sewer Plant Supplies	500.00	0.00	0.00	489.34	0.00	10.66	2.13%
513-11-536	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
513-11-546	Utility Plant Addition	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
513-11-547	Plant Expense	170,000.00	20,202.57	2,759.15	142,805.58	0.00	27,194.42	16.00%
513-11-552	Vehicle Maintenance & Repair	5,000.00	0.00	0.00	2,069.31	0.00	2,930.69	58.61%
513-11-560	Safety Program	1,700.00	127.01	0.00	1,445.32	0.00	254.68	14.98%
513-11-564	Educational Advancement	5,000.00	0.00	0.00	412.92	0.00	4,587.08	91.74%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-574	Professional Membership	500.00	0.00	0.00	271.66	0.00	228.34	45.67%
513-11-591	Travel Expense	200.00	0.00	0.00	1.14	0.00	198.86	99.43%
513-11-616	New Equipment	20,000.00	3.33	0.00	5,983.12	0.00	14,016.88	70.08%
513-11-634	New Equipment (Minor)	500.00	23.75	0.00	460.90	0.00	39.10	7.82%
	Total Department: 11 - Wastewater Trmt Plant:	**830,005.00**	**71,915.02**	**2,922.91**	**621,325.77**	**26.50**	**208,652.73**	**25.14 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	123,908.00	12,540.09	0.00	131,549.27	0.00	-7,641.27	-6.17%
513-12-332	Health Insurance	35,000.00	2,491.57	0.00	37,755.73	0.00	-2,755.73	-7.87%
513-12-337	KPER's	12,216.00	1,172.34	0.00	11,341.54	0.00	874.46	7.16%
513-12-338	Social Security	9,644.00	935.35	0.00	9,722.11	0.00	-78.11	-0.81%
513-12-340	Unemployment Insurance	282.00	34.14	0.00	410.58	0.00	-128.58	-45.60%
513-12-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-12-403	Building Maintenance	5,000.00	247.95	0.00	3,167.60	0.00	1,832.40	36.65%
513-12-404	Budget & Audit Services	690.00	0.00	0.00	690.00	0.00	0.00	0.00%
513-12-405	Insurance	21,420.00	0.00	0.00	20,551.05	0.00	868.95	4.06%
513-12-406	Legal Services	2,200.00	0.00	0.00	2,074.00	0.00	126.00	5.73%
513-12-408	Engineering Services	2,000.00	0.00	0.00	912.35	0.00	1,087.65	54.38%
513-12-417	Office Machine Maintenance	3,300.00	145.12	0.00	2,858.18	0.00	441.82	13.39%
513-12-508	Office Supplies	1,000.00	27.67	0.00	176.90	0.00	823.10	82.31%
513-12-509	Telephone Expense	5,000.00	320.56	0.00	4,515.66	0.00	484.34	9.69%
513-12-511	Utility Expense	17,000.00	1,422.14	0.00	8,210.22	0.00	8,789.78	51.70%
513-12-512	Miscellaneous Expense	3,000.00	1.05	104.16	317.78	0.00	2,682.22	89.41%
513-12-514	Vehicle Fuel & Oil	5,000.00	233.93	0.00	3,281.12	0.00	1,718.88	34.38%
513-12-515	Forms	700.00	0.00	0.00	419.28	0.00	280.72	40.10%
513-12-520	Postage	3,500.00	0.00	0.00	2,154.50	0.00	1,345.50	38.44%
513-12-526	License\Certific\Regulatory	3,000.00	44.75	33.00	1,508.34	36.43	1,455.23	48.51%
513-12-528	Uniforms	800.00	0.00	0.00	634.98	0.00	165.02	20.63%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	40.80	0.00	459.20	91.84%
513-12-536	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
513-12-541	Bond Interest Expense	127,468.00	0.00	0.00	81,092.46	0.00	46,375.54	36.38%
513-12-542	Bond Principal Expense	456,819.00	0.00	0.00	529,848.81	0.00	-73,029.81	-15.99%
513-12-546	Utility Distribution Addition	40,000.00	0.00	117,987.49	0.00	0.00	40,000.00	100.00%
513-12-548	Line Expense	75,000.00	2,197.81	0.00	82,201.19	0.00	-7,201.19	-9.60%
513-12-552	Vehicle Maintenance & Repair	6,000.00	225.44	0.00	4,342.12	0.00	1,657.88	27.63%
513-12-560	Safety Program	1,700.00	127.01	0.00	1,659.56	0.00	40.44	2.38%
513-12-564	Educational Advancement	1,000.00	0.00	0.00	412.92	0.00	587.08	58.71%
513-12-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-574	Professional Membership	500.00	0.00	0.00	271.66	0.00	228.34	45.67%
513-12-591	Travel Expense	100.00	0.00	0.00	0.74	0.00	99.26	99.26%
513-12-616	New Equipment	95,000.00	3.33	0.00	7,971.25	0.00	87,028.75	91.61%
513-12-618	Contingency	36,500.00	0.00	0.00	0.00	0.00	36,500.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-634	New Equipment (Minor)	500.00	23.75	0.00	23.75	0.00	476.25	95.25%
	Total Department: 12 - Wastewater Collection:	**1,097,347.00**	**22,194.00**	**118,124.65**	**950,116.45**	**36.43**	**147,194.12**	**13.41 %**
	Total Expense:	**1,927,352.00**	**94,109.02**	**121,047.56**	**1,571,442.22**	**62.93**	**355,846.85**	**18.46 %**
	Total Fund: 513 - Wastewater:	**1,927,352.00**	**94,109.02**	**121,047.56**	**1,571,442.22**	**62.93**	**355,846.85**	**18.46 %**
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	0.00	0.00	765.50	0.00	-765.50	0.00%
518-00-663	Completed Construction	212,814.00	0.00	22,020.00	22,909.00	0.00	189,905.00	93.11%
	Total Department: 00 - Undesignated:	**212,814.00**	**0.00**	**22,020.00**	**23,674.50**	**0.00**	**189,139.50**	**88.88 %**
	Total Expense:	**212,814.00**	**0.00**	**22,020.00**	**23,674.50**	**0.00**	**189,139.50**	**88.88 %**
	Total Fund: 518 - Storm Sewer:	**212,814.00**	**0.00**	**22,020.00**	**23,674.50**	**0.00**	**189,139.50**	**88.88 %**
Fund: 716 - Cedar Brook Water (5)								
Expense								
Department: 00 - Undesignated								
716-00-663	Completed Construction	0.00	0.00	5,987.99	0.00	0.00	0.00	0.00%
716-00-880	Cost of Issuance	0.00	0.00	0.00	2,274.25	0.00	-2,274.25	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**5,987.99**	**2,274.25**	**0.00**	**-2,274.25**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**5,987.99**	**2,274.25**	**0.00**	**-2,274.25**	**0.00 %**
	Total Fund: 716 - Cedar Brook Water (5):	**0.00**	**0.00**	**5,987.99**	**2,274.25**	**0.00**	**-2,274.25**	**0.00 %**
Fund: 717 - Cedar Brook Sewer (5)								
Expense								
Department: 00 - Undesignated								
717-00-663	Completed Construction	0.00	0.00	5,561.20	0.00	0.00	0.00	0.00%
717-00-880	Cost of Issuance	0.00	0.00	0.00	2,021.56	0.00	-2,021.56	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**5,561.20**	**2,021.56**	**0.00**	**-2,021.56**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**5,561.20**	**2,021.56**	**0.00**	**-2,021.56**	**0.00 %**
	Total Fund: 717 - Cedar Brook Sewer (5):	**0.00**	**0.00**	**5,561.20**	**2,021.56**	**0.00**	**-2,021.56**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)								
Expense								
Department: 00 - Undesignated								
718-00-663	Completed Construction	0.00	0.00	200,311.31	10,894.25	0.00	-10,894.25	0.00%
718-00-880	Cost of Issuance	0.00	0.00	0.00	8,338.92	0.00	-8,338.92	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**200,311.31**	**19,233.17**	**0.00**	**-19,233.17**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**200,311.31**	**19,233.17**	**0.00**	**-19,233.17**	**0.00 %**
	Total Fund: 718 - Cedar Brook Streets (5):	**0.00**	**0.00**	**200,311.31**	**19,233.17**	**0.00**	**-19,233.17**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 722 - Villa Maria Sr Housing								
Expense								
Department: 00 - Undesignated								
722-00-408	Engineering Services	0.00	0.00	0.00	17,762.00	0.00	-17,762.00	0.00%
722-00-663	Completed Construction	0.00	0.00	0.00	145,780.20	0.00	-145,780.20	0.00%
722-00-888	Cost of Issuance	0.00	0.00	0.00	11,312.19	0.00	-11,312.19	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**174,854.39**	**0.00**	**-174,854.39**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**174,854.39**	**0.00**	**-174,854.39**	**0.00 %**
	Total Fund: 722 - Villa Maria Sr Housing:	**0.00**	**0.00**	**0.00**	**174,854.39**	**0.00**	**-174,854.39**	**0.00 %**
Fund: 723 - Nottingham Estates Water								
Expense								
Department: 00 - Undesignated								
723-00-408	Engineering Services	0.00	72,595.00	0.00	84,040.00	31,460.00	-115,500.00	0.00%
723-00-512	Miscellaneous Expense	0.00	0.00	0.00	738.80	0.00	-738.80	0.00%
723-00-663	Completed Construction	0.00	0.00	0.00	0.00	85,986.00	-85,986.00	0.00%
723-00-888	Cost of Issuance	0.00	0.00	0.00	4,936.55	0.00	-4,936.55	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**72,595.00**	**0.00**	**89,715.35**	**117,446.00**	**-207,161.35**	**0.00 %**
	Total Expense:	**0.00**	**72,595.00**	**0.00**	**89,715.35**	**117,446.00**	**-207,161.35**	**0.00 %**
	Total Fund: 723 - Nottingham Estates Water:	**0.00**	**72,595.00**	**0.00**	**89,715.35**	**117,446.00**	**-207,161.35**	**0.00 %**
Fund: 724 - Emerald Valley Phase 1 Water								
Expense								
Department: 00 - Undesignated								
724-00-408	Engineering Services	0.00	17,570.00	0.00	35,430.00	61,620.00	-97,050.00	0.00%
724-00-512	Miscellaneous Expense	0.00	0.00	0.00	545.60	0.00	-545.60	0.00%
724-00-663	Completed Construction	0.00	0.00	0.00	0.00	88,241.00	-88,241.00	0.00%
724-00-888	Cost of Issuance	0.00	0.00	0.00	5,275.57	0.00	-5,275.57	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**17,570.00**	**0.00**	**41,251.17**	**149,861.00**	**-191,112.17**	**0.00 %**
	Total Expense:	**0.00**	**17,570.00**	**0.00**	**41,251.17**	**149,861.00**	**-191,112.17**	**0.00 %**
	Total Fund: 724 - Emerald Valley Phase 1 Water:	**0.00**	**17,570.00**	**0.00**	**41,251.17**	**149,861.00**	**-191,112.17**	**0.00 %**
Fund: 725 - Nottingham Estates Sewer								
Expense								
Department: 00 - Undesignated								
725-00-663	Completed Construction	0.00	114,975.45	0.00	114,975.45	12,775.05	-127,750.50	0.00%
725-00-888	Cost of Issuance	0.00	0.00	0.00	2,034.09	0.00	-2,034.09	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**114,975.45**	**0.00**	**117,009.54**	**12,775.05**	**-129,784.59**	**0.00 %**
	Total Expense:	**0.00**	**114,975.45**	**0.00**	**117,009.54**	**12,775.05**	**-129,784.59**	**0.00 %**
	Total Fund: 725 - Nottingham Estates Sewer:	**0.00**	**114,975.45**	**0.00**	**117,009.54**	**12,775.05**	**-129,784.59**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 726 - Nottingham Estates Streets								
Expense								
Department: 00 - Undesignated								
726-00-663	Completed Construction	0.00	0.00	0.00	0.00	278,046.65	-278,046.65	0.00%
726-00-888	Cost of Issuance	0.00	0.00	0.00	3,729.17	0.00	-3,729.17	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**3,729.17**	**278,046.65**	**-281,775.82**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**3,729.17**	**278,046.65**	**-281,775.82**	**0.00 %**
	Total Fund: 726 - Nottingham Estates Streets:	**0.00**	**0.00**	**0.00**	**3,729.17**	**278,046.65**	**-281,775.82**	**0.00 %**
Fund: 727 - Emerald Valley Phase 1 Sewer								
Expense								
Department: 00 - Undesignated								
727-00-512	Miscellaneous Expense	0.00	60.00	0.00	60.00	0.00	-60.00	0.00%
727-00-663	Completed Construction	0.00	0.00	0.00	0.00	178,722.50	-178,722.50	0.00%
727-00-888	Cost of Issuance	0.00	0.00	0.00	1,695.08	0.00	-1,695.08	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**60.00**	**0.00**	**1,755.08**	**178,722.50**	**-180,477.58**	**0.00 %**
	Total Expense:	**0.00**	**60.00**	**0.00**	**1,755.08**	**178,722.50**	**-180,477.58**	**0.00 %**
	Total Fund: 727 - Emerald Valley Phase 1 Sewer:	**0.00**	**60.00**	**0.00**	**1,755.08**	**178,722.50**	**-180,477.58**	**0.00 %**
Fund: 728 - Emerald Valley Phase 1 Streets								
Expense								
Department: 00 - Undesignated								
728-00-888	Cost of Issuance	0.00	0.00	0.00	3,960.42	0.00	-3,960.42	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**3,960.42**	**0.00**	**-3,960.42**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**3,960.42**	**0.00**	**-3,960.42**	**0.00 %**
	Total Fund: 728 - Emerald Valley Phase 1 Streets:	**0.00**	**0.00**	**0.00**	**3,960.42**	**0.00**	**-3,960.42**	**0.00 %**
Fund: 729 - Emerald Valle Phase 1 Pond								
Expense								
Department: 00 - Undesignated								
729-00-663	Completed Construction	0.00	32,217.93	0.00	32,217.93	109,414.07	-141,632.00	0.00%
729-00-888	Cost of Issuance	0.00	0.00	0.00	2,034.09	0.00	-2,034.09	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**32,217.93**	**0.00**	**34,252.02**	**109,414.07**	**-143,666.09**	**0.00 %**
	Total Expense:	**0.00**	**32,217.93**	**0.00**	**34,252.02**	**109,414.07**	**-143,666.09**	**0.00 %**
	Total Fund: 729 - Emerald Valle Phase 1 Pond:	**0.00**	**32,217.93**	**0.00**	**34,252.02**	**109,414.07**	**-143,666.09**	**0.00 %**
Fund: 730 - Gilbert Addition								
Expense								
Department: 00 - Undesignated								
730-00-408	Engineering Services	0.00	3,955.00	0.00	3,955.00	7,345.00	-11,300.00	0.00%
730-00-512	Miscellaneous Expense	0.00	0.00	0.00	384.40	0.00	-384.40	0.00%

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
730-00-888	Cost of Issuance		0.00	0.00	0.00	785.79	0.00	-785.79	0.00%
		Total Department: 00 - Undesignated:	**0.00**	**3,955.00**	**0.00**	**5,125.19**	**7,345.00**	**-12,470.19**	**0.00 %**
		Total Expense:	**0.00**	**3,955.00**	**0.00**	**5,125.19**	**7,345.00**	**-12,470.19**	**0.00 %**
		Total Fund: 730 - Gilbert Addition:	**0.00**	**3,955.00**	**0.00**	**5,125.19**	**7,345.00**	**-12,470.19**	**0.00 %**
		Report Total:	**27,128,089.80**	**1,477,477.80**	**1,702,926.89**	**19,531,340.02**	**1,268,445.13**	**6,328,304.65**	**23.33 %**

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
00 - Undesignated	0.00	138.62	0.00	402.07	0.00	-402.07	0.00 %
01 - Administration	2,836,445.00	73,904.92	1,124.68	1,223,964.34	2,366.68	1,610,113.98	56.77 %
02 - Street	926,215.00	74,706.38	218.35	844,573.43	332.50	81,309.07	8.78 %
03 - Fire	473,978.00	25,862.24	1,057.93	312,649.20	0.00	161,328.80	34.04 %
04 - Police	1,320,493.00	127,241.64	2,025.42	1,211,767.27	4,913.87	103,811.86	7.86 %
05 - Park	0.00	0.00	1,484.70	0.00	0.00	0.00	0.00 %
06 - Sports Complex	0.00	0.00	236.03	0.00	0.00	0.00	0.00 %
07 - Municipal Court	219,457.00	22,082.88	3,000.05	173,816.14	7,825.71	37,815.15	17.23 %
08 - Planning Commission	36,700.00	800.10	7,050.00	11,994.40	0.00	24,705.60	67.32 %
14 - Bindweed	1,000.00	0.00	0.00	308.40	0.00	691.60	69.16 %
17 - Ambulance Station #2	561,322.00	39,167.99	295.34	517,047.67	78.71	44,195.62	7.87 %
18 - Ambulance Station #1	738,491.00	60,988.46	2,433.34	692,013.61	78.73	46,398.66	6.28 %
19 - Inspection	101,853.00	9,928.32	0.00	77,229.58	7,155.40	17,468.02	17.15 %
22 - Fire District 12	26,000.00	247.74	0.00	19,941.06	0.00	6,058.94	23.30 %
Total Expense:	**7,241,954.00**	**435,069.29**	**18,925.84**	**5,085,707.17**	**22,751.60**	**2,133,495.23**	**29.46 %**
Total Fund: 101 - General:	**7,241,954.00**	**435,069.29**	**18,925.84**	**5,085,707.17**	**22,751.60**	**2,133,495.23**	**29.46 %**
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	205,500.00	16,153.21	0.00	147,291.06	0.00	58,208.94	28.33 %
01 - Administration	123,420.00	9,903.38	0.00	106,163.95	0.00	17,256.05	13.98 %
02 - Street	262,100.00	20,093.97	0.00	259,166.47	0.00	2,933.53	1.12 %
03 - Fire	65,250.00	4,770.03	0.00	55,735.12	0.00	9,514.88	14.58 %
04 - Police	426,750.00	32,098.48	0.00	408,874.40	0.00	17,875.60	4.19 %
07 - Municipal Court	39,480.00	2,563.66	0.00	32,023.36	0.00	7,456.64	18.89 %
17 - Ambulance Station #2	209,351.50	10,742.06	0.00	194,891.85	0.00	14,459.65	6.91 %
18 - Ambulance Station #1	268,851.50	20,404.46	0.00	238,532.91	0.00	30,318.59	11.28 %
19 - Inspection	31,620.00	2,627.74	0.00	32,161.35	0.00	-541.35	-1.71 %
Total Expense:	**1,632,323.00**	**119,356.99**	**0.00**	**1,474,840.47**	**0.00**	**157,482.53**	**9.65 %**
Total Fund: 204 - Employee Benefit:	**1,632,323.00**	**119,356.99**	**0.00**	**1,474,840.47**	**0.00**	**157,482.53**	**9.65 %**
Fund: 205 - Library							
Expense							
00 - Undesignated	416,800.00	-138.62	0.00	416,800.00	0.00	0.00	0.00 %
Total Expense:	**416,800.00**	**-138.62**	**0.00**	**416,800.00**	**0.00**	**0.00**	**0.00 %**
Total Fund: 205 - Library:	**416,800.00**	**-138.62**	**0.00**	**416,800.00**	**0.00**	**0.00**	**0.00 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - Library Sales Tax								
Expense								
00 - Undesignated		677,849.00	0.00	0.00	468,875.00	0.00	208,974.00	30.83 %
	Total Expense:	**677,849.00**	**0.00**	**0.00**	**468,875.00**	**0.00**	**208,974.00**	**30.83 %**
	Total Fund: 206 - Library Sales Tax:	**677,849.00**	**0.00**	**0.00**	**468,875.00**	**0.00**	**208,974.00**	**30.83 %**
Fund: 210 - Special Highway								
Expense								
02 - Street		260,324.00	107,869.69	0.00	222,850.74	16,289.00	21,184.26	8.14 %
	Total Expense:	**260,324.00**	**107,869.69**	**0.00**	**222,850.74**	**16,289.00**	**21,184.26**	**8.14 %**
	Total Fund: 210 - Special Highway:	**260,324.00**	**107,869.69**	**0.00**	**222,850.74**	**16,289.00**	**21,184.26**	**8.14 %**
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		61,200.00	8,259.58	166.81	56,467.63	0.00	4,732.37	7.73 %
	Total Expense:	**61,200.00**	**8,259.58**	**166.81**	**56,467.63**	**0.00**	**4,732.37**	**7.73 %**
	Total Fund: 216 - Senior Center:	**61,200.00**	**8,259.58**	**166.81**	**56,467.63**	**0.00**	**4,732.37**	**7.73 %**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		263,291.00	13,790.69	0.00	167,535.26	0.00	95,755.74	36.37 %
	Total Expense:	**263,291.00**	**13,790.69**	**0.00**	**167,535.26**	**0.00**	**95,755.74**	**36.37 %**
	Total Fund: 219 - Special Parks:	**263,291.00**	**13,790.69**	**0.00**	**167,535.26**	**0.00**	**95,755.74**	**36.37 %**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		200,501.00	596.21	0.00	168,155.85	0.00	32,345.15	16.13 %
	Total Expense:	**200,501.00**	**596.21**	**0.00**	**168,155.85**	**0.00**	**32,345.15**	**16.13 %**
	Total Fund: 220 - Swimming Pool:	**200,501.00**	**596.21**	**0.00**	**168,155.85**	**0.00**	**32,345.15**	**16.13 %**
Fund: 222 - Transportation Impact								
Expense								
00 - Undesignated		46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00 %
	Total Expense:	**46,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,274.00**	**100.00 %**
	Total Fund: 222 - Transportation Impact:	**46,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,274.00**	**100.00 %**
Fund: 223 - Park Impact								
Expense								
00 - Undesignated		65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00 %
	Total Expense:	**65,724.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,724.00**	**100.00 %**
	Total Fund: 223 - Park Impact:	**65,724.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,724.00**	**100.00 %**
Fund: 224 - Municipal Equipment Reserve								
Expense								
01 - Administration		89,282.81	0.00	0.00	0.00	0.00	89,282.81	100.00 %
02 - Street		10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
03 - Fire		146.64	0.00	0.00	0.00	0.00	146.64	100.00 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
04 - Police		3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %
05 - Park		105,783.58	0.00	0.00	25,117.19	2,927.00	77,739.39	73.49 %
18 - Ambulance Station #1		20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00 %
	Total Expense:	**228,786.80**	**0.00**	**0.00**	**25,117.19**	**2,927.00**	**200,742.61**	**87.74 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**228,786.80**	**0.00**	**0.00**	**25,117.19**	**2,927.00**	**200,742.61**	**87.74 %**
Fund: 228 - Capital Improvements								
Expense								
00 - Undesignated		199,309.00	23,906.72	657,567.00	184,901.29	14,093.28	314.43	0.16 %
	Total Expense:	**199,309.00**	**23,906.72**	**657,567.00**	**184,901.29**	**14,093.28**	**314.43**	**0.16 %**
	Total Fund: 228 - Capital Improvements:	**199,309.00**	**23,906.72**	**657,567.00**	**184,901.29**	**14,093.28**	**314.43**	**0.16 %**
Fund: 234 - Special Liability								
Expense								
00 - Undesignated		150,000.00	5,971.86	0.00	53,528.14	450.00	96,021.86	64.01 %
	Total Expense:	**150,000.00**	**5,971.86**	**0.00**	**53,528.14**	**450.00**	**96,021.86**	**64.01 %**
	Total Fund: 234 - Special Liability:	**150,000.00**	**5,971.86**	**0.00**	**53,528.14**	**450.00**	**96,021.86**	**64.01 %**
Fund: 235 - Industrial Development								
Expense								
00 - Undesignated		135,000.00	0.00	0.00	1.47	0.00	134,998.53	100.00 %
	Total Expense:	**135,000.00**	**0.00**	**0.00**	**1.47**	**0.00**	**134,998.53**	**100.00 %**
	Total Fund: 235 - Industrial Development:	**135,000.00**	**0.00**	**0.00**	**1.47**	**0.00**	**134,998.53**	**100.00 %**
Fund: 236 - Special Alcohol Fund								
Expense								
00 - Undesignated		138,535.00	0.00	0.00	106,129.00	0.00	32,406.00	23.39 %
	Total Expense:	**138,535.00**	**0.00**	**0.00**	**106,129.00**	**0.00**	**32,406.00**	**23.39 %**
	Total Fund: 236 - Special Alcohol Fund:	**138,535.00**	**0.00**	**0.00**	**106,129.00**	**0.00**	**32,406.00**	**23.39 %**
Fund: 237 - Transient Guest Fund								
Expense								
00 - Undesignated		374,176.00	1,500.00	0.00	324,500.00	0.00	49,676.00	13.28 %
	Total Expense:	**374,176.00**	**1,500.00**	**0.00**	**324,500.00**	**0.00**	**49,676.00**	**13.28 %**
	Total Fund: 237 - Transient Guest Fund:	**374,176.00**	**1,500.00**	**0.00**	**324,500.00**	**0.00**	**49,676.00**	**13.28 %**
Fund: 300 - Mulvane Land Bank								
Expense								
00 - Undesignated		674,000.00	5.18	0.00	474,196.30	0.00	199,803.70	29.64 %
	Total Expense:	**674,000.00**	**5.18**	**0.00**	**474,196.30**	**0.00**	**199,803.70**	**29.64 %**
	Total Fund: 300 - Mulvane Land Bank:	**674,000.00**	**5.18**	**0.00**	**474,196.30**	**0.00**	**199,803.70**	**29.64 %**
Fund: 408 - Bond & Interest								
Expense								
00 - Undesignated		3,222,835.00	0.00	0.00	2,846,776.96	0.00	376,058.04	11.67 %

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**3,222,835.00**	**0.00**	**0.00**	**2,846,776.96**	**0.00**	**376,058.04**	**11.67 %**
	Total Fund: 408 - Bond & Interest:	**3,222,835.00**	**0.00**	**0.00**	**2,846,776.96**	**0.00**	**376,058.04**	**11.67 %**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,652,541.00	228,862.80	234,986.40	3,149,394.70	288,398.16	1,214,748.14	26.11 %
10 - Electric Distribution		1,549,686.00	110,076.87	279,693.11	1,238,748.80	31,608.43	279,328.77	18.02 %
	Total Expense:	**6,202,227.00**	**338,939.67**	**514,679.51**	**4,388,143.50**	**320,006.59**	**1,494,076.91**	**24.09 %**
	Total Fund: 511 - Electric:	**6,202,227.00**	**338,939.67**	**514,679.51**	**4,388,143.50**	**320,006.59**	**1,494,076.91**	**24.09 %**
Fund: 512 - Water								
Expense								
13 - Water		2,796,815.00	86,868.14	156,659.67	976,516.02	38,254.46	1,782,044.52	63.72 %
	Total Expense:	**2,796,815.00**	**86,868.14**	**156,659.67**	**976,516.02**	**38,254.46**	**1,782,044.52**	**63.72 %**
	Total Fund: 512 - Water:	**2,796,815.00**	**86,868.14**	**156,659.67**	**976,516.02**	**38,254.46**	**1,782,044.52**	**63.72 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		830,005.00	71,915.02	2,922.91	621,325.77	26.50	208,652.73	25.14 %
12 - Wastewater Collection		1,097,347.00	22,194.00	118,124.65	950,116.45	36.43	147,194.12	13.41 %
	Total Expense:	**1,927,352.00**	**94,109.02**	**121,047.56**	**1,571,442.22**	**62.93**	**355,846.85**	**18.46 %**
	Total Fund: 513 - Wastewater:	**1,927,352.00**	**94,109.02**	**121,047.56**	**1,571,442.22**	**62.93**	**355,846.85**	**18.46 %**
Fund: 518 - Storm Sewer								
Expense								
00 - Undesignated		212,814.00	0.00	22,020.00	23,674.50	0.00	189,139.50	88.88 %
	Total Expense:	**212,814.00**	**0.00**	**22,020.00**	**23,674.50**	**0.00**	**189,139.50**	**88.88 %**
	Total Fund: 518 - Storm Sewer:	**212,814.00**	**0.00**	**22,020.00**	**23,674.50**	**0.00**	**189,139.50**	**88.88 %**
Fund: 716 - Cedar Brook Water (5)								
Expense								
00 - Undesignated		0.00	0.00	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
	Total Expense:	**0.00**	**0.00**	**5,987.99**	**2,274.25**	**0.00**	**-2,274.25**	**0.00 %**
	Total Fund: 716 - Cedar Brook Water (5):	**0.00**	**0.00**	**5,987.99**	**2,274.25**	**0.00**	**-2,274.25**	**0.00 %**
Fund: 717 - Cedar Brook Sewer (5)								
Expense								
00 - Undesignated		0.00	0.00	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
	Total Expense:	**0.00**	**0.00**	**5,561.20**	**2,021.56**	**0.00**	**-2,021.56**	**0.00 %**
	Total Fund: 717 - Cedar Brook Sewer (5):	**0.00**	**0.00**	**5,561.20**	**2,021.56**	**0.00**	**-2,021.56**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)								
Expense								
00 - Undesignated		0.00	0.00	200,311.31	19,233.17	0.00	-19,233.17	0.00 %
	Total Expense:	**0.00**	**0.00**	**200,311.31**	**19,233.17**	**0.00**	**-19,233.17**	**0.00 %**
	Total Fund: 718 - Cedar Brook Streets (5):	**0.00**	**0.00**	**200,311.31**	**19,233.17**	**0.00**	**-19,233.17**	**0.00 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 722 - Villa Maria Sr Housing								
Expense								
00 - Undesignated		0.00	0.00	0.00	174,854.39	0.00	-174,854.39	0.00 %
	Total Expense:	**0.00**	**0.00**	**0.00**	**174,854.39**	**0.00**	**-174,854.39**	**0.00 %**
	Total Fund: 722 - Villa Maria Sr Housing:	**0.00**	**0.00**	**0.00**	**174,854.39**	**0.00**	**-174,854.39**	**0.00 %**
Fund: 723 - Nottingham Estates Water								
Expense								
00 - Undesignated		0.00	72,595.00	0.00	89,715.35	117,446.00	-207,161.35	0.00 %
	Total Expense:	**0.00**	**72,595.00**	**0.00**	**89,715.35**	**117,446.00**	**-207,161.35**	**0.00 %**
	Total Fund: 723 - Nottingham Estates Water:	**0.00**	**72,595.00**	**0.00**	**89,715.35**	**117,446.00**	**-207,161.35**	**0.00 %**
Fund: 724 - Emerald Valley Phase 1 Water								
Expense								
00 - Undesignated		0.00	17,570.00	0.00	41,251.17	149,861.00	-191,112.17	0.00 %
	Total Expense:	**0.00**	**17,570.00**	**0.00**	**41,251.17**	**149,861.00**	**-191,112.17**	**0.00 %**
	Total Fund: 724 - Emerald Valley Phase 1 Water:	**0.00**	**17,570.00**	**0.00**	**41,251.17**	**149,861.00**	**-191,112.17**	**0.00 %**
Fund: 725 - Nottingham Estates Sewer								
Expense								
00 - Undesignated		0.00	114,975.45	0.00	117,009.54	12,775.05	-129,784.59	0.00 %
	Total Expense:	**0.00**	**114,975.45**	**0.00**	**117,009.54**	**12,775.05**	**-129,784.59**	**0.00 %**
	Total Fund: 725 - Nottingham Estates Sewer:	**0.00**	**114,975.45**	**0.00**	**117,009.54**	**12,775.05**	**-129,784.59**	**0.00 %**
Fund: 726 - Nottingham Estates Streets								
Expense								
00 - Undesignated		0.00	0.00	0.00	3,729.17	278,046.65	-281,775.82	0.00 %
	Total Expense:	**0.00**	**0.00**	**0.00**	**3,729.17**	**278,046.65**	**-281,775.82**	**0.00 %**
	Total Fund: 726 - Nottingham Estates Streets:	**0.00**	**0.00**	**0.00**	**3,729.17**	**278,046.65**	**-281,775.82**	**0.00 %**
Fund: 727 - Emerald Valley Phase 1 Sewer								
Expense								
00 - Undesignated		0.00	60.00	0.00	1,755.08	178,722.50	-180,477.58	0.00 %
	Total Expense:	**0.00**	**60.00**	**0.00**	**1,755.08**	**178,722.50**	**-180,477.58**	**0.00 %**
	Total Fund: 727 - Emerald Valley Phase 1 Sewer:	**0.00**	**60.00**	**0.00**	**1,755.08**	**178,722.50**	**-180,477.58**	**0.00 %**
Fund: 728 - Emerald Valley Phase 1 Streets								
Expense								
00 - Undesignated		0.00	0.00	0.00	3,960.42	0.00	-3,960.42	0.00 %
	Total Expense:	**0.00**	**0.00**	**0.00**	**3,960.42**	**0.00**	**-3,960.42**	**0.00 %**
	Total Fund: 728 - Emerald Valley Phase 1 Streets:	**0.00**	**0.00**	**0.00**	**3,960.42**	**0.00**	**-3,960.42**	**0.00 %**
Fund: 729 - Emerald Valle Phase 1 Pond								
Expense								
00 - Undesignated		0.00	32,217.93	0.00	34,252.02	109,414.07	-143,666.09	0.00 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**0.00**	**32,217.93**	**0.00**	**34,252.02**	**109,414.07**	**-143,666.09**	**0.00 %**
	Total Fund: 729 - Emerald Valle Phase 1 Pond:	**0.00**	**32,217.93**	**0.00**	**34,252.02**	**109,414.07**	**-143,666.09**	**0.00 %**
Fund: 730 - Gilbert Addition								
Expense								
00 - Undesignated		0.00	3,955.00	0.00	5,125.19	7,345.00	-12,470.19	0.00 %
	Total Expense:	**0.00**	**3,955.00**	**0.00**	**5,125.19**	**7,345.00**	**-12,470.19**	**0.00 %**
	Total Fund: 730 - Gilbert Addition:	**0.00**	**3,955.00**	**0.00**	**5,125.19**	**7,345.00**	**-12,470.19**	**0.00 %**
	Report Total:	**27,128,089.80**	**1,477,477.80**	**1,702,926.89**	**19,531,340.02**	**1,268,445.13**	**6,328,304.65**	**23.33 %**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	7,241,954.00	435,069.29	18,925.84	5,085,707.17	22,751.60	2,133,495.23	29.46 %
204 - Employee Benefit	1,632,323.00	119,356.99	0.00	1,474,840.47	0.00	157,482.53	9.65 %
205 - Library	416,800.00	-138.62	0.00	416,800.00	0.00	0.00	0.00 %
206 - Library Sales Tax	677,849.00	0.00	0.00	468,875.00	0.00	208,974.00	30.83 %
210 - Special Highway	260,324.00	107,869.69	0.00	222,850.74	16,289.00	21,184.26	8.14 %
216 - Senior Center	61,200.00	8,259.58	166.81	56,467.63	0.00	4,732.37	7.73 %
219 - Special Parks	263,291.00	13,790.69	0.00	167,535.26	0.00	95,755.74	36.37 %
220 - Swimming Pool	200,501.00	596.21	0.00	168,155.85	0.00	32,345.15	16.13 %
222 - Transportation Impact	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00 %
223 - Park Impact	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00 %
224 - Municipal Equipment Reserv	228,786.80	0.00	0.00	25,117.19	2,927.00	200,742.61	87.74 %
228 - Capital Improvements	199,309.00	23,906.72	657,567.00	184,901.29	14,093.28	314.43	0.16 %
234 - Special Liability	150,000.00	5,971.86	0.00	53,528.14	450.00	96,021.86	64.01 %
235 - Industrial Development	135,000.00	0.00	0.00	1.47	0.00	134,998.53	100.00 %
236 - Special Alcohol Fund	138,535.00	0.00	0.00	106,129.00	0.00	32,406.00	23.39 %
237 - Transient Guest Fund	374,176.00	1,500.00	0.00	324,500.00	0.00	49,676.00	13.28 %
300 - Mulvane Land Bank	674,000.00	5.18	0.00	474,196.30	0.00	199,803.70	29.64 %
408 - Bond & Interest	3,222,835.00	0.00	0.00	2,846,776.96	0.00	376,058.04	11.67 %
511 - Electric	6,202,227.00	338,939.67	514,679.51	4,388,143.50	320,006.59	1,494,076.91	24.09 %
512 - Water	2,796,815.00	86,868.14	156,659.67	976,516.02	38,254.46	1,782,044.52	63.72 %
513 - Wastewater	1,927,352.00	94,109.02	121,047.56	1,571,442.22	62.93	355,846.85	18.46 %
518 - Storm Sewer	212,814.00	0.00	22,020.00	23,674.50	0.00	189,139.50	88.88 %
716 - Cedar Brook Water (5)	0.00	0.00	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	200,311.31	19,233.17	0.00	-19,233.17	0.00 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	174,854.39	0.00	-174,854.39	0.00 %
723 - Nottingham Estates Water	0.00	72,595.00	0.00	89,715.35	117,446.00	-207,161.35	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	17,570.00	0.00	41,251.17	149,861.00	-191,112.17	0.00 %
725 - Nottingham Estates Sewer	0.00	114,975.45	0.00	117,009.54	12,775.05	-129,784.59	0.00 %
726 - Nottingham Estates Streets	0.00	0.00	0.00	3,729.17	278,046.65	-281,775.82	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	60.00	0.00	1,755.08	178,722.50	-180,477.58	0.00 %
728 - Emerald Valley Phase 1 Stree	0.00	0.00	0.00	3,960.42	0.00	-3,960.42	0.00 %
729 - Emerald Valle Phase 1 Pond	0.00	32,217.93	0.00	34,252.02	109,414.07	-143,666.09	0.00 %
730 - Gilbert Addition	0.00	3,955.00	0.00	5,125.19	7,345.00	-12,470.19	0.00 %
Report Total:	**27,128,089.80**	**1,477,477.80**	**1,702,926.89**	**19,531,340.02**	**1,268,445.13**	**6,328,304.65**	**23.33 %**