

Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

Interval Toposition tito - Undesignated Disposition tito - Undesignated Disposition tito - Undesignated Disposition disposi disposi disposition disposition disposition disposition disposi			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Daymen: 01-Undesignet: Displayment: Displayment: <thdisplayment:< th=""> Displayment: Disp</thdisplayment:<>	Fund: 101 - General								
1910-0538 Neighborhood Revitalization 0.00 0.000 5,810.06 0.000 5,810.06 0.000 5,810.06 0.000 5,810.06 0.000 5,810.06 0.000 5,810.06 0.000 5,810.06 0.000 5,810.06 0.000 5,810.06 0.000 5,810.06 0.000 1.0000 1.0000	•								
Total Department: 01 - Undesignated: 0.00 0.00 5,810.06 0.00 -5,810.06 0.00 Department: 01 - Administration 385,750.00 45,618.76 0.00 261,025.91 0.00 124,724.09 3.333 101.01.301 Salaries-Adminis 250,000 0.00 0.00 0.00 261,025.91 0.00 24,724.09 3.233% 101.01.301 Budget & Audit Services 21,000.00 1,337.32 1,040.00 1.519.45 0.00 9,480.05 87.15% 101.01.405 Insurance 7,300.00 0.00 0.00 7,383.93 0.00 4.80.54 0.00% 101.01.405 Insurance 9,438.00 4.98.83 0.00 5,195.62 0.00 4.285.73 0.00% 101.01.405 Insurance 9,438.00 1,190.70 0.00 4.485.27 0.00 5,147.27 2.784 4.538 101.01.465 Insurance 9,050.00 1,020.01 0.00 4.416.1 192.78 2.57.44 101.01.52 Trephone Experise		nated							
Department: 0 - Administrative 101:01:301 Salaries-Admin 385,750.0 45,618.76 0.00 261,025.91 0.00 124,74.09 32.33% 101:01:301 Building Maintenance 21,000.00 1,337.32 1,040.00 0.00 0.00 9.000	<u>101-00-588</u>	5						,	
1010-101 Salaris-Admin 385,750.00 45,618.76 0.00 261,025.91 0.00 124,724.09 32.384 1010-1341 Worker's Compensation 250.00 0.000 0.000 0.000 9,400.00 54.0154 1010-1405 Budgit & Audit Services 17,510.00 0.000 0.000 7,383.33 0.00 9,383.00 9,383.00 9,383.00 9,383.00 15,514.00 0.000 15,519.60 0.000 -1,805.43 0.005 1010-1405 Legal Services 0.000 0.000 1,485.73 0.00 -1,805.43 0.000 1010-1450 Contrat Services 2,000.00 1,219.07 0.00 4,485.73 0.00 5,159.62 0.000 1,805.43 0.005 1010-1502 Office Machine Maintenance 9,438.00 9,000 1,416.11 192.78 2,665.61 38.028 1010-1502 Office Supplies 7,000.00 1,020.01 0.00 8,206.34 0.00 1,625.20 6,014 1010-1512 Utility Expense 1,500.00 0.00 0.00 8,206.34 0.00 3,204.82 0.00		Total Department: 00 - Undesignated:	0.00	0.00	0.00	5,810.06	0.00	-5,810.06	0.00 %
1010-1341 Work** Compensation 250.00 0.00 0.000 0.000 9250.00 100.01% 1010-1403 Building Maintenance 17,510.00 0.00 0.00 2,250.00 0.00 9,480.53 45,15% 1010-1405 Insurance 7,30.00 0.00 0.00 7,383.93 0.00 -83.93 -1.15% 1010-1405 Insurance 9,438.00 90.00 7,883.93 0.00 -8.03.43 45.35% 1010-1417 Office Machine Maintenance 9,438.00 498.83 0.00 5,159.62 0.00 -1.855.43 45.35% 1010-1540 Contract Services 20,000.00 1,129.07 0.00 14,852.73 0.00 5,135.62 13.62% 1010-1550 Felphone Expense 9,500.00 1,020.01 0.00 8,206.34 0.00 1,625.21 35.37% 1010-1551 Miscellaneous Expense 1,500.00 60.07 0.00 5,233.89 0.00 1,625.21 5,37% 1010-1551 Miscellaneous Expense 1,500.00 0.00 0.00 874.80 0.00 33.368 41.71% </th <th>Department: 01 - Administ</th> <th>tration</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Department: 01 - Administ	tration							
101.01-403 Building Maintenance 21,000.00 1,337.32 1,040.00 11,519.45 0.00 9,480.55 45.15% 101.01-404 Budget & Audt Services 7,300.00 0.00 0.00 2,250.00 0.00 15,260.00 83.13 1.15% 101.01-405 Insurance 7,300.00 0.000 0.000 1,805.49 0.000 4,283.33 0.000 4,278.33 0.000 4,278.33 0.000 1,427.07 0.000 1,425.73 0.000 4,278.33 2,57.4% 101.01-402 Contract Services 0,00000 1,221.07 0.000 4,414.61 19.28 2,656.61 38.08% 101.01-502 Telephone Expense 9,500.00 0.000 6,026.34 0.00 1,223.66 13.62% 101.01-511 Utility Expense 1,500.00 6,050.70 0.000 5,323.89 0.00 6,724.51 53.30% 101.01-515 Forms 1,500.00 6,00.00 0.000 5,323.89 0.00 1,408.71 55.30% 101.01-515 Forms 1,500.00 0.00 0.00 1,408.71 55.30%	<u>101-01-301</u>	Salaries-Admin	385,750.00	45,618.76	0.00	261,025.91	0.00	124,724.09	32.33%
101.01-404 Budget & Audit Services 17,510.00 0.00 0.000 7,283.93 0.00 87.15% 101.01-405 Insurance 7,300.00 0.00 0.00 7,383.93 0.00 8.39.3 1.15% 101.01-405 Legal Services 0.00 498.83 0.00 5,159.62 0.00 4,478.38 45.33% 101.01-450 Contract Services 20,000.00 1,219.07 0.00 14,852.73 0.00 5,147.27 2,665.13 8.838 101.01-502 Telephone Expense 7,000.00 90.00 1,41.61 192.78 2,665.16 8.62% 101.01-510 Legal Printing 2,500.00 1,020.01 0.00 8.26.34 0.00 1,625.27 65.01% 101.01-511 Utility Expense 11,500.00 605.70 0.00 5,323.89 0.00 5,37.18 62.30% 101.01-512 Miscellaneous Expense 8,500.00 96.00 0.00 3,244.21 9.01 1,408.71 9.31% 101.01-512 Forms 1,500.00 0.00 0.00 1,100.00 0.00 1,208.43 <t< td=""><td><u>101-01-341</u></td><td>Worker's Compensation</td><td>250.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>250.00</td><td>100.00%</td></t<>	<u>101-01-341</u>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101_01_405 Insurance 7,300.00 0.00 0.00 7,383.93 0.00 83.93 1.15% 101.01-406 Legal Services 0.00 900.00 0.00 1,805.49 0.00 4,205.49 6.00% 101.01-4160 Contract Services 20,000.00 1,219.07 0.00 14,852.73 0.00 5,147.27 25,74% 101.01-502 Office Supplies 7,000.00 900.90 0.00 4,414.11 192.78 26,656.1 38.08% 101.01-502 Telephone Expense 9,500.00 0.000 0.00 874.80 0.00 1,252.0 65.01% 101.01-511 Utility Expense 1,500.00 605.70 0.00 5,224.82 0.00 5,275.81 62.30% 101.01-512 Forms 1,500.00 0.000 0.00 874.80 0.00 5,293.89 33.388 41.498.71 93.91% 101.01-512 Forms 1,500.00 0.000 0.00 81.425 0.00 5,293.80 33.388 62.30% 101.01-520 Potsage 800.00 0.00 0.00 81.255.00	<u>101-01-403</u>	Building Maintenance	21,000.00	1,337.32	1,040.00	11,519.45	0.00	9,480.55	45.15%
101.01-405 Legal Services 0.00 900.00 0.00 1,805.49 0.00 -1,805.49 0.00 101.01-147 Office Machine Maintenance 9,438.00 498.83 0.00 5,159.62 0.00 4,278.38 45.33% 101.01-160 Contract Services 20,000.0 1,219.07 0.00 4,485.23 0.00 4,278.38 45.33% 101.01-502 Office Supplies 7,000.0 900.90 0.00 4,445.23 0.00 1,293.66 13.62% 101.01-502 Legal Printing 2,500.00 0.00 0.00 874.80 0.00 6,176.11 53.71% 101.01-512 Miscellaneous Expense 1,500.00 605.70 0.00 32.04.82 0.00 5,251.86 62.30% 101.01-522 Postage 800.00 0.00 0.00 466.32 0.00 1,408.71 33.586 101.01-524 Educational Advancement 2,500.00 0.00 0.00 5,325.81 13.82.00 53.50% 101.01-524 Educational Advancement 2,500.00 0.00 0.00 1,100.00 99.00.00 1	<u>101-01-404</u>	Budget & Audit Services	17,510.00	0.00	0.00	2,250.00	0.00	15,260.00	87.15%
101.01.417 Office Machine Maintenance 9,438.00 498.83 0.00 5,159.62 0.00 4,278.38 45.33 101.01-460 Contract Services 20,000.00 1,219.07 0.00 4,485.73 0.00 5,147.27 25.74% 101.01-502 Telephone Expense 9,500.00 1,002.01 0.00 4,416.1 19.278 25.656.61 38.08% 101.01-502 Telephone Expense 9,500.00 1,002.01 0.00 8,246.34 0.00 1,293.66 51.57.4% 101.01-510 Legal Printing 2,500.00 0.00 6,020 3,204.82 0.00 6,275.18 52.37.4% 101.01-512 Miscellaneous Expense 8,500.00 0.00 0.00 3,204.82 0.00 5,295.18 62.30% 101.01-512 Portage 800.00 0.00 0.00 4,685.12 0.00 1,488.71 9.93.9% 101.01-512 Portage 800.00 0.00 0.00 582.50 535.00 1,382.50 553.5% 1,382.50 553.5% 1,382.50 553.5% 1,382.50 553.5% 1,382.50 553.5% </td <td><u>101-01-405</u></td> <td>Insurance</td> <td>7,300.00</td> <td>0.00</td> <td>0.00</td> <td>7,383.93</td> <td>0.00</td> <td>-83.93</td> <td>-1.15%</td>	<u>101-01-405</u>	Insurance	7,300.00	0.00	0.00	7,383.93	0.00	-83.93	-1.15%
101.01.460 Contract Services 20,000.00 1,219.07 0.00 14,852.73 0.00 5,147.27 25.74% 101.01.508 Office Supplies 7,000.00 900.90 0.00 4,141.61 192.78 2,665.61 38.08% 101.01.510 Legal Printing 2,500.00 0.00 0.00 8,706.30 0.00 5,232.89 0.00 1,625.00 55.07% 101.01.511 Utility Expense 11,500.00 0.00 0.00 5,232.89 0.00 6,176.11 53.77% 101.01.512 Forms 15,000.00 0.00 0.00 3,204.82 0.00 1,482.57 39.31% 101.01.520 Postage 800.00 0.00 0.00 466.32 0.00 333.68 41.71% 101.01.524 Postage 1,000.00 0.00 0.00 1,082.50 535.00 9.900.00 1,082.50 535.00 1,385.00 50.000 1,082.50 535.00 9.900.00 1,082.50 50.000 1,000.00 0.00 0.00 9.900.00 9.900.00 9.900.00 9.900.00 9.900.00 9.900.00 1,0	<u>101-01-406</u>	Legal Services	0.00	900.00	0.00	1,805.49	0.00	-1,805.49	0.00%
101-01-508Office Supplies7,000.00900.900.004,141.61192.782,665.6138.08%101-01-509Telephone Expense9,500.001,020.010.008,206.340.001,293.661,362%101-01-510Legal Printing2,500.000.000.008,206.340.001,625.2065.01%101-01-511Utility Expense11,500.00605.700.005,323.890.001,408.7133.71%101-01-512Miscellaneous Expense8,500.0096.000.003,204.820.005,295.1862.30%101-01-512Portage800.000.000.00466.320.003,408.7149.31%101-01-520Postage800.000.000.00466.320.003,328.91%101-01-54Educational Advancement2,500.000.000.001,100.0099.00.0099.00.00101-01-559Tree Board4,500.0045.421,326.682,638.8112.5001,736.1938.78%101-01-559Tree Board25,000.000.000.0013,250.0053.78%1,736.1938.78%101-01-559Tree Board25,000.000.000.0015,648.837,765.0053.788.21.7177.14%101-01-515New Equipment25,000.000.000.0015,648.837,765.0053.788.21.7177.14%101-01-638Contingency697,296.003,075.000.000.0010,000.0011,250.0036.00% <t< td=""><td><u>101-01-417</u></td><td>Office Machine Maintenance</td><td>9,438.00</td><td>498.83</td><td>0.00</td><td>5,159.62</td><td>0.00</td><td>4,278.38</td><td>45.33%</td></t<>	<u>101-01-417</u>	Office Machine Maintenance	9,438.00	498.83	0.00	5,159.62	0.00	4,278.38	45.33%
101-01-509 Telephone Expense 9,500.00 1,020.01 0.00 8,206.34 0.00 1,293.66 13,62% 101-01-510 Legal Printing 2,500.00 0.00 0.00 874.80 0.00 1,625.20 55.01% 101-01-511 Miscellaneous Expense 15,500.00 605.70 0.00 3,204.82 0.00 5,233.89 0.00 6,75.71 62.30% 101-01-512 Miscellaneous Expense 1,500.00 0.00 0.00 3,204.82 0.00 3,204.82 0.00 3,305.8 53.73% 101-01-520 Postage 1,500.00 0.00 0.00 946.32 0.00 3,385.8 53.73% 101-01-524 Educainal Advancement 2,500.00 0.00 0.00 9.000 3,385.9 53.00 1,382.68 1,382.68 1,382.68 1,382.68 1,382.68 1,382.68 1,382.68 1,382.68 1,382.68 1,382.68 1,01.01 1,00.00 0.00 0.00 1,382.68 1,382.68 1,01.01 1,382.68 1,382.68	<u>101-01-460</u>	Contract Services	20,000.00	1,219.07	0.00	14,852.73	0.00	5,147.27	25.74%
101-01-510 Legal Printing 2,500.00 0.00 874.80 0.00 1,625.20 65.01% 101-01-511 Utility Expense 11,500.00 605.70 0.00 5,232.89 0.00 6,176.11 53.71% 101-01-512 Miscellaneous Expense 8,500.00 96.00 0.00 3,204.82 0.00 1,408.71 93.91% 101-01-520 Postage 800.00 0.00 0.00 466.32 0.00 333.68 41.71% 101-01-524 Educational Advancement 2,500.00 0.00 0.00 1,100.00 3.00 1,382.50 55.30% 101-01-574 Professional Memberships 11,000.00 0.00 0.00 1,100.00 9.00 1,382.50 55.30% 101-01-584 Tree Board 4,500.00 0.00 0.00 1,000.00 8,684 1,250.68 2,638.81 125.00 1,382.60 55.30% 101-01-584 Tree Board 25,000.00 0.00 0.00 0.00 24,646.01 98.58% 101-01-	<u>101-01-508</u>	Office Supplies	7,000.00	900.90	0.00	4,141.61	192.78	2,665.61	38.08%
101-01-511 Utility Expense 1,500.00 605.70 0.00 5,323.89 0.00 6,176.11 53.71% 101-01-512 Miscellaneous Expense 8,500.00 96.00 0.00 3,204.82 0.00 5,295.18 62.30% 101-01-515 Forms 1,500.00 0.00 0.00 91.29 0.00 1,408.71 93.91% 101-01-524 Eductional Advancement 2,500.00 0.00 0.00 466.32 0.00 3,33.68 1.736.19 38.58% 101-01-554 Eductional Advancement 2,500.00 0.00 0.00 1,100.00 0.00 1,100.00 0.00 1,00.00 9,00.00 9,00.00 9,00.00 9,00.00 9,00.00 9,00.00 1,325.68 2,638.81 125.00 1,325.08 1,325.68 2,638.81 125.00 1,326.46.01 9,858.00 1,00.01 1,01.01.59 1,736.19 3,858.17 7,71.44 101-01-515 Christmas Decorations 2,000.00 3,075.00 0.00 0.00 0.00 2,000.00 1,0	<u>101-01-509</u>	Telephone Expense	9,500.00	1,020.01	0.00	8,206.34	0.00	1,293.66	13.62%
101-01-512 Miscellaneous Expense 8,500.00 96.00 0.00 3,204.82 0.00 5,295.18 62.30% 101-01-520 Postage 1,500.00 0.00 0.00 91.29 0.00 1,408.71 93.91% 101-01-520 Postage 800.00 0.00 0.00 466.32 0.00 33.88 41.71% 101-01-524 Educational Advancement 2,500.00 0.00 0.00 1,000.00 9.000 9.0000 9.0000 101-01-574 Professional Memberships 11,000.00 0.00 0.00 1,000.00 9.900.00 9.0000 9.0000 101-01-591 Tree Board 4,500.00 45.42 1,326.68 2,638.81 125.00 1,736.19 38.58% 101-01-591 Trevel Expense 800.00 0.00 0.00 353.99 0.00 24,666.1 98.50% 101-01-618 Christmas Decorations 2,000.00 0.00 0.00 2,000.00 0.00 1,00.00 1,00.00 101-01-632 Christma	<u>101-01-510</u>	Legal Printing	2,500.00	0.00	0.00	874.80	0.00	1,625.20	65.01%
101-01-515Forms1,500.000.0091.290.001,408.7193.91%101-01-520Postage800.000.000.00466.320.00333.6841.71%101-01-564Educational Advancement2,500.000.000.00582.50535.001,382.5055.30%101-01-574Professional Memberships11,000.000.001,100.000.009,900.0099.00%101-01-574Professional Memberships11,000.000.001,102.000.001,736.1938.58%101-01-591Travel Expense800.000.000.00353.990.00672.4684.06%101-01-616New Equipment25,000.000.000.00353.990.0024.646.0198.58%101-01-635Contingency697,296.003,075.000.00151.648.837,765.00537.882.1777.14%101-01-635Contingency31,250.0020,000.000.000.000.0011,000.00100.00%101-01-837Transfer/Sr. Center31,250.0020,000.000.000.000.0011,250.0036.00%101-01-830Transfer/Sr. Center11,000.0098,000.000.000.0011,250.0036.00%101-01-830Transfer/Sr. Center13,37,894.0098,000.000.000.0011,250.0036.00%101-01-830Transfer/Sr. Center13,37,894.0073,317.012,366.6860,757.878,617.78778,518.3556.00%101-	<u>101-01-511</u>	Utility Expense	11,500.00	605.70	0.00	5,323.89	0.00	6,176.11	53.71%
101-01-520 Postage 800.00 0.00 466.32 0.00 333.68 41.71% 101-01-564 Educational Advancement 2,500.00 0.00 0.00 582.50 535.00 1,382.50 55.30% 101-01-574 Profesional Memberships 11,000.00 0.00 0.00 1,100.00 0.00 9,900.00 9,900.00 9,000.00 101-01-589 Tree Board 4,500.00 0.00 0.00 2,265.68 2,638.81 125.00 1,736.19 38.581 101-01-518 Tree Board 800.00 0.00 0.00 125.48 0.00 646.41 98.588 101-01-616 New Equipment 25,000.00 0.00 0.00 151,648.83 7,765.00 537,882.17 77.14% 101-01-618 Contingency 697,296.00 3,075.00 0.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 10.00.0% 10.00.0% 10.00.0% 10.00.0% 10.00.0% 0.00 0.00 1,125.00 10.00.0% 10.0	<u>101-01-512</u>	Miscellaneous Expense	8,500.00	96.00	0.00	3,204.82	0.00	5,295.18	62.30%
101-01-564 Educational Advancement 2,500.00 0.00 582.50 535.00 1,382.50 55.30% 101-01-574 Professional Memberships 11,000.00 0.00 0.00 1,100.00 0.00 9,900.00 9,000% 101-01-574 Professional Memberships 11,000.00 0.00 0.00 1,100.00 0.00 9,900.00 9,000% 101-01-559 Tree Board 4,500.00 45.42 1,326.68 2,638.81 125.00 1,736.19 38.58% 101-01-616 New Equipment 25,000.00 0.00 0.00 353.99 0.00 24,646.01 98.58% 101-01-618 Contingency 697,296.00 3,075.00 0.00 151,648.83 7,765.00 537,882.17 77.14% 101-01-635 Christmas Decorations 2,000.00 0.00 0.00 2,000.00 0.00 11,250.00 36.00% 101-01-832 Transfer/Sr. Center 11,000.00 98,000.00 0.00 13,000.00 11,01.00 101-01-830 Transfer/Sr. Center <td><u>101-01-515</u></td> <td>Forms</td> <td>1,500.00</td> <td>0.00</td> <td>0.00</td> <td>91.29</td> <td>0.00</td> <td>1,408.71</td> <td>93.91%</td>	<u>101-01-515</u>	Forms	1,500.00	0.00	0.00	91.29	0.00	1,408.71	93.91%
101-01-574Professional Memberships11,000.000.000.0001,100.000.0009,900.009,00.00101-01-589Tree Board4,500.0045.421,326.682,638.81125.001,736.1938.58%101-01-591Travel Expense800.000.000.00127.540.00672.4684.06%101-01-616New Equipment25,000.000.000.00353.990.0024,646.0198.58%101-01-618Contingency697,296.003,075.000.00151,648.837,765.00537,882.1777.14%101-01-635Christmas Decorations2,000.000.000.000.002,000.00100.00%101-01-872Transfer/Sr. Center31,250.0020,000.000.0098,000.000.0011,250.0036.00%101-01-880Transfer to Other Funds111,000.0098,000.000.0098,000.000.0013,000.0011.71%Total Department: 01 - Administration:1,387,894.00173,317.012,366.68600,757.878,617.78778,518.3556.09%Department: 02 - Street101-02-301Salaries-Street656,763.0075,499.930.00428,812.540.00227,950.4634.71%101-02-403Building Maintenance15,000.003,285.75332.5020,291.717.18-5,298.89-35.33%	<u>101-01-520</u>	Postage			0.00		0.00	333.68	41.71%
101-01-589 Tree Board 4,500.00 45.42 1,326.68 2,638.81 125.00 1,736.19 38.58% 101-01-591 Travel Expense 800.00 0.00 0.00 127.54 0.00 672.46 84.06% 101-01-616 New Equipment 25,000.00 0.00 0.00 353.99 0.00 24,646.01 98.58% 101-01-618 Contingency 697,296.00 3,075.00 0.00 151,648.83 7,765.00 537,882.17 7,14% 101-01-635 Christmas Decorations 2,000.00 0.00 0.00 0.00 2,000.00 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 11,250.00 30,750.00 0.00 0.00 0.00 11,250.00 36.00% 100.00% 100.00% 100.00% 11,250.00 36.00% 11,250.00 30.00 0.00 98,000.00 0.00 13,000.00 11,71% 11,71% 13,200.00 11,250.00 36.00% 11,250.00 30.00 11,250.00 30.00 100.00% 11,250.00 30.00 100.00% 11,250.00 30.0	101-01-564		2,500.00	0.00	0.00		535.00	1,382.50	55.30%
101-01-591 Travel Expense 800.00 0.00 127.54 0.00 672.46 84.06% 101-01-616 New Equipment 25,000.00 0.00 353.99 0.00 24,64.01 98.58% 101-01-618 Contingency 697,296.00 3,075.00 0.000 151,648.83 7,765.00 537,882.17 77.14% 101-01-635 Christmas Decorations 2,000.00 0.000 0.000 0.000 2,000.00 100.00% 101-01-872 Transfer/Sr. Center 31,250.00 20,000.00 0.00 98,000.00 0.000 13,000.00 11,71% 101-01-880 Transfer to Other Funds 111,000.00 98,000.00 0.000 98,000.00 13,000.00 11,71% Department: 01 - Administration: 1387,894.00 173,317.01 2,366.68 600,757.87 8,617.78 778,518.35 56.09 % Dilo1-02-301 Salaries-Street 56.06,763.00 75,499.93 0.00 428,812.54 0.00 227,950.46 34.71% 101-02-403 Building Maintenance 15,000.00 3,285.75 332.50 20,291.71 7.18 <td><u>101-01-574</u></td> <td>Professional Memberships</td> <td></td> <td></td> <td>0.00</td> <td>-</td> <td>0.00</td> <td>9,900.00</td> <td>90.00%</td>	<u>101-01-574</u>	Professional Memberships			0.00	-	0.00	9,900.00	90.00%
101-01-616 New Equipment 25,000.0 0.00 353.99 0.00 24,646.01 98.58% 101-01-618 Contingency 697,296.00 3,075.00 0.00 151,648.33 7,765.00 537,882.17 7,14% 101-01-635 Christmas Decorations 2,000.00 0.00 0.00 0.00 0.00 2,000.00 100.00% 101-01-872 Transfer/Sr. Center 31,250.00 20,000.00 0.00 20,000.00 0.00 11,250.00 36.00% 101-01-880 Transfer to Other Funds 111,000.00 98,000.00 0.00 98,000.00 0.00 11.71% Department: 01 - Administration 1,387,894.00 173,317.01 2,366.68 600,757.87 8,617.88 778,518.35 56.09 % Department: 02 - Street 101-02-301 Salaries-Street 556,763.00 75,499.93 0.00 428,812.54 0.00 227,950.46 34.71% 101-02-403 Building Maintenance 15,000.00 3,285.75 332.50 20,291.71 7.18 -5,298.89 -35.33%	<u>101-01-589</u>	Tree Board	4,500.00		1,326.68	2,638.81	125.00	1,736.19	38.58%
101-01-618 Contingency 697,296.00 3,075.00 151,648.83 7,765.00 537,882.17 77.14% 101-01-635 Christmas Decorations 2,000.00 0.00 0.00 0.00 0.00 2,000.00 100.00% 101-01-837 Transfer/Sr. Center 31,250.00 20,000.00 0.00 20,000.00 0.00 11,250.00 36.00% 101-01-880 Transfer to Other Funds 111,000.00 98,000.00 0.00 98,000.00 0.00 13,000.00 11.71% Department: 01 - Administration: 1,387,894.00 173,317.01 2,366.68 600,757.87 8,617.78 778,518.35 56.09 % 101-02-301 Salaries-Street 545,6763.00 75,499.93 0.00 428,812.54 0.00 227,950.46 34.71% 101-02-403 Building Maintenance 15,000.00 3,285.75 332.50 20,291.71 7.18 -5,298.89 -35.33%	<u>101-01-591</u>	Travel Expense		0.00	0.00	127.54	0.00		84.06%
101-01-635 Christmas Decorations 2,000.00 0.00 0.00 0.00 2,000.00 100.00% 101-01-872 Transfer/Sr. Center 31,250.00 20,000.00 0.00 20,000.00 0.00 11,250.00 36.00% 101-01-880 Transfer to Other Funds 111,000.00 98,000.00 0.00 98,000.00 0.00 13,000.00 11.71% Total Department: 01 - Administration: 1,387,894.00 173,317.01 2,366.68 600,757.87 8,617.78 778,518.35 56.09 % Department: 02 - Street 101-02-301 Salaries-Street 656,763.00 75,499.93 0.00 428,812.54 0.00 227,950.46 34.71% 101-02-403 Building Maintenance 15,000.00 3,285.75 332.50 20,291.71 7.18 -5,298.89 -35.33%	<u>101-01-616</u>	New Equipment	25,000.00		0.00		0.00	24,646.01	98.58%
101-01-872 Transfer/Sr. Center 31,250.00 20,000.00 0.00 20,000.00 0.00 11,250.00 36.00% 101-01-820 Transfer to Other Funds 111,000.00 98,000.00 0.00 98,000.00 0.00 13,000.00 11.71% Total Department: 01 - Administration: 1,387,894.00 173,317.01 2,366.68 600,757.87 8,617.78 778,518.35 56.09 % Department: 02 - Street 101-02-301 Salaries-Street 656,763.00 75,499.93 0.00 428,812.54 0.00 227,950.46 34.71% 101-02-403 Building Maintenance 15,000.00 3,285.75 332.50 20,291.71 7.18 -5,298.89 -35.33%	<u>101-01-618</u>	Contingency	-			-		,	
101-01-880 Transfer to Other Funds 111,000.00 98,000.00 0.00 98,000.00 13,000.00 11.71% Department: 02 - Street Total Department: 01 - Administration: 1,387,894.00 173,317.01 2,366.68 600,757.87 8,617.78 778,518.35 56.09 % Department: 02 - Street Salaries-Street 656,763.00 75,499.93 0.00 428,812.54 0.00 227,950.46 34.71% 101-02-403 Building Maintenance 15,000.00 3,285.75 332.50 20,291.71 7.18 -5,298.89 -35.33%	<u>101-01-635</u>							-	
Total Department: 01 - Administration: 1,387,894.00 173,317.01 2,366.68 600,757.87 8,617.78 778,518.35 56.09 % Department: 02 - Street	<u>101-01-872</u>	Transfer/Sr. Center	-	-		-			
Department: 02 - Street Salaries-Street 656,763.00 75,499.93 0.00 428,812.54 0.00 227,950.46 34.71% 101-02-403 Building Maintenance 15,000.00 3,285.75 332.50 20,291.71 7.18 -5,298.89 -35.33%	<u>101-01-880</u>	Transfer to Other Funds	,					,	
101-02-301Salaries-Street656,763.0075,499.930.00428,812.540.00227,950.4634.71%101-02-403Building Maintenance15,000.003,285.75332.5020,291.717.18-5,298.89-35.33%		Total Department: 01 - Administration:	1,387,894.00	173,317.01	2,366.68	600,757.87	8,617.78	778,518.35	56.09 %
101-02-403 Building Maintenance 15,000.00 3,285.75 332.50 20,291.71 7.18 -5,298.89 -35.33%	Department: 02 - Street								
	<u>101-02-301</u>	Salaries-Street	656,763.00	75,499.93	0.00	428,812.54	0.00	227,950.46	34.71%
<u>101-02-405</u> Insurance 25,000.00 0.00 25,102.92 0.00 -102.92 -0.41%	<u>101-02-403</u>	Building Maintenance	15,000.00	3,285.75	332.50	20,291.71	7.18	-5,298.89	-35.33%
	<u>101-02-405</u>	Insurance	25,000.00	0.00	0.00	25,102.92	0.00	-102.92	-0.41%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>101-02-406</u>	Legal Services	0.00	900.00	0.00	1,200.00	0.00	-1,200.00	0.00%
<u>101-02-417</u>	Office Machine Maintenance	5,000.00	436.48	0.00	6,889.79	0.00	-1,889.79	-37.80%
<u>101-02-425</u>	Sanitation	8,000.00	204.70	0.00	3,564.88	2,215.00	2,220.12	27.75%
<u>101-02-508</u>	Office Supplies	1,000.00	0.00	0.00	489.99	0.00	510.01	51.00%
<u>101-02-509</u>	Telephone Expense	5,000.00	223.53	0.00	2,364.18	0.00	2,635.82	52.72%
<u>101-02-511</u>	Utility Expense	30,000.00	2,712.41	0.00	28,570.42	0.00	1,429.58	4.77%
<u>101-02-512</u>	Miscellaneous Expense	32,000.00	895.30	0.00	15,492.69	238.09	16,269.22	50.84%
<u>101-02-513</u>	Seed & Fertilizer/Pest Control	10,000.00	413.49	0.00	2,778.03	0.00	7,221.97	72.22%
<u>101-02-514</u>	Vehicle Fuel & Oil	30,000.00	5,237.10	0.00	18,489.73	0.00	11,510.27	38.37%
<u>101-02-522</u>	Street Supplies	8,000.00	1,019.31	0.00	4,187.67	415.17	3,397.16	42.46%
<u>101-02-523</u>	Equipment Repair	28,000.00	2,415.94	0.00	14,190.24	54.39	13,755.37	49.13%
<u>101-02-528</u>	Uniforms	9,500.00	0.00	0.00	4,509.76	193.49	4,796.75	50.49%
<u>101-02-530</u>	Construction Material	5,000.00	142.00	0.00	3,014.08	0.00	1,985.92	39.72%
<u>101-02-552</u>	Vehicle Maintenance	22,000.00	396.50	0.00	2,796.92	221.26	18,981.82	86.28%
<u>101-02-564</u>	Educational Advancement	2,000.00	0.00	0.00	4,089.66	0.00	-2,089.66	-104.48%
<u>101-02-591</u>	Travel Expense	1,000.00	0.00	0.00	4.80	0.00	995.20	99.52%
<u>101-02-616</u>	New Equipment	90,000.00	74,741.05	0.00	75,459.90	0.00	14,540.10	16.16%
<u>101-02-634</u>	New Equipment (Minor)	10,000.00	0.00	0.00	9,754.32	0.00	245.68	2.46%
	Total Department: 02 - Street:	993,263.00	168,523.49	332.50	672,054.23	3,344.58	317,864.19	32.00 %
Department: 03 - Fire								
<u>101-03-301</u>	Salaries-Fire	185,635.00	22,532.92	0.00	140,513.58	0.00	45,121.42	24.31%
<u>101-03-302</u>	Volunteer Monies	14,000.00	0.00	0.00	7,000.00	0.00	7,000.00	50.00%
<u>101-03-332</u>	Health Insurance	30,000.00	19.05	0.00	19,244.96	0.00	10,755.04	35.85%
<u>101-03-337</u>	KPER's	14,000.00	0.00	0.00	8,045.40	0.00	5,954.60	42.53%
<u>101-03-338</u>	Social Security	13,000.00	0.00	0.00	8,231.81	0.00	4,768.19	36.68%
<u>101-03-339</u>	Workman's Comp Insurance	3,800.00	0.00	0.00	2,912.02	0.00	887.98	23.37%
<u>101-03-340</u>	Unemployement Insurance	550.00	0.00	0.00	102.13	0.00	447.87	81.43%
<u>101-03-341</u>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<u>101-03-403</u>	Building Maintenance	3,700.00	724.68	0.00	3,883.12	0.00	-183.12	-4.95%
<u>101-03-405</u>	Insurance	7,000.00	0.00	0.00	12,093.86	0.00	-5,093.86	-72.77%
101-03-406	Legal Services	0.00	900.00	0.00	1,200.00	0.00	-1,200.00	0.00%
<u>101-03-417</u>	Office Machine Maintenance	1,500.00	709.37	0.00	5,855.54	0.00	-4,355.54	-290.37%
101-03-460	Contract Services	4,000.00	0.00	0.00	3,754.97	0.00	245.03	6.13%
101-03-508	Office Supplies	500.00	0.00	0.00	410.73	0.00	89.27	17.85%
101-03-509	Telephone Expense	2,000.00	232.23	0.00	1,859.33	0.00	140.67	7.03%
<u>101-03-511</u>	Utility Expense	7,000.00	734.54	0.00	6,044.53	0.00	955.47	13.65%
<u>101-03-512</u>	Miscellaneous Expense	10,300.00	298.70	0.00	6,958.65	21.45	3,319.90	32.23%
<u>101-03-514</u>	Vehicle Fuel & Oil	6,000.00	2,074.83	0.00	6,701.49	0.00	-701.49	-11.69%
<u>101-03-523</u>	Equipment Repair	3,300.00	38.44	0.00	1,010.02	0.00	2,289.98	69.39%
<u>101-03-524</u>	Radio Repair	400.00	0.00	0.00	913.60	0.00	-513.60	-128.40%
<u>101-03-528</u>	Uniforms	2,000.00	0.00	0.00	1,907.02	0.00	92.98	4.65%
<u>101-03-552</u>	Vehicle Maintenance	7,000.00	10.19	0.00	5,386.08	0.00	1,613.92	23.06%

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>101-03-564</u>	Educational Advancement		100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<u>101-03-574</u>	Professional Memberships		100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<u>101-03-591</u>	Travel Expense		0.00	0.00	0.00	554.63	0.00	-554.63	0.00%
<u>101-03-595</u>	Training Fee/Materials		300.00	0.00	0.00	2,436.25	0.00	-2,136.25	-712.08%
<u>101-03-616</u>	New Equipment		150,000.00	0.00	0.00	15,360.65	3,250.00	131,389.35	87.59%
<u>101-03-634</u>	New Equipment (Minor)		500.00	0.00	0.00	298.00	0.00	202.00	40.40%
		Total Department: 03 - Fire:	466,935.00	28,274.95	0.00	262,678.37	3,271.45	200,985.18	43.04 %
Department: 04 - Police									
101-04-300	Salary Reimbursement		0.00	-1,100.00	0.00	-11,586.60	0.00	11,586.60	0.00%
<u>101-04-301</u>	Salaries-Police		1,146,074.00	121,592.59	0.00	767,708.57	0.00	378,365.43	33.01%
<u>101-04-332</u>	Health Insurance		220,000.00	71.20	0.00	126,222.53	0.00	93,777.47	42.63%
<u>101-04-337</u>	KPER's		94,000.00	0.00	0.00	57,764.70	0.00	36,235.30	38.55%
<u>101-04-338</u>	Social Security		75,000.00	0.00	0.00	42,990.87	0.00	32,009.13	42.68%
<u>101-04-339</u>	Workman's Comp Insurance		18,000.00	0.00	0.00	14,074.78	0.00	3,925.22	21.81%
<u>101-04-340</u>	Unemployement Insurance		3,000.00	0.00	0.00	553.66	0.00	2,446.34	81.54%
<u>101-04-341</u>	Worker's Compensation		500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<u>101-04-403</u>	Building Maintenance		4,500.00	611.50	600.00	6,030.41	0.00	-1,530.41	-34.01%
<u>101-04-405</u>	Insurance		22,000.00	0.00	0.00	25,846.96	0.00	-3,846.96	-17.49%
<u>101-04-406</u>	Legal Services		0.00	2,097.00	0.00	2,397.00	0.00	-2,397.00	0.00%
<u>101-04-417</u>	Office Machine Maintenance		7,000.00	2,411.28	0.00	19,613.33	0.00	-12,613.33	-180.19%
<u>101-04-460</u>	Contract Services		16,500.00	0.00	0.00	4,399.74	0.00	12,100.26	73.33%
<u>101-04-507</u>	Jail Fees		30,000.00	7,044.50	0.00	32,281.04	0.00	-2,281.04	-7.60%
<u>101-04-508</u>	Office Supplies		4,500.00	0.00	0.00	3,018.22	62.82	1,418.96	31.53%
<u>101-04-509</u>	Telephone Expense		6,500.00	486.23	0.00	3,883.95	0.00	2,616.05	40.25%
<u>101-04-511</u>	Utility Expense		4,000.00	616.91	0.00	5,392.69	0.00	-1,392.69	-34.82%
<u>101-04-512</u>	Miscellaneous Expense		10,000.00	4.88	0.00	8,099.58	234.84	1,665.58	16.66%
<u>101-04-514</u>	Vehicle Fuel & Oil		20,000.00	6,060.11	0.00	25,861.78	38.94	-5,900.72	-29.50%
<u>101-04-515</u>	Forms		1,500.00	0.00	0.00	816.81	0.00	683.19	45.55%
<u>101-04-520</u>	Postage		0.00	0.00	0.00	250.00	0.00	-250.00	0.00%
<u>101-04-523</u>	Equipment Repair		8,000.00	0.00	0.00	1,216.48	0.00	6,783.52	84.79%
<u>101-04-524</u>	Radio Repair		300.00	0.00	0.00	99.35	0.00	200.65	66.88%
<u>101-04-526</u>	License & Certification		400.00	0.00	0.00	255.00	0.00	145.00	36.25%
101-04-527	Animal Control Expense		1,800.00	0.00	0.00	332.91	0.00	1,467.09	81.51%
<u>101-04-528</u>	Uniforms		6,000.00	1,569.47	39.15	4,335.96	0.00	1,664.04	27.73%
<u>101-04-529</u>	Investigation Expense		1,000.00	0.00	0.00	329.50	0.00	670.50	67.05%
<u>101-04-552</u>	Vehicle Maintenance		18,000.00	4,928.99	0.00	18,400.06	0.00	-400.06	-2.22%
<u>101-04-564</u>	Educational Advancement		2,500.00	0.00	0.00	225.00	0.00	2,275.00	91.00%
<u>101-04-570</u>	Hiring Expense		1,800.00	242.00	0.00	917.40	0.00	882.60	49.03%
<u>101-04-574</u>	Professional Memberships		1,200.00	0.00	0.00	360.00	0.00	840.00	70.00%
<u>101-04-591</u>	Travel Expense		2,200.00	0.00	0.00	2,626.96	0.00	-426.96	-19.41%
<u>101-04-595</u>	Training Fee/Materials		2,800.00	409.99	0.00	2,898.99	0.00	-98.99	-3.54%
<u>101-04-616</u>	New Equipment		55,000.00	2,805.88	2,210.77	54,521.13	0.00	478.87	0.87%

104.04.024		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	-
<u>101-04-634</u>	New Equipment (Minor)	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
	Total Department: 04 - Police:	1,784,274.00	149,852.53	2,849.92	1,222,138.76	336.60	561,798.64	31.49 %
•	- Municipal Court							
<u>101-07-301</u>	Salaries-Mun Court	86,270.00	9,792.00	0.00	56,828.80	0.00	29,441.20	34.13%
<u>101-07-303</u>	Attorney Fees	7,200.00	1,150.00	0.00	1,474.00	0.00	5,726.00	79.53%
<u>101-07-461</u>	Contracted Salaries	64,000.00	4,600.00	0.00	36,800.00	0.00	27,200.00	42.50%
<u>101-07-507</u>	Jail Fees	0.00	0.00	5,303.72	-5,303.72	0.00	5,303.72	0.00%
<u>101-07-508</u>	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<u>101-07-509</u>	Telephone Expense	360.00	22.56	0.00	175.07	0.00	184.93	51.37%
<u>101-07-512</u>	Miscellaneous Expense	4,800.00	96.74	84.00	1,912.92	0.00	2,887.08	60.15%
<u>101-07-515</u>	Forms	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
<u>101-07-529</u>	Investigation Expense	2,300.00	550.00	150.00	1,700.00	0.00	600.00	26.09%
<u>101-07-564</u>	Educational Advancement	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<u>101-07-591</u>	Travel Expense	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
<u>101-07-616</u>	New Equipment	5,000.00	0.00	2,279.99	0.00	0.00	5,000.00	100.16%
	Total Department: 07 - Municipal Court:	171,530.00	16,211.30	7,817.71	93,587.07	0.00	77,942.93	45.44 %
Department: 14	- Bindweed							
<u>101-14-537</u>	Bindweed Supplies	1,000.00	21.00	0.00	348.20	0.00	651.80	65.18%
	Total Department: 14 - Bindweed:	1,000.00	21.00	0.00	348.20	0.00	651.80	65.18 %
Department: 17	- Ambulance Station #2							
<u>101-17-301</u>	Salaries-Ambul St #2	0.00	-540.00	0.00	-540.00	0.00	540.00	0.00%
<u>101-17-417</u>	Office Machine Maintenance	0.00	77.44	0.00	256.40	0.00	-256.40	0.00%
<u>101-17-512</u>	Miscellaneous Expense	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
<u>101-17-533</u>	Ambulance Supplies	0.00	0.00	25.15	0.00	0.00	0.00	0.00%
	Total Department: 17 - Ambulance Station #2:	0.00	-462.56	75.15	-283.60	0.00	283.60	0.00 %
Department: 18	- Ambulance Station #1							
101-18-300	Salary Reimbursement	-5,000.00	-1,090.00	0.00	-3,130.00	0.00	-1,870.00	37.40%
101-18-301	Salaries-Ambul St #1	935,316.00	94,762.33	0.00	630,064.04	0.00	305,251.96	32.64%
101-18-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-332	Health Insurance	265,000.00	-3,292.37	0.00	146,599.93	0.00	118,400.07	44.68%
101-18-337	KPER'S	73,000.00	11.88	0.00	44,161.28	0.00	28,838.72	39.51%
101-18-338	Social Security	63,000.00	0.00	0.00	37,600.88	0.00	25,399.12	40.32%
101-18-339	Workman's Comp Insurance	17,000.00	0.00	0.00	13,604.09	0.00	3,395.91	19.98%
101-18-340	Unemployement Insurance	2,500.00	0.00	0.00	458.86	0.00	2,041.14	81.65%
101-18-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-18-403	Building Maintenance	8,000.00	2,893.57	0.00	8,792.80	0.00	-792.80	-9.91%
101-18-405	Insurance	18,500.00	0.00	0.00	20,843.24	0.00	-2,343.24	-12.67%
101-18-406	Legal Services	0.00	900.00	0.00	1,200.00	0.00	-1,200.00	0.00%
101-18-417	Office Machine Maintenance	15,000.00	1,171.21	0.00	9,824.98	0.00	5,175.02	34.50%
101-18-460	Contract Services	45,000.00	-1,273.94	0.00	25,687.06	0.00	19,312.94	42.92%
101-18-508	Office Supplies	500.00	0.00	0.00	717.04	0.00	-217.04	-43.41%
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			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>101-18-509</u>	Telephone Expense		5,000.00	695.46	0.00	5,524.53	0.00	-524.53	-10.49%
<u>101-18-511</u>	Utility Expense		20,000.00	1,656.60	0.00	14,306.11	0.00	5,693.89	28.47%
<u>101-18-512</u>	Miscellaneous Expense		7,000.00	356.62	50.00	2,866.97	0.00	4,133.03	59.04%
<u>101-18-514</u>	Vehicle Fuel & Oil		10,000.00	3,719.15	0.00	10,545.30	0.00	-545.30	-5.45%
<u>101-18-515</u>	Forms		1,000.00	0.00	0.00	23.23	0.00	976.77	97.68%
<u>101-18-523</u>	Equipment Repair		1,500.00	0.00	0.00	2,317.19	0.00	-817.19	-54.48%
<u>101-18-524</u>	Radio Repair		500.00	526.19	0.00	808.10	0.00	-308.10	-61.62%
<u>101-18-526</u>	License & Certification		1,200.00	0.00	0.00	280.50	0.00	919.50	76.63%
<u>101-18-528</u>	Uniforms		2,500.00	0.00	0.00	2,021.29	0.00	478.71	19.15%
<u>101-18-533</u>	Ambulance Supplies		32,000.00	2,566.20	25.15	18,721.19	88.74	13,190.07	41.23%
<u>101-18-552</u>	Vehicle Maintenance		11,000.00	2,657.37	0.00	7,985.93	19.19	2,994.88	27.23%
<u>101-18-570</u>	Hiring Expense		2,000.00	922.50	0.00	1,499.20	0.00	500.80	25.04%
<u>101-18-591</u>	Travel Expense		200.00	274.01	0.00	284.33	0.00	-84.33	-42.17%
<u>101-18-595</u>	Training Fee/Materials		500.00	0.00	0.00	4,006.16	0.00	-3,506.16	-701.23%
<u>101-18-616</u>	New Equipment		310,000.00	3,456.41	0.00	194,803.96	750.00	114,446.04	36.92%
<u>101-18-634</u>	New Equipment (Minor)		500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<u>101-18-636</u>	Debt Service/EMS Building		132,410.00	123,705.00	0.00	132,410.00	0.00	0.00	0.00%
	Total Depa	rtment: 18 - Ambulance Station #1:	1,977,376.00	234,618.19	75.15	1,334,828.19	857.93	641,689.88	32.45 %
Department: 19 - Inspection	on								
101-19-301	Salaries-Inspection		72,000.00	8,831.98	0.00	53,410.97	0.00	18,589.03	25.82%
101-19-405	Insurance		750.00	0.00	0.00	688.16	0.00	61.84	8.25%
101-19-460	Contracted Services		2,000.00	96.74	3,040.85	6,674.87	0.00	-4,674.87	-233.74%
<u>101-19-462</u>	Contracted Labor		1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<u>101-19-480</u>	Consultant Fees		25,000.00	0.00	508.55	2,375.00	0.00	22,625.00	90.50%
<u>101-19-509</u>	Telephone Expense		360.00	22.56	0.00	175.07	0.00	184.93	51.37%
<u>101-19-510</u>	Legal Printing		2,000.00	0.00	0.00	320.30	0.00	1,679.70	83.99%
<u>101-19-512</u>	Miscellaneous Expense		1,050.00	0.00	3,606.00	3,531.60	0.00	-2,481.60	-236.34%
<u>101-19-514</u>	Vehicle Fuel & Oil		500.00	50.00	0.00	208.00	0.00	292.00	58.40%
<u>101-19-515</u>	Forms		500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<u>101-19-523</u>	Equipment Repair		1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<u>101-19-552</u>	Vehicle Maintenance		1,200.00	0.00	0.00	80.00	0.00	1,120.00	93.33%
<u>101-19-564</u>	Educational Advancement		2,500.00	0.00	0.00	300.00	0.00	2,200.00	88.00%
<u>101-19-591</u>	Travel Expense		700.00	0.00	0.00	94.83	0.00	605.17	86.45%
<u>101-19-616</u>	New Equipment		1,000.00	0.00	0.00	0.00	54.81	945.19	94.52%
		Total Department: 19 - Inspection:	112,260.00	9,001.28	7,155.40	67,858.80	54.81	44,346.39	39.50 %
		Total Expense:	6,894,532.00	779,357.19	20,672.51	4,259,777.95	16,483.15	2,618,270.90	37.98 %
		Total Fund: 101 - General:	6,894,532.00	779,357.19	20,672.51	4,259,777.95	16,483.15	2,618,270.90	37.98 %
Fund: 204 - Employee Benefit			-,,			.,,, 150	20, 000120	_,===,==,=,=,=,=	
Expense									
Department: 00 - Undesig	natod								
<u>204-00-338</u>	Social Security		0.00	247.72	0.00	1,370.04	0.00	-1,370.04	0.00%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent
204-00-340	Unemployment Insurance	0.00	3.25	0.00	17.91	0.00	-17.91	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	10.00	0.00	5,490.00	99.82%
204-00-588	Neighborhood Revitalization	0.00	0.00	0.00	1,185.31	0.00	-1,185.31	0.00%
204-00-618	Contingency	241,880.00	3,892.56	0.00	125,878.80	0.00	116,001.20	47.96%
	Total Department: 00 - Undesignated:	247,380.00	4,143.53	0.00	128,462.06	0.00	118,917.94	48.07 %
Department: 01 - Adminis		·	·					
<u>204-01-332</u>	Health Insurance	90,000.00	9,100.46	0.00	60,205.75	0.00	29,794.25	33.10%
204-01-337	KPER's	60,000.00	4,283.58	0.00	27,331.76	0.00	32,668.24	54.45%
204-01-338	Social Security	46,500.00	3,542.40	0.00	22,291.26	0.00	24,208.74	52.06%
204-01-339	Workman's Comp Insurance	6,000.00	0.00	0.00	3,397.36	0.00	2,602.64	43.38%
204-01-340	Unemployment Insurance	1,020.00	41.93	0.00	271.21	0.00	748.79	43.38% 73.41%
204-01-340	Total Department: 01 - Administration:	203,520.00	16,968.37	0.00	113,497.34	0.00	90,022.66	44.23 %
. .	Total Department. 01 - Administration.	203,320.00	10,508.57	0.00	113,437.34	0.00	50,022.00	44.23 /8
Department: 02 - Street		175 000 00	21 000 46	0.00	121 000 00	0.00	52 000 11	20.00%
<u>204-02-332</u>	Health Insurance	175,000.00	21,880.46	0.00	121,099.89	0.00	53,900.11	30.80%
204-02-337	KPER's	55,000.00	6,826.53	0.00	39,025.08	0.00	15,974.92	29.05%
204-02-338	Social Security	43,000.00	5,591.57	0.00	31,697.63	0.00	11,302.37	26.28%
204-02-339	Workman's Comp Insurance	25,000.00	0.00	0.00	15,045.45	0.00	9,954.55	39.82%
204-02-340	Unemployment Insurance	1,100.00	68.65	0.00	388.95	0.00	711.05	64.64%
	Total Department: 02 - Street:	299,100.00	34,367.21	0.00	207,257.00	0.00	91,843.00	30.71 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	4,820.07	0.00	6,426.76	0.00	-6,426.76	0.00%
204-03-337	KPER's	0.00	1,633.48	0.00	2,198.20	0.00	-2,198.20	0.00%
204-03-338	Social Security	0.00	1,672.25	0.00	2,233.36	0.00	-2,233.36	0.00%
204-03-340	Unemployment Insurance	0.00	20.72	0.00	27.65	0.00	-27.65	0.00%
	Total Department: 03 - Fire:	0.00	8,146.52	0.00	10,885.97	0.00	-10,885.97	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	28,668.24	0.00	38,567.38	0.00	-38,567.38	0.00%
204-04-337	KPER's	0.00	10,980.82	0.00	14,663.96	0.00	-14,663.96	0.00%
204-04-338	Social Security	0.00	9,037.05	0.00	11,926.13	0.00	-11,926.13	0.00%
204-04-340	Unemployment Insurance	0.00	110.88	0.00	146.22	0.00	-146.22	0.00%
	Total Department: 04 - Police:	0.00	48,796.99	0.00	65,303.69	0.00	-65,303.69	0.00 %
Department: 07 - Municip	al Court							
204-07-332	Health Insurance	0.00	2,549.62	0.00	14,022.86	0.00	-14,022.86	0.00%
204-07-337	KPER's	0.00	919.46	0.00	5,336.22	0.00	-5,336.22	0.00%
204-07-338	Social Security	0.00	723.26	0.00	4,186.77	0.00	-4,186.77	0.00%
204-07-340	Unemployment Insurance	0.00	8.83	0.00	51.14	0.00	-51.14	0.00%
	Total Department: 07 - Municipal Court:	0.00	4,201.17	0.00	23,596.99	0.00	-23,596.99	0.00 %
Department: 18 - Ambula	nce Station #1							
204-18-332	Health Insurance	0.00	30,256.13	0.00	40,341.46	0.00	-40,341.46	0.00%
204-18-337	KPER's	0.00	8,082.67	0.00	10,544.67	0.00	-10,544.67	0.00%
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							Variance	
		Current	Period	Prior Year	Fiscal	F	Favorable	Percent
204 10 220	Capiel Convitu	Total Budget	Activity	Expense	Activity	Encumbrances	(Unfavorable)	-
204-18-338	Social Security	0.00	7,120.77	0.00	9,459.93	0.00	-9,459.93	0.00%
<u>204-18-340</u>	Unemployment Insurance	0.00	86.04	0.00	113.28	0.00	-113.28	0.00%
	Total Department: 18 - Ambulance Station #1:	0.00	45,545.61	0.00	60,459.34	0.00	-60,459.34	0.00 %
Department: 19 - Inspe	ection							
204-19-332	Health Insurance	0.00	3,088.20	0.00	5,147.00	0.00	-5,147.00	0.00%
<u>204-19-337</u>	KPER's	0.00	829.33	0.00	1,744.70	0.00	-1,744.70	0.00%
<u>204-19-338</u>	Social Security	0.00	646.71	0.00	1,370.24	0.00	-1,370.24	0.00%
204-19-340	Unemployment Insurance	0.00	7.91	0.00	16.78	0.00	-16.78	0.00%
	Total Department: 19 - Inspection:	0.00	4,572.15	0.00	8,278.72	0.00	-8,278.72	0.00 %
	Total Expense:	750,000.00	166,741.55	0.00	617,741.11	0.00	132,258.89	17.63 %
	Total Fund: 204 - Employee Benefit:	750,000.00	166,741.55	0.00	617,741.11	0.00	132,258.89	17.63 %
Fund: 205 - Library								
Expense								
Department: 00 - Unde	-							
205-00-433	Appropriations	455,600.00	0.00	0.00	419,217.89	0.00	36,382.11	7.99%
205-00-588	Neighborhood Revitalization	0.00	0.00	0.00	1,088.17	0.00	-1,088.17	0.00%
	Total Department: 00 - Undesignated:	455,600.00	0.00	0.00	420,306.06	0.00	35,293.94	7.75 %
	Total Expense:	455,600.00	0.00	0.00	420,306.06	0.00	35,293.94	7.75 %
	Total Fund: 205 - Library:	455,600.00	0.00	0.00	420,306.06	0.00	35,293.94	7.75 %
Fund: 206 - Library Sales Ta	ax							
Expense								
Department: 00 - Unde	-							
206-00-893	PBC Lease Payment	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34%
	Total Department: 00 - Undesignated:	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
	Total Expense:	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
	Total Fund: 206 - Library Sales Tax:	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
Fund: 210 - Special Highway	У							
Expense								
Department: 02 - Stree	et							
210-02-519	Road Oil & Asphalt	100,000.00	23,831.00	0.00	46,165.54	0.00	53,834.46	53.83%
<u>210-02-521</u>	Rock/Sand/Gravel/Concrete	53,324.00	1,710.00	0.00	30,235.96	0.00	23,088.04	43.30%
<u>210-02-566</u>	Sign & Paint Markings	9,000.00	1,394.69	0.00	10,383.58	0.00	-1,383.58	-15.37%
<u>210-02-616</u>	New Equipment	106,415.00	0.00	16,289.00	1,629.50	94,421.00	10,364.50	9.74%
<u>210-02-634</u>	New Equipment (Minor)	3,000.00	0.00	0.00	3,714.41	0.00	-714.41	-23.81%
	Total Department: 02 - Street:	271,739.00	26,935.69	16,289.00	92,128.99	94,421.00	85,189.01	31.35 %
	Total Expense:	271,739.00	26,935.69	16,289.00	92,128.99	94,421.00	85,189.01	31.35 %

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Senior Center									
Expense									
Department: 00 - Undes	ignated								
<u>216-00-300</u>	Salary Reimbursement		0.00	-442.25	0.00	-3,251.63	0.00	3,251.63	0.00%
<u>216-00-301</u>	Salaries-Sr Center		25,000.00	3,238.17	0.00	17,909.27	0.00	7,090.73	28.36%
<u>216-00-403</u>	Building Maintenance		1,000.00	154.60	0.00	738.43	0.00	261.57	26.16%
216-00-405	Insurance		200.00	0.00	0.00	123.08	0.00	76.92	38.46%
<u>216-00-463</u>	Contracted Labor		6,000.00	338.89	0.00	3,491.49	0.00	2,508.51	41.81%
<u>216-00-509</u>	Telephone Expense		3,500.00	300.19	0.00	2,380.46	0.00	1,119.54	31.99%
216-00-512	Miscellaneous Expense		8,000.00	2,452.94	0.00	7,248.97	0.00	751.03	9.39%
216-00-532	Food Expense		8,000.00	1,100.49	0.00	6,201.97	60.46	1,737.57	21.72%
<u>216-00-591</u>	Travel Expense		2,500.00	419.30	0.00	3,670.81	0.00	-1,170.81	-46.83%
<u>216-00-616</u>	New Equipment		5,951.00	0.00	0.00	918.96	0.00	5,032.04	84.56%
<u>216-00-619</u>	Activity Expense		227.00	0.00	0.00	65.00	0.00	162.00	71.37%
<u>216-00-634</u>	New Equipment (Minor)		0.00	0.00	0.00	402.07	0.00	-402.07	0.00%
	Т	otal Department: 00 - Undesignated:	60,378.00	7,562.33	0.00	39,898.88	60.46	20,418.66	33.82 %
		Total Expense:	60,378.00	7,562.33	0.00	39,898.88	60.46	20,418.66	33.82 %
		Total Fund: 216 - Senior Center:	60,378.00	7,562.33	0.00	39,898.88	60.46	20,418.66	33.82 %
Fund: 219 - Special Parks									
Expense									
Department: 00 - Undes	ignated								
219-00-617	Park Improvements		66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84%
	Т	otal Department: 00 - Undesignated:	66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
		Total Expense:	66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
		Total Fund: 219 - Special Parks:	66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Fund: 220 - Swimming Pool									
Expense									
Department: 00 - Undes	ignated								
220-00-301	Salaries-Pool		91,000.00	23,455.18	0.00	88,458.52	0.00	2,541.48	2.79%
220-00-338	Social Security		8,000.00	1,794.31	0.00	6,767.10	0.00	1,232.90	15.41%
220-00-339	Workman's Comp Insurance		1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-340	Unemployment Insurance		400.00	23.45	0.00	88.50	0.00	311.50	77.88%
220-00-403	Building Maintenance		6,200.00	45.00	0.00	3,195.26	0.00	3,004.74	48.46%
220-00-405	Insurance		8,000.00	0.00	0.00	6,261.31	0.00	1,738.69	21.73%
220-00-508	Office Supplies		700.00	0.00	0.00	132.00	0.00	568.00	81.14%
220-00-509	Telephone Expense		700.00	35.01	0.00	280.53	0.00	419.47	59.92%
220-00-511	Utility Expense		20,000.00	4,493.34	0.00	12,929.41	0.00	7,070.59	35.35%
220-00-512	Miscellaneous Expense		3,000.00	4,792.18	0.00	7,160.99	0.00	-4,160.99	-138.70%
220-00-523	Equipment Repair		4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
220-00-528	Uniforms		1,500.00	0.00	0.00	2,260.59	0.00	-760.59	-50.71%

			Current	Period	Prior Year	Fiscal		Variance Favorable	Percent
			Total Budget	Activity	Expense	Activity	Encumbrances	(Unfavorable)	Remaining
220-00-554	Water Treatment		12,000.00	0.00	0.00	9,764.94	0.00	2,235.06	18.63%
220-00-564	Educational Advancement		2,000.00	0.00	0.00	675.00	0.00	1,325.00	66.25%
220-00-565	Concession Stand Supplies		12,000.00	0.00	0.00	11,251.93	0.00	748.07	6.23%
220-00-616	New Equipment		5,000.00	68.70	0.00	998.90	0.00	4,001.10	80.02%
	Total Department:	00 - Undesignated:	176,000.00	34,707.17	0.00	150,224.98	0.00	25,775.02	14.64 %
		Total Expense:	176,000.00	34,707.17	0.00	150,224.98	0.00	25,775.02	14.64 %
	Total Fund: 22	0 - Swimming Pool:	176,000.00	34,707.17	0.00	150,224.98	0.00	25,775.02	14.64 %
Fund: 222 - Transportation Im	pact								
Expense									
Department: 00 - Undesig									
<u>222-00-663</u>	Completed Construction		3,229.00	870.00	0.00	3,660.00	0.00	-431.00	-13.35%
	Total Department:	00 - Undesignated:	3,229.00	870.00	0.00	3,660.00	0.00	-431.00	-13.35 %
		Total Expense:	3,229.00	870.00	0.00	3,660.00	0.00	-431.00	-13.35 %
	Total Fund: 222 - Trai	nsportation Impact:	3,229.00	870.00	0.00	3,660.00	0.00	-431.00	-13.35 %
Fund: 223 - Park Impact									
Expense									
Department: 00 - Undesig									
<u>223-00-663</u>	Completed Construction		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	Total Department:	00 - Undesignated:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
		Total Expense:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
	Total Fund	: 223 - Park Impact:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
Fund: 224 - Municipal Equipm	ent Reserve								
Expense									
Department: 01 - Adminis									
<u>224-01-697</u>	Equipment Replacement		89,282.81	0.00	0.00	5,230.19	0.00	84,052.62	94.14%
	Total Department: 0	01 - Administration:	89,282.81	0.00	0.00	5,230.19	0.00	84,052.62	94.14 %
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 Depa	rtment: 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 De	partment: 03 - Fire:	146.64	0.00	0.00	0.00	0.00	146.64	100.00 %
Department: 04 - Police									
<u>224-04-697</u>	Equipment Replacement		3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00%
	Total Depa	rtment: 04 - Police:	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %

							Variance	
		Current	Period	Prior Year	Fiscal		Favorable	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	(Unfavorable)	Remaining
Department: 05 - Park								
<u>224-05-697</u>	Equipment Replacement	80,666.39	0.00	2,927.00	0.00	73,365.19	7,301.20	9.05%
	Total Department: 05 - Park:	80,666.39	0.00	2,927.00	0.00	73,365.19	7,301.20	9.05 %
Department: 18 - Ambula	ance 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:	203,669.61	0.00	2,927.00	5,230.19	73,365.19	125,074.23	61.41 %
	Total Fund: 224 - Municipal Equipment Reserve:	203,669.61	0.00	2,927.00	5,230.19	73,365.19	125,074.23	61.41 %
Fund: 228 - Capital Improvem	ients							
Expense								
Department: 00 - Undesi	gnated							
228-00-588	Neighborhood Revitalization	0.00	0.00	0.00	510.07	0.00	-510.07	0.00%
228-00-606	Capital Improvements	200,000.00	8,458.00	7,289.23	10,318.00	0.00	189,682.00	94.84%
	Total Department: 00 - Undesignated:	200,000.00	8,458.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %
	Total Expense:	200,000.00	8,458.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %
	Total Fund: 228 - Capital Improvements:	200,000.00	8,458.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesi	gnated							
234-00-407	Legal Services/Special	170,000.00	0.00	450.00	9,640.30	0.00	160,359.70	94.33%
234-00-588	Neighborhood Revitalization	0.00	0.00	0.00	313.17	0.00	-313.17	0.00%
	Total Department: 00 - Undesignated:	170,000.00	0.00	450.00	9,953.47	0.00	160,046.53	94.15 %
	Total Expense:	170,000.00	0.00	450.00	9,953.47	0.00	160,046.53	94.15 %
	Total Fund: 234 - Special Liability:	170,000.00	0.00	450.00	9,953.47	0.00	160,046.53	94.15 %
Fund: 235 - Industrial Develop	pment							
Expense								
Department: 00 - Undesi	gnated							
235-00-588	Neighborhood Revitalization	0.00	0.00	0.00	14.13	0.00	-14.13	0.00%
<u>235-00-671</u>	Industrial Development	200,000.00	0.00	0.00	26,125.00	1,375.00	172,500.00	86.25%
	Total Department: 00 - Undesignated:	200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
	Total Expense:	200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
	Total Fund: 235 - Industrial Development:	200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent
Fund: 236 - Special Alcohol	Fund		Total Budget	Activity	Expense	Activity	Encombrances	(onnavorable)	Remaining
Expense									
Department: 00 - Unde	esignated								
236-00-894	Grant Distribution		98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39%
		Total Department: 00 - Undesignated:	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
		Total Expense:	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
		Total Fund: 236 - Special Alcohol Fund:	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Fund: 237 - Transient Guest	t Fund								
Expense									
Department: 00 - Unde	esignated								
<u>237-00-580</u>	KSA 12-1697 Expenses		256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00%
		Total Department: 00 - Undesignated:	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
		Total Expense:	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
		Total Fund: 237 - Transient Guest Fund:	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Fund: 300 - Mulvane Land B	Bank								
Expense									
Department: 00 - Unde	esignated								
<u>300-00-405</u>	Insurance		1,500.00	1,855.00	0.00	1,855.00	0.00	-355.00	-23.67%
300-00-406	Legal Services		25,000.00	577.50	0.00	8,472.54	0.00	16,527.46	66.11%
<u>300-00-511</u>	Utilities		5,000.00	1.25	0.00	29.02	0.00	4,970.98	99.42%
<u>300-00-512</u>	Miscellaneous Expense		117,500.00	3,887.50	0.00	27,291.95	0.00	90,208.05	76.77%
		Total Department: 00 - Undesignated:	149,000.00	6,321.25	0.00	37,648.51	0.00	111,351.49	74.73 %
		Total Expense:	149,000.00	6,321.25	0.00	37,648.51	0.00	111,351.49	74.73 %
		Total Fund: 300 - Mulvane Land Bank:	149,000.00	6,321.25	0.00	37,648.51	0.00	111,351.49	74.73 %
Fund: 408 - Bond & Interest	t								
Expense									
Department: 00 - Unde	•								
408-00-542	Bond Principal		2,049,922.00	1,848,763.02	0.00	2,678,383.02	0.00	-628,461.02	-30.66%
408-00-543	Interest Coupons		646,753.00	186,347.57	0.00	712,923.76	0.00	-66,170.76	-10.23%
<u>408-00-544</u>	Commission & Postage		25.00	0.00	0.00	1.25	0.00	23.75	95.00%
<u>408-00-545</u>	Cash Basis Reserve		50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<u>408-00-588</u>	Neighborhood Revitaliza	tion Total Department: 00 - Undesignated:	0.00 2,746,700.00	0.00 2,035,110.59	0.00	707.63 3,392,015.66	0.00	-707.63 -645,315.66	0.00% - 23.49 %
								-	
		Total Expense:	2,746,700.00	2,035,110.59	0.00	3,392,015.66	0.00	-645,315.66	-23.49 %
		Total Fund: 408 - Bond & Interest:	2,746,700.00	2,035,110.59	0.00	3,392,015.66	0.00	-645,315.66	-23.49 %

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 511 - Electric								
Expense								
Department: 09 - Elec	tric Production							
<u>511-09-301</u>	Salaries-Electric Prod	179,526.00	16,669.22	0.00	99,526.87	0.00	79,999.13	44.56%
<u>511-09-332</u>	Health Insurance	29,000.00	3,499.89	0.00	19,967.28	0.00	9,032.72	31.15%
<u>511-09-337</u>	KPER's	17,000.00	1,541.22	0.00	8,928.13	0.00	8,071.87	47.48%
<u>511-09-338</u>	Social Security	17,000.00	1,253.34	0.00	7,484.49	0.00	9,515.51	55.97%
<u>511-09-340</u>	Unemployment Insurance	518.00	15.55	0.00	93.00	0.00	425.00	82.05%
<u>511-09-341</u>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<u>511-09-403</u>	Building Maintenance	5,000.00	45.00	0.00	1,811.86	0.00	3,188.14	63.76%
<u>511-09-404</u>	Budget & Audit Services	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
<u>511-09-405</u>	Insurance	45,000.00	0.00	0.00	37,533.16	0.00	7,466.84	16.59%
<u>511-09-406</u>	Legal Services	2,000.00	450.00	0.00	902.74	0.00	1,097.26	54.86%
<u>511-09-408</u>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<u>511-09-417</u>	Office Machine Maintenance	7,000.00	326.73	0.00	6,167.65	0.00	832.35	11.89%
<u>511-09-508</u>	Office Supplies	2,000.00	0.00	0.00	112.80	44.08	1,843.12	92.16%
<u>511-09-509</u>	Telephone Expense	3,000.00	229.75	13.25	1,626.50	0.00	1,373.50	45.78%
<u>511-09-511</u>	Utility Expense	12,000.00	302.85	0.00	3,977.14	0.00	8,022.86	66.86%
<u>511-09-512</u>	Miscellaneous Expense	6,000.00	5.00	0.00	331.74	0.00	5,668.26	94.47%
<u>511-09-514</u>	Vehicle Fuel & Oil	2,000.00	438.10	0.00	1,412.14	0.00	587.86	29.39%
<u>511-09-515</u>	Forms	1,000.00	0.00	0.00	111.46	0.00	888.54	88.85%
<u>511-09-520</u>	Postage	3,000.00	583.45	0.00	2,208.69	0.00	791.31	26.38%
<u>511-09-526</u>	License\Certific\Regulatory	500.00	0.00	0.00	508.85	0.00	-8.85	-1.77%
<u>511-09-528</u>	Uniforms	750.00	0.00	0.00	14.25	0.00	735.75	98.10%
<u>511-09-536</u>	Computer Supplies	1,000.00	0.00	0.00	156.91	0.00	843.09	84.31%
<u>511-09-546</u>	Utility Plant Addition	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
<u>511-09-547</u>	Plant Expense	35,000.00	776.53	0.00	8,505.72	780.88	25,713.40	73.47%
<u>511-09-549</u>	Utilities Purchased	3,570,000.00	353,906.12	231,300.91	1,913,753.12	0.00	1,656,246.88	46.39%
<u>511-09-550</u>	Generaton Commodities	35,000.00	0.00	0.00	15,375.99	0.00	19,624.01	56.07%
<u>511-09-552</u>	Vehicle Maintenance & Repair	5,000.00	6.15	0.00	976.74	294.18	3,729.08	74.58%
<u>511-09-553</u>	Interest on Deposits	500.00	18.09	0.00	1,254.62	0.00	-754.62	-150.92%
<u>511-09-560</u>	Safety Program	2,500.00	0.00	0.00	1,076.94	0.00	1,423.06	56.92%
<u>511-09-564</u>	Educational Advancement	1,000.00	0.00	0.00	80.00	0.00	920.00	92.00%
<u>511-09-570</u>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<u>511-09-574</u>	Professional Membership	2,500.00	0.00	0.00	5.78	0.00	2,494.22	99.77%
<u>511-09-591</u>	Travel Expense	250.00	0.00	0.00	67.85	0.00	182.15	72.86%
<u>511-09-616</u>	New Equipment	520,000.00	0.00	0.00	0.00	0.00	520,000.00	100.00%
<u>511-09-634</u>	New Equipment (Minor)	800.00	28.34	0.00	28.34	0.00	771.66	96.46%
<u>511-09-637</u>	Decommission Power Plant	0.00	0.00	25,830.79	43,564.85	13,500.00	-57,064.85	0.00%
	Total Department: 09 - Electric Production:	4,590,744.00	380,095.33	257,144.95	2,184,565.61	14,619.14	2,391,559.25	52.10 %
Department: 10 - Elec	tric Distribution							
<u>511-10-301</u>	Salaries-Electric Dist	505,212.00	59,091.28	0.00	321,103.50	0.00	184,108.50	36.44%

							Variance	
		Current	Period	Prior Year	Fiscal		Favorable	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	(Unfavorable)	Remaining
<u>511-10-332</u>	Health Insurance	127,000.00	13,404.80	0.00	76,745.01	0.00	50,254.99	39.57%
<u>511-10-337</u>	KPER's	47,000.00	4,924.72	0.00	28,837.06	0.00	18,162.94	38.64%
<u>511-10-338</u>	Social Security	38,609.00	4,395.88	0.00	23,815.65	0.00	14,793.35	38.32%
<u>511-10-340</u>	Unemployment Insurance	1,500.00	54.20	0.00	292.30	0.00	1,207.70	80.51%
<u>511-10-341</u>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<u>511-10-403</u>	Building Maintenance	5,000.00	458.82	0.00	2,095.70	0.00	2,904.30	58.09%
<u>511-10-404</u>	Budget & Audit Services	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
<u>511-10-405</u>	Insurance	27,000.00	0.00	0.00	30,074.63	0.00	-3,074.63	-11.39%
<u>511-10-406</u>	Legal Services	3,000.00	670.50	0.00	4,619.74	0.00	-1,619.74	-53.99%
<u>511-10-408</u>	Engineering Services	10,000.00	0.00	0.00	1,700.00	1,700.00	6,600.00	66.00%
<u>511-10-417</u>	Office Machine Maintenance	5,000.00	217.49	0.00	5,282.62	0.00	-282.62	-5.65%
<u>511-10-508</u>	Office Supplies	1,000.00	0.00	0.00	154.56	44.08	801.36	80.14%
<u>511-10-509</u>	Telephone Expense	2,200.00	185.74	13.25	1,632.14	0.00	567.86	25.81%
<u>511-10-511</u>	Utility Expense	7,000.00	302.85	0.00	3,970.89	0.00	3,029.11	43.27%
<u>511-10-512</u>	Miscellaneous Expense	12,800.00	412.28	0.00	868.45	0.00	11,931.55	93.22%
<u>511-10-514</u>	Vehicle Fuel & Oil	12,000.00	1,380.63	0.00	5,608.94	0.00	6,391.06	53.26%
<u>511-10-515</u>	Forms	1,000.00	0.00	0.00	111.45	0.00	888.55	88.86%
<u>511-10-520</u>	Postage	3,100.00	583.45	0.00	2,234.97	0.00	865.03	27.90%
<u>511-10-526</u>	License\Certific\Regulatory	6,000.00	53.86	36.43	1,394.24	129.00	4,476.76	74.61%
<u>511-10-528</u>	Uniforms	3,000.00	0.00	0.00	14.25	0.00	2,985.75	99.53%
<u>511-10-536</u>	Computer Supplies	1,500.00	0.00	0.00	156.91	0.00	1,343.09	89.54%
<u>511-10-541</u>	Bond Interest Expense	54,017.00	1,089.19	0.00	30,409.87	0.00	23,607.13	43.70%
<u>511-10-542</u>	Bond Principal Expense	330,983.00	29,242.74	0.00	105,802.74	0.00	225,180.26	68.03%
<u>511-10-546</u>	Utility Distribution Addition	150,000.00	4,264.05	31,022.50	39,648.60	1,308.51	109,042.89	72.70%
<u>511-10-548</u>	Line Expense	70,000.00	6,368.26	372.14	25,509.61	1,504.58	42,985.81	61.41%
<u>511-10-552</u>	Vehicle Maintenance & Repair	15,000.00	1,468.37	0.00	11,010.20	458.49	3,531.31	23.54%
<u>511-10-560</u>	Safety Program	8,500.00	0.00	163.72	3,606.48	0.00	4,893.52	57.57%
<u>511-10-561</u>	Street Light Materials	25,000.00	0.00	0.00	4,342.24	3,678.15	16,979.61	67.92%
<u>511-10-564</u>	Educational Advancement	1,000.00	0.00	0.00	1,700.00	130.00	-830.00	-83.00%
<u>511-10-570</u>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<u>511-10-574</u>	Professional Membership	1,800.00	0.00	0.00	5.78	0.00	1,794.22	99.68%
<u>511-10-591</u>	Travel Expense	800.00	0.00	0.00	224.90	0.00	575.10	71.89%
<u>511-10-616</u>	New Equipment	44,000.00	0.00	0.00	0.00	0.00	44,000.00	100.00%
<u>511-10-618</u>	Contingency	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
<u>511-10-634</u>	New Equipment (Minor)	1,000.00	28.34	0.00	887.50	0.00	112.50	11.25%
<u>511-10-900</u>	Credit Card Finance Fees	11,000.00	1,712.54	0.00	9,093.54	0.00	1,906.46	17.33%
	Total Department: 10 - Electric Distribution:	1,664,921.00	130,309.99	31,608.04	749,954.47	8,952.81	906,013.72	54.42 %
	Total Expense:	6,255,665.00	510,405.32	288,752.99	2,934,520.08	23,571.95	3,297,572.97	52.71 %
	Total Fund: 511 - Electric:	6,255,665.00	510,405.32	288,752.99	2,934,520.08	23,571.95	3,297,572.97	52.71 %

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water								
Expense								
Department: 13 - Water								
<u>512-13-301</u>	Salaries-Water	280,300.00	27,736.10	0.00	154,290.26	0.00	126,009.74	44.96%
<u>512-13-332</u>	Health Insurance	79,203.00	8,348.00	0.00	48,411.31	0.00	30,791.69	38.88%
<u>512-13-337</u>	KPER's	32,000.00	2,398.34	0.00	14,076.06	0.00	17,923.94	56.01%
<u>512-13-338</u>	Social Security	27,000.00	2,047.65	0.00	11,350.29	0.00	15,649.71	57.96%
<u>512-13-340</u>	Unemployment Insurance	1,000.00	25.23	0.00	139.18	0.00	860.82	86.08%
<u>512-13-341</u>	Worker's Compensation	299.00	0.00	0.00	0.00	0.00	299.00	100.00%
<u>512-13-403</u>	Building Maintenance	10,000.00	15.69	0.00	1,407.55	0.00	8,592.45	85.92%
<u>512-13-404</u>	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
<u>512-13-405</u>	Insurance	28,000.00	0.00	0.00	26,451.73	0.00	1,548.27	5.53%
<u>512-13-406</u>	Legal Services	50,000.00	3,612.50	0.00	12,883.49	0.00	37,116.51	74.23%
<u>512-13-408</u>	Engineering Services	10,000.00	1,972.50	14,311.90	8,435.00	31,560.00	-29,995.00	-299.95%
<u>512-13-417</u>	Office Machine Maintenance	8,000.00	218.49	0.00	5,878.80	0.00	2,121.20	26.52%
<u>512-13-508</u>	Office Supplies	1,500.00	0.00	0.00	314.37	88.15	1,097.48	73.17%
<u>512-13-509</u>	Telephone Expense	6,000.00	563.34	27.30	5,039.16	0.00	960.84	16.01%
<u>512-13-511</u>	Utility Expense	90,000.00	6,992.47	0.00	52,835.14	0.00	37,164.86	41.29%
<u>512-13-512</u>	Miscellaneous Expense	5,000.00	55.00	0.00	4,840.43	0.00	159.57	3.19%
<u>512-13-514</u>	Vehicle Fuel & Oil	8,000.00	694.27	0.00	2,832.63	0.00	5,167.37	64.59%
<u>512-13-515</u>	Forms	2,000.00	0.00	0.00	222.91	0.00	1,777.09	88.85%
<u>512-13-520</u>	Postage	6,000.00	1,283.99	0.00	4,533.03	0.00	1,466.97	24.45%
<u>512-13-526</u>	License\Certific\Regulatory	10,000.00	265.27	162.54	2,451.99	0.00	7,548.01	75.48%
<u>512-13-528</u>	Uniforms	2,000.00	0.00	0.00	29.38	0.00	1,970.62	98.53%
<u>512-13-536</u>	Computer Supplies	1,500.00	0.00	0.00	506.30	0.00	993.70	66.25%
<u>512-13-541</u>	Bond Interest Expense	3,816.00	1,907.86	0.00	3,815.72	0.00	0.28	0.01%
<u>512-13-542</u>	Bond Principal Expense	51,223.00	51,222.68	0.00	51,222.68	0.00	0.32	0.00%
<u>512-13-546</u>	Utility Plant Addition	20,000.00	0.00	0.00	18,097.11	0.00	1,902.89	9.51%
<u>512-13-547</u>	Plant Expense	65,000.00	3,689.83	0.00	17,301.08	1,030.78	46,668.14	71.80%
<u>512-13-548</u>	Line Expense	50,000.00	1,687.85	80.00	18,059.51	559.50	31,380.99	62.76%
<u>512-13-549</u>	Utilities Purchased	360,000.00	36,234.50	21,922.70	186,399.23	0.00	173,600.77	48.22%
<u>512-13-552</u>	Vehicle Maintenance & Repair	8,000.00	15.48	0.00	10,469.81	1.75	-2,471.56	-30.89%
<u>512-13-553</u>	Interest on Deposits	300.00	7.90	0.00	472.21	0.00	-172.21	-57.40%
<u>512-13-554</u>	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<u>512-13-555</u>	Clean Drinking Water Fee	6,500.00	0.00	0.00	2,326.59	0.00	4,173.41	64.21%
<u>512-13-560</u>	Safety Program	4,000.00	149.56	0.00	2,294.07	0.00	1,705.93	42.65%
<u>512-13-564</u>	Educational Advancement	1,500.00	0.00	0.00	610.00	0.00	890.00	59.33%
<u>512-13-570</u>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<u>512-13-574</u>	Professional Membership	1,000.00	920.00	0.00	1,731.88	0.00	-731.88	-73.19%
<u>512-13-591</u>	Travel Expense	500.00	0.00	0.00	126.85	0.00	373.15	74.63%
<u>512-13-616</u>	New Equipment	340,000.00	0.00	0.00	2,025.00	35,000.00	302,975.00	89.11%

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-634	New Equipment (Minor)		1,000.00	56.66	0.00	1,111.01	0.00	-111.01	-11.10%
		Total Department: 13 - Water:	1,577,341.00	152,121.16	36,504.44	674,191.76	68,240.18	834,909.06	52.93 %
		Total Expense:	1,577,341.00	152,121.16	36,504.44	674,191.76	68,240.18	834,909.06	52.93 %
		Total Fund: 512 - Water:	1,577,341.00	152,121.16	36,504.44	674,191.76	68,240.18	834,909.06	52.93 %
Fund: 513 - Wastewater									
Expense									
Department: 11 - Waster	water Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant		237,430.00	24,439.99	0.00	133,370.11	0.00	104,059.89	43.83%
<u>513-11-332</u>	Health Insurance		65,778.00	7,664.03	0.00	43,988.66	0.00	21,789.34	33.13%
<u>513-11-337</u>	KPER's		27,000.00	2,065.10	0.00	12,195.36	0.00	14,804.64	54.83%
<u>513-11-338</u>	Social Security		21,000.00	1,803.09	0.00	9,800.15	0.00	11,199.85	53.33%
<u>513-11-340</u>	Unemployment Insurance		800.00	22.10	0.00	119.53	0.00	680.47	85.06%
<u>513-11-341</u>	Worker's Compensation		300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<u>513-11-403</u>	Building Maintenance		5,000.00	90.00	0.00	1,988.30	0.00	3,011.70	60.23%
<u>513-11-404</u>	Budget & Audit Services		1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
<u>513-11-405</u>	Insurance		21,000.00	0.00	0.00	21,039.93	0.00	-39.93	-0.19%
<u>513-11-406</u>	Legal Services		1,500.00	450.00	0.00	902.74	0.00	597.26	39.82%
<u>513-11-408</u>	Engineering Services		2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<u>513-11-417</u>	Office Machine Maintenance		7,500.00	181.61	0.00	4,958.71	0.00	2,541.29	33.88%
<u>513-11-508</u>	Office Supplies		2,000.00	0.00	0.00	141.49	41.48	1,817.03	90.85%
<u>513-11-509</u>	Telephone Expense		5,000.00	269.10	26.50	2,151.32	0.00	2,848.68	56.97%
<u>513-11-511</u>	Utility Expense		165,000.00	8,423.61	0.00	93,475.06	0.00	71,524.94	43.35%
<u>513-11-512</u>	Miscellaneous Expense		3,000.00	0.00	0.00	657.91	0.00	2,342.09	78.07%
<u>513-11-514</u>	Vehicle Fuel & Oil		5,500.00	790.90	0.00	3,584.45	0.00	1,915.55	34.83%
<u>513-11-515</u>	Forms		1,000.00	0.00	0.00	111.46	0.00	888.54	88.85%
<u>513-11-520</u>	Postage		3,000.00	583.45	0.00	2,208.69	0.00	791.31	26.38%
<u>513-11-526</u>	License\Certific\Regulatory		16,000.00	1,432.89	0.00	11,046.44	226.00	4,727.56	29.55%
<u>513-11-528</u>	Uniforms		1,500.00	0.00	0.00	537.03	0.00	962.97	64.20%
<u>513-11-534</u>	Sewer Plant Supplies		500.00	0.00	0.00	13.33	0.00	486.67	97.33%
<u>513-11-536</u>	Computer Supplies		800.00	0.00	0.00	232.57	0.00	567.43	70.93%
<u>513-11-546</u>	Utility Plant Addition		0.00	0.00	0.00	7,011.33	0.00	-7,011.33	0.00%
<u>513-11-547</u>	Plant Expense		170,000.00	2,942.45	0.00	82,350.87	33,861.08	53,788.05	31.64%
<u>513-11-552</u>	Vehicle Maintenance & Repair		5,000.00	435.93	0.00	1,723.71	18.30	3,257.99	65.16%
<u>513-11-560</u>	Safety Program		1,700.00	202.21	0.00	1,186.22	0.00	513.78	30.22%
<u>513-11-564</u>	Educational Advancement		1,000.00	0.00	0.00	1,321.00	0.00	-321.00	-32.10%
<u>513-11-570</u>	Hiring Expense		150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<u>513-11-574</u>	Professional Membership		500.00	0.00	0.00	5.78	0.00	494.22	98.84%
<u>513-11-591</u>	Travel Expense		200.00	0.00	0.00	64.45	0.00	135.55	67.78%
<u>513-11-616</u>	New Equipment		50,000.00	0.00	0.00	0.00	20,000.00	30,000.00	60.00%
<u>513-11-634</u>	New Equipment (Minor)		500.00	28.34	0.00	88.90	89.98	321.12	64.22%
	Total Depart	ment: 11 - Wastewater Trmt Plant:	822,858.00	51,824.80	26.50	437,475.50	54,236.84	331,145.66	40.24 %

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 12 - Wastew	ater Collection			•			(,	
<u>513-12-301</u>	Salaries-WWTR Collection	143,185.00	15,832.22	0.00	90,574.00	0.00	52,611.00	36.74%
<u>513-12-332</u>	Health Insurance	36,558.00	5,131.63	0.00	28,896.17	0.00	7,661.83	20.96%
<u>513-12-337</u>	KPER's	12,460.00	1,439.25	0.00	8,385.17	0.00	4,074.83	32.70%
<u>513-12-338</u>	Social Security	9,644.00	1,172.63	0.00	6,700.66	0.00	2,943.34	30.52%
<u>513-12-340</u>	Unemployment Insurance	288.00	14.33	0.00	81.83	0.00	206.17	71.59%
<u>513-12-341</u>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<u>513-12-403</u>	Building Maintenance	5,000.00	90.00	0.00	2,016.37	0.00	2,983.63	59.67%
<u>513-12-404</u>	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
<u>513-12-405</u>	Insurance	21,500.00	0.00	0.00	21,039.93	0.00	460.07	2.14%
<u>513-12-406</u>	Legal Services	1,200.00	450.00	0.00	902.75	0.00	297.25	24.77%
<u>513-12-408</u>	Engineering Services	2,000.00	0.00	0.00	600.00	0.00	1,400.00	70.00%
<u>513-12-417</u>	Office Machine Maintenance	5,000.00	145.12	0.00	4,727.41	0.00	272.59	5.45%
<u>513-12-508</u>	Office Supplies	1,000.00	0.00	0.00	172.12	41.48	786.40	78.64%
<u>513-12-509</u>	Telephone Expense	5,000.00	362.21	0.00	2,523.74	0.00	2,476.26	49.53%
<u>513-12-511</u>	Utility Expense	10,000.00	789.64	0.00	5,724.84	0.00	4,275.16	42.75%
<u>513-12-512</u>	Miscellaneous Expense	3,000.00	5.00	0.00	181.75	0.00	2,818.25	93.94%
<u>513-12-514</u>	Vehicle Fuel & Oil	5,000.00	543.95	0.00	1,145.50	0.00	3,854.50	77.09%
<u>513-12-515</u>	Forms	1,000.00	0.00	0.00	111.45	0.00	888.55	88.86%
<u>513-12-520</u>	Postage	3,000.00	583.45	0.00	2,208.69	0.00	791.31	26.38%
<u>513-12-526</u>	License\Certific\Regulatory	2,000.00	52.27	36.43	350.94	0.00	1,649.06	82.45%
<u>513-12-528</u>	Uniforms	1,500.00	0.00	0.00	534.13	0.00	965.87	64.39%
<u>513-12-535</u>	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<u>513-12-536</u>	Computer Supplies	800.00	0.00	0.00	256.70	0.00	543.30	67.91%
<u>513-12-541</u>	Bond Interest Expense	79,106.00	2,263.51	0.00	36,541.91	0.00	42,564.09	53.81%
<u>513-12-542</u>	Bond Principal Expense	551,846.00	60,771.56	0.00	147,591.56	0.00	404,254.44	73.25%
<u>513-12-546</u>	Utility Distribution Addition	0.00	0.00	0.00	9,344.59	0.00	-9,344.59	0.00%
<u>513-12-548</u>	Line Expense	50,000.00	95.00	0.00	9,898.42	498.86	39,602.72	79.21%
<u>513-12-552</u>	Vehicle Maintenance & Repair	6,000.00	435.95	0.00	2,875.21	27.69	3,097.10	51.62%
<u>513-12-560</u>	Safety Program	2,000.00	71.26	0.00	1,149.30	0.00	850.70	42.54%
<u>513-12-564</u>	Educational Advancement	1,000.00	0.00	0.00	1,316.00	0.00	-316.00	-31.60%
<u>513-12-570</u>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<u>513-12-574</u>	Professional Membership	500.00	0.00	0.00	5.78	0.00	494.22	98.84%
<u>513-12-591</u>	Travel Expense	100.00	0.00	0.00	68.36	0.00	31.64	31.64%
<u>513-12-616</u>	New Equipment	145,000.00	0.00	0.00	0.00	25,000.00	120,000.00	82.76%
<u>513-12-618</u>	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
<u>513-12-634</u>	New Equipment (Minor)	500.00	28.32	0.00	818.13	0.00	-318.13	-63.63%
	Total Department: 12 - Wastewater Collection:	1,147,687.00	90,277.30	36.43	387,943.41	25,568.03	734,175.56	63.97 %
	Total Expense:	1,970,545.00	142,102.10	62.93	825,418.91	79,804.87	1,065,321.22	54.06 %
	Total Fund: 513 - Wastewater:	1,970,545.00	142,102.10	62.93	825,418.91	79,804.87	1,065,321.22	54.06 %

		Current	Period	Prior Year	Fiscal		Variance Favorable	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	(Unfavorable)	
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Unde	-							
<u>518-00-512</u>	Miscellaneous Expense	0.00	0.00	0.00	1,170.00	0.00	-1,170.00	0.00%
<u>518-00-663</u>	Completed Construction	95,620.00	0.00	3,672.00	11,328.50	0.00	84,291.50	89.05%
	Total Department: 00 - Undesignated:	95,620.00	0.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
	Total Expense:	95,620.00	0.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
	Total Fund: 518 - Storm Sewer:	95,620.00	0.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
Fund: 707 - Water Treatme	nt Plant							
Expense								
Department: 00 - Unde	-							
707-00-663	Completed Construction	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
	Total Expense:	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
	Total Fund: 707 - Water Treatment Plant:	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Fund: 721 - Merlin's Glenn	Street Drainage							
Expense								
Department: 00 - Unde	-							
721-00-880	Transfer to Other Funds	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
	Total Expense:	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
	Total Fund: 721 - Merlin's Glenn Street Drainage:	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
Fund: 722 - Villa Maria Sr H	ousing							
Expense								
Department: 00 - Unde	esignated							
722-00-512	Miscellaneous Expense	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
	Total Expense:	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
	Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Fund: 723 - Nottingham Est	ates Water							
Expense								
Department: 00 - Unde	esignated							
723-00-408	Engineering Services	0.00	0.00	31,460.00	-93,000.00	0.00	93,000.00	0.00%
723-00-512	Miscellaneous Expense	0.00	0.00	0.00	-617.78	0.00	617.78	0.00%
723-00-663	Completed Construction	0.00	0.00	85,986.00	0.00	0.00	0.00	0.00%

Total Budget Activity Expense Activity Encumbrances (Unfavorable) Remain Remain 0.00 723-00-888 Cost of Issuance 0.00 0.00 0.00 -3,225.00 0.00 3,225.00 0.00 0.00 -3,225.00 0.00 3,225.00 0.00 0.00 -3,225.00 0.00 96,842.78 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Variance</th> <th></th>									Variance	
723-00-888 Cost of Issuance 0.00 0.00 0.00 -3,225.00 0.00 3,225.00 0.00 3,225.00 0.00 3,225.00 0.00 3,225.00 0.00 3,225.00 0.00 96,842.78 90,00										Percent
Total Department: 00 - Undesignated: 0.00 117,446.00 -96,842.78 0.00 96,842.				-		•				-
Total Expense: 0.00 0.00 117,446.00 -96,842.78 0.00 96,842.78 0.00 Total Fund: 723 - Nottingham Estates Water: 0.00 0.00 117,446.00 -96,842.78 0.00 96,842.78 0.00 Fund: 724 - Emerald Valley Phase 1 Water Expense Department: 00 - Undesignated 724-00-408 Engineering Services 0.00 0.00 61,620.00 -80,950.00 0.00 80,950.00 0.00 724-00-512 Miscellaneous Expense 0.00 0.00 0.00 -355.85 0.00 355.85 0.00 724-00-663 Completed Construction 0.00 0.00 0.00 -3,075.00 0.00 0.00	/23-00-888	Cost of Issuance	Total Department: 00 Undesignated							0.00%
Total Fund: 723 - Nottingham Estates Water: 0.00 117,446.00 -96,842.78 0.00 96,842.78 0.00 Fund: 724 - Emerald Valley Phase J Water Expense 5 6 6 6 6 6 6 6 6 6 7 7 6 7 7 7 7 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>						-			-	
Tend: 724 - Emerald Valley Phase 1 Water Fund: 724 - Emerald Valley Phase 1 Water Expense Department: 00 - Undesignated 724-00-408 Engineering Services 0.00 0.00 6.0.00 0.0.00 724-00-408 Engineering Services 0.00 0.00 0.00 724-00-612 Miscellaneous Expense 0.00 0.00 0.00 724-00-663 Completed Construction 0.00 0.00 0.00 0.00 724-00-663 Cost of Issuance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 724-00-663 Cost of Issuance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			Total Expense:	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Expense Department: 00 - Undesignated 000 0.00 61,620.00 -80,950.00 0.00 80,950.00 0.00			Total Fund: 723 - Nottingham Estates Water:	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Department: 00 - Undesignated Engineering Services 0.00 0.00 61,620.00 -80,950.00 0.00 80,950.00 0.00 724-00-512 Miscellaneous Expense 0.00 0.00 0.00 -355.85 0.00 355.85 0.00 0.00 724-00-663 Completed Construction 0.00 0.00 0.00 -3,075.00 0.00 3,075.00 0.00	Fund: 724 - Emerald Valle	ey Phase 1 Water								
724-00-408 Engineering Services 0.00 0.00 61,620.00 -80,950.00 0.00 80,950.00 0.00 724-00-512 Miscellaneous Expense 0.00 0.00 0.00 -355.85 0.00 355.85 0.00 724-00-663 Completed Construction 0.00 0.00 0.00 -3,075.00 0.00 3,075.00 0.00	•									
724-00-512 Miscellaneous Expense 0.00 0.00 -355.85 0.00 355.85 0.00 724-00-663 Completed Construction 0.00 0.00 88,240.99 0.00 0.00 0.00 724-00-888 Cost of Issuance 0.00 0.00 0.00 -3,075.00 0.00 3,075.00 0.00	•	•								
724-00-663 Completed Construction 0.00 0.00 88,240.99 0.00 0.00 0.00 0.00 724-00-863 Cost of Issuance 0.00 0.00 0.00 -3,075.00 0.00 3,075.00 0.00		• •				-	-			0.00%
724-00-888 Cost of Issuance 0.00 0.00 -3,075.00 0.00 3,075.00 0.00										0.00%
			tion			-				0.00%
	/24-00-888	Cost of Issuance	Total Departments 00 Underingstod						,	0.00%
										0.00 %
Total Expense: 0.00 0.00 149,860.99 -84,380.85 0.00 84,380.85 0.00			Total Expense:	0.00	0.00	149,860.99	-84,380.85	0.00	84,380.85	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water: 0.00 0.00 149,860.99 -84,380.85 0.00 84,380.85 0.00		Tota	al Fund: 724 - Emerald Valley Phase 1 Water:	0.00	0.00	149,860.99	-84,380.85	0.00	84,380.85	0.00 %
Fund: 725 - Nottingham Estates Sewer	Fund: 725 - Nottingham	Estates Sewer								
Expense	Expense									
Department: 00 - Undesignated	Department: 00 - Ur	ndesignated								
<u>725-00-408</u> Engineering Services 0.00 0.00 0.00 32,800.00 0.00 -32,800.00 0.00	725-00-408	Engineering Services	5	0.00	0.00	0.00	32,800.00	0.00	-32,800.00	0.00%
<u>725-00-512</u> Miscellaneous Expense 0.00 0.00 0.00 207.46 0.00 -207.46 0.00	725-00-512	Miscellaneous Exper	nse	0.00	0.00	0.00	207.46	0.00	-207.46	0.00%
<u>725-00-663</u> Completed Construction 0.00 0.00 12,775.05 0.00 0.00 0.00 0.00 0.00	725-00-663	Completed Construct	tion	0.00	0.00	12,775.05	0.00	0.00	0.00	0.00%
<u>725-00-888</u> Cost of Issuance 0.00 0.00 0.00 900.00 0.00 -900.00 0.00	725-00-888	Cost of Issuance		0.00	0.00	0.00	900.00	0.00	-900.00	0.00%
Total Department: 00 - Undesignated: 0.00 0.00 12,775.05 33,907.46 0.00 -33,907.46 0.00			Total Department: 00 - Undesignated:	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Expense: 0.00 0.00 12,775.05 33,907.46 0.00 -33,907.46 0.00			Total Expense:	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Fund: 725 - Nottingham Estates Sewer: 0.00 0.00 12,775.05 33,907.46 0.00 -33,907.46 0.00			Total Fund: 725 - Nottingham Estates Sewer:	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Fund: 726 - Nottingham Estates Streets	Fund: 726 - Nottingham	Estates Streets								
Expense	•									
Department: 00 - Undesignated	Department: 00 - Ur	ndesignated								
<u>726-00-408</u> Engineering Services 0.00 0.00 0.00 60,200.00 0.00 -60,200.00 0.00	726-00-408	Engineering Services	5	0.00	0.00	0.00	60,200.00	0.00	-60,200.00	0.00%
<u>726-00-512</u> Miscellaneous Expense 0.00 0.00 380.34 0.00 -380.34 0.00	726-00-512	Miscellaneous Exper	nse	0.00	0.00	0.00	380.34	0.00	-380.34	0.00%
<u>726-00-663</u> Completed Construction 0.00 0.00 278,046.65 0.00 0.00 0.00 0.00	<u>726-00-663</u>	Completed Construc	tion	0.00	0.00	278,046.65	0.00	0.00	0.00	0.00%
<u>726-00-888</u> Cost of Issuance 0.00 0.00 1,650.00 0.00 -1,650.00 0.00	<u>726-00-888</u>	Cost of Issuance		0.00	0.00	0.00	1,650.00	0.00	-1,650.00	0.00%
Total Department: 00 - Undesignated: 0.00 0.00 278,046.65 62,230.34 0.00 -62,230.34 0.00			Total Department: 00 - Undesignated:	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Total Expense: 0.00 0.00 278,046.65 62,230.34 0.00 -62,230.34 0.00			Total Expense:	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Total Fund: 726 - Nottingham Estates Streets: 0.00 0.00 278,046.65 62,230.34 0.00 -62,230.34 0.00		т	otal Fund: 726 - Nottingham Estates Streets:	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer	Fund: 727 - Emerald Vall	av Dhace 1 Sower	-						-	
Expense		Cy I HUGE I JEWEI								
Department: 00 - Undesignated	•	ndesignated								
	•	•	5	0.00	0.00	0.00	18,000.00	0.00	-18,000.00	0.00%
									-	

								Variance	
			Current	Period	Prior Year	Fiscal		Favorable	
			Total Budget	Activity	Expense	Activity	Encumbrances	(Unfavorable)	•
<u>727-00-512</u>	Miscellaneous Expense		0.00	0.00	0.00	151.14	0.00	-151.14	0.00%
<u>727-00-663</u>	Completed Construction		0.00	0.00	178,722.51	963.60	0.00	-963.60	0.00%
<u>727-00-888</u>	Cost of Issuance		0.00	0.00	0.00	750.00	0.00	-750.00	0.00%
		Total Department: 00 - Undesignated:	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
		Total Expense:	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
	Total Fu	nd: 727 - Emerald Valley Phase 1 Sewer:	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Fund: 728 - Emerald Valley	Phase 1 Streets								
Expense									
Department: 00 - Und	esignated								
728-00-408	Engineering Services		0.00	4,947.50	0.00	46,397.50	0.00	-46,397.50	0.00%
<u>728-00-512</u>	Miscellaneous Expense		0.00	0.00	0.00	502.99	0.00	-502.99	0.00%
<u>728-00-663</u>	Completed Construction		0.00	0.00	0.00	244,015.03	64,308.97	-308,324.00	0.00%
<u>728-00-888</u>	Cost of Issuance		0.00	0.00	0.00	1,907.76	0.00	-1,907.76	0.00%
		Total Department: 00 - Undesignated:	0.00	4,947.50	0.00	292,823.28	64,308.97	-357,132.25	0.00 %
		Total Expense:	0.00	4,947.50	0.00	292,823.28	64,308.97	-357,132.25	0.00 %
	Total Fun	nd: 728 - Emerald Valley Phase 1 Streets:	0.00	4,947.50	0.00	292,823.28	64,308.97	-357,132.25	0.00 %
Fund: 729 - Emerald Valley	Phase 1 Pond								
Expense									
Department: 00 - Und	esignated								
729-00-408	Engineering Services		0.00	0.00	0.00	24,338.19	0.00	-24,338.19	0.00%
<u>729-00-512</u>	Miscellaneous Expense		0.00	0.00	0.00	253.15	0.00	-253.15	0.00%
<u>729-00-663</u>	Completed Construction		0.00	0.00	109,414.07	0.00	0.00	0.00	0.00%
<u>729-00-888</u>	Cost of Issuance		0.00	0.00	0.00	900.00	0.00	-900.00	0.00%
		Total Department: 00 - Undesignated:	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
		Total Expense:	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
	Total F	und: 729 - Emerald Valley Phase 1 Pond:	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Fund: 730 - Gilbert Additio	n								
Expense									
Department: 00 - Und	esignated								
<u>730-00-408</u>	Engineering Services		0.00	0.00	7,345.00	0.00	0.00	0.00	0.00%
<u>730-00-512</u>	Miscellaneous Expense		0.00	0.00	0.00	-315.26	0.00	315.26	0.00%
<u>730-00-663</u>	Completed Construction		0.00	0.00	0.00	27,526.20	0.00	-27,526.20	0.00%
730-00-888	Cost of Issuance		0.00	0.00	0.00	192.24	0.00	-192.24	0.00%
		Total Department: 00 - Undesignated:	0.00	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
		Total Expense:	0.00	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
		Total Fund: 730 - Gilbert Addition:	0.00	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - New Police Bu	ilding							
Expense								
Department: 00 - Und	esignated							
<u>750-00-406</u>	Legal Services	0.00	314.00	0.00	4,912.20	0.00	-4,912.20	0.00%
750-00-408	Engineering Services	0.00	0.00	0.00	1,485.00	0.00	-1,485.00	0.00%
<u>750-00-512</u>	Miscellaneous Expense	0.00	8,940.00	0.00	16,740.15	6,203.95	-22,944.10	0.00%
<u>750-00-663</u>	Completed Construction	0.00	154.00	0.00	154.00	25,000.00	-25,154.00	0.00%
<u>750-00-801</u>	Purchase of Property	0.00	0.00	0.00	665,094.89	0.00	-665,094.89	0.00%
<u>750-00-888</u>	Cost of Issuance	0.00	0.00	0.00	39,939.40	0.00	-39,939.40	0.00%
	Total Department: 00 - Undesignated:	0.00	9,408.00	0.00	728,325.64	31,203.95	-759,529.59	0.00 %
	Total Expense:	0.00	9,408.00	0.00	728,325.64	31,203.95	-759,529.59	0.00 %
	Total Fund: 750 - New Police Building:	0.00	9,408.00	0.00	728,325.64	31,203.95	-759,529.59	0.00 %
	Report Total:	23,434,221.61	3,885,047.85	1,280,230.37	15,068,552.91	452,834.72	7,912,833.98	33.77 %

Group Summary

		_					Variance	_
Departmen		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent
Fund: 101 - General		Total Buuget	Activity	Expense	Activity	Encumbrances	(Onlavorable)	Kemannig
Expense								
00 - Undesignated		0.00	0.00	0.00	5,810.06	0.00	-5,810.06	0.00 %
01 - Administration		1,387,894.00	173,317.01	2,366.68	600,757.87	8,617.78	778,518.35	56.09 %
02 - Street		993,263.00	168,523.49	332.50	672,054.23	3,344.58	317,864.19	32.00 %
03 - Fire		466,935.00	28,274.95	0.00	262,678.37	3,271.45	200,985.18	43.04 %
04 - Police		1,784,274.00	149,852.53	2,849.92	1,222,138.76	336.60	561,798.64	31.49 %
07 - Municipal Court		171,530.00	16,211.30	7,817.71	93,587.07	0.00	77,942.93	45.44 %
14 - Bindweed		1,000.00	21.00	0.00	348.20	0.00	651.80	65.18 %
17 - Ambulance Station #2		0.00	-462.56	75.15	-283.60	0.00	283.60	0.00 %
18 - Ambulance Station #1		1,977,376.00	234,618.19	75.15	1,334,828.19	857.93	641,689.88	32.45 %
19 - Inspection		112,260.00	9,001.28	7,155.40	67,858.80	54.81	44,346.39	39.50 %
	Total Expense:	6,894,532.00	779,357.19	20,672.51	4,259,777.95	16,483.15	2,618,270.90	37.98 %
	Total Fund: 101 - General:	6,894,532.00	779,357.19	20,672.51	4,259,777.95	16,483.15	2,618,270.90	37.98 %
Fund: 204 - Employee Benefit								
Expense								
00 - Undesignated		247,380.00	4,143.53	0.00	128,462.06	0.00	118,917.94	48.07 %
01 - Administration		203,520.00	16,968.37	0.00	113,497.34	0.00	90,022.66	44.23 %
02 - Street		299,100.00	34,367.21	0.00	207,257.00	0.00	91,843.00	30.71 %
03 - Fire		0.00	8,146.52	0.00	10,885.97	0.00	-10,885.97	0.00 %
04 - Police		0.00	48,796.99	0.00	65,303.69	0.00	-65,303.69	0.00 %
07 - Municipal Court		0.00	4,201.17	0.00	23,596.99	0.00	-23,596.99	0.00 %
18 - Ambulance Station #1		0.00	45,545.61	0.00	60,459.34	0.00	-60,459.34	0.00 %
19 - Inspection		0.00	4,572.15	0.00	8,278.72	0.00	-8,278.72	0.00 %
	Total Expense:	750,000.00	166,741.55	0.00	617,741.11	0.00	132,258.89	17.63 %
	Total Fund: 204 - Employee Benefit:	750,000.00	166,741.55	0.00	617,741.11	0.00	132,258.89	17.63 %
Fund: 205 - Library								
Expense								
00 - Undesignated		455,600.00	0.00	0.00	420,306.06	0.00	35,293.94	7.75 %
	Total Expense:	455,600.00	0.00	0.00	420,306.06	0.00	35,293.94	7.75 %
	Total Fund: 205 - Library:	455,600.00	0.00	0.00	420,306.06	0.00	35,293.94	7.75 %
Fund: 206 - Library Sales Tax Expense								
00 - Undesignated		832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
00 - Ondesignated	Total Expense:	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
	·				•			
Fund: 210 Special Highway	Total Fund: 206 - Library Sales Tax:	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
Fund: 210 - Special Highway Expense								
02 - Street		271,739.00	26,935.69	16,289.00	92,128.99	94,421.00	85,189.01	31.35 %
		2/1,/33.00	20,955.05	10,209.00	92,120.99	34,421.00	05,103.01	51.55 /0

							Variance	
		Current	Period	Prior Year	Fiscal		Favorable	Percent
Departmen		Total Budget	Activity	Expense	Activity	Encumbrances	(Unfavorable)	Remaining
	Total Expense:	271,739.00	26,935.69	16,289.00	92,128.99	94,421.00	85,189.01	31.35 %
	Total Fund: 210 - Special Highway:	271,739.00	26,935.69	16,289.00	92,128.99	94,421.00	85,189.01	31.35 %
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		60,378.00	7,562.33	0.00	39,898.88	60.46	20,418.66	33.82 %
	Total Expense:	60,378.00	7,562.33	0.00	39,898.88	60.46	20,418.66	33.82 %
	Total Fund: 216 - Senior Center:	60,378.00	7,562.33	0.00	39,898.88	60.46	20,418.66	33.82 %
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
	Total Expense:	66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
	Total Fund: 219 - Special Parks:	66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		176,000.00	34,707.17	0.00	150,224.98	0.00	25,775.02	14.64 %
	Total Expense:	176,000.00	34,707.17	0.00	150,224.98	0.00	25,775.02	14.64 %
	Total Fund: 220 - Swimming Pool:	176,000.00	34,707.17	0.00	150,224.98	0.00	25,775.02	14.64 %
Fund: 222 - Transportation Impact								
Expense								
00 - Undesignated		3,229.00	870.00	0.00	3,660.00	0.00	-431.00	-13.35 %
	Total Expense:	3,229.00	870.00	0.00	3,660.00	0.00	-431.00	-13.35 %
	Total Fund: 222 - Transportation Impact:	3,229.00	870.00	0.00	3,660.00	0.00	-431.00	-13.35 %
Fund: 223 - Park Impact								
Expense								
00 - Undesignated		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
	Total Expense:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
	Total Fund: 223 - Park Impact:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
Fund: 224 - Municipal Equipment Reserve								
Expense								
01 - Administration		89,282.81	0.00	0.00	5,230.19	0.00	84,052.62	94.14 %
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 %
04 - Police		3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %
05 - Park		80,666.39	0.00	2,927.00	0.00	73,365.19	7,301.20	9.05 %
18 - Ambulance Station #1		20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00 %
	Total Expense:	203,669.61	0.00	2,927.00	5,230.19	73,365.19	125,074.23	61.41 %
	Total Fund: 224 - Municipal Equipment Reserve:	203,669.61	0.00	2,927.00	5,230.19	73,365.19	125,074.23	61.41 %
Fund: 228 - Capital Improvements								
Expense								
00 - Undesignated		200,000.00	8,458.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %

							Variance	
		Current	Period	Prior Year	Fiscal	5	Favorable	Percent
Departmen	Total Francesco	Total Budget	Activity	Expense	Activity	Encumbrances	(Unfavorable)	
	Total Expense:	200,000.00	8,458.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %
	Total Fund: 228 - Capital Improvements:	200,000.00	8,458.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %
Fund: 234 - Special Liability								
Expense								
00 - Undesignated		170,000.00	0.00	450.00	9,953.47	0.00	160,046.53	94.15 %
	Total Expense:	170,000.00	0.00	450.00	9,953.47	0.00	160,046.53	94.15 %
	Total Fund: 234 - Special Liability:	170,000.00	0.00	450.00	9,953.47	0.00	160,046.53	94.15 %
Fund: 235 - Industrial Development								
Expense								
00 - Undesignated		200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
	Total Expense:	200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
	Total Fund: 235 - Industrial Development:	200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
Fund: 236 - Special Alcohol Fund		200,000.00	0.00	0.00	20,135.13	1,575.00	172,405.07	00.24 /0
Expense								
00 - Undesignated		98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
of ondesignated	Total Expense:	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
	· _	-					•	
	Total Fund: 236 - Special Alcohol Fund:	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Fund: 237 - Transient Guest Fund								
Expense								
00 - Undesignated		256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
	Total Expense:	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
	Total Fund: 237 - Transient Guest Fund:	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Fund: 300 - Mulvane Land Bank								
Expense								
00 - Undesignated		149,000.00	6,321.25	0.00	37,648.51	0.00	111,351.49	74.73 %
	Total Expense:	149,000.00	6,321.25	0.00	37,648.51	0.00	111,351.49	74.73 %
	Total Fund: 300 - Mulvane Land Bank:	149,000.00	6,321.25	0.00	37,648.51	0.00	111,351.49	74.73 %
Fund: 408 - Bond & Interest		,	-,		,		,	
Expense								
00 - Undesignated		2,746,700.00	2,035,110.59	0.00	3,392,015.66	0.00	-645,315.66	-23.49 %
	Total Expense:	2,746,700.00	2,035,110.59	0.00	3,392,015.66	0.00	-645,315.66	-23.49 %
	Total Fund: 408 - Bond & Interest:					0.00	-645,315.66	-23.49 %
Fund. 511 Flastic	Total Fund: 408 - Bond & Interest:	2,746,700.00	2,035,110.59	0.00	3,392,015.66	0.00	-045,315.00	-23.49 %
Fund: 511 - Electric								
Expense		4 500 744 00	200.005.22	257 4 4 4 05		14 (10 14	2 204 550 25	F2 40 %
09 - Electric Production		4,590,744.00	380,095.33	257,144.95	2,184,565.61	14,619.14	2,391,559.25	52.10 %
10 - Electric Distribution	Total Evenese.	1,664,921.00	130,309.99 510,405.32	31,608.04 288,752.99	749,954.47 2,934,520.08	8,952.81	906,013.72 3,297,572.97	54.42 % 52.71 %
	Total Expense:	6,255,665.00	510,405.32	200,/52.99		23,571.95	3,237,372.97	52./1 %
	Total Fund: 511 - Electric:	6,255,665.00	510,405.32	288,752.99	2,934,520.08	23,571.95	3,297,572.97	52.71 %

Departmen Fund: 512 - Water Expense		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
13 - Water		1,577,341.00	152,121.16	36,504.44	674,191.76	68,240.18	834,909.06	52.93 %
	Total Expense:	1,577,341.00	152,121.16	36,504.44	674,191.76	68,240.18	834,909.06	52.93 %
	Total Fund: 512 - Water:	1,577,341.00	152,121.16	36,504.44	674,191.76	68,240.18	834,909.06	52.93 %
Fund: 513 - Wastewater								
Expense 11 - Wastewater Trmt Plant		822,858.00	51,824.80	26.50	437,475.50	54,236.84	331,145.66	40.24 %
12 - Wastewater Collection		1,147,687.00	90,277.30	36.43	387,943.41	25,568.03	734,175.56	40.24 % 63.97 %
	Total Expense:	1,970,545.00	142,102.10	62.93	825,418.91	79,804.87	1,065,321.22	54.06 %
	Total Fund: 513 - Wastewater:	1,970,545.00	142,102.10	62.93	825,418.91	79,804.87	1,065,321.22	54.06 %
Fund: 518 - Storm Sewer Expense			·		·	·		
00 - Undesignated		95,620.00	0.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
	Total Expense:	95,620.00	0.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
Fund: 707 - Water Treatment Plant Expense	Total Fund: 518 - Storm Sewer:	95,620.00	0.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
00 - Undesignated	Total Expense:	0.00	0.00	50,000.00 50,000.00	2,066.80 2,066.80	0.00	-2,066.80 - 2,066.80	0.00 %
	Total Fund: 707 - Water Treatment Plant:	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Fund: 721 - Merlin's Glenn Street Drainage Expense	Total rund: 707 - Water Treatment Plant:			·	·		·	
00 - Undesignated		0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
	Total Expense:	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
Fund: 722 - Villa Maria Sr Housing Expense	Total Fund: 721 - Merlin's Glenn Street Drainage:	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
00 - Undesignated		0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
	Total Expense:	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Fund: 723 - Nottingham Estates Water	Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Expense 00 - Undesignated		0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
ou - unuesignated	Total Expense:	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78 96,842.78	0.00 %
	Total Fund: 723 - Nottingham Estates Water:	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water Expense 00 - Undesignated	iotari una. 725 - Nottingnam Estates Water.	0.00	0.00	149,860.99	-84,380.85	0.00	84,380.85	0.00 %

DepartmenTotal Budge Total Fund:ActivityExcumbrances(Uniformation)Remaining Remaining RemainingTotal Fund:724 - Emerald Valley Phase 1 Wate:0.000.00149,860.9994,380.850.00084,380.850.000Fund:724 - Emerald Valley Phase 1 Wate:0.000.0012,775.0533,307.460.00033,907.460.0000.0 - Undesignated0.0012,775.0533,307.460.00033,907.460.0000.00033,907.460.0000.0 - UndesignatedTotal Fund: 725 - Nottingham Estates Severs0.000.00012,775.0533,307.460.00062,230.340.000Fund:225 - Nottingham Estates Streets0.000.000278,046.6562,230.340.00062,230.340.000Fund:275 - Insti Fund:70.01Total Fund:70.0070.78,046.6562,230.340.00062,230.340.000Fund:275 - Insti Fund:70.01Total Fund:70.00178,722.5119,864.740.00062,230.340.000Fund:725 - Emerald Valley Phase 1 Severs0.000.00178,722.5119,864.740.000129,864.740.000Fund:725 - Emerald Valley Phase 1 Severs0.00178,722.5119,864.740.000129,864.740.005Fund:728 - Emerald Valley Phase 1 Severs0.00178,722.5119,864.740.005129,864.740.005Fund:728 - Emerald Valley Phase 1 Severs0.00178,722.51<			Current	Period	Prior Year	Fiscal		Variance Favorable	Percent
Fund: 724 - Emeraid Valley Phase 1 Water: 0.00 149,860.39 84,380.35 0.00 84,380.35 0.00 Expense 0.00 0.000 12,775.05 33,907.46 0.000 33,907.46 0.000 Total Expense: 0.00 0.000 12,775.05 33,907.46 0.00 33,907.46 0.000 Total Fund: 725 - Nottingham Estates Saveer: 0.00 0.000 12,775.05 33,907.46 0.00 33,907.46 0.000 33,907.46 0.000 52,230.34 0.000 52,303.4 0.000 52,931.44	Departmen		Total Budget	Activity	Expense	Activity	Encumbrances	(Unfavorable)	Remaining
Fund: 725 - Notingham Estates Sever: 0.00 0.00 12,775,05 33,907.46 0.00 - -000 -000 -223.93 0.00 -223.93 0.00 - -223.93 0.00 - -223.93 0.00 -223.93 0.00 - -223.93 0.00 -223.93 0.00 - -223.93 0.00 -223.93 0.00 - -223.93 0.00 -223.93		Total Expense:	0.00	0.00	149,860.99	-84,380.85	0.00	84,380.85	0.00 %
Expens 0.0 0.0 1.2.75.0 33.97.4 0.0 33.97.4 0.00 33.97.4 0.00 33.97.4 0.00 33.97.4 0.00 33.97.4 0.00 33.97.4 0.00 33.97.4 0.00 33.97.4 0.00 33.97.4 0.00 33.97.4 0.00 33.97.4 0.00 33.97.4 0.00 33.97.4 0.00 33.97.4 0.00 33.97.4 0.00 33.97.4 0.00 33.97.4 0.00 33.97.4 0.00 42.27.5 0.00 0.00 278.046.5 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 0.00 6.2.23.03 <td></td> <td>Total Fund: 724 - Emerald Valley Phase 1 Water:</td> <td>0.00</td> <td>0.00</td> <td>149,860.99</td> <td>-84,380.85</td> <td>0.00</td> <td>84,380.85</td> <td>0.00 %</td>		Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	0.00	149,860.99	-84,380.85	0.00	84,380.85	0.00 %
00- Undesignated 0.00 12,775.05 33,907.46 0.00 -33,907.46 0.00 Total Fund: 725 - Nottingham Estates Streets 0.00 0.000 12,775.05 33,907.46 0.00 -33,907.46 0.00 Fund: 725 - Nottingham Estates Streets 0.00 0.000 2778,046.65 62,230.34 0.000 -62,230.34 0.000 Fund: 725 - Nottingham Estates Streets 0.00 0.000 2778,046.65 62,230.34 0.000 -62,230.34 0.000 Fund: 725 - Nottingham Estates Streets 0.00 0.000 2778,046.65 62,230.34 0.000 -62,230.34 0.000 Fund: 725 - Instraid Valley Phase 1 Sever: 0.000 0.000 178,722.51 19,864.74 0.000 -19,864.74 0.000 Fund: 725 - Emeraid Valley Phase 1 Sever: 0.000 0.000 178,722.51 19,864.74 0.000 -19,864.74 0.000 Fund: 725 - Emeraid Valley Phase 1 Streets 0.000 4,947.50 0.000 129,823.28 64,308.97 -357,132.25 0.000 Fund: 725 - Emeraid Valley Phase 1 Streets	Fund: 725 - Nottingham Estates Sewer								
Total Expense 0.00 0.00 12,775.05 33,907.46 0.00 -33,907.46 0.00 Fund: 725 - Nottingham Estates Streets Expense 0.00 0.00 12,775.05 33,907.46 0.00 -33,907.46 0.00 Expense 0.00 0.00 278,046.65 62,230.34 0.00 -62,230.34 0.00 Total Fund: 725 - Nottingham Estates Streets 0.00 0.00 278,046.65 62,230.34 0.00 -62,230.34 0.00 Streets 0.00 0.00 278,046.65 62,230.34 0.00 -62,230.34 0.00 Streets 0.00 0.00 178,722.51 19,864.74 0.00 -19,864.74 0.00 Streets 0.00 178,722.51 19,864.74 0.00 -19,864.74 0.00 -19,864.74 0.00 Streets 0.00 178,722.51 19,864.74 0.00 -19,864.74 0.00 -19,864.74 0.00 -19,864.74 0.00 -19,864.74 0.00 -19,864.74 0.00 -19,864.74	Expense								
Total Fund: 725 - Nottingham Estates Sever: 0.00 1.7,75.05 33,907.46 0.00 33,907.46 0.00 Expense 0.0 0.00 278,046.65 62,230.34 0.00 -62,230.34 0.00% Fund: 727 - Emerald Valley Phase 1 Severe: 0.00 0.00 278,046.65 62,230.34 0.00 -62,230.34 0.00% Fund: 727 - Emerald Valley Phase 1 Severe: 0.00 0.00 0.00 278,046.65 62,230.34 0.00% -62,230.34 0.00% Fund: 727 - Emerald Valley Phase 1 Severe: 0.00 0.00 178,722.51 19,864.74 0.00 -62,230.34 0.00% Fund: 727 - Emerald Valley Phase 1 Severe: 0.00 0.00 178,722.51 19,864.74 0.00 -000% Fund: 728 - Emerald Valley Phase 1 Severe: 0.00 0.00 178,722.51 19,864.74 0.00% -19,864.74 0.00% Fund: 728 - Emerald Valley Phase 1 Severe: 0.00 178,722.51 19,864.74 0.00% -19,864.74 0.00% Fund: 728 - Emerald Valley Phase 1 Severe: Total Fund: 727 - Emerald Valley Phase 1	00 - Undesignated		0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Fund: 726 - Nottingham Estates Streets 0.00 0.00 278.046.65 62.230.34 0.00 -62.230.34 0.00 0 - Undesignated 0.00 0.00 278.046.65 62.230.34 0.00 -62.230.34 0.00 Fund: 727 - Emerald Valley Phase 1 Sever 0.00 0.00 278.046.65 62.230.34 0.00 -62.230.34 0.00 Fund: 727 - Emerald Valley Phase 1 Sever 0.00 0.00 178.722.51 19.864.74 0.00 -19.864.74 0.00 0 - Undesignated 0.00 0.00 178.722.51 19.864.74 0.00 -19.864.74 0.00 Fund: 727 - Emerald Valley Phase 1 Streets 0.00 0.00 178.722.51 19.864.74 0.00 -19.864.74 0.00 Fund: 728 - Emerald Valley Phase 1 Streets 0.00 0.00 178.722.51 19.864.74 0.00 0.00 Fund: 728 - Emerald Valley Phase 1 Streets 0.00 4.947.50 0.00 292.823.28 64.308.97 -357.132.25 0.00% Fund: 729 - Emerald Valley Phase 1 Streets 0.00 4.947.50 <		Total Expense:	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Expense 0.0 0.000 278,046.55 62,230.4 0.00 62,230		Total Fund: 725 - Nottingham Estates Sewer:	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
00- Undesignated 0.00 0.00 0.78,046,65 62,230.34 0.00 -62,230.34 0.00% Total Fund: 726 - Notingham Estates Streets: 0.00 0.00 0.00 278,046,65 62,230.34 0.00 462,230.34 0.00% Fund: 727 - Emerald Valley Phase 1 Sever 0.00 0.00 0.00 178,722.51 19,864,74 0.00 -19,864,74 0.00% 0 - Undesignated 0.00 0.00 178,722.51 19,864,74 0.00 -19,864,74 0.00% Total Fund: 727 - Emerald Valley Phase 1 Severi 0.00 0.00 178,722.51 19,864,74 0.00 -19,864,74 0.00% Expense 0.00 0.00 178,722.51 19,864,74 0.00 -19,864,74 0.00% Expense 0.00 0.00 178,722.51 19,864,74 0.00 -19,864,74 0.00% 0.00 0.00 178,722.51 19,864,74 0.00 -19,864,74 0.00% Streense 0.00 0.00 178,722.51 19,864,74 0.00% <td< td=""><td>Fund: 726 - Nottingham Estates Streets</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Fund: 726 - Nottingham Estates Streets								
Total Expense 0.00 0.00 278,046.65 62,230.34 0.00 -62,230.34 0.00 Fund: 727 - Emerald Valley Phase 1 Sewer 0.00 0.00 178,722.51 19,864.74 0.00 -62,230.34 0.00 60 - Undesignated 0.00 0.00 178,722.51 19,864.74 0.00 -19,86.74 0.00 701al Expense 0.00 0.00 178,722.51 19,864.74 0.00 -19,86.74 0.00 Fund: 728 - Emerald Valley Phase 1 Streets 0.00 0.00 178,722.51 19,864.74 0.00 -19,86.74 0.00 Fund: 728 - Emerald Valley Phase 1 Streets 0.00 0.00 178,722.51 19,86.74 0.00 -19,86.74 0.00 Fund: 728 - Emerald Valley Phase 1 Streets 0.00 4.947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00% Fund: 729 - Emerald Valley Phase 1 Pond Colo 4.947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00% Fund: 729 - Emerald Valley Phase 1 Pond Colo 0.00 109	Expense								
Fund: 727 - Emerald Valley Phase 1 Sewer Expense 00 - Undesignated Total Fund: 726 - Nottingham Estates Streets: 0.00 278,046.65 62,230.34 0.00 -62,230.34 0.00 Expense 00 - Undesignated 0.00 0.00 178,722.51 19,864.74 0.00 -19,864.74 0.00 Fund: 728 - Emerald Valley Phase 1 Streets 0.00 0.00 178,722.51 19,864.74 0.00 -19,864.74 0.00 Fund: 728 - Emerald Valley Phase 1 Streets 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 00 - Undesignated 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 Fund: 729 - Emerald Valley Phase 1 Streets 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 Fund: 729 - Emerald Valley Phase 1 Streets 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 Fund: 729 - Emerald Valley Phase 1 Pond 0.00 0.00 109,414.07 25,491.34 0.00 -25,491.34 0.00 -2	00 - Undesignated		0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sever: 0.00 0.00 178, 722.51 19,864.74 0.00 -19,864.74 0.00 00 - Undesignated 0.00 0.00 178, 722.51 19,864.74 0.00 -19,864.74 0.00 Total Fund: 727 - Emerald Valley Phase 1 Sever: 0.00 0.00 178,722.51 19,864.74 0.00 -19,864.74 0.00 Fund: 728 - Emerald Valley Phase 1 Streets 0.00 0.00 178,722.51 19,864.74 0.00 -19,864.74 0.00 Fund: 728 - Emerald Valley Phase 1 Streets 0.00 0.00 178,722.51 19,864.74 0.00 -19,864.74 0.00 Fund: 728 - Emerald Valley Phase 1 Streets 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00% Fund: 729 - Emerald Valley Phase 1 Streets 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00% Fund: 729 - Emerald Valley Phase 1 Streets 0.00 4,947.50 0.00 292,823.28 64,308.97 -254,91.34 0.00% 0.00% -254,91.34		Total Expense:	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sever: 0.00 0.00 178, 722.51 19,864.74 0.00 -19,864.74 0.00 00 - Undesignated 0.00 0.00 178, 722.51 19,864.74 0.00 -19,864.74 0.00 Total Fund: 727 - Emerald Valley Phase 1 Sever: 0.00 0.00 178,722.51 19,864.74 0.00 -19,864.74 0.00 Fund: 728 - Emerald Valley Phase 1 Streets 0.00 0.00 178,722.51 19,864.74 0.00 -19,864.74 0.00 Fund: 728 - Emerald Valley Phase 1 Streets 0.00 0.00 178,722.51 19,864.74 0.00 -19,864.74 0.00 Fund: 728 - Emerald Valley Phase 1 Streets 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00% Fund: 729 - Emerald Valley Phase 1 Streets 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00% Fund: 729 - Emerald Valley Phase 1 Streets 0.00 4,947.50 0.00 292,823.28 64,308.97 -254,91.34 0.00% 0.00% -254,91.34		Total Fund: 726 - Nottingham Estates Streets:	0.00	0.00	278.046.65	62.230.34	0.00	-62.230.34	0.00 %
Expense 0.0 178,722.51 19,864.74 0.00 -19,864.74 0.00	Fund: 727 - Emerald Valley Phase 1 Sewer				-,				
00 - Undesignated 0.00 178,722.51 19,864.74 0.00 -19,864.74 0.00 Total Expense 0.00 0.00 178,722.51 19,864.74 0.00 -19,864.74 0.00 Fund: 728 - Emerald Valley Phase 1 Streets 0.00 178,722.51 19,864.74 0.00 -19,864.74 0.00 00 - Undesignated 0.00 178,722.51 19,864.74 0.00 -19,864.74 0.00 00 - Undesignated 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 00 - Undesignated 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 Fund: 729 - Emerald Valley Phase 1 Streets 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 Fund: 729 - Emerald Valley Phase 1 Streets 0.00 0.00 109,414.07 25,491.34 0.00 -25,491.34 0.00 0.00 00 - Undesignated 0.00 0.00 109,414.07 25,491.34 0.00 -25,491.34	•								
Total Fund: 727 - Emerald Valley Phase 1 Sewer: 0.00 0.00 178,722.51 19,864.74 0.00 -19,864.74 0.00 Fund: 728 - Emerald Valley Phase 1 Streets 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 00 - Undesignated 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 Total Fund: 728 - Emerald Valley Phase 1 Streets: 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 Fund: 729 - Emerald Valley Phase 1 Pond 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 Fund: 729 - Emerald Valley Phase 1 Pond 0.00 4,947.50 0.00 25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00	-		0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Fund: 728 - Emeraid Valley Phase 1 Streets 0.0 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 00 - Undesignated 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 Total Fund: 728 - Emeraid Valley Phase 1 Streets: 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 Fund: 729 - Emeraid Valley Phase 1 Streets: 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 Fund: 729 - Emeraid Valley Phase 1 Streets: 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 Fund: 729 - Emeraid Valley Phase 1 Streets: 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 Fund: 729 - Emeraid Valley Phase 1 Streets: 0.00 0.00 109,414.07 25,491.34 0.00 -25,491.34 0.00 Fund: 730 - Gilbert Addition Expense 0.00 0.00 7,345.00 27,403.18 0.00 -27,403.18 0.00 <td< td=""><td></td><td>Total Expense:</td><td>0.00</td><td>0.00</td><td>178,722.51</td><td>19,864.74</td><td>0.00</td><td>-19,864.74</td><td>0.00 %</td></td<>		Total Expense:	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Expense 0.00 4,947.50 0.00 292,823.28 64,308.97 357,132.25 0.00% Total Fund: 720 - Emerald Valley Phase 1 Streets: 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00% Fund: 720 - Emerald Valley Phase 1 Streets: 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00% Fund: 720 - Emerald Valley Phase 1 Streets: 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00% Fund: 720 - Emerald Valley Phase 1 Streets: 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00% Fund: 720 - Emerald Valley Phase 1 Streets: 0.00 0.00 109,414.07 25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 0.00 0.00		Total Fund: 727 - Emerald Valley Phase 1 Sewer:	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Expense 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00% Total Fund: 729 - Emerald Valley Phase 1 Streets: 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00% Fund: 729 - Emerald Valley Phase 1 Pond 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00% O - Undesignated 0.00 0.00 109,414.07 25,491.34 0.00 -25,491.34 0.00% Total Fund: 729 - Emerald Valley Phase 1 Pond: 0.00 0.00 109,414.07 25,491.34 0.00 -25,491.34 0.00% Fund: 730 - Gilbert Addition Expense 0.00 0.00 109,414.07 25,491.34 0.00 -25,491.34 0.00% O - Undesignated 0.00 0.00 109,414.07 25,491.34 0.00 0.00% -27,403.18 0.00% 0.00% -27,403.18 0.00% 0.00% -27,403.18 0.00% 0.00% -27,403.18 0.00% 0.00% -27,403.18 0.00% 0.00%	-								
Total Fund: 728 - Emerald Valley Phase 1 Streets: 0.00 4,947.50 0.00 292,823.28 64,308.97 -357,132.25 0.00 % Fund: 729 - Emerald Valley Phase 1 Pond 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 308.97 -357,132.25 0.00 % 5 5 7 5 7 3	00 - Undesignated		0.00	4,947.50	0.00	292,823.28	64,308.97	-357,132.25	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond 0.00 0.00 109,414.07 25,491.34 0.00 -25,491.34 0.00 00 - Undesignated 0.00 0.00 109,414.07 25,491.34 0.00 -25,491.34 0.00 Total Expense 0.00 0.00 109,414.07 25,491.34 0.00 -25,491.34 0.00 Total Fund: 729 - Emerald Valley Phase 1 Pond: 0.00 0.00 109,414.07 25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -25,491.34 0.00 -27,403.18 0.00 -27,403.18 0.00 -27,403.18 0.00 -27,403.18 0.00 -27,403.18 0.00 -27,403.18 0.00 -27,403.18 0.00 -27,403.18 0.00 -27,403.18 0.00 -27,403.18 0.00 -27,403.18 0.00 -27,403.18 0.00 -27,403.18 0.00 -		Total Expense:	0.00	4,947.50	0.00	292,823.28	64,308.97	-357,132.25	0.00 %
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Fund: 730 - Gilbert Addition Expense 00 - Undesignated 0.00 0.00 7,345.00 27,403.18 0.00 -27,403.18 0.00 % Total Expense 0.00 0.00 7,345.00 27,403.18 0.00 -27,403.18 0.00 % Total Fund: 730 - Gilbert Addition: 0.00 0.00 7,345.00 27,403.18 0.00 -27,403.18 0.00 % Fund: 750 - New Police Building Expense Expense 57,403.18 0.00 -27,403.18 0.00 %		Total Expense:	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Expense 0.00 0.00 7,345.00 27,403.18 0.00 -27,403.18 0.00 O0 - Undesignated 0.00 0.00 7,345.00 27,403.18 0.00 -27,403.18 0.00 Total Expense 0.00 0.00 7,345.00 27,403.18 0.00 -27,403.18 0.00 Fund: 730 - Gilbert Addition: 0.00 7,345.00 27,403.18 0.00 -27,403.18 0.00 Fund: 750 - New Police Building Expense 0.00 0.00 7,345.00 27,403.18 0.00 -27,403.18 0.00		Total Fund: 729 - Emerald Valley Phase 1 Pond:	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
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Total Fund: 730 - Gilbert Addition: 0.00 0.00 7,345.00 27,403.18 0.00 -27,403.18 0.00 % Fund: 750 - New Police Building Expense Expens	00 - Undesignated		0.00	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
Fund: 750 - New Police Building Expense		Total Expense:	0.00	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
Expense		Total Fund: 730 - Gilbert Addition:	0.00	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
	Fund: 750 - New Police Building								
00 - Undesignated 0.00 9,408.00 0.00 728,325.64 31,203.95 -759,529.59 0.00 %	Expense								
	00 - Undesignated		0.00	9,408.00	0.00	728,325.64	31,203.95	-759,529.59	0.00 %
Total Expense: 0.00 9,408.00 0.00 728,325.64 31,203.95 -759,529.59 0.00 %		Total Expense:	0.00	9,408.00	0.00	728,325.64	31,203.95	-759,529.59	0.00 %
Total Fund: 750 - New Police Building: 0.00 9,408.00 0.00 728,325.64 31,203.95 -759,529.59 0.00 %		Total Fund: 750 - New Police Building:	0.00	9,408.00	0.00	728,325.64	31,203.95	-759,529.59	0.00 %
Report Total: 23,434,221.61 3,885,047.85 1,280,230.37 15,068,552.91 452,834.72 7,912,833.98 33.77 %		Report Total:	23,434,221.61	3,885,047.85	1,280,230.37	15,068,552.91	452,834.72	7,912,833.98	33.77 %

Fund Summary

ed	Current	Period	Prior Year	Fiscal	5	Variance Favorable	Percent
Fund	Total Budget	Activity	Expense	Activity	Encumbrances	(Unfavorable)	Remaining
101 - General	6,894,532.00	779,357.19	20,672.51	4,259,777.95	16,483.15	2,618,270.90	37.98 %
204 - Employee Benefit	750,000.00	166,741.55	0.00	617,741.11	0.00	132,258.89	17.63 %
205 - Library	455,600.00	0.00	0.00	420,306.06	0.00	35,293.94	7.75 %
206 - Library Sales Tax	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
210 - Special Highway	271,739.00	26,935.69	16,289.00	92,128.99	94,421.00	85,189.01	31.35 %
216 - Senior Center	60,378.00	7,562.33	0.00	39,898.88	60.46	20,418.66	33.82 %
219 - Special Parks	66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
220 - Swimming Pool	176,000.00	34,707.17	0.00	150,224.98	0.00	25,775.02	14.64 %
222 - Transportation Impact	3,229.00	870.00	0.00	3,660.00	0.00	-431.00	-13.35 %
223 - Park Impact	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
224 - Municipal Equipment Reserve	203,669.61	0.00	2,927.00	5,230.19	73,365.19	125,074.23	61.41 %
228 - Capital Improvements	200,000.00	8,458.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %
234 - Special Liability	170,000.00	0.00	450.00	9,953.47	0.00	160,046.53	94.15 %
235 - Industrial Development	200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
236 - Special Alcohol Fund	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
237 - Transient Guest Fund	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
300 - Mulvane Land Bank	149,000.00	6,321.25	0.00	37,648.51	0.00	111,351.49	74.73 %
408 - Bond & Interest	2,746,700.00	2,035,110.59	0.00	3,392,015.66	0.00	-645,315.66	-23.49 %
511 - Electric	6,255,665.00	510,405.32	288,752.99	2,934,520.08	23,571.95	3,297,572.97	52.71 %
512 - Water	1,577,341.00	152,121.16	36,504.44	674,191.76	68,240.18	834,909.06	52.93 %
513 - Wastewater	1,970,545.00	142,102.10	62.93	825,418.91	79,804.87	1,065,321.22	54.06 %
518 - Storm Sewer	95,620.00	0.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
707 - Water Treatment Plant	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
721 - Merlin's Glenn Street Draina	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
723 - Nottingham Estates Water	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	0.00	149,860.99	-84,380.85	0.00	84,380.85	0.00 %
725 - Nottingham Estates Sewer	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
726 - Nottingham Estates Streets	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
728 - Emerald Valley Phase 1 Stree	0.00	4,947.50	0.00	292,823.28	64,308.97	-357,132.25	0.00 %
729 - Emerald Valley Phase 1 Pond	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
730 - Gilbert Addition	0.00	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
750 - New Police Building	0.00	9,408.00	0.00	728,325.64	31,203.95	-759,529.59	0.00 %
Report Total:	23,434,221.61	3,885,047.85	1,280,230.37	15,068,552.91	452,834.72	7,912,833.98	33.77 %