

Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

Function - General Expension Department: 00 - Undesignated 3,982.00 0.00 245.55 0.00 3,786.45 93.882.00 Department: 01 - Administration 3,982.00 0.00 245.55 0.00 3,786.45 93.882.00 Department: 01 - Administration 3,982.00 0.000 245.55 0.000 245.55 0.000 245.55 0.000 245.55 0.000 26,000.0 245.55 0.000 245.55 0.000 26,000.0 26,000.0 26,000.0 26,000.0 26,000.0 26,000.0 26,000.0 26,000.0 26,000.0 26,000.0 26,000.0 26,000.0 26,000.0 26,000.0 26,000.0 26,000.0 26,000.0 26,000.0 <th 20.000.0<="" <="" colspan="4" th=""></th>				
Department: 00- Undesigned 3,982.00 0.00 0.00 25.55 0.00 3,78.64 93.83.00 Total Department: 00- Undesigned 6,982.00 0.00 0.00 0.55.5 0.00 3,736.64 93.83.00 Department: 01- Administration of the part of				
101-00-588 Neighborhood Revitalization Total Department: 00 - Undesignated: 3,982.00 0.00 245.55 0.00 3,736.45 93.83% Total Department: 00 - Undesignated: 3,982.00 0.00 245.55 0.00 3,736.45 93.83% Department: 01 - Administration 30.354.40 0.00 126,804.75 0.00 284,783.25 69.19% 101-01-301 Salaries-Admin 500.00 239.72 0.00 0.00 0.00 500.00 100.00% 101-01-404 Budget & Audit Services 20,000.00 0.00 0.00 0.00 44,660.65 79.75% 101-01-404 Budget & Audit Services 20,000.00 10,57.53 0.00 48,22.47 31.11% 101-01-405 Insurance 9,500.00 440.60 0.00 10,677.53 0.00 48,22.47 31.11% 101-01-405 Insurance 9,500.00 440.60 0.00 12,910.23 64.55% 101-01-405 Contract Services 20,000.00 2,365.33 0.00 3,73.11 <t< th=""></t<>				
Total Department: 00 - Undesignated: 3,982.00 0.00 245.55 0.00 3,736.45 93.83 % Department: 01 - Administration 411,588.00 30,354.40 0.00 126,804.75 0.00 284,783.25 69.19% 101-01-301 Salaries-Admin 411,588.00 30,354.40 0.00 126,804.75 0.00 284,783.25 69.19% 101-01-401 Worker's Compensation 500.00 239.72 0.00 5,930.69 5,408.66 44,660.65 79.75% 101-01-404 Budget & Audit Services 20,000.00 0.00 0.00 0.00 20,000.00 100.00% 101-01-405 Insurance 15,500.00 10,577.53 0.00 10,677.53 0.00 8,702.48 85.05% 101-01-405 Legal Services 480.00 0.00 10,677.53 0.00 8,703.28 85.05% 101-01-405 Legal Services 20,000.00 2,365.33 0.00 7,089,77 0.00 12,910.23 845.55% 101-01-508 Office Supplies 2,000.00				
Department: 01 - Administration 101-01-301 Salaries-Admin 411,588.00 30,354.40 0.00 126,804.75 0.00 284,783.25 69.19% 101-01-341 Worker's Compensation 500.00 0.00 0.00 0.00 0.00 0.00 0.00 5.930.69 5,408.66 479.75% 101-01-403 Building Maintenance 56,000.00 20,000.00 0.00 0.00 0.00 20,000.00 100.075% 101-01-404 Budget Audit Services 20,000.00 10,077.53 0.00 4,822.47 31.11% 101-01-405 Insurance 15,500.00 40.00 0.00 900.00 8,790.83 85.05% 101-01-406 Legal Services 4,800.00 0.00 14,20.62 0.00 8,790.83 101-01-406 Contrat Services 20,000.00 1,113.08 0.00 7,089.77 0.00 12,910.23 64.55% 101-01-502 Telephone Expense 13,500.00 0.00 3,073.11 0.00 10,426.89 7,724%				
101-01-301Salaries-Admin411,588.0030,354.400.00126,804.750.00284,783.2569.19%101-01-341Worker's Compensation500.00<				
101-01-341Worker's Compensation500.000.000.000.000.00500.00100.00%101-01-403Building Maintenance56,000.00239.720.005,930.695,408.6644,660.6579.75%101-01-404Budget & Audit Services20,000.000.000.000.000.002000.0010.077.53101-01-405Insurance15,500.0010,577.530.0010,677.530.0048,224.7711.11%101-01-406Legal Services4,800.000.000.000.003,900.0081.25%101-01-417Office Machine Maintenance9,500.00440.600.001,420.620.008,793.8885.05%101-01-450Contract Services20,000.002,365.330.007,089.770.001,979.3885.25%101-01-508Office Supplies9,000.000.000.00390.0010,978.877.24%101-01-510Legal Printing2,100.00110.500.00390.000.001,426.8977.24%101-01-511Utility Expense21,000.000.000.00390.000.001,000.0081.43%101-01-512Miscellaneous Expense1,000.000.000.000.000.000.000.0010.00.00101-01-520Postage1,000.00247.500.00875.000.00727.5072.75%10.00.0110.00.0110.00.01101-01-524Educational Advancement2,500.00875.000.0				
101-01-403Building Maintenance56,000.00239.720.005,930.695,408.6644,660.6579.754101-01-404Budget & Audit Services20,000.000.000.000.000.0020,000.0010.077.53101-01-405Insurance15,500.0010,577.530.0010,677.530.004,822.4431.114101-01-406Legal Services4,800.000.000.00900.003,900.0081.25%101-01-417Office Machine Maintenance9,500.0044.660.001,420.620.008.505%101-01-460Contract Services20,000.002,365.330.007,089.770.0012,910.2364.55%101-01-500Office Supplies9,000.001,113.080.003,073.110.0010,426.8977.24%101-01-510Legal Printing2,100.000.000.003,073.110.001,426.8977.24%101-01-511Utility Expense21,000.000.000.003,073.110.001,430.608.363.8480.36%101-01-512Miscellaneous Expense8,500.00376.250.00905.32763.886,830.8880.36%101-01-520Postage1,000.002,500.003,75.000.000.001,000.001,000.001,000.001,000.001,000.001,000.001,000.001,000.001,000.001,000.001,000.001,000.001,000.001,000.001,000.001,000.001,000.001,000.001,0				
101-01-404Budget & Audit Services20,000.000.000.000.000.0020,000.00100.001101-01-405Insurance15,500.0010,577.530.0010,677.530.004,822.4731.11%101-01-405Legal Services4,800.000.000.000.000.003,900.0081.25%101-01-417Office Machine Maintenance9,500.00440.600.001,420.620.008,079.388.079.38101-01-460Contract Services20,000.002,365.330.007,089.770.0012,910.2364.55%101-01-508Office Supplies9,000.001,113.080.002,230.170.006,769.8375.22%101-01-509Telephone Expense13,500.000.000.003,900.0110,46.8977.24%101-01-511Utility Expense21,000.0010.050.00390.000.0110.46.8987.34%101-01-512Miscellaneous Expense1,000.00376.250.0095.32763.886,83.8080.33%101-01-512Forms1,000.00247.500.000.000.001,000.00100.00101-01-520Postage1,000.00247.500.00272.500.00727.5072.75%101-01-524Educational Advancement2,500.00875.000.004,783.99170.003.040.0183.08%101-01-529Tree Board5,200.001,695.471,179.611,90.572,90.1755.80%				
101-01-405Insurance15,500.0010,577.530.0010,677.530.004,822.4731.11%101-01-406Legal Services4,800.000.000.00900.000.003,900.0081.25%101-01-417Office Machine Maintenance9,500.00440.600.001,420.620.008,079.3885.05%101-01-460Contract Services20,000.002,365.330.007,089.770.0012,910.2364.55%101-01-508Office Supplies9,000.001,113.080.002,230.1710.006,769.8375.22%101-01-510Legal Printing2,100.000.000.003,070.110.0010,426.6977.44%101-01-511Utility Expense21,000.000.000.000.000.001,01.0081.43%101-01-512Miscellaneous Expense8,500.00376.250.00905.32763.886,830.8080.36%101-01-512Miscellaneous Expense1,000.000.000.000.000.001,000.00100.00%101-01-524Postage1,000.00247.500.00275.5025.001,600.006,0004,783.99170.0030.046.0138.08%101-01-524Professional Memberships8,000.000.000.000.004,783.99170.0030.046.0138.08%101-01-529Tree Board5,200.001,695.471,179.611,905.47392.762,901.7755.80%101-01-534Tree Boar				
101-01-406Legal Services4,800.000.000.00900.000.003,900.0081.25%101-01-417Office Machine Maintenance9,500.00440.600.001,420.620.008,079.3885.05%101-01-460Contract Services20,000.002,365.330.007,089.770.0012,910.2364.55%101-01-508Office Supplies9,000.001,113.080.002,230.170.006,769.8375.22%101-01-509Telephone Expense13,500.000.000.003,000.000.001,710.0081.43%101-01-510Legal Printing2,100.00100.500.00300.000.001,710.0081.43%101-01-511Utility Expense21,000.000.000.000.001,01.0081.43%101-01-512Miscellaneous Expense8,500.00376.250.00905.32763.886,830.8080.36%101-01-515Forms1,000.000.000.000.000.001,00.00100.00%101-01-524Portage1,000.00247.500.0025.001,600.0064.00%101-01-524Professional Memberships8,000.000.000.004,785.092,500.003,046.0138.08%101-01-524Tree Board5,200.001,695.471,179.611,905.47392.762,901.7755.80%101-01-529Tree Board5,200.000.000.000.000.000.001,500.00100.00%				
101-01-417Office Machine Maintenance9,500.00440.600.001,420.620.008,079.3885.05%101-01-460Contract Services20,000.002,365.330.007,089.770.0012,910.2364.55%101-01-508Office Supplies9,000.001,113.080.002,230.170.006,769.8375.22%101-01-509Telephone Expense13,500.000.000.003,073.110.0010,426.8977.24%101-01-510Legal Printing2,100.00110.500.00390.000.001,710.0081.43%101-01-511Utility Expense21,000.000.000.002,113.56672.2318,214.2186.73%101-01-512Miscellaneous Expense8,500.00376.250.00905.32763.886,830.8080.36%101-01-515Forms1,000.000.000.000.000.00100.00100.00101-01-520Postage1,000.00247.500.00875.0025.001,600.0064.00%101-01-524Educational Advancement2,500.00875.000.004,783.99170.003,046.0138.08%101-01-529Tree Board5,200.001,695.471,179.611,905.47392.762,901.7755.80%101-01-529Tree Board1,500.000.000.000.000.000.000.001,000.00				
101-01-460Contract Services20,000.002,365.330.007,089.770.0012,910.2364.55%101-01-508Office Supplies9,000.001,113.080.002,230.170.006,769.8375.22%101-01-509Telephone Expense13,500.000.000.003,073.110.0010,426.8977.24%101-01-510Legal Printing2,100.00110.500.00390.000.001,710.0081.43%101-01-511Utility Expense21,000.000.000.002,113.56672.2318,214.2186.73%101-01-512Miscellaneous Expense8,500.00376.250.0095.32763.886,830.8080.66%101-01-515Forms1,000.000.000.000.000.00100.00100.00101-01-520Postage1,000.00247.500.00272.500.00727.5072.75%101-01-554Educational Advancement2,500.00875.000.00875.0087.00392.762,901.7755.80%101-01-554Tree Board5,200.001,695.471,179.611,905.47392.762,901.7755.80%101-01-555Travel Expense5,200.000.000.000.000.001,500.00100.00%101-01-554Tree Board5,200.001,695.471,179.611,905.47392.762,901.7755.80%101-01-555Travel Expense1,500.000.000.000.000.000.00<				
101-01-508Office Supplies9,000.001,113.080.002,230.170.006,769.8375.22%101-01-509Telephone Expense13,500.000.000.003,073.110.0010,426.8977.24%101-01-510Legal Printing2,100.00110.500.00390.000.001,710.0081.43%101-01-511Utility Expense21,000.000.000.002,113.56672.2318,214.2186.73%101-01-512Miscellaneous Expense8,500.00376.250.00905.32763.886,830.8080.36%101-01-515Forms1,000.000.000.000.000.001,000.00100.00%101-01-520Postage1,000.00247.500.00272.500.00727.5072.75%101-01-554Educational Advancement2,500.00875.000.00875.0025.001,600.0064.00%101-01-574Professional Memberships8,000.000.000.004,783.99170.003,046.0138.08%101-01-591Travel Expense5,200.001,695.471,179.611,905.47392.762,901.7755.80%101-01-591Travel Expense1,500.000.000.000.000.000.001,00.00				
101-01-500Telephone Expense13,500.000.000.003,073.110.0010,426.8977.24%101-01-510Legal Printing2,100.00110.500.00390.000.001,710.0081.43%101-01-511Utility Expense21,000.000.000.002,113.56672.2318,214.2186.73%101-01-512Miscellaneous Expense8,500.00376.250.00905.32763.886,830.8080.36%101-01-515Forms1,000.000.000.000.000.001,000.00100.00%101-01-520Postage1,000.00247.500.00272.500.00727.5072.75%101-01-564Educational Advancement2,500.00875.000.00875.0025.001,600.0064.00%101-01-574Professional Memberships8,000.000.000.004,783.99170.003,046.0138.08%101-01-591Travel Expense5,200.001,695.471,179.611,905.47392.762,901.7755.80%				
101-01-510Legal Printing2,100.00110.500.00390.000.001,710.0081.43%101-01-511Utility Expense21,000.000.000.002,113.56672.2318,214.2186.73%101-01-512Miscellaneous Expense8,500.00376.250.00905.32763.886,830.8080.36%101-01-515Forms1,000.000.000.000.000.001,000.00100.00%101-01-520Postage1,000.00247.500.00272.500.00727.5072.75%101-01-564Educational Advancement2,500.00875.000.00875.0025.001,600.0064.00%101-01-574Professional Memberships8,000.000.000.004,783.99170.003,046.0138.08%101-01-591Travel Expense5,200.001,695.471,179.611,905.47392.762,901.7755.80%101-01-591Travel Expense1,500.000.000.000.000.000.001,000.001,000.00				
101-01-511Utilty Expense1,000.000.002,113.56672.2318,214.2186.73%101-01-512Miscellaneous Expense8,500.00376.250.00905.32763.886,830.8080.36%101-01-515Forms1,000.000.000.000.000.001,000.00100.00%101-01-515Postage1,000.00247.500.00272.500.00727.5072.75%101-01-520Postage1,000.00247.500.00875.00875.0025.001,600.0064.00%101-01-574Professional Memberships8,000.000.000.004,783.99170.003,046.0138.08%101-01-589Tree Board5,200.001,695.471,179.611,905.47392.762,901.7755.80%101-01-591Travel Expense1,500.000.000.000.000.001,500.00100.00%				
101-01-512Miscellaneous Expense8,500.00376.250.00905.32763.886,830.8080.36%101-01-515Forms1,000.000.000.000.000.001,000.00100.00%101-01-520Postage1,000.00247.500.00272.500.00727.5072.75%101-01-564Educational Advancement2,500.00875.000.00875.0025.001,600.0064.00%101-01-574Professional Memberships8,000.000.000.004,783.99170.003,046.0138.08%101-01-589Tree Board5,200.001,695.471,179.611,905.47392.762,901.7755.80%101-01-591Travel Expense1,500.000.000.000.000.001,500.00100.00%				
101-01-515Forms1,000.000.000.000.001,000.00100.00%101-01-520Postage1,000.00247.500.00272.500.00727.5072.75%101-01-564Educational Advancement2,500.00875.000.00875.0025.001,600.0064.00%101-01-574Professional Memberships8,000.000.000.004,783.99170.003,046.0138.08%101-01-589Tree Board5,200.001,695.471,179.611,905.47392.762,901.7755.80%101-01-591Travel Expense1,500.000.000.000.000.001,500.00100.00%				
101-01-520Postage1,000.00247.500.00272.500.00727.5072.75%101-01-564Educational Advancement2,500.00875.000.00875.0025.001,600.0064.00%101-01-574Professional Memberships8,000.000.000.004,783.99170.003,046.0138.08%101-01-589Tree Board5,200.001,695.471,179.611,905.47392.762,901.7755.80%101-01-591Travel Expense1,500.000.000.000.000.001,500.00100.00%				
101-01-564Educational Advancement2,500.00875.000.00875.0025.001,600.0064.00%101-01-574Professional Memberships8,000.000.000.004,783.99170.003,046.0138.08%101-01-589Tree Board5,200.001,695.471,179.611,905.47392.762,901.7755.80%101-01-591Travel Expense1,500.000.000.000.000.001,500.00100.00%				
101-01-574 Professional Memberships 8,000.00 0.00 4,783.99 170.00 3,046.01 38.08% 101-01-589 Tree Board 5,200.00 1,695.47 1,179.61 1,905.47 392.76 2,901.77 55.80% 101-01-591 Travel Expense 1,500.00 0.00 0.00 0.00 1,000.00				
101-01-589 Tree Board 5,200.00 1,695.47 1,179.61 1,905.47 392.76 2,901.77 55.80% 101-01-591 Travel Expense 1,500.00 0.00 0.00 0.00 1,500.00 100.00%				
101-01-591 Travel Expense 1,500.00 0.00 0.00 0.00 1,500.00 100.00%				
<u>101-01-616</u> New Equipment 10,000.00 0.00 0.00 573.00 9,427.00 94.27%				
<u>101-01-618</u> Contingency 2,355,483.00 1,664.86 0.00 792,574.87 67.23 1,562,840.90 66.35%				
<u>101-01-635</u> Christmas Decorations 2,200.00 0.00 0.00 0.00 2,200.00 100.00%				
<u>101-01-872</u> Transfer/Sr. Center 35,000.00 0.00 0.00 0.00 35,000.00 100.00%				
101-01-880 Transfer to Other Funds 122,900.00 0.00 0.00 0.00 122,900.00 100.00%				
Total Department: 01 - Administration: 3,136,771.00 50,060.24 1,179.61 961,947.35 8,072.76 2,166,750.89 69.08 %				
Department: 02 - Street				
<u>101-02-301</u> Salaries-Street 716,678.00 47,602.02 0.00 203,770.43 0.00 512,907.57 71.57%				
<u>101-02-403</u> Building Maintenance 20,000.00 833.98 0.00 9,778.97 868.93 9,352.10 46.76%				
<u>101-02-405</u> Insurance 30,000.00 25,952.86 0.00 25,952.86 0.00 4,047.14 13.49%				

			_					Variance	_
			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-02-406	Legal Services		8,700.00	0.00	0.00	900.00	0.00	7.800.00	89.66%
101-02-417	Office Machine Maintenance		3,600.00	450.32	0.00	1,541.52	281.25	1,777.23	49.00%
<u>101-02-417</u> <u>101-02-425</u>	Sanitation		8,000.00	207.00	0.00	808.00	50.00	7,142.00	49.37% 89.28%
<u>101-02-508</u>	Office Supplies		1,000.00	130.98	0.00	243.17	0.00	7,142.00	89.28% 75.68%
101-02-509	Telephone Expense		4,200.00	0.00	0.00	673.47	0.00	3,526.53	83.97%
101-02-511	Utility Expense		4,200.00	796.07	0.00	16,300.14	2,295.32	16,404.54	46.87%
101-02-512	Miscellaneous Expense		12,000.00	873.75	0.00	4,027.57	377.14	7,595.29	63.29%
101-02-513	Seed & Fertilizer/Pest Control		12,000.00	822.50	0.00	4,027.57	1,166.51	8,010.99	80.11%
<u>101-02-513</u> 101-02-514	Vehicle Fuel & Oil		30,000.00	1,777.93	0.00	7,563.52	235.76	22,200.72	74.00%
101-02-521	Rock/Sand/Gravel/Concrete		20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
101-02-522	Street Supplies		8,000.00	192.82	0.00	1,988.63	321.28	5,690.09	71.13%
101-02-523	Equipment Repair		28,000.00	2,035.26	0.00	7,068.92	957.58	19,973.50	71.33%
101-02-528	Uniforms		7,000.00	531.50	0.00	531.50	781.81	5,686.69	81.24%
101-02-530	Construction Material		5,000.00	61.26	0.00	1,157.38	166.18	3,676.44	73.53%
101-02-552	Vehicle Maintenance		22,000.00	69.82	0.00	2,676.96	880.08	18,442.96	83.83%
101-02-564	Educational Advancement		5,000.00	1,392.22	0.00	2,884.22	0.00	2,115.78	42.32%
101-02-591	Travel Expense		1,000.00	0.90	0.00	1.80	0.00	998.20	99.82%
101-02-616	New Equipment		50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
101-02-634	New Equipment (Minor)		10,000.00	2,154.87	0.00	4,059.92	3,217.77	2,722.31	27.22%
		Total Department: 02 - Street:	1,035,178.00	85,886.06	0.00	292,751.48	11,599.61	730,826.91	70.60 %
Department: 03 - Fire							-		
<u>101-03-301</u>	Salaries-Fire		213,008.00	16,213.59	0.00	64,067.97	0.00	148,940.03	69.92%
101-03-302	Volunteer Monies		16,000.00	4,000.00	0.00	4,000.00	0.00	12,000.00	75.00%
101-03-332	Health Insurance		27,200.00	0.00	0.00	1,735.13	0.00	25,464.87	93.62%
101-03-337	KPER's		14,000.00	0.00	0.00	838.10	0.00	13,161.90	94.01%
<u>101-03-338</u>	Social Security		13,000.00	0.00	0.00	765.25	0.00	12,234.75	94.11%
<u>101-03-339</u>	Workman's Comp Insurance		3,800.00	2,994.38	0.00	2,994.38	0.00	805.62	21.20%
<u>101-03-340</u>	Unemployement Insurance		550.00	0.00	0.00	9.38	0.00	540.62	98.29%
<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	313.01	0.00	3,123.00	0.00	577.00	15.59%
<u>101-03-405</u>	Insurance		10,000.00	11,622.90	0.00	11,622.90	0.00	-1,622.90	-16.23%
<u>101-03-406</u>	Legal Services		3,600.00	0.00	0.00	900.00	0.00	2,700.00	75.00%
101-03-417	Office Machine Maintenance		4,000.00	694.63	0.00	2,360.14	0.00	1,639.86	41.00%
<u>101-03-460</u>	Contract Services		4,000.00	382.50	0.00	2,075.90	0.00	1,924.10	48.10%
<u>101-03-508</u>	Office Supplies		1,000.00	273.47	0.00	273.47	0.00	726.53	72.65%
<u>101-03-509</u>	Telephone Expense		2,500.00	0.00	0.00	698.46	0.00	1,801.54	72.06%
<u>101-03-511</u>	Utility Expense		8,500.00	317.98	0.00	2,950.15	430.99	5,118.86	60.22%
<u>101-03-512</u>	Miscellaneous Expense		10,300.00	630.85	0.00	2,928.91	26.82	7,344.27	71.30%
<u>101-03-514</u>	Vehicle Fuel & Oil		8,000.00	530.59	0.00	2,231.99	0.00	5,768.01	72.10%
<u>101-03-523</u>	Equipment Repair		3,300.00	0.00	0.00	749.26	501.49	2,049.25	62.10%
<u>101-03-524</u>	Radio Repair		800.00	0.00	0.00	42.50	0.00	757.50	94.69%
<u>101-03-528</u>	Uniforms		2,000.00	0.00	0.00	907.99	0.00	1,092.01	54.60%

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>101-03-552</u>	Vehicle Maintenance		13,000.00	0.00	0.00	3,935.93	126.46	8,937.61	68.75%
<u>101-03-564</u>	Educational Advancement		500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<u>101-03-570</u>	Hiring Expense		0.00	0.00	0.00	132.00	0.00	-132.00	0.00%
<u>101-03-574</u>	Professional Memberships		500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<u>101-03-591</u>	Travel Expense		2,000.00	0.45	0.00	224.02	0.00	1,775.98	88.80%
<u>101-03-595</u>	Training Fee/Materials		2,500.00	0.00	0.00	591.50	100.00	1,808.50	72.34%
<u>101-03-616</u>	New Equipment		337,000.00	9,650.40	0.00	24,648.15	291,573.36	20,778.49	6.17%
101-03-634	New Equipment (Minor)		500.00	0.00	0.00	44.20	0.00	455.80	91.16%
<u>101-03-900</u>	To Contingency		-250,000.00	0.00	0.00	0.00	0.00	-250,000.00	100.00%
		Total Department: 03 - Fire:	455,508.00	47,624.75	0.00	134,850.68	292,759.12	27,898.20	6.12 %
Department: 04 - Police									
<u>101-04-300</u>	Salary Reimbursement		0.00	0.00	0.00	-9,544.48	0.00	9,544.48	0.00%
<u>101-04-301</u>	Salaries-Police		1,200,134.00	89,400.27	0.00	353,284.47	0.00	846,849.53	70.56%
<u>101-04-332</u>	Health Insurance		254,026.00	442.38	0.00	14,416.13	0.00	239,609.87	94.32%
<u>101-04-337</u>	KPER's		90,000.00	0.00	0.00	5,198.78	0.00	84,801.22	94.22%
<u>101-04-338</u>	Social Security		80,000.00	0.00	0.00	3,885.77	0.00	76,114.23	95.14%
<u>101-04-339</u>	Workman's Comp Insurance		15,000.00	14,472.81	0.00	14,472.81	0.00	527.19	3.51%
<u>101-04-340</u>	Unemployement Insurance		3,200.00	0.00	0.00	47.55	0.00	3,152.45	98.51%
<u>101-04-341</u>	Worker's Compensation		200.00	256.37	0.00	256.37	0.00	-56.37	-28.19%
<u>101-04-403</u>	Building Maintenance		10,000.00	909.37	0.00	3,022.95	284.27	6,692.78	66.93%
<u>101-04-405</u>	Insurance		22,000.00	20,509.11	0.00	20,509.11	0.00	1,490.89	6.78%
<u>101-04-406</u>	Legal Services		3,600.00	617.50	0.00	1,517.50	0.00	2,082.50	57.85%
<u>101-04-417</u>	Office Machine Maintenance Contract Services		7,000.00	2,476.32	0.00	8,881.26	0.00 0.00	-1,881.26	-26.88% 87.40%
<u>101-04-460</u> 101-04-507	Jail Fees		20,000.00	1,009.00	0.00 0.00	2,520.06	0.00	17,479.94 14,528.49	87.40% 48.43%
<u>101-04-507</u> 101-04-508	Office Supplies		30,000.00 4,000.00	3,731.50 0.00	0.00	15,471.51 108.04	532.63	3,359.33	48.43% 83.98%
<u>101-04-508</u> 101-04-509	Telephone Expense		4,000.00 6,500.00	662.55	0.00	2,866.39	0.00	3,633.61	55.90%
101-04-511	Utility Expense		4,000.00	246.85	0.00	4,295.01	940.46	-1,235.47	-30.89%
101-04-512	Miscellaneous Expense		10,000.00	609.61	0.00	2,309.11	543.45	7,147.44	-30.89%
101-04-514	Vehicle Fuel & Oil		30,000.00	2,377.21	0.00	8,281.95	0.00	21,718.05	72.39%
101-04-515	Forms		1,000.00	0.00	0.00	0.00	587.40	412.60	41.26%
101-04-520	Postage		0.00	50.00	0.00	150.00	0.00	-150.00	0.00%
101-04-523	Equipment Repair		8,000.00	0.00	0.00	0.00	40.00	7,960.00	99.50%
101-04-524	Radio Repair		300.00	349.90	0.00	349.90	0.00	-49.90	-16.63%
101-04-526	License & Certification		400.00	0.00	0.00	394.00	0.00	6.00	1.50%
<u>101-04-527</u>	Animal Control Expense		1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
<u>101-04-528</u>	Uniforms		8,700.00	811.88	6.28	2,635.88	284.43	5,779.69	66.96%
<u>101-04-529</u>	Investigation Expense		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<u>101-04-552</u>	Vehicle Maintenance		25,000.00	131.65	0.00	7,307.80	588.31	17,103.89	68.42%
<u>101-04-564</u>	Educational Advancement		2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<u>101-04-570</u>	Hiring Expense		1,800.00	250.00	0.00	876.50	0.00	923.50	51.31%
<u>101-04-574</u>	Professional Memberships		1,200.00	0.00	0.00	195.00	0.00	1,005.00	83.75%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>101-04-591</u>	Travel Expense	3,000.00	2.25	0.00	21.25	0.00	2,978.75	99.29%
<u>101-04-595</u>	Training Fee/Materials	4,000.00	0.00	0.00	575.00	0.00	3,425.00	85.63%
<u>101-04-616</u>	New Equipment	70,000.00	548.23	31,545.95	548.23	0.00	69,451.77	99.24%
<u>101-04-634</u>	New Equipment (Minor)	200.00	47.05	0.00	92.05	0.00	107.95	53.98%
<u>101-04-636</u>	Debt Service	47,500.00	32,500.00	0.00	32,500.00	0.00	15,000.00	31.58%
<u>101-04-900</u>	To Contingency	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
	Total Department: 04 - Police:	1,866,060.00	172,411.81	31,552.23	497,445.90	3,800.95	1,364,813.15	73.14 %
Department: 07 - Muni	icipal Court							
<u>101-07-301</u>	Salaries-Mun Court	90,584.00	6,492.73	0.00	28,160.09	0.00	62,423.91	68.91%
<u>101-07-303</u>	Attorney Fees	15,000.00	450.00	0.00	500.00	0.00	14,500.00	96.67%
<u>101-07-461</u>	Contracted Salaries	77,800.00	5,100.00	0.00	18,900.00	0.00	58,900.00	75.71%
<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	270.00	0.00	0.00	67.50	0.00	202.50	75.00%
<u>101-07-512</u>	Miscellaneous Expense	4,800.00	568.56	0.00	5,676.84	0.00	-876.84	-18.27%
<u>101-07-515</u>	Forms	800.00	0.00	0.00	391.26	0.00	408.74	51.09%
<u>101-07-529</u>	Investigation Expense	2,300.00	650.00	0.00	650.00	0.00	1,650.00	71.74%
<u>101-07-564</u>	Educational Advancement	400.00	0.00	0.00	0.00	0.00	400.00	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	4,112.78	0.00	4,112.78	0.00	887.22	17.74%
	Total Department: 07 - Municipal Court:	197,654.00	17,374.07	0.00	58,458.47	0.00	139,195.53	70.42 %
Department: 14 - Bindy	weed							
<u>101-14-537</u>	Bindweed Supplies	1,000.00	0.00	0.00	54.90	0.00	945.10	94.51%
	Total Department: 14 - Bindweed:	1,000.00	0.00	0.00	54.90	0.00	945.10	94.51 %
Department: 18 - Amb	ulance Station #1							
<u>101-18-300</u>	Salary Reimbursement	0.00	-120.00	0.00	-1,088.58	0.00	1,088.58	0.00%
<u>101-18-301</u>	Salaries-Ambul St #1	936,677.00	63,703.55	0.00	270,731.15	0.00	665,945.85	71.10%
<u>101-18-302</u>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<u>101-18-332</u>	Health Insurance	319,338.00	0.00	0.00	16,995.49	0.00	302,342.51	94.68%
<u>101-18-337</u>	KPER'S	73,000.00	0.00	0.00	4,203.16	0.00	68,796.84	94.24%
<u>101-18-338</u>	Social Security	63,000.00	0.00	0.00	3,359.15	0.00	59,640.85	94.67%
<u>101-18-339</u>	Workman's Comp Insurance	15,000.00	13,474.69	0.00	13,474.69	0.00	1,525.31	10.17%
<u>101-18-340</u>	Unemployement Insurance	2,500.00	0.00	0.00	41.32	0.00	2,458.68	98.35%
<u>101-18-341</u>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<u>101-18-403</u>	Building Maintenance	8,000.00	301.00	0.00	2,244.31	0.00	5,755.69	71.95%
<u>101-18-405</u>	Insurance	18,685.00	13,285.91	0.00	21,783.93	0.00	-3,098.93	-16.59%
<u>101-18-406</u>	Legal Services	3,600.00	0.00	0.00	900.00	0.00	2,700.00	75.00%
<u>101-18-417</u>	Office Machine Maintenance	15,000.00	1,044.19	0.00	3,759.43	0.00	11,240.57	74.94%
<u>101-18-460</u>	Contract Services	35,000.00	9,595.94	0.00	14,420.37	0.00	20,579.63	58.80%
<u>101-18-508</u>	Office Supplies	500.00	0.00	0.00	30.00	0.00	470.00	94.00%
<u>101-18-509</u>	Telephone Expense	7,000.00	0.00	0.00	2,255.14	0.00	4,744.86	67.78%
<u>101-18-511</u>	Utility Expense	20,000.00	1,386.49	0.00	6,760.77	467.16	12,772.07	63.86%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>101-18-512</u>	Miscellaneous Expense	7,000.00	255.46	0.00	1,599.53	0.00	5,400.47	77.15%
<u>101-18-514</u>	Vehicle Fuel & Oil	10,000.00	960.56	0.00	4,010.24	0.00	5,989.76	59.90%
<u>101-18-515</u>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<u>101-18-523</u>	Equipment Repair	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<u>101-18-524</u>	Radio Repair	1,000.00	468.00	0.00	510.50	0.00	489.50	48.95%
<u>101-18-526</u>	License & Certification	750.00	150.00	0.00	150.00	260.00	340.00	45.33%
<u>101-18-528</u>	Uniforms	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<u>101-18-533</u>	Ambulance Supplies	32,000.00	1,649.12	0.00	6,347.90	1,491.61	24,160.49	75.50%
<u>101-18-552</u>	Vehicle Maintenance	15,000.00	430.44	0.00	5,486.16	0.00	9,513.84	63.43%
<u>101-18-564</u>	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<u>101-18-570</u>	Hiring Expense	2,000.00	0.00	0.00	295.25	0.00	1,704.75	85.24%
<u>101-18-574</u>	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<u>101-18-591</u>	Travel Expense	2,000.00	2.05	0.00	3.20	0.00	1,996.80	99.84%
<u>101-18-595</u>	Training Fee/Materials	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<u>101-18-616</u>	New Equipment	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
<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	128,500.00	0.00	0.00	6,750.00	0.00	121,750.00	94.75%
<u>101-18-900</u>	To Contingency	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
	Total Department: 18 - Ambulance Station #1:	1,882,100.00	106,587.40	0.00	385,023.11	2,218.77	1,494,858.12	79.43 %
Department: 19 - Inspectio	n							
<u>101-19-301</u>	Salaries-Inspection	74,160.00	6,498.49	0.00	26,707.77	0.00	47,452.23	63.99%
<u>101-19-405</u>	Insurance	750.00	743.15	0.00	743.15	0.00	6.85	0.91%
<u>101-19-460</u>	Contracted Services	15,000.00	96.74	0.00	338.59	0.00	14,661.41	97.74%
<u>101-19-480</u>	Consultant Fees	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
<u>101-19-509</u>	Telephone Expense	270.00	0.00	0.00	67.50	0.00	202.50	75.00%
<u>101-19-510</u>	Legal Printing	1,000.00	0.00	0.00	28.20	0.00	971.80	97.18%
<u>101-19-512</u>	Miscellaneous Expense	1,050.00	283.77	0.00	3,699.58	0.00	-2,649.58	-252.34%
<u>101-19-514</u>	Vehicle Fuel & Oil	500.00	0.00	0.00	41.00	0.00	459.00	91.80%
<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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<u>101-19-528</u>	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<u>101-19-552</u>	Vehicle Maintenance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<u>101-19-564</u>	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<u>101-19-591</u>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<u>101-19-616</u>	New Equipment	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
<u>101-19-618</u>	Contingency	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
	Total Department: 19 - Inspection:	114,630.00	7,622.15	0.00	31,625.79	0.00	83,004.21	72.41 %
	Total Expense:	8,692,883.00	487,566.48	32,731.84	2,362,403.23	318,451.21	6,012,028.56	69.16 %
	Total Fund: 101 - General:	8,692,883.00	487,566.48	32,731.84	2,362,403.23	318,451.21	6,012,028.56	69.16 %

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 204 - Employee Benefi	t							
Expense								
Department: 00 - Undes	ignated							
204-00-338	Social Security	0.00	166.19	0.00	672.01	0.00	-672.01	0.00%
204-00-340	Unemployment Insurance	0.00	2.17	0.00	8.75	0.00	-8.75	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
204-00-588	Neighborhood Revitalization	994.00	0.00	0.00	57.15	0.00	936.85	94.25%
204-00-618	Contingency	167,001.00	4,484.43	0.00	58,300.85	0.00	108,700.15	65.09%
	Total Department: 00 - Undesignated	d: 173,495.00	4,652.79	0.00	59,038.76	0.00	114,456.24	65.97 %
Department: 01 - Admin	istration							
204-01-332	Health Insurance	73,000.00	6,036.99	0.00	27,531.08	0.00	45,468.92	62.29%
204-01-337	KPER's	37,200.00	2,961.25	0.00	12,500.15	0.00	24,699.85	66.40%
204-01-338	Social Security	35,500.00	2,284.33	0.00	9,535.45	0.00	25,964.55	73.14%
<u>204-01-339</u>	Workman's Comp Insurance	5,000.00	3,493.44	0.00	3,493.44	0.00	1,506.56	30.13%
204-01-340	Unemployment Insurance	1,850.00	27.87	0.00	116.26	0.00	1,733.74	93.72%
	Total Department: 01 - Administration	n: 152,550.00	14,803.88	0.00	53,176.38	0.00	99,373.62	65.14 %
Department: 02 - Street								
204-02-332	Health Insurance	171,000.00	14,486.49	0.00	63,018.48	0.00	107,981.52	63.15%
204-02-337	KPER's	55,000.00	4,429.70	0.00	19,608.61	0.00	35,391.39	64.35%
204-02-338	Social Security	47,000.00	3,510.64	0.00	15,033.67	0.00	31,966.33	68.01%
204-02-339	Workman's Comp Insurance	21,000.00	15,470.94	0.00	15,470.94	0.00	5,529.06	26.33%
204-02-340	Unemployment Insurance	2,000.00	43.14	0.00	184.26	0.00	1,815.74	90.79%
	Total Department: 02 - Street	t: 296,000.00	37,940.91	0.00	113,315.96	0.00	182,684.04	61.72 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	2,699.13	0.00	9,446.96	0.00	-9,446.96	0.00%
204-03-337	KPER's	0.00	1,306.83	0.00	4,362.98	0.00	-4,362.98	0.00%
<u>204-03-338</u>	Social Security	0.00	1,216.96	0.00	4,038.59	0.00	-4,038.59	0.00%
204-03-340	Unemployment Insurance	0.00	15.08	0.00	49.94	0.00	-49.94	0.00%
	Total Department: 03 - Fire	e: 0.00	5,238.00	0.00	17,898.47	0.00	-17,898.47	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	21,804.05	0.00	74,840.79	0.00	-74,840.79	0.00%
204-04-337	KPER's	0.00	8,453.08	0.00	29,352.47	0.00	-29,352.47	0.00%
204-04-338	Social Security	0.00	6,644.78	0.00	22,350.79	0.00	-22,350.79	0.00%
204-04-340	Unemployment Insurance	0.00	81.50	0.00	273.57	0.00	-273.57	0.00%
	Total Department: 04 - Police	e: 0.00	36,983.41	0.00	126,817.62	0.00	-126,817.62	0.00 %
Department: 07 - Munic	ipal Court							
204-07-332	Health Insurance	20,000.00	1,630.89	0.00	7,406.98	0.00	12,593.02	62.97%
204-07-337	KPER's	7,500.00	642.12	0.00	2,784.99	0.00	4,715.01	62.87%
204-07-338	Social Security	6,200.00	476.38	0.00	2,065.62	0.00	4,134.38	66.68%
		0,200.00	-70.55	0.00	2,003.02	0.00	1,131.30	00.00/0

Budget Report with Prior	Year PO Expense
---------------------------------	-----------------

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-07-340	Unemployment Insurance	75.00	5.79	0.00	25.09	0.00	49.91	66.55%
	Total Department: 07 - Municipal Court:	33,775.00	2,755.18	0.00	12,282.68	0.00	21,492.32	63.63 %
Department: 18 - Ambular	nce Station #1							
204-18-332	Health Insurance	0.00	24,090.63	0.00	82,983.13	0.00	-82,983.13	0.00%
204-18-337	KPER's	0.00	6,146.16	0.00	21,312.59	0.00	-21,312.59	0.00%
<u>204-18-338</u>	Social Security	0.00	4,621.29	0.00	16,330.07	0.00	-16,330.07	0.00%
<u>204-18-340</u>	Unemployment Insurance	0.00	56.64	0.00	200.37	0.00	-200.37	0.00%
	Total Department: 18 - Ambulance Station #1:	0.00	34,914.72	0.00	120,826.16	0.00	-120,826.16	0.00 %
Department: 19 - Inspectio	on							
204-19-332	Health Insurance	27,000.00	2,176.99	0.00	9,143.36	0.00	17,856.64	66.14%
204-19-337	KPER's	7,300.00	642.71	0.00	2,641.41	0.00	4,658.59	63.82%
<u>204-19-338</u>	Social Security	5,800.00	482.11	0.00	1,979.84	0.00	3,820.16	65.86%
204-19-340	Unemployment Insurance	75.00	5.91	0.00	24.20	0.00	50.80	67.73%
	Total Department: 19 - Inspection:	40,175.00	3,307.72	0.00	13,788.81	0.00	26,386.19	65.68 %
	Total Expense:	695,995.00	140,596.61	0.00	517,144.84	0.00	178,850.16	25.70 %
	Total Fund: 204 - Employee Benefit:	695,995.00	140,596.61	0.00	517,144.84	0.00	178,850.16	25.70 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesig	nated							
205-00-433	Appropriations	459,538.00	8,225.90	0.00	234,318.68	0.00	225,219.32	49.01%
205-00-588	Neighborhood Revitalization	811.00	0.00	0.00	46.62	0.00	764.38	94.25%
	Total Department: 00 - Undesignated:	460,349.00	8,225.90	0.00	234,365.30	0.00	225,983.70	49.09 %
	Total Expense:	460,349.00	8,225.90	0.00	234,365.30	0.00	225,983.70	49.09 %
	Total Fund: 205 - Library:	460,349.00	8,225.90	0.00	234,365.30	0.00	225,983.70	49.09 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesig	nated							
<u>206-00-893</u>	PBC Lease Payment	868,996.00	26,387.50	0.00	26,387.50	0.00	842,608.50	96.96%
	Total Department: 00 - Undesignated:	868,996.00	26,387.50	0.00	26,387.50	0.00	842,608.50	96.96 %
	Total Expense:	868,996.00	26,387.50	0.00	26,387.50	0.00	842,608.50	96.96 %
	Total Fund: 206 - Library Sales Tax:	868,996.00	26,387.50	0.00	26,387.50	0.00	842,608.50	96.96 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	258.67	0.00	258.67	0.00	99,741.33	99.74%
<u>210-02-521</u>	Rock/Sand/Gravel/Concrete	53,324.00	1,653.56	0.00	13,008.81	0.00	40,315.19	75.60%
210-02-566	Sign & Paint Markings	9,000.00	969.77	0.00	969.77	0.00	8,030.23	89.22%
<u>210-02-616</u>	New Equipment	107,870.00	0.00	0.00	0.00	53,654.40	54,215.60	50.26%

<u>210-02-634</u>	New Equipment (Minor)	Total Department: 02 - Street: Total Expense: Total Fund: 210 - Special Highway:	Current Total Budget 3,000.00 273,194.00 273,194.00 273,194.00	Period Activity 0.00 2,882.00 2,882.00 2,882.00	Prior Year Expense 0.00 0.00 0.00 0.00	Fiscal Activity 0.00 14,237.25 14,237.25 14,237.25	Encumbrances 1,751.92 55,406.32 55,406.32 55,406.32	Variance Favorable (Unfavorable) 1,248.08 203,550.43 203,550.43 203,550.43	Percent Remaining 41.60% 74.51 % 74.51 %
Fund: 216 - Senior Center									
Expense									
Department: 00 - Un	designated								
<u>216-00-300</u>	Salary Reimbursement		0.00	-442.25	0.00	-1,645.75	0.00	1,645.75	0.00%
216-00-301	Salaries-Sr Center		25,000.00	2,172.26	0.00	8,784.19	0.00	16,215.81	64.86%
216-00-403	Building Maintenance		2,000.00	171.16	0.00	171.16	0.00	1,828.84	91.44%
216-00-405	Insurance		500.00	131.07	0.00	131.07	0.00	368.93	73.79%
216-00-463	Contracted Labor		7,000.00	346.05	0.00	1,595.27	166.05	5,238.68	74.84%
<u>216-00-509</u>	Telephone Expense		3,500.00	0.00	0.00	914.37	0.00	2,585.63	73.88%
216-00-512	Miscellaneous Expense		10,000.00	1,454.73	0.00	3,736.33	273.48	5,990.19	59.90%
216-00-532	Food Expense		8,000.00	799.70	0.00	2,682.43	297.84	5,019.73	62.75%
<u>216-00-591</u>	Travel Expense		2,500.00	0.00	0.00	1,391.29	0.00	1,108.71	44.35%
<u>216-00-616</u>	New Equipment		2,500.00	0.00	0.00	0.00	3,049.00	-549.00	-21.96%
216-00-619	Activity Expense		100.00	0.00	0.00	0.00	0.00	100.00	100.00%
		Total Department: 00 - Undesignated:	61,100.00	4,632.72	0.00	17,760.36	3,786.37	39,553.27	64.74 %
		Total Expense:	61,100.00	4,632.72	0.00	17,760.36	3,786.37	39,553.27	64.74 %
		Total Fund: 216 - Senior Center:	61,100.00	4,632.72	0.00	17,760.36	3,786.37	39,553.27	64.74 %
Fund: 219 - Special Parks									
Expense									
Department: 00 - Un	designated								
<u>219-00-617</u>	Park Improvements		191,819.00	17,288.43	0.00	22,880.12	995.00	167,943.88	87.55%
		Total Department: 00 - Undesignated:	191,819.00	17,288.43	0.00	22,880.12	995.00	167,943.88	87.55 %
		Total Expense:	191,819.00	17,288.43	0.00	22,880.12	995.00	167,943.88	87.55 %
		Total Fund: 219 - Special Parks:	191,819.00	17,288.43	0.00	22,880.12	995.00	167,943.88	87.55 %
Fund: 220 - Swimming Po	ol								
Expense									
Department: 00 - Un	•								
220-00-301	Salaries-Pool		91,000.00	0.00	0.00	0.00	0.00	91,000.00	100.00%
220-00-338	Social Security		8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
220-00-340	Unemployment Insurance	e	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<u>220-00-341</u>	Worker's Compensation		1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-403	Building Maintenance		6,200.00	45.00	0.00	180.00	0.00	6,020.00	97.10%
220-00-405	Insurance		8,000.00	6,425.87	0.00	6,425.87	0.00	1,574.13	19.68%
220-00-508	Office Supplies		700.00	0.00	0.00	0.00	0.00	700.00	100.00%
<u>220-00-509</u>	Telephone Expense		700.00	0.00	0.00	105.57	0.00	594.43	84.92%

220-00-511 220-00-512 220-00-523 220-00-528 220-00-554 220-00-564 220-00-565 220-00-616	Utility Expense Miscellaneous Expense Equipment Repair Uniforms Water Treatment Educational Advancement Concession Stand Supplies New Equipment 	Current Total Budget 20,000.00 3,000.00 4,000.00 1,500.00 12,000.00 12,000.00 12,000.00 19,000.00	Period Activity 0.00 21.20 2,525.00 0.00 0.00 0.00 0.00 0.00 9,017.07	Prior Year Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Fiscal Activity 520.15 61.20 2,525.00 0.00 0.00 0.00 0.00 0.00 9,817.79	Encumbrances 136.55 2,354.68 0.00 0.00 0.00 0.00 112.00 2,603.23	Variance Favorable (Unfavorable) 19,343.30 584.12 1,475.00 1,500.00 12,000.00 12,000.00 12,000.00 18,888.00 177,578.98	Percent Remaining 96.72% 19.47% 36.88% 100.00% 100.00% 100.00% 99.41% 93.46 %
	Total Expense:	190,000.00	9,017.07	0.00	9,817.79	2,603.23	177,578.98	93.46 %
	Total Fund: 220 - Swimming Pool:	190,000.00	9,017.07	0.00	9,817.79	2,603.23	177,578.98	93.46 %
Fund: 222 - Transportation Imp Expense Department: 00 - Undesign 222-00-663	ated Completed Construction	10,082.00	0.00	0.00	0.00	0.00	10,082.00 10,082.00	100.00%
	Total Department: 00 - Undesignated:	10,082.00	0.00	0.00	0.00	0.00	•	100.00 %
	Total Expense:	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
	Total Fund: 222 - Transportation Impact:	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
Fund: 224 - Municipal Equipme	nt Reserve							
Expense Department: 01 - Administ	rotion							
224-01-697	Equipment Replacement	0.00	0.00	0.00	5,404.62	924.00	-6,328.62	0.00%
	Total Department: 01 - Administration:	0.00	0.00	0.00	5,404.62	924.00	-6,328.62	0.00 %
Department: 03 - Fire								
224-03-697	Equipment Replacement	0.00	0.00	0.00	0.00	150,146.64	-150,146.64	0.00%
	Total Department: 03 - Fire:	0.00	0.00	0.00	0.00	150,146.64	-150,146.64	0.00 %
	Total Expense:	0.00	0.00	0.00	5,404.62	151,070.64	-156,475.26	0.00 %
	Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	0.00	5,404.62	151,070.64	-156,475.26	0.00 %
Fund: 228 - Capital Improveme	nts							
Expense								
Department: 00 - Undesign	ated							
<u>228-00-588</u>	Neighborhood Revitalization	357.00	0.00	0.00	20.54	0.00	336.46	94.25%
228-00-606	Capital Improvements	221,400.00	0.00	0.00	0.00	0.00	221,400.00	100.00%
	Total Department: 00 - Undesignated:	221,757.00	0.00	0.00	20.54	0.00	221,736.46	99.99 %
	Total Expense:	221,757.00	0.00	0.00	20.54	0.00	221,736.46	99.99 %
	Total Fund: 228 - Capital Improvements:	221,757.00	0.00	0.00	20.54	0.00	221,736.46	99.99 %

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability									
Expense									
Department: 00 - Undesig	gnated								
234-00-407	Legal Services/Special		134,994.00	2,432.00	0.00	6,539.00	0.00	128,455.00	95.16%
234-00-588	Neighborhood Revitaliz	ation	6.00	0.00	0.00	0.37	0.00	5.63	93.83%
		Total Department: 00 - Undesignated:	135,000.00	2,432.00	0.00	6,539.37	0.00	128,460.63	95.16 %
		Total Expense:	135,000.00	2,432.00	0.00	6,539.37	0.00	128,460.63	95.16 %
		Total Fund: 234 - Special Liability:	135,000.00	2,432.00	0.00	6,539.37	0.00	128,460.63	95.16 %
Fund: 235 - Industrial Develor	oment								
Expense									
Department: 00 - Undesi	gnated								
235-00-588	Neighborhood Revitaliz	ation	8.00	0.00	0.00	0.48	0.00	7.52	94.00%
<u>235-00-671</u>	Industrial Development	t	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%
		Total Department: 00 - Undesignated:	5,208.00	0.00	0.00	0.48	0.00	5,207.52	99.99 %
		Total Expense:	5,208.00	0.00	0.00	0.48	0.00	5,207.52	99.99 %
		Total Fund: 235 - Industrial Development:	5,208.00	0.00	0.00	0.48	0.00	5,207.52	99.99 %
Fund: 236 - Special Alcohol Fu	Ind								
Expense									
Department: 00 - Undesi	gnated								
236-00-894	Grant Distribution		0.00	0.00	0.00	454.70	461.29	-915.99	0.00%
		Total Department: 00 - Undesignated:	0.00	0.00	0.00	454.70	461.29	-915.99	0.00 %
		Total Expense:	0.00	0.00	0.00	454.70	461.29	-915.99	0.00 %
		Total Fund: 236 - Special Alcohol Fund:	0.00	0.00	0.00	454.70	461.29	-915.99	0.00 %
Fund: 237 - Transient Guest F	und								
Expense									
Department: 00 - Undesi	gnated								
237-00-580	KSA 12-1697 Expenses		403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18%
		Total Department: 00 - Undesignated:	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
		Total Expense:	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
		Total Fund: 237 - Transient Guest Fund:	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
Fund: 300 - Mulvane Land Bar	nk								
Expense									
Department: 00 - Undesi	gnated								
<u>300-00-405</u>	Insurance		1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<u> </u>	Legal Services		10,000.00	330.00	0.00	1,648.00	0.00	8,352.00	83.52%
300-00-511	Utilities		100.00	0.00	0.00	181.64	0.00	-81.64	-81.64%

<u>300-00-512</u>	Miscellaneous Expense	Total Department: 00 - Undesignated: Total Expense: Total Fund: 300 - Mulvane Land Bank:	Current Total Budget 86,080.00 97,680.00 97,680.00 97,680.00	Period Activity 37,000.00 37,330.00 37,330.00 37,330.00	Prior Year Expense 0.00 0.00 0.00 0.00	Fiscal Activity 64,669.07 66,498.71 66,498.71 66,498.71	Encumbrances 0.00 0.00 0.00 0.00	Variance Favorable (Unfavorable) 21,410.93 31,181.29 31,181.29 31,181.29	Percent Remaining 24.87% 31.92 % 31.92 %
Fund: 408 - Bond & Interest									
Expense									
Department: 00 - Unde	Bond Principal		2,019,277.00	0.00	0.00	0.00	0.00	2,019,277.00	100.00%
<u>408-00-542</u> <u>408-00-543</u>	Interest Coupons		607,922.00	0.00	0.00	345,292.68	0.00	2,019,277.00	43.20%
408-00-544	Commission & Postage		25.00	0.00	0.00	0.00	0.00	262,629.32	43.20%
408-00-545	Cash Basis Reserve		33,845.00	0.00	0.00	0.00	0.00	33,845.00	100.00%
408-00-588	Neighborhood Revitaliza	tion	1,152.00	0.00	0.00	66.22	0.00	1,085.78	94.25%
408-00-888	Cost of Issuance		0.00	0.00	0.00	455.00	0.00	-455.00	0.00%
		Total Department: 00 - Undesignated:	2,662,221.00	0.00	0.00	345,813.90	0.00	2,316,407.10	87.01 %
		Total Expense:	2,662,221.00	0.00	0.00	345,813.90	0.00	2,316,407.10	87.01 %
		Total Fund: 408 - Bond & Interest:	2,662,221.00	0.00	0.00	345,813.90	0.00	2,316,407.10	87.01 %
Fund: 511 - Electric									
Expense									
Department: 09 - Electr	ric Production								
<u>511-09-301</u>	Salaries-Electric Prod		156,741.00	13,502.77	0.00	51,670.25	0.00	105,070.75	67.03%
<u>511-09-332</u>	Health Insurance		32,200.00	2,382.29	0.00	9,980.76	0.00	22,219.24	69.00%
<u>511-09-337</u>	KPER's		12,500.00	1,150.90	0.00	4,866.20	0.00	7,633.80	61.07%
<u>511-09-338</u>	Social Security		12,800.00	1,017.56	0.00	3,888.23	0.00	8,911.77	69.62%
<u>511-09-340</u>	Unemployment Insuranc	e	550.00	12.69	0.00	48.15	0.00	501.85	91.25%
<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		6,000.00	180.92	0.00	1,147.68	612.75	4,239.57	70.66%
<u>511-09-404</u>	Budget & Audit Services		5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<u>511-09-405</u>	Insurance		40,000.00	34,033.52	0.00	34,133.52	0.00	5,866.48	14.67%
<u>511-09-406</u>	Legal Services		7,500.00	0.00	0.00	1,017.00	0.00	6,483.00	86.44%
<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 Maintena	ance	4,000.00	370.00	0.00	1,866.87	0.00	2,133.13	53.33%
<u>511-09-508</u>	Office Supplies		1,500.00	4.22	0.00	78.64	0.00	1,421.36	94.76%
<u>511-09-509</u>	Telephone Expense		4,000.00	15.82	0.00	784.64	0.00	3,215.36	80.38%
<u>511-09-511</u>	Utility Expense		7,000.00	0.00	0.00	2,423.89	393.79	4,182.32	59.75%
<u>511-09-512</u>	Miscellaneous Expense		2,500.00	532.04	0.00	675.83	0.00	1,824.17	72.97%
<u>511-09-514</u>	Vehicle Fuel & Oil		2,000.00	123.22	0.00	226.53	0.00	1,773.47	88.67%
<u>511-09-515</u> 511-09-520	Forms Postage		500.00 2,500.00	0.00 62.50	0.00 0.00	73.31 1,310.22	0.00 0.00	426.69 1,189.78	85.34% 47.59%
511-09-526	License\Certific\Regulate		2,000.00	0.00	0.00	2,903.30	0.00	-903.30	47.59%
511-09-528	Uniforms	л у	1,200.00	0.00	0.00	2,903.30	0.00	1,200.00	-43.17% 100.00%
<u>511 05 520</u>	Simoring		1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.0078

							Variance	
		Current	Period	Prior Year	Fiscal		Favorable	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	. ,	-
<u>511-09-536</u>	Computer Supplies	500.00	0.00	0.00	255.58	56.24	188.18	37.64%
<u>511-09-547</u>	Plant Expense	35,000.00	-95.04	0.00	804.15	10,566.00	23,629.85	67.51%
<u>511-09-549</u>	Utilities Purchased	3,600,000.00	211,568.89	0.00	887,811.47	0.00	2,712,188.53	75.34%
<u>511-09-550</u>	Generaton Commodities	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
<u>511-09-552</u>	Vehicle Maintenance & Repair	5,000.00	46.33	0.00	547.93	42.07	4,410.00	88.20%
<u>511-09-553</u>	Interest on Deposits	1,000.00	22.18	0.00	2,412.84	0.00	-1,412.84	-141.28%
<u>511-09-560</u>	Safety Program	1,500.00	229.54	0.00	580.18	0.00	919.82	61.32%
<u>511-09-564</u>	Educational Advancement	1,000.00	0.00	0.00	0.00	159.00	841.00	84.10%
<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	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<u>511-09-591</u>	Travel Expense	500.00	238.38	0.00	250.98	61.66	187.36	37.47%
<u>511-09-616</u>	New Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
<u>511-09-637</u>	Decommission Power Plant	300,000.00	0.00	143.75	4,820.00	7,295.00	287,885.00	95.96%
	Total Department: 09 - Electric Production:	4,378,391.00	265,398.73	143.75	1,014,578.15	19,186.51	3,344,626.34	76.39 %
Department: 1	0 - Electric Distribution							
<u>511-10-301</u>	Salaries-Electric Dist	493,108.00	34,923.29	0.00	146,348.80	0.00	346,759.20	70.32%
<u>511-10-332</u>	Health Insurance	131,876.00	8,632.66	0.00	36,189.81	0.00	95,686.19	72.56%
<u>511-10-337</u>	KPER's	42,400.00	3,433.54	0.00	14,453.68	0.00	27,946.32	65.91%
<u>511-10-338</u>	Social Security	34,757.00	2,582.77	0.00	10,825.37	0.00	23,931.63	68.85%
<u>511-10-340</u>	Unemployment Insurance	1,500.00	31.56	0.00	132.30	0.00	1,367.70	91.18%
<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	554.95	0.00	1,364.78	0.00	3,635.22	72.70%
<u>511-10-404</u>	Budget & Audit Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
<u>511-10-405</u>	Insurance	32,000.00	35,133.58	0.00	35,133.58	0.00	-3,133.58	-9.79%
<u>511-10-406</u>	Legal Services	10,000.00	0.00	0.00	450.00	0.00	9,550.00	95.50%
<u>511-10-408</u>	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<u>511-10-417</u>	Office Machine Maintenance	2,500.00	260.76	0.00	1,484.51	0.00	1,015.49	40.62%
<u>511-10-508</u>	Office Supplies	500.00	4.20	0.00	164.69	0.00	335.31	67.06%
<u>511-10-509</u>	Telephone Expense	3,200.00	15.82	0.00	674.15	0.00	2,525.85	78.93%
<u>511-10-511</u>	Utility Expense	6,000.00	0.00	0.00	6,206.51	392.54	-599.05	-9.98%
<u>511-10-512</u>	Miscellaneous Expense	5,000.00	484.92	0.00	763.68	495.73	3,740.59	74.81%
<u>511-10-514</u>	Vehicle Fuel & Oil	10,000.00	505.00	0.00	1,843.83	0.00	8,156.17	81.56%
<u>511-10-515</u>	Forms	1,000.00	0.00	0.00	73.31	0.00	926.69	92.67%
<u>511-10-520</u>	Postage	3,000.00	62.50	0.00	1,310.22	0.00	1,689.78	56.33%
<u>511-10-526</u>	License\Certific\Regulatory	5,000.00	53.04	0.00	3,951.30	0.00	1,048.70	20.97%
<u>511-10-528</u>	Uniforms	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<u>511-10-536</u>	Computer Supplies	500.00	0.00	0.00	255.58	56.24	188.18	37.64%
511-10-541	Bond Interest Expense	48,537.00	0.00	0.00	14,146.91	0.00	34,390.09	70.85%
511-10-542	Bond Principal Expense	325,715.00	0.00	0.00	0.00	0.00	325,715.00	100.00%
511-10-546	Utility Distribution Addition	150,000.00	0.00	0.00	6,165.17	0.00	143,834.83	95.89%
511-10-548	Line Expense	50,000.00	737.80	0.00	4,507.94	7,228.45	38,263.61	76.53%
511-10-552	Vehicle Maintenance & Repair	15,000.00	946.88	0.00	5,427.35	42.07	9,530.58	63.54%
					,		,	

		Current	Period	Prior Year	Fiscal		Variance Favorable	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	(Unfavorable)	Remaining
<u>511-10-560</u>	Safety Program	5,000.00	573.85	0.00	2,216.35	0.00	2,783.65	55.67%
<u>511-10-561</u>	Street Light Materials	30,000.00	0.00	0.00	7,563.28	273.42	22,163.30	73.88%
<u>511-10-564</u>	Educational Advancement	2,000.00	700.00	0.00	735.00	159.00	1,106.00	55.30%
<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	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<u>511-10-591</u>	Travel Expense	500.00	0.00	0.00	132.24	61.66	306.10	61.22%
<u>511-10-616</u>	New Equipment	200,000.00	0.00	42,291.50	0.00	0.00	200,000.00	100.00%
<u>511-10-618</u>	Contingency	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	38.18	961.82	96.18%
<u>511-10-885</u>	River's Propetry Farming	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<u>511-10-900</u>	Credit Card Finance Fees	17,000.00	1,344.11	0.00	5,550.28	0.00	11,449.72	67.35%
	Total Department: 10 - Electric Distribution:	1,773,993.00	90,981.23	42,291.50	308,070.62	8,747.29	1,457,175.09	82.14 %
	Total Expense:	6,152,384.00	356,379.96	42,435.25	1,322,648.77	27,933.80	4,801,801.43	78.05 %
	Total Fund: 511 - Electric:	6,152,384.00	356,379.96	42,435.25	1,322,648.77	27,933.80	4,801,801.43	78.05 %
Fund: 512 - Water								
Expense								
Department: 13 - Water								
<u>512-13-301</u>	Salaries-Water	255,811.00	19,258.46	0.00	73,643.94	0.00	182,167.06	71.21%
<u>512-13-332</u>	Health Insurance	77,280.00	5,362.71	0.00	22,445.62	0.00	54,834.38	70.96%
<u>512-13-337</u>	KPER's	22,000.00	1,753.13	0.00	7,131.90	0.00	14,868.10	67.58%
<u>512-13-338</u>	Social Security	20,000.00	1,425.18	0.00	5,433.47	0.00	14,566.53	72.83%
<u>512-13-340</u>	Unemployment Insurance	1,000.00	17.50	0.00	66.46	0.00	933.54	93.35%
<u>512-13-341</u>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<u>512-13-403</u>	Building Maintenance	7,000.00	398.67	0.00	1,516.95	160.99	5,322.06	76.03%
<u>512-13-404</u>	Budget & Audit Services	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%
<u>512-13-405</u>	Insurance	28,000.00	28,102.90	0.00	28,102.90	0.00	-102.90	-0.37%
<u>512-13-406</u>	Legal Services	75,000.00	0.00	0.00	2,346.00	0.00	72,654.00	96.87%
<u>512-13-408</u>	Engineering Services	40,000.00	0.00	3,236.78	0.00	0.00	40,000.00	100.00%
<u>512-13-417</u>	Office Machine Maintenance	7,500.00	305.00	0.00	2,059.79	0.00	5,440.21	72.54%
<u>512-13-508</u>	Office Supplies	1,000.00	4.22	0.00	93.63	0.00	906.37	90.64%
<u>512-13-509</u>	Telephone Expense	8,000.00	433.31	0.00	2,390.72	0.00	5,609.28	70.12%
<u>512-13-511</u>	Utility Expense	90,000.00	3,447.75	0.00	23,559.89	2,348.49	64,091.62	71.21%
<u>512-13-512</u>	Miscellaneous Expense	3,000.00	14.33	0.00	319.88	0.00	2,680.12	89.34%
<u>512-13-514</u>	Vehicle Fuel & Oil	8,000.00	204.65	0.00	1,197.50	0.00	6,802.50	85.03%
<u>512-13-515</u>	Forms	1,500.00	0.00	0.00	146.62	0.00	1,353.38	90.23%
<u>512-13-520</u>	Postage	6,000.00	125.00	0.00	2,619.12	0.00	3,380.88	56.35%
<u>512-13-526</u>	License\Certific\Regulatory	7,000.00	181.48	0.00	6,972.44	500.00	-472.44	-6.75%
<u>512-13-528</u>	Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<u>512-13-536</u>	Computer Supplies	500.00	0.00	0.00	386.68	56.24	57.08	11.42%
<u>512-13-541</u>	Bond Interest Expense	2,792.00	0.00	0.00	1,395.63	0.00	1,396.37	50.01%
<u>512-13-542</u>	Bond Principal Expense	34,148.00	0.00	0.00	0.00	0.00	34,148.00	100.00%

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>512-13-546</u>	Utility Plant Addition		20,000.00	47.56	0.00	, 7,990.57	0.00	12,009.43	60.05%
512-13-547	Plant Expense		60,000.00	212.77	0.00	1,305.60	198.00	58,496.40	97.49%
<u>512-13-548</u>	Line Expense		50,000.00	7,921.82	0.00	18,014.97	1,762.84	30,222.19	60.44%
<u>512-13-549</u>	Utilities Purchased		360,000.00	21,445.87	0.00	79,823.02	0.00	280,176.98	77.83%
<u>512-13-552</u>	Vehicle Maintenance & Repair		11,000.00	46.33	0.00	3,997.73	42.07	6,960.20	63.27%
<u>512-13-553</u>	Interest on Deposits		350.00	9.20	0.00	918.75	0.00	-568.75	-162.50%
<u>512-13-554</u>	Water Treatment		5,000.00	0.00	0.00	442.61	0.00	4,557.39	91.15%
<u>512-13-555</u>	Clean Drinking Water Fee		6,500.00	1,046.98	0.00	1,046.98	0.00	5,453.02	83.89%
<u>512-13-560</u>	Safety Program		4,000.00	344.31	0.00	694.95	0.00	3,305.05	82.63%
<u>512-13-564</u>	Educational Advancement		1,000.00	800.00	0.00	808.69	159.00	32.31	3.23%
<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		1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<u>512-13-591</u>	Travel Expense		500.00	0.00	0.00	0.00	66.66	433.34	86.67%
<u>512-13-616</u>	New Equipment		115,000.00	0.00	42,291.49	3,266.51	0.00	111,733.49	97.16%
<u>512-13-618</u>	Contingency		50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<u>512-13-634</u>	New Equipment (Minor)		1,000.00	819.17	0.00	819.17	300.00	-119.17	-11.92%
<u>512-13-705</u>	Capital Improvements		2,450,000.00	0.00	0.00	0.00	0.00	2,450,000.00	100.00%
		Total Department: 13 - Water:	3,838,181.00	93,728.30	45,528.27	300,958.69	5,594.29	3,531,628.02	92.01 %
		Total Expense:	3,838,181.00	93,728.30	45,528.27	300,958.69	5,594.29	3,531,628.02	92.01 %
		Total Fund: 512 - Water:	3,838,181.00	93,728.30	45,528.27	300,958.69	5,594.29	3,531,628.02	92.01 %
Fund: 513 - Wastewater		Total Fund: 512 - Water:	3,838,181.00	93,728.30	45,528.27	300,958.69	5,594.29	3,531,628.02	92.01 %
Fund: 513 - Wastewater Expense		Total Fund: 512 - Water:	3,838,181.00	93,728.30	45,528.27	300,958.69	5,594.29	3,531,628.02	92.01 %
	ter Trmt Plant	Total Fund: 512 - Water:	3,838,181.00	93,728.30	45,528.27	300,958.69	5,594.29	3,531,628.02	92.01 %
Expense	ter Trmt Plant Salaries-WWTR Trmt Plant	Total Fund: 512 - Water:	3,838,181.00 228,032.00	93,728.30 15,108.25	45,528.27 0.00	300,958.69 61,308.92	5,594.29 0.00	3,531,628.02 166,723.08	92.01 % 73.11%
Expense Department: 11 - Wastewa	Salaries-WWTR Trmt Plant Health Insurance	Total Fund: 512 - Water:							73.11% 68.45%
Expense Department: 11 - Wastewa 513-11-301	Salaries-WWTR Trmt Plant	Total Fund: 512 - Water:	228,032.00	15,108.25	0.00	61,308.92	0.00	166,723.08	73.11%
Expense Department: 11 - Wastewa 513-11-301 513-11-332	Salaries-WWTR Trmt Plant Health Insurance	Total Fund: 512 - Water:	228,032.00 65,778.00	15,108.25 4,953.75	0.00	61,308.92 20,753.18	0.00	166,723.08 45,024.82	73.11% 68.45%
Expense Department: 11 - Wastewa 513-11-301 513-11-332 513-11-337 513-11-338 513-11-340	Salaries-WWTR Trmt Plant Health Insurance KPER's	Total Fund: 512 - Water:	228,032.00 65,778.00 27,000.00	15,108.25 4,953.75 1,445.26 1,107.56 13.53	0.00 0.00 0.00	61,308.92 20,753.18 6,014.49 4,489.17 54.74	0.00 0.00 0.00	166,723.08 45,024.82 20,985.51	73.11% 68.45% 77.72% 78.62% 93.16%
Expense Department: 11 - Wastewa 513-11-301 513-11-332 513-11-337 513-11-338 513-11-340 513-11-341	Salaries-WWTR Trmt Plant Health Insurance KPER's Social Security Unemployment Insurance Worker's Compensation	Total Fund: 512 - Water:	228,032.00 65,778.00 27,000.00 21,000.00 800.00 300.00	15,108.25 4,953.75 1,445.26 1,107.56 13.53 0.00	0.00 0.00 0.00 0.00 0.00 0.00	61,308.92 20,753.18 6,014.49 4,489.17 54.74 0.00	0.00 0.00 0.00 0.00 0.00 0.00	166,723.08 45,024.82 20,985.51 16,510.83 745.26 300.00	73.11% 68.45% 77.72% 78.62% 93.16% 100.00%
Expense Department: 11 - Wastewa 513-11-301 513-11-332 513-11-337 513-11-338 513-11-340 513-11-341 513-11-403	Salaries-WWTR Trmt Plant Health Insurance KPER's Social Security Unemployment Insurance Worker's Compensation Building Maintenance	Total Fund: 512 - Water:	228,032.00 65,778.00 27,000.00 21,000.00 800.00 300.00 5,000.00	15,108.25 4,953.75 1,445.26 1,107.56 13.53 0.00 247.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00	61,308.92 20,753.18 6,014.49 4,489.17 54.74 0.00 1,162.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00	166,723.08 45,024.82 20,985.51 16,510.83 745.26 300.00 3,837.24	73.11% 68.45% 77.72% 78.62% 93.16% 100.00% 76.74%
Expense Department: 11 - Wastewa 513-11-301 513-11-332 513-11-337 513-11-338 513-11-340 513-11-341 513-11-403 513-11-404	Salaries-WWTR Trmt Plant Health Insurance KPER's Social Security Unemployment Insurance Worker's Compensation Building Maintenance Budget & Audit Services	Total Fund: 512 - Water:	228,032.00 65,778.00 27,000.00 21,000.00 800.00 300.00 5,000.00 1,000.00	15,108.25 4,953.75 1,445.26 1,107.56 13.53 0.00 247.93 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	61,308.92 20,753.18 6,014.49 4,489.17 54.74 0.00 1,162.76 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	166,723.08 45,024.82 20,985.51 16,510.83 745.26 300.00 3,837.24 1,000.00	73.11% 68.45% 77.72% 78.62% 93.16% 100.00% 76.74% 100.00%
Expense Department: 11 - Wastewa 513-11-301 513-11-332 513-11-337 513-11-338 513-11-340 513-11-341 513-11-403	Salaries-WWTR Trmt Plant Health Insurance KPER's Social Security Unemployment Insurance Worker's Compensation Building Maintenance	Total Fund: 512 - Water:	228,032.00 65,778.00 27,000.00 21,000.00 800.00 300.00 5,000.00 1,000.00 25,000.00	15,108.25 4,953.75 1,445.26 1,107.56 13.53 0.00 247.93 0.00 21,526.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	61,308.92 20,753.18 6,014.49 4,489.17 54.74 0.00 1,162.76 0.00 21,526.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	166,723.08 45,024.82 20,985.51 16,510.83 745.26 300.00 3,837.24 1,000.00 3,473.78	73.11% 68.45% 77.72% 78.62% 93.16% 100.00% 76.74% 100.00% 13.90%
Expense Department: 11 - Wastewa 513-11-301 513-11-332 513-11-337 513-11-338 513-11-340 513-11-340 513-11-403 513-11-404 513-11-405 513-11-406	Salaries-WWTR Trmt Plant Health Insurance KPER's Social Security Unemployment Insurance Worker's Compensation Building Maintenance Budget & Audit Services Insurance Legal Services	Total Fund: 512 - Water:	228,032.00 65,778.00 27,000.00 21,000.00 800.00 300.00 5,000.00 1,000.00 25,000.00 7,500.00	15,108.25 4,953.75 1,445.26 1,107.56 13.53 0.00 247.93 0.00 21,526.22 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	61,308.92 20,753.18 6,014.49 4,489.17 54.74 0.00 1,162.76 0.00 21,526.22 450.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	166,723.08 45,024.82 20,985.51 16,510.83 745.26 300.00 3,837.24 1,000.00 3,473.78 7,050.00	73.11% 68.45% 77.72% 78.62% 93.16% 100.00% 76.74% 100.00% 13.90% 94.00%
Expense Department: 11 - Wastewa 513-11-301 513-11-332 513-11-337 513-11-338 513-11-340 513-11-340 513-11-403 513-11-404 513-11-405 513-11-406 513-11-408	Salaries-WWTR Trmt Plant Health Insurance KPER's Social Security Unemployment Insurance Worker's Compensation Building Maintenance Budget & Audit Services Insurance Legal Services Engineering Services	Total Fund: 512 - Water:	228,032.00 65,778.00 27,000.00 21,000.00 800.00 300.00 5,000.00 1,000.00 25,000.00 7,500.00 2,000.00	15,108.25 4,953.75 1,445.26 1,107.56 13.53 0.00 247.93 0.00 21,526.22 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	61,308.92 20,753.18 6,014.49 4,489.17 54.74 0.00 1,162.76 0.00 21,526.22 450.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	166,723.08 45,024.82 20,985.51 16,510.83 745.26 300.00 3,837.24 1,000.00 3,473.78 7,050.00 2,000.00	73.11% 68.45% 77.72% 78.62% 93.16% 100.00% 76.74% 100.00% 13.90% 94.00% 100.00%
Expense Department: 11 - Wastewa 513-11-301 513-11-332 513-11-337 513-11-338 513-11-340 513-11-340 513-11-403 513-11-404 513-11-405 513-11-406 513-11-408 513-11-408 513-11-417	Salaries-WWTR Trmt Plant Health Insurance KPER's Social Security Unemployment Insurance Worker's Compensation Building Maintenance Budget & Audit Services Insurance Legal Services Engineering Services Office Machine Maintenance	Total Fund: 512 - Water:	228,032.00 65,778.00 27,000.00 21,000.00 800.00 300.00 5,000.00 1,000.00 25,000.00 7,500.00 2,000.00 4,000.00	15,108.25 4,953.75 1,445.26 1,107.56 13.53 0.00 247.93 0.00 21,526.22 0.00 0.00 242.94	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	61,308.92 20,753.18 6,014.49 4,489.17 54.74 0.00 1,162.76 0.00 21,526.22 450.00 0.00 1,377.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	166,723.08 45,024.82 20,985.51 16,510.83 745.26 300.00 3,837.24 1,000.00 3,473.78 7,050.00 2,000.00 2,623.00	73.11% 68.45% 77.72% 78.62% 93.16% 100.00% 76.74% 100.00% 13.90% 94.00% 100.00% 65.58%
Expense Department: 11 - Wastewa 513-11-301 513-11-332 513-11-337 513-11-338 513-11-340 513-11-340 513-11-403 513-11-404 513-11-404 513-11-406 513-11-406 513-11-408 513-11-408 513-11-408	Salaries-WWTR Trmt Plant Health Insurance KPER's Social Security Unemployment Insurance Worker's Compensation Building Maintenance Budget & Audit Services Insurance Legal Services Engineering Services Office Machine Maintenance Office Supplies	Total Fund: 512 - Water:	228,032.00 65,778.00 27,000.00 21,000.00 800.00 300.00 5,000.00 1,000.00 25,000.00 7,500.00 2,000.00 4,000.00 2,000.00	15,108.25 4,953.75 1,445.26 1,107.56 13.53 0.00 247.93 0.00 21,526.22 0.00 0.00 242.94 4.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	61,308.92 20,753.18 6,014.49 4,489.17 54.74 0.00 1,162.76 0.00 21,526.22 450.00 0.00 1,377.00 346.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	166,723.08 45,024.82 20,985.51 16,510.83 745.26 300.00 3,837.24 1,000.00 3,473.78 7,050.00 2,000.00 2,623.00 1,654.00	73.11% 68.45% 77.72% 78.62% 93.16% 100.00% 76.74% 100.00% 13.90% 94.00% 100.00% 65.58% 82.70%
Expense Department: 11 - Wastewa 513-11-301 513-11-332 513-11-337 513-11-338 513-11-340 513-11-340 513-11-404 513-11-404 513-11-405 513-11-406 513-11-406 513-11-408 513-11-408 513-11-508 513-11-509	Salaries-WWTR Trmt Plant Health Insurance KPER's Social Security Unemployment Insurance Worker's Compensation Building Maintenance Budget & Audit Services Insurance Legal Services Engineering Services Office Machine Maintenance Office Supplies Telephone Expense	Total Fund: 512 - Water:	228,032.00 65,778.00 27,000.00 21,000.00 300.00 5,000.00 1,000.00 25,000.00 7,500.00 2,000.00 4,000.00 2,000.00 5,000.00	15,108.25 4,953.75 1,445.26 1,107.56 13.53 0.00 247.93 0.00 21,526.22 0.00 242.94 4.22 56.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	61,308.92 20,753.18 6,014.49 4,489.17 54.74 0.00 1,162.76 0.00 21,526.22 450.00 0.00 1,377.00 346.00 843.63	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	166,723.08 45,024.82 20,985.51 16,510.83 745.26 300.00 3,837.24 1,000.00 3,473.78 7,050.00 2,000.00 2,623.00 1,654.00 4,156.37	73.11% 68.45% 77.72% 78.62% 93.16% 100.00% 76.74% 100.00% 13.90% 94.00% 100.00% 65.58% 82.70% 83.13%
Expense Department: 11 - Wastewa 513-11-301 513-11-332 513-11-337 513-11-338 513-11-340 513-11-340 513-11-404 513-11-404 513-11-405 513-11-406 513-11-406 513-11-408 513-11-408 513-11-508 513-11-509 513-11-511	Salaries-WWTR Trmt Plant Health Insurance KPER's Social Security Unemployment Insurance Worker's Compensation Building Maintenance Budget & Audit Services Insurance Legal Services Engineering Services Office Machine Maintenance Office Supplies Telephone Expense Utility Expense	Total Fund: 512 - Water:	228,032.00 65,778.00 27,000.00 21,000.00 300.00 5,000.00 1,000.00 25,000.00 7,500.00 2,000.00 4,000.00 2,000.00 5,000.00	15,108.25 4,953.75 1,445.26 1,107.56 13.53 0.00 247.93 0.00 21,526.22 0.00 242.94 4.22 56.20 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	61,308.92 20,753.18 6,014.49 4,489.17 54.74 0.00 1,162.76 0.00 21,526.22 450.00 0.00 1,377.00 346.00 843.63 41,299.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	166,723.08 45,024.82 20,985.51 16,510.83 745.26 300.00 3,837.24 1,000.00 3,473.78 7,050.00 2,000.00 2,623.00 1,654.00 4,156.37 112,002.43	73.11% 68.45% 77.72% 78.62% 93.16% 100.00% 76.74% 100.00% 13.90% 94.00% 100.00% 65.58% 82.70% 83.13% 67.88%
Expense Department: 11 - Wastewa 513-11-301 513-11-332 513-11-337 513-11-338 513-11-340 513-11-340 513-11-404 513-11-404 513-11-405 513-11-406 513-11-406 513-11-408 513-11-408 513-11-508 513-11-509 513-11-511 513-11-512	Salaries-WWTR Trmt Plant Health Insurance KPER's Social Security Unemployment Insurance Worker's Compensation Building Maintenance Budget & Audit Services Insurance Legal Services Engineering Services Office Machine Maintenance Office Supplies Telephone Expense Utility Expense Miscellaneous Expense	Total Fund: 512 - Water:	228,032.00 65,778.00 27,000.00 21,000.00 300.00 5,000.00 1,000.00 25,000.00 2,000.00 4,000.00 2,000.00 5,000.00 165,000.00 3,000.00	15,108.25 4,953.75 1,445.26 1,107.56 13.53 0.00 247.93 0.00 21,526.22 0.00 0.00 242.94 4.22 56.20 0.00 7.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	61,308.92 20,753.18 6,014.49 4,489.17 54.74 0.00 1,162.76 0.00 21,526.22 450.00 0.00 1,377.00 346.00 843.63 41,299.66 432.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	166,723.08 45,024.82 20,985.51 16,510.83 745.26 300.00 3,837.24 1,000.00 3,473.78 7,050.00 2,000.00 2,623.00 1,654.00 4,156.37 112,002.43 2,567.78	73.11% 68.45% 77.72% 78.62% 93.16% 100.00% 76.74% 100.00% 13.90% 94.00% 100.00% 65.58% 82.70% 83.13% 67.88% 85.59%
Expense Department: 11 - Wastewa 513-11-301 513-11-332 513-11-337 513-11-338 513-11-340 513-11-340 513-11-404 513-11-404 513-11-405 513-11-406 513-11-406 513-11-408 513-11-408 513-11-508 513-11-509 513-11-511	Salaries-WWTR Trmt Plant Health Insurance KPER's Social Security Unemployment Insurance Worker's Compensation Building Maintenance Budget & Audit Services Insurance Legal Services Engineering Services Office Machine Maintenance Office Supplies Telephone Expense Utility Expense	Total Fund: 512 - Water:	228,032.00 65,778.00 27,000.00 21,000.00 300.00 5,000.00 1,000.00 25,000.00 7,500.00 2,000.00 4,000.00 2,000.00 5,000.00	15,108.25 4,953.75 1,445.26 1,107.56 13.53 0.00 247.93 0.00 21,526.22 0.00 242.94 4.22 56.20 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	61,308.92 20,753.18 6,014.49 4,489.17 54.74 0.00 1,162.76 0.00 21,526.22 450.00 0.00 1,377.00 346.00 843.63 41,299.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	166,723.08 45,024.82 20,985.51 16,510.83 745.26 300.00 3,837.24 1,000.00 3,473.78 7,050.00 2,000.00 2,623.00 1,654.00 4,156.37 112,002.43	73.11% 68.45% 77.72% 78.62% 93.16% 100.00% 76.74% 100.00% 13.90% 94.00% 100.00% 65.58% 82.70% 83.13% 67.88%

							Variance	
		Current	Period	Prior Year	Fiscal		Favorable	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	(Unfavorable)	•
<u>513-11-520</u>	Postage	3,000.00	62.50	0.00	1,310.22	0.00	1,689.78	56.33%
<u>513-11-526</u>	License\Certific\Regulatory	16,000.00	1,261.05	0.00	8,935.49	0.00	7,064.51	44.15%
<u>513-11-528</u>	Uniforms	1,500.00	0.00	0.00	599.38	0.00	900.62	60.04%
<u>513-11-534</u>	Sewer Plant Supplies	500.00	47.22	0.00	184.91	281.10	33.99	6.80%
<u>513-11-536</u>	Computer Supplies	800.00	0.00	0.00	441.58	56.24	302.18	37.77%
<u>513-11-547</u>	Plant Expense	170,000.00	1,240.66	0.00	26,618.68	16,720.62	126,660.70	74.51%
<u>513-11-552</u>	Vehicle Maintenance & Repair	5,000.00	517.39	0.00	1,203.20	110.70	3,686.10	73.72%
<u>513-11-560</u>	Safety Program	1,700.00	229.54	0.00	622.09	0.00	1,077.91	63.41%
<u>513-11-564</u>	Educational Advancement	1,000.00	865.00	0.00	865.00	159.00	-24.00	-2.40%
<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	0.00	0.00	500.00	100.00%
<u>513-11-591</u>	Travel Expense	200.00	0.00	0.00	0.00	61.66	138.34	69.17%
<u>513-11-616</u>	New Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
<u>513-11-634</u>	New Equipment (Minor)	500.00	0.00	0.00	211.39	0.00	288.61	57.72%
<u>513-11-705</u>	Capital Improvements	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%
	Total Department: 11 - Wastewater Trmt Plant:	1,149,760.00	49,158.78	0.00	202,339.83	29,087.23	918,332.94	79.87 %
Department: 1	12 - Wastewater Collection							
<u>513-12-301</u>	Salaries-WWTR Collection	144,630.00	10,756.52	0.00	44,655.35	0.00	99,974.65	69.12%
<u>513-12-332</u>	Health Insurance	40,000.00	3,533.93	0.00	14,790.03	0.00	25,209.97	63.02%
<u>513-12-337</u>	KPER's	15,000.00	1,043.35	0.00	4,395.77	0.00	10,604.23	70.69%
<u>513-12-338</u>	Social Security	11,000.00	792.55	0.00	3,290.35	0.00	7,709.65	70.09%
<u>513-12-340</u>	Unemployment Insurance	500.00	9.70	0.00	40.25	0.00	459.75	91.95%
<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	125.18	0.00	1,040.01	0.00	3,959.99	79.20%
<u>513-12-404</u>	Budget & Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<u>513-12-405</u>	Insurance	23,000.00	21,526.22	0.00	21,526.22	0.00	1,473.78	6.41%
<u>513-12-406</u>	Legal Services	7,500.00	0.00	0.00	450.00	0.00	7,050.00	94.00%
<u>513-12-408</u>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<u>513-12-417</u>	Office Machine Maintenance	4,000.00	170.33	0.00	1,213.05	0.00	2,786.95	69.67%
<u>513-12-508</u>	Office Supplies	1,000.00	4.22	0.00	78.63	0.00	921.37	92.14%
<u>513-12-509</u>	Telephone Expense	5,000.00	56.21	0.00	1,123.54	0.00	3,876.46	77.53%
<u>513-12-511</u>	Utility Expense	10,000.00	0.00	0.00	2,127.83	601.14	7,271.03	72.71%
<u>513-12-512</u>	Miscellaneous Expense	3,000.00	7.17	0.00	280.51	0.00	2,719.49	90.65%
<u>513-12-514</u>	Vehicle Fuel & Oil	5,000.00	147.07	0.00	532.95	0.00	4,467.05	89.34%
<u>513-12-515</u>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<u>513-12-520</u>	Postage	3,000.00	62.50	0.00	1,310.22	0.00	1,689.78	56.33%
<u>513-12-526</u>	License\Certific\Regulatory	2,000.00	51.48	0.00	3,139.97	0.00	-1,139.97	-57.00%
<u>513-12-528</u>	Uniforms	1,500.00	0.00	0.00	678.28	0.00	821.72	54.78%
<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	255.58	56.24	488.18	61.02%
<u>513-12-541</u>	Bond Interest Expense	70,090.00	0.00	0.00	16,795.04	0.00	53,294.96	76.04%
<u>513-12-542</u>	Bond Principal Expense	538,859.00	0.00	0.00	0.00	0.00	538,859.00	100.00%

		6	Devied	Duiau Vaau	5 1		Variance	D
		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
513-12-546	Utility Distribution Addition	30,000.00	0.00	0.00	5,983.85	0.00	24,016.15	80.05%
513-12-548	Line Expense	50,000.00	1,109.27	4,950.00	2,288.96	3,714.20	43,996.84	87.99%
513-12-552	Vehicle Maintenance & Repair	6,000.00	177.63	0.00	964.82	58.61	4,976.57	82.94%
513-12-560	Safety Program	2,000.00	229.54	0.00	622.09	0.00	1,377.91	68.90%
<u>513-12-564</u>	Educational Advancement	1,000.00	410.00	0.00	410.00	159.00	431.00	43.10%
<u>513-12-570</u>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<u>513-12-574</u>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<u>513-12-591</u>	Travel Expense	200.00	0.00	0.00	0.00	61.66	138.34	69.17%
<u>513-12-616</u>	New Equipment	110,000.00	1,204.00	42,291.49	1,204.00	0.00	108,796.00	98.91%
<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	217.56	0.00	428.96	42.85	28.19	5.64%
<u>513-12-705</u>	Capital Improvements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%
	Total Department: 12 - Wastewater Collection:	1,436,029.00	41,634.43	47,241.49	129,626.26	4,693.70	1,301,709.04	90.65 %
	Total Expense:	2,585,789.00	90,793.21	47,241.49	331,966.09	33,780.93	2,220,041.98	85.86 %
	Total Fund: 513 - Wastewater:	2,585,789.00	90,793.21	47,241.49	331,966.09	33,780.93	2,220,041.98	85.86 %
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesig	nated							
<u>518-00-663</u>	Completed Construction	236,340.00	4,864.00	0.00	8,449.00	20,315.00	207,576.00	87.83%
	Total Department: 00 - Undesignated:	236,340.00	4,864.00	0.00	8,449.00	20,315.00	207,576.00	87.83 %
	Total Expense:	236,340.00	4,864.00	0.00	8,449.00	20,315.00	207,576.00	87.83 %
	Total Fund: 518 - Storm Sewer:	236,340.00	4,864.00	0.00	8,449.00	20,315.00	207,576.00	87.83 %
Fund: 707 - Water Treatment	Plant							
Expense								
Department: 00 - Undesig								
<u>707-00-880</u>	Transfer to Other Funds	0.00	0.00	0.00	162.59	0.00	-162.59	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	0.00	162.59	0.00	-162.59	0.00 %
	Total Expense:	0.00	0.00	0.00	162.59	0.00	-162.59	0.00 %
	Total Fund: 707 - Water Treatment Plant:	0.00	0.00	0.00	162.59	0.00	-162.59	0.00 %
Fund: 716 - Cedar Brook Wate	r (5)							
Expense								
Department: 00 - Undesig	nated							
716-00-880	Cost of Issuance	0.00	0.00	0.00	222.78	0.00	-222.78	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
	Total Expense:	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
	Total Fund: 716 - Cedar Brook Water (5):	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 717 - Cedar Brook Sew Expense	/er (5)								
Department: 00 - Undes	signated								
<u>717-00-880</u>	Cost of Issuance		0.00	0.00	0.00	197.31	0.00	-197.31	0.00%
		Total Department: 00 - Undesignated:	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
		Total Expense:	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
		Total Fund: 717 - Cedar Brook Sewer (5):	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
Fund: 718 - Cedar Brook Stre	ets (5)								
Expense									
Department: 00 - Undes	-		0.00	0.00	0.00	002.02	0.00	002.02	0.000/
<u>718-00-880</u>	Cost of Issuance	Total Department: 00 - Undesignated:	0.00	0.00	0.00	802.03 802.03	0.00	-802.03 -802.03	0.00%
		Total Expense:	0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
		Total Fund: 718 - Cedar Brook Streets (5):	0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
		Total Fullu: 718 - Cedar Brook Streets (5).	0.00	0.00	0.00	802.05	0.00	-802.05	0.00 %
Fund: 722 - Villa Maria Sr Ho	ousing								
Expense Department: 00 - Undes	ignated								
722-00-888	Cost of Issuance		0.00	0.00	0.00	591.97	0.00	-591.97	0.00%
		Total Department: 00 - Undesignated:	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
		Total Expense:	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
		Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
Fund: 723 - Nottingham Esta	tes Water								
Expense									
Department: 00 - Undes	-								
<u>723-00-888</u>	Cost of Issuance	Total Danartmant: 00 Underignated	0.00	0.00	0.00	337.36 337.36	0.00	-337.36	0.00%
		Total Department: 00 - Undesignated:	0.00					-337.36	0.00 %
		Total Expense:	0.00	0.00	0.00	337.36	0.00	-337.36	0.00 %
		Total Fund: 723 - Nottingham Estates Water:	0.00	0.00	0.00	337.36	0.00	-337.36	0.00 %
Fund: 724 - Emerald Valley P	hase 1 Water								
Expense									
Department: 00 - Undes 724-00-888	Cost of Issuance		0.00	0.00	0.00	318.26	0.00	-318.26	0.00%
		Total Department: 00 - Undesignated:	0.00	0.00	0.00	318.26	0.00	-318.26	0.00 %
		Total Expense:	0.00	0.00	0.00	318.26	0.00	-318.26	0.00 %
		Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	0.00	0.00	318.26	0.00	-318.26	0.00 %

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 725 - Nottingham Estates Sewer								
Expense Department: 00 - Undesignated								
725-00-888 Cost of Issuand	ce	0.00	0.00	0.00	496.49	0.00	-496.49	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
	Total Expense:	0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
	Total Fund: 725 - Nottingham Estates Sewer:	0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
Fund: 726 - Nottingham Estates Streets	-							
Expense								
Department: 00 - Undesignated								
726-00-888 Cost of Issuance		0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
	Total Expense:	0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
	Total Fund: 726 - Nottingham Estates Streets:	0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer								
Expense								
Department: 00 - Undesignated								0.001/
727-00-888 Cost of Issuand	ce Total Department: 00 - Undesignated:	0.00	0.00	0.00	579.23 579.23	0.00	-579.23 - 579.23	0.00%
	Total Expense:	0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
	Total Fund: 727 - Emerald Valley Phase 1 Sewer:	0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets Expense								
Department: 00 - Undesignated 728-00-888 Cost of Issuand	~~	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
	Total Expense:	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
	Total Fund: 728 - Emerald Valley Phase 1 Streets:	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond Expense								
Department: 00 - Undesignated 729-00-888 Cost of Issuand	re la	0.00	0.00	0.00	515.59	0.00	-515.59	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	0.00	515.59 515.59	0.00	-515.59	0.00%
	Total Expense:	0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
	Total Fund: 729 - Emerald Valley Phase 1 Pond:	0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %

			Current	Period	Prior Year	Fiscal		Variance Favorable	Percent
			Total Budget	Activity	Expense	Activity	Encumbrances	(Unfavorable)	Remaining
Fund: 730 - Gilbert Additi	ion								
Expense									
Department: 00 - Un	ndesignated								
<u>730-00-888</u>	Cost of Issuance		0.00	0.00	0.00	159.14	0.00	-159.14	0.00%
		Total Department: 00 - Undesignated:	0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
		Total Expense:	0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
		Total Fund: 730 - Gilbert Addition:	0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
Fund: 750 - New Police B	uilding								
Expense									
Department: 00 - Un	ndesignated								
750-00-512	Miscellaneous Expense		0.00	0.00	1,192.00	0.00	0.00	0.00	0.00%
<u>750-00-616</u>	New Equipment		0.00	0.00	116,121.22	0.00	0.00	0.00	0.00%
<u>750-00-663</u>	Completed Construction		0.00	4,456.00	102,194.00	5,361.00	0.00	-5,361.00	0.00%
		Total Department: 00 - Undesignated:	0.00	4,456.00	219,507.22	5,361.00	0.00	-5,361.00	0.00 %
		Total Expense:	0.00	4,456.00	219,507.22	5,361.00	0.00	-5,361.00	0.00 %
		Total Fund: 750 - New Police Building:	0.00	4,456.00	219,507.22	5,361.00	0.00	-5,361.00	0.00 %
		Report Total:	27,782,721.00	1,286,580.18	387,444.07	6,008,638.10	620,398.08	21,153,684.82	76.14 %

Group Summary

		. .		D · · · · ·			Variance	. .
Departmen		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General		Total Dudget	Accordy	Expense	Activity	Lincumbrances	(omatorable)	hemaning
Expense								
00 - Undesignated		3,982.00	0.00	0.00	245.55	0.00	3,736.45	93.83 %
01 - Administration		3,136,771.00	50,060.24	1,179.61	961,947.35	8,072.76	2,166,750.89	69.08 %
02 - Street		1,035,178.00	85,886.06	0.00	292,751.48	11,599.61	730,826.91	70.60 %
03 - Fire		455,508.00	47,624.75	0.00	134,850.68	292,759.12	27,898.20	6.12 %
04 - Police		1,866,060.00	172,411.81	31,552.23	497,445.90	3,800.95	1,364,813.15	73.14 %
07 - Municipal Court		197,654.00	17,374.07	0.00	58,458.47	0.00	139,195.53	70.42 %
14 - Bindweed		1,000.00	0.00	0.00	54.90	0.00	945.10	94.51 %
18 - Ambulance Station #1		1,882,100.00	106,587.40	0.00	385,023.11	2,218.77	1,494,858.12	79.43 %
19 - Inspection		114,630.00	7,622.15	0.00	31,625.79	0.00	83,004.21	72.41 %
·	Total Expense:	8,692,883.00	487,566.48	32,731.84	2,362,403.23	318,451.21	6,012,028.56	69.16 %
	Total Fund: 101 - General:	8,692,883.00	487,566.48	32,731.84	2,362,403.23	318,451.21	6,012,028.56	69.16 %
Fund: 204 - Employee Benefit								
Expense								
00 - Undesignated		173,495.00	4,652.79	0.00	59,038.76	0.00	114,456.24	65.97 %
01 - Administration		152,550.00	14,803.88	0.00	53,176.38	0.00	99,373.62	65.14 %
02 - Street		296,000.00	37,940.91	0.00	113,315.96	0.00	182,684.04	61.72 %
03 - Fire		0.00	5,238.00	0.00	17,898.47	0.00	-17,898.47	0.00 %
04 - Police		0.00	36,983.41	0.00	126,817.62	0.00	-126,817.62	0.00 %
07 - Municipal Court		33,775.00	2,755.18	0.00	12,282.68	0.00	21,492.32	63.63 %
18 - Ambulance Station #1		0.00	34,914.72	0.00	120,826.16	0.00	-120,826.16	0.00 %
19 - Inspection		40,175.00	3,307.72	0.00	13,788.81	0.00	26,386.19	65.68 %
	Total Expense:	695,995.00	140,596.61	0.00	517,144.84	0.00	178,850.16	25.70 %
	Total Fund: 204 - Employee Benefit:	695,995.00	140,596.61	0.00	517,144.84	0.00	178,850.16	25.70 %
Fund: 205 - Library								
Expense								
00 - Undesignated		460,349.00	8,225.90	0.00	234,365.30	0.00	225,983.70	49.09 %
	Total Expense:	460,349.00	8,225.90	0.00	234,365.30	0.00	225,983.70	49.09 %
	Total Fund: 205 - Library:	460,349.00	8,225.90	0.00	234,365.30	0.00	225,983.70	49.09 %
Fund: 206 - Library Sales Tax								
Expense								
00 - Undesignated		868,996.00	26,387.50	0.00	26,387.50	0.00	842,608.50	96.96 %
	Total Expense:	868,996.00	26,387.50	0.00	26,387.50	0.00	842,608.50	96.96 %
	Total Fund: 206 - Library Sales Tax:	868,996.00	26,387.50	0.00	26,387.50	0.00	842,608.50	96.96 %
Fund: 210 - Special Highway								
Expense								
02 - Street		273,194.00	2,882.00	0.00	14,237.25	55,406.32	203,550.43	74.51 %

Departmen Current of Peior Year Peior Year Field of Columinate Activity Departmen Field for Year								Variance	
Index spaceTotal Fund: 210 - Special Highway:273,194,002.882,000.0014,237.2555,065.22203,50.4374.51 kPund: 216 - Senior CenterCondesquated61,100.004.812.720.0017,760.353,786.3739,553.2764.74 kBagenesCondesquated61,100.004.812.720.0017,760.353,786.3739,553.2764.74 kCondesquatedCondesquated61,100.004.812.720.0017,760.353,786.3739,553.2764.74 kFund: 219 - Special ParksCondesquated61,100.004.812.720.002,780.12985.00167,941.8875.5 kFund: 219 - Special ParksTotal Fund: 219 - Special Parks19,191.0017,283.430.0022,880.12985.00167,941.8887.55 kFund: 210 - Special Fund: 219 - Special Parks19,191.0017,283.430.002,280.12995.00167,941.8887.55 kFund: 220 - Symming PaolTotal Fund: 219 - Special Parks19,191.0017,283.430.002,280.12995.00167,941.8887.55 kFund: 220 - Symming Paol19,000.009,017.070.009,817.792,603.23177.783.883.66 kCondesquated19,000.009,017.070.009,817.792,603.23177.783.883.66 kCondesquated19,000.009,001.700.009,817.792,603.23177.783.883.66 kCondesquated19,000.009,007.070.009,817.792,603.23177.783.88	Deventure		Current	Period	Prior Year	Fiscal	Frankransas	Favorable	Percent
Total Fund: 210 - Special Highway Epene Developing (Developing and the special special Highway) Developing and the special spe	Departmen	Total Function		•	•			• •	
Funct: 216 - Senior Center Fagerise 61,100.00 4,632.72 0.00 17,760.35 3,786.37 33,553.27 64,74 % 00 - Undesignated Total Expense 61,100.00 4,632.72 0.00 17,760.35 3,786.37 33,553.27 64,74 % Fund: 216 - Senior Center 61,100.00 4,632.72 0.00 17,760.35 3,786.37 33,553.27 64,74 % Fund: 216 - Senior Center 61,100.00 4,632.72 0.00 17,760.36 3,786.37 33,553.27 64,74 % Fund: 216 - Senior Center 151,810.00 17,288.43 0.00 22,880.12 995.00 167,943.88 87.55 % Fund: 220 - Swimming Pool Total Expense 19,810.00 7,070.77 0.00 9,817.79 2,603.23 177,578.89 83.46 % Fund: 222 - Transportation impact 190,000.00 9,017.07 0.00 9,817.79 2,603.23 177,578.89 83.46 % Fund: 222 - Transportation impact 10,082.00 10,082.00 10,082.00 10,082.00 10,082.00 10,082.00 10,082.00 </td <td></td> <td>Total Expense:</td> <td>273,194.00</td> <td>2,882.00</td> <td>0.00</td> <td>14,237.25</td> <td>55,406.32</td> <td>203,550.43</td> <td>74.51 %</td>		Total Expense:	273,194.00	2,882.00	0.00	14,237.25	55,406.32	203,550.43	74.51 %
Provide State		Total Fund: 210 - Special Highway:	273,194.00	2,882.00	0.00	14,237.25	55,406.32	203,550.43	74.51 %
0.0 Undesignated61,00064,82.720.0017,76.3637,85.7733,55.2767,74 %Total Faperies61,00064,82.720.0017,76.3637,86.3739,55.2764,74 %Fund: 219 - Special Parks70064,82.720.0017,76.3637,86.3739,55.2764,74 %Expense191,81.9064,82.720.0017,78.430.0027,88.430.0027,88.430.0027,88.430.0517,93.4887,55Fund: 220 - Swimming PolTotal Fund: 219 - Special Parks191,81.9017,28.430.0028,80.1299,500167,94.3887,55Fund: 220 - Swimming Pol191,010.0091,012.070.0028,80.1299,500167,94.3887,55Fund: 220 - Swimming Pol190,00.009,017.070.009,817.792,603.23177,57.899,46.48Fund: 222 - Transportation Impact190,00.009,017.070.009,817.792,603.23177,57.899,46.48Fund: 222 - Transportation Impact10,082.009,017.070.009,817.792,603.23177,57.899,46.48Fund: 224 - Municipal Equipment Reserve10,082.000.000.009,017.070.009,017.070.009,010.009,017.070.0010,082.0010,082.000.009,017.070.009,017.070.0010,082.000.009,017.070.009,017.070.000.0010,082.000.000,016.0110,082.000.000,016.0110,082.00	Fund: 216 - Senior Center								
India Legense trait Fund: 216 - Senior Center:61,100.04,432.70.0017,763.83,786.3739,533.264.74 (14)Fund: 213 - Special Parks ExpenseTotal Fund: 216 - Senior Center:19,181.9017,284.30.0022,809.12955.00167,943.8887.55 (14)Fund: 200 - UndresignatedTotal Fund: 219 - Special Parks191,819.0017,284.30.0022,809.12955.00167,943.8887.55 (14)Fund: 220 - Swinning PoolTotal Fund: 219 - Special Parks191,819.0017,284.30.0022,809.12955.00167,943.8887.55 (14)Fund: 220 - Swinning PoolTotal Fund: 220 - Special Parks190,000.009,017.070.009,817.792,603.23177,578.9893.66 (14)Fund: 220 - Swinning Pool190,000.009,017.070.009,817.792,603.23177,578.9893.66 (14)Fund: 222 - Transportation ImpactTotal Fund: 220 - Swinning Pool9,017.070.009,817.792,603.23177,578.9893.66 (14)Fund: 222 - Transportation ImpactTotal Fund: 220 - Swinning Pool0.000.000.000.0010.002.0010.002.0010.002.00Fund: 222 - Transportation Impact10,082.000.0000.000.000.000.0010.002.0010.002.0010.002.0010.002.0010.002.0010.002.0010.002.0010.002.0010.002.0010.002.0010.002.0010.002.0010.002.0010.002.0010.002.0010.002.0010.002.0010.002.0010.002.00 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	-								
Total Fund: 216 - Senior Center:6,110.004,632.220.0017,760.453,786.373,955.3264.74Expense 0.0 - Undesignated191.819.0017,788.430.0022,880.12995.00167,943.8887.55Total Expense 0.0 - UndesignatedTotal Fund: 219 - Special Parks:17,884.340.0022,880.12995.00167,943.8887.55Fund: 220 - Swimming Pool Expense 0.0 - UndesignatedTotal Fund: 219 - Special Parks:17,884.340.0022,880.12995.00167,943.8887.55Fund: 220 - Swimming Pool Expense 0.0 - Undesignated190.000.009,017.070.009,817.792,603.23177,758.8993.46 %Stal Fund: 220 - Swimming Pool Expense 0.0 - UndesignatedTotal Expense190.000.009,017.070.009,817.792,603.23177,758.8993.46 %Stal Fund: 220 - Swimming Pool Expense190.000.009,017.070.009,817.792,603.23177,758.8993.46 %Stal Fund: 222 - Transportation Impact Expense100.00000.0000.000.0010.008.20100.00 %Stal Fund: 222 - Transportation Impact Expense10.082.000.0000.000.000.0010.008.20100.00 %Stal Fund: 224 - Municipal Equipment Reserve Expense0.000.000.000.000.0010.008.20100.00 %Stal Fund: 224 - Municipal Equipment Reserve Expense0.000.000.005,404.6215,407.629.56,475.29.56,475.29.56,475.2 <td>00 - Undesignated</td> <td></td> <td>61,100.00</td> <td></td> <td>0.00</td> <td>•</td> <td></td> <td></td> <td></td>	00 - Undesignated		61,100.00		0.00	•			
Funct Special Parks Special Parks <td></td> <td>Total Expense:</td> <td>61,100.00</td> <td>4,632.72</td> <td>0.00</td> <td>17,760.36</td> <td>3,786.37</td> <td>39,553.27</td> <td>64.74 %</td>		Total Expense:	61,100.00	4,632.72	0.00	17,760.36	3,786.37	39,553.27	64.74 %
Ligense 191,181,0.0 17,288.43 0.00 22,880.12 995.00 167,943.88 87.55 k 0.0 - Undesignated Total Fund: 229 - Special Parks 191,819.00 17,288.43 0.00 22,880.12 995.00 167,943.88 87.55 k Fund: 220 - Swimming Pool 190,000.00 9,017.07 0.00 9,817.79 2,603.23 177,758.89 93.46 k 0 - Undesignated 190,000.00 9,017.07 0.00 9,817.79 2,603.23 177,758.89 93.46 k 0 - Undesignated 190,000.00 9,017.07 0.00 9,817.79 2,603.23 177,758.89 93.46 k Fund: 222 - Transportation Impact 190,000.00 9,017.07 0.00 9,817.79 2,603.23 177,758.89 93.46 k Fund: 222 - Transportation Impact 10,000.00 9,017.07 0.00 9,817.79 2,603.23 170,758.03 0.00 k 0.0 - Undesignated 10,082.00 10,082.00 10,082.00 10,082.00 10,082.00 10,082.00 10,082.00 10,082.00 10,082.00 10,082.00		Total Fund: 216 - Senior Center:	61,100.00	4,632.72	0.00	17,760.36	3,786.37	39,553.27	64.74 %
00-Undesignated19,819.017,288.40.0022,80.12995.00167,943.8875.5%Total Fund: 20-Swimming Pool17,288.40.0022,80.12995.00167,943.887.55%Expense 00-Undesignated190,000.09,017.070.009,817.792,603.2317,7578.9893.46%Expense 00-Undesignated190,000.09,017.070.009,817.792,603.2317,7578.9893.46%Expense 00-Undesignated100,000.09,017.070.009,817.792,603.2317,7578.9893.46%Expense 00-Undesignated100,000.009,017.070.009,817.792,603.2317,078.9893.46%Expense 00-Undesignated100,000.009,017.070.009,817.792,603.2310,082.00100.00Expense 00-Undesignated10,082.000.000.000.000.000.0010,082.00100.00Expense 0.3 Fire10,082.000.000.000.000.000.0010,082.00100.00100.0010,082.00100.00100.0010,082.00100.00100.0010,082.00100.00100.0010,082.00100.00	Fund: 219 - Special Parks								
Total Expense Do UndesignatedTotal Fund: 219 - Special Park191,819.0017,288.430.0022,880.12995.00167,943.8887.58Expense Do UndesignatedTotal Fund: 219 - Special Park190,000.009,017.070.008,817.792,603.23177,578.8893.46Fund: 220 - Swimming Pool Expense Do UndesignatedTotal Expense190,000.009,017.070.009,817.792,603.23177,578.8893.46Mark ExpenseTotal Fund: 220 - Swimming Pool190,000.009,017.070.009,817.792,603.23177,578.8893.46Fund: 222 - Transportation Impact Expense 00 - UndesignatedTotal Fund: 222 - Transportation Impact10,082.000.000.000.0010,082.0010.000.00Fund: 224 - Municipal Equipment Reserve Expense 01 - Administration 0.00Total Expense0.000.000.0010,082.000.000.0010,082.000.000.00150,146.640.00 </td <td>Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expense								
Fund Expense 00 - UndesignatedTotal Fund: 229 - Special Parks: 190000017,288.430.0022,880.12995.00167,943.8887.5%Expense 00 - Undesignated19000009017.070.009,817.792,603.23177.578.9893.46%Fund: 222 - Transportation Impact Expense 00 - UndesignatedTotal Fund: 220 - Swimming Pool9,017.070.009,817.792,603.23177.578.9893.46%Fund: 222 - Transportation Impact Expense 00 - UndesignatedTotal Fund: 220 - Swimming Pool9,017.070.009,817.792,603.23177.578.9893.46%Fund: 222 - Transportation Impact Expense 00 - UndesignatedTotal Fund: 220 - Swimming Pool0.000.000.00010.0082.00100.00%Fund: 224 - Municipal Equipment Reserve Expense 01 - Administration 03 - FireTotal Fund: 222 - Transportation Impact10.082.00100.000.0000.000100.082.00 <td>00 - Undesignated</td> <td></td> <td>191,819.00</td> <td>17,288.43</td> <td>0.00</td> <td>22,880.12</td> <td>995.00</td> <td>167,943.88</td> <td>87.55 %</td>	00 - Undesignated		191,819.00	17,288.43	0.00	22,880.12	995.00	167,943.88	87.55 %
Fund: 220 - Swimming Pool 190,000.00 9,017.07 0.00 9,817.79 2,603.23 177,578.98 93.46% 00 - Undesignated Total Expense 190,000.00 9,017.07 0.00 9,817.79 2,603.23 177,578.98 93.46% Fund: 222 - Transportation Impact Total Expense 190,000.00 9,017.07 0.00 9,817.79 2,603.23 177,578.98 93.46% 0.0 Undesignated Total Fund: 222 - Swimming Pool 100,000.00 9,017.07 0.00 9,817.79 2,603.23 177,578.98 93.46% 0.0 Undesignated Total Fund: 222 - Swimming Pool 10,082.00 0.00 0.00 0.00 100.00%		Total Expense:	191,819.00	17,288.43	0.00	22,880.12	995.00	167,943.88	87.55 %
Fund: 220 - Swimming Pool 190,000.00 9,017.07 0.00 9,817.79 2,603.23 177,578.98 93.46% 00 - Undesignated Total Expense 190,000.00 9,017.07 0.00 9,817.79 2,603.23 177,578.98 93.46% Fund: 222 - Transportation Impact Total Expense 190,000.00 9,017.07 0.00 9,817.79 2,603.23 177,578.98 93.46% 0.0 Undesignated Total Fund: 222 - Swimming Pool 100,000.00 9,017.07 0.00 9,817.79 2,603.23 177,578.98 93.46% 0.0 Undesignated Total Fund: 222 - Swimming Pool 10,082.00 0.00 0.00 0.00 100.00%		Total Fund: 219 - Special Parks	101 810 00	17 288 //2	0.00	22 880 12	995.00	167 9/2 99	97 55 %
Expense 190,000 9,017,0 0.0 9,817,79 2,603.3 17,758.8 93,46 00 Undesignated 190,000.00 9,017.07 0.00 9,817.79 2,603.3 177,578.8 93,46 Total Fund: 220 Swimming Poor 190,000.00 9,017.07 0.00 9,817.79 2,603.33 177,578.88 93,46 Stepses 10082.00 9,017.07 0.00 9,817.79 2,603.33 177,578.88 93,46 Stepses 10.082.00 0.00 0.00 0.00 10,002.00 100,004 00 - Undesignated Total Fund: 22.7 transportation Impact 10,002.00 0.00 0.00 0.00 10,002.00 100,004 Stepses 10.0461,003.00 0.00 0.00 0.00 10,016.64 10,002.00 0.00 0.3 - Fire Total Fund: 22.4 Municipal Equipment Reserve 0.00 0.00 5,404.62 92,400.4 -156,475.26 0.00 0.3 - Fire Total Fund: 22.4 Municipal Equipment Reserve 0.00 0.00 5,404.62 150,016.6 0.00 <td>Fund: 220 - Swimming Pool</td> <td>Total Fund. 219 - Special Parks.</td> <td>151,815.00</td> <td>17,200.45</td> <td>0.00</td> <td>22,000.12</td> <td>555.00</td> <td>107,545.88</td> <td>07.55 /6</td>	Fund: 220 - Swimming Pool	Total Fund. 219 - Special Parks.	151,815.00	17,200.45	0.00	22,000.12	555.00	107,545.88	07.55 /6
00 - Undesignated 190,00.00 9,017.07 0.00 9,817.79 2,603.23 177,578.98 93,46% Total Fund: 220 - Swimming Pool 9,000.00 9,017.07 0.00 9,817.79 2,603.23 177,578.98 93,46% Expense 000-00.00 9,017.07 0.00 9,017.07 0.00 9,817.79 2,603.23 177,578.98 93,46% Expense 000-00.00 9,017.07 0.00 0.00 9,817.79 0.600.00 0.000	•								
Total ExpenseTotal Expense190,000.009,017.070.009,817.792,603.23177,578.9893.46 %Fund: 222 - Transportation ImpactTotal Fund: 220 - Swimming Pool190,000.009,017.070.009,817.792,603.23177,578.9893.46 %Expense10,082.000.000.000.000.0010,082.00100.00 %100.00 %0 - Undesignated10,082.000.000.000.000.0010,082.00100.00 %Total Fund: 222 - Transportation Impact10,082.000.000.000.000.0010,082.00100.00 %Fund: 224 - Municipal Equipment Reserve10,082.000.000.000.000.0010,082.00100.00 %0.3 - Fire0.000.000.000.000.005,404.62924.00-150,146.640.00 %0.3 - Fire0.000.000.000.000.00150,146.64-150,146.640.00 %0.3 - Fire0.000.000.000.00150,146.64-150,146.640.00 %0.3 - Fire0.000.000.000.00150,146.64-150,146.640.00 %0.0 - Undesignated0.000.000.000.002,432.000.002,21,756.6499.99 %0.0 - Undesignated221,757.000.000.000.002,014.6499.99 %99.96 %Fund: 224 - Special Liability221,757.000.000.000.002,21,736.6499.99 %Fund: 224 - Special Liabili	-		190 000 00	9 017 07	0.00	9 817 79	2 603 23	177 578 98	93 46 %
Total Fund: 220 - Swimming Pool: 190,000.00 9,017.07 0.00 9,817.79 2,603.23 177,578.98 93.46 % Fund: 222 - Transportation Impact 10,082.00 0	of ondesignated	Total Expense							
Fund: 222 - Transportation Impact Expense No.		· _				-	-	-	
Expense 10.082.00 0.00 0.00 0.00 0.000 10.082.00 0.000 Total Expense 10.082.00 0.00 0.00 0.00 0.00 10.082.00 100.09 Fund: 222 - Transportation Impact 10.082.00 0.00 0.00 0.00 0.00 10.082.00 100.09 Fund: 224 - Municipal Equipment Reserve 0.000 0.000 0.000 5.404.62 9.404 -56,328.62 0.000 3 - Fire 0.01 0.000 0.000 0.000 0.00 150,146.64 -50,046.63 9.009 -65,328.62 0.000 0.000 150,146.64 -00.00 0.00 0.000 0.00 150,146.64 -00.00 0.00 150,146.64 -00.00 0.00 150,146.64 -00.00 0.00 150,146.64 -00.00 -00.00 -51,44.64 -51,45.62 0.00 -51,45.62 -00.00 -51,45.62 -00.00 -51,45.62 -00.00 -51,45.62 -00.00 -51,45.62 -00.00 -51,45.64 -50,45.62 -00.00 <t< td=""><td></td><td>Total Fund: 220 - Swimming Pool:</td><td>190,000.00</td><td>9,017.07</td><td>0.00</td><td>9,817.79</td><td>2,603.23</td><td>177,578.98</td><td>93.46 %</td></t<>		Total Fund: 220 - Swimming Pool:	190,000.00	9,017.07	0.00	9,817.79	2,603.23	177,578.98	93.46 %
00 - Undesignated 10,082.00 0.00 0.00 0.00 0.00 10,082.00 100.00% Total Fund: 222 - Transportation Impact 10,082.00 0.00 0.00 0.00 0.00 0.00 10,082.00 100.00% Fund: 224 - Municipal Equipment Reserve 0.00 0.00 0.00 0.00 0.00 0.00 10,082.00 100.00% 0.1 - Administration 0.00 0.00 0.00 0.00 0.00 5,404.62 924.00 -5,328.62 0.00% 0.1 - Administration 0.00 0.00 0.00 0.00 0.00 5,404.62 924.00 -5,328.62 0.00% 0.1 - Administration 0.00 0.00 0.00 0.00 0.00 5,404.62 151,070.64 -156,475.26 0.00% 0.1 - Undesignated 221,757.00 0.00 0.00 20.05 20.00 221,736.46 99.99% Fund: 228 - Capital Improvements 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99% Gradi	• •								
Total Expense 10,082.00 0.00 0.00 0.00 10,082.00 10,008 Fund: 224 - Municipal Equipment Reserve	-								
Total Fund: 222 - Transportation Impact 10,082.00 0.00 0.00 0.00 10,082.00 100.00 Fund: 224 - Municipal Equipment Reserve Expense U U 0.00 0.00 0.00 5,404.62 924.00 6,328.62 0.000 01 - Administration 0.00 0.00 0.00 0.00 5,404.62 150,016.64 -150,146.64 0.000 03 - Fire 0.00 0.00 0.00 0.00 5,404.62 151,070.64 0.000 0.000 0.000 -155,675.26 0.000 0.000 5,404.62 151,070.64 0.000 0.000 0.000 5,404.62 151,070.64 0.000	00 - Undesignated	_	,						
Fund: 224 - Municipal Equipment Reserve No.		Total Expense:	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
Expense 0.00 0.00 0.00 5,404.62 924.00 -6,328.62 0.00 03 - Fire 0.00 0.00 0.00 0.00 0.00 150,146.64 -150,146.64 0.00 03 - Fire 0.00 0.00 0.00 0.00 5,040.62 151,070.64 -150,146.64 0.00 Total Fund: 224 - Municipal Equipment Reserve 0.00 0.00 0.00 5,404.62 151,070.64 -156,475.26 0.00 Fund: 228 - Capital Improvements 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % 00 - Undesignated 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Total Fund: 228 - Capital Improvements 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 224 - Special Liability 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % 00 - Undesignated 125,000.01 2,432.00 0.00 20.54 0.00		Total Fund: 222 - Transportation Impact:	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
01 - Administration 0.00 0.00 0.00 5,404.62 924.00 -6,328.62 0.00 03 - Fire 0.00 0.00 0.00 0.00 0.00 150,146.64 -150,146.64 0.00 Total Expense 0.00 0.00 0.00 5,404.62 151,070.64 -156,475.26 0.00 Fund: 224 - Municipal Equipment Reserve: 0.00 0.00 0.00 5,404.62 151,070.64 -156,475.26 0.00 Fund: 228 - Capital Improvements Expense 00 - Undesignated 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Total Fund: 228 - Capital Improvements 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Total Fund: 228 - Capital Improvements 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 224 - Special Liability Expense 00 - Undesignated 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16	Fund: 224 - Municipal Equipment Reserve								
03 - Fire 0.00 0.00 0.00 150,146.64 -150,146.64 0.00 % Total Expense 0.00 0.00 0.00 5,404.62 151,070.64 -156,475.26 0.00 % Fund: 224 - Municipal Equipment Reserve: 0.00 0.00 0.00 5,404.62 151,070.64 -156,475.26 0.00 % Fund: 228 - Capital Improvements Expense 00 - Undesignated 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Total Expense 00 - Undesignated 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Total Fund: 228 - Capital Improvements: 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 228 - Capital Improvements: 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 228 - Special Liability Expense 00 - Undesignated 135,000.00 2,432.00 0.00 6,539.37 0.00 128,46	Expense								
Total Expense 0.00 0.00 5,404.62 151,070.64 -156,475.26 0.00 % Fund: 228 - Capital Improvements Total Fund: 224 - Municipal Equipment Reserve 0.00 0.00 0.00 5,404.62 151,070.64 -156,475.26 0.00 % Fund: 228 - Capital Improvements Expense 0.00 0.00 0.00 20.54 0.00 221,756.46 99.99 % 00 - Undesignated Total Expense 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Total Fund: 228 - Capital Improvements: 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 234 - Special Liability Expense 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % 00 - Undesignated Total Fund: 228 - Capital Improvements: 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Expense 00 - Undesignated 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.1	01 - Administration		0.00	0.00	0.00	5,404.62	924.00	-6,328.62	0.00 %
Total Fund: 224 - Municipal Equipment Reserve: 0.00 0.00 5,404.62 151,070.64 -156,475.26 0.00 % Fund: 228 - Capital Improvements Expense 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % 00 - Undesignated Total Fund: 228 - Capital Improvements: 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Total Fund: 228 - Capital Improvements: 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 234 - Special Liability Expense 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % 00 - Undesignated Total Fund: 228 - Capital Improvements: 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 234 - Special Liability Expense 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 % 00 - Undesignated Total Expense 135,000.00 2,432.00 0.00 6,539.37 0.00 <t< td=""><td>03 - Fire</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>150,146.64</td><td>-150,146.64</td><td>0.00 %</td></t<>	03 - Fire		0.00	0.00	0.00	0.00	150,146.64	-150,146.64	0.00 %
Fund: 228 - Capital Improvements Expense 00 - Undesignated 221,757.00 0.00 20.54 0.00 221,736.46 99.99 % Total Expense 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Total Expense Total Fund: 228 - Capital Improvements: 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 228 - Capital Improvements: 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 228 - Capital Improvements: 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 234 - Special Liability Expense 00 - Undesignated 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 % Total Expense 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 %		Total Expense:	0.00	0.00	0.00	5,404.62	151,070.64	-156,475.26	0.00 %
Fund: 228 - Capital Improvements Expense 00 - Undesignated 221,757.00 0.00 20.54 0.00 221,736.46 99.99 % Total Expense 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Total Expense 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 228 - Capital Improvements: 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 228 - Capital Improvements: 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 234 - Special Liability Expense 00 - Undesignated 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 % Total Expense 00 - Undesignated 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 %		Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	0.00	5.404.62	151.070.64	-156.475.26	0.00 %
Expense 221,757.00 0.00 20.54 0.00 221,736.46 99.99 % 00 - Undesignated Total Expense 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Total Fund: 228 - Capital Improvements: 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 234 - Special Liability 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % 00 - Undesignated 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 % 00 - Undesignated Total Expense 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 %	Fund: 228 - Capital Improvements	· · · · · · · · · · · · · · · · · · ·				-,			
Total Expense: 221,757.00 0.00 20.54 0.00 221,736.46 99.99 % Total Fund: 228 - Capital Improvements: 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 234 - Special Liability 5	• •								
Total Expense: 221,757.00 0.00 20.54 0.00 221,736.46 99.99 % Total Fund: 228 - Capital Improvements: 221,757.00 0.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 234 - Special Liability 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 % 00 - Undesignated Total Expense 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 %	•		221.757.00	0.00	0.00	20.54	0.00	221.736.46	99.99 %
Total Fund: 228 - Capital Improvements: 221,757.00 0.00 20.54 0.00 221,736.46 99.99 % Fund: 234 - Special Liability 5	C C	Total Expense:		0.00	0.00	20.54	0.00		99.99 %
Fund: 234 - Special Liability Expense 00 - Undesignated 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 % Total Expense 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 %		· _							
Expense 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 % 00 - Undesignated Total Expense 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 %	Fund 224 Createl Linkility	Total Fund: 228 - Capital Improvements:	221,/57.00	0.00	0.00	20.54	0.00	221,730.40	99.99 %
O0 - Undesignated 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 % Total Expense: 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 %									
Total Expense: 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 %	-		125 000 00	2 422 00	0.00	6 520 27	0.00	120 400 02	
	uu - Undesignated	T-4-1 F-							
Total Fund: 234 - Special Liability: 135,000.00 2,432.00 0.00 6,539.37 0.00 128,460.63 95.16 %		i otal Expense:	135,000.00	2,432.00	0.00	6,539.37	0.00	128,460.63	95.16 %
		Total Fund: 234 - Special Liability:	135,000.00	2,432.00	0.00	6,539.37	0.00	128,460.63	95.16 %

Departmen		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 235 - Industrial Development								
Expense								
00 - Undesignated	Total Francesco	5,208.00	0.00	0.00	0.48	0.00	5,207.52	99.99 %
	Total Expense:	5,208.00	0.00	0.00	0.48	0.00	5,207.52	99.99 %
	Total Fund: 235 - Industrial Development:	5,208.00	0.00	0.00	0.48	0.00	5,207.52	99.99 %
Fund: 236 - Special Alcohol Fund								
Expense		0.00	0.00	0.00	454 70	461.29	015 00	0.00 %
00 - Undesignated	Total Expense:	0.00	0.00	0.00	454.70 454.70	461.29 461.29	-915.99 - 915.99	0.00 %
	Total Fund: 236 - Special Alcohol Fund:	0.00	0.00	0.00	454.70	461.29	-915.99	0.00 %
Fund: 237 - Transient Guest Fund Expense								
00 - Undesignated		403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
	Total Expense:	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
	Total Fund: 237 - Transient Guest Fund:	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
Fund: 300 - Mulvane Land Bank Expense								
00 - Undesignated		97,680.00	37,330.00	0.00	66,498.71	0.00	31,181.29	31.92 %
	Total Expense:	97,680.00	37,330.00	0.00	66,498.71	0.00	31,181.29	31.92 %
	Total Fund: 300 - Mulvane Land Bank:	97,680.00	37,330.00	0.00	66,498.71	0.00	31,181.29	31.92 %
Fund: 408 - Bond & Interest								
Expense								
00 - Undesignated		2,662,221.00	0.00	0.00	345,813.90	0.00	2,316,407.10	87.01 %
	Total Expense:	2,662,221.00	0.00	0.00	345,813.90	0.00	2,316,407.10	87.01 %
	Total Fund: 408 - Bond & Interest:	2,662,221.00	0.00	0.00	345,813.90	0.00	2,316,407.10	87.01 %
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,378,391.00	265,398.73	143.75	1,014,578.15	19,186.51	3,344,626.34	76.39 %
10 - Electric Distribution	Total Funances	1,773,993.00	90,981.23	42,291.50	308,070.62	8,747.29	1,457,175.09	82.14 %
	Total Expense:	6,152,384.00	356,379.96	42,435.25	1,322,648.77	27,933.80	4,801,801.43	78.05 %
	Total Fund: 511 - Electric:	6,152,384.00	356,379.96	42,435.25	1,322,648.77	27,933.80	4,801,801.43	78.05 %
Fund: 512 - Water								
Expense 13 - Water		3,838,181.00	93,728.30	45,528.27	300,958.69	5,594.29	3,531,628.02	92.01 %
13 - Water	Total Expense:	3,838,181.00	93,728.30	45,528.27	300,958.69	5,594.29	3,531,628.02	92.01 %
	· _		•	•	•	-		
Fund: 513 - Wastewater	Total Fund: 512 - Water:	3,838,181.00	93,728.30	45,528.27	300,958.69	5,594.29	3,531,628.02	92.01 %
Expense								
11 - Wastewater Trmt Plant		1,149,760.00	49,158.78	0.00	202,339.83	29,087.23	918,332.94	79.87 %
12 - Wastewater Collection		1,436,029.00	41,634.43	47,241.49	129,626.26	4,693.70	1,301,709.04	90.65 %
		_,,025.00	,	,2.12.13	,0_00.20	.,	_,, 00.04	22.00 /0

Departmen	Total Expense:	Current Total Budget 2,585,789.00	Period Activity 90,793.21	Prior Year Expense 47,241.49	Fiscal Activity 331,966.09	Encumbrances 33,780.93	Variance Favorable (Unfavorable) 2,220,041.98	Percent Remaining 85.86 %
	Total Fund: 513 - Wastewater:	2,585,789.00	90,793.21	47,241.49	331,966.09	33,780.93	2,220,041.98	85.86 %
Fund: 518 - Storm Sewer Expense	Total Fullu, 515 - Wastewater.	2,363,763.00	50,755.21	47,241.49	331,900.09	55,780.95	2,220,041.38	05.00 %
00 - Undesignated		236,340.00	4,864.00	0.00	8,449.00	20,315.00	207,576.00	87.83 %
	Total Expense:	236,340.00	4,864.00	0.00	8,449.00	20,315.00	207,576.00	87.83 %
	Total Fund: 518 - Storm Sewer:	236,340.00	4,864.00	0.00	8,449.00	20,315.00	207,576.00	87.83 %
Fund: 707 - Water Treatment Plant								
Expense								
00 - Undesignated		0.00	0.00	0.00	162.59	0.00	-162.59	0.00 %
	Total Expense:	0.00	0.00	0.00	162.59	0.00	-162.59	0.00 %
	Total Fund: 707 - Water Treatment Plant:	0.00	0.00	0.00	162.59	0.00	-162.59	0.00 %
Fund: 716 - Cedar Brook Water (5) Expense								
00 - Undesignated		0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
	Total Expense:	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
Fund: 717 - Cedar Brook Sewer (5)	Total Fund: 716 - Cedar Brook Water (5):	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
Expense								
00 - Undesignated		0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
	Total Expense:	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
	Total Fund: 717 - Cedar Brook Sewer (5):	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
Fund: 718 - Cedar Brook Streets (5) Expense								
00 - Undesignated		0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
	Total Expense:	0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
	Total Fund: 718 - Cedar Brook Streets (5):	0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
Fund: 722 - Villa Maria Sr Housing Expense								
00 - Undesignated		0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
	Total Expense:	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
	Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
Fund: 723 - Nottingham Estates Water Expense								
00 - Undesignated		0.00	0.00	0.00	337.36	0.00	-337.36	0.00 %
	Total Expense:	0.00	0.00	0.00	337.36	0.00	-337.36	0.00 %
	Total Fund: 723 - Nottingham Estates Water:	0.00	0.00	0.00	337.36	0.00	-337.36	0.00 %

Departmen		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 724 - Emerald Valley Phase 1 Water								
Expense								
00 - Undesignated		0.00	0.00	0.00	318.26	0.00	-318.26	0.00 %
	Total Expense:	0.00	0.00	0.00	318.26	0.00	-318.26	0.00 %
	Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	0.00	0.00	318.26	0.00	-318.26	0.00 %
Fund: 725 - Nottingham Estates Sewer								
Expense								
00 - Undesignated		0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
	Total Expense:	0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
	Total Fund: 725 - Nottingham Estates Sewer:	0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
Fund: 726 - Nottingham Estates Streets Expense								
00 - Undesignated		0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
	Total Expense:	0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
	Total Fund: 726 - Nottingham Estates Streets:	0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer Expense								
00 - Undesignated		0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
	Total Expense:	0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
	Total Fund: 727 - Emerald Valley Phase 1 Sewer:	0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets Expense								
00 - Undesignated		0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
	Total Expense:	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
	Total Fund: 728 - Emerald Valley Phase 1 Streets:	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond Expense								
00 - Undesignated		0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
	Total Expense:	0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
	Total Fund: 729 - Emerald Valley Phase 1 Pond:	0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
Fund: 730 - Gilbert Addition Expense								
00 - Undesignated		0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
	Total Expense:	0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
	Total Fund: 730 - Gilbert Addition:	0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
Fund: 750 - New Police Building Expense								
00 - Undesignated		0.00	4,456.00	219,507.22	5,361.00	0.00	-5,361.00	0.00 %

							Variance	
		Current	Period	Prior Year	Fiscal		Favorable	Percent
Departmen		Total Budget	Activity	Expense	Activity	Encumbrances	(Unfavorable)	Remaining
	Total Expense:	0.00	4,456.00	219,507.22	5,361.00	0.00	-5,361.00	0.00 %
	Total Fund: 750 - New Police Building:	0.00	4,456.00	219,507.22	5,361.00	0.00	-5,361.00	0.00 %
	Report Total:	27,782,721.00	1,286,580.18	387,444.07	6,008,638.10	620,398.08	21,153,684.82	76.14 %

Fund Summary

	Current	Period	Prior Year	Fiscal		Variance Favorable	Percent
Fund	Total Budget	Activity	Expense	Activity	Encumbrances	(Unfavorable)	Remaining
101 - General	8,692,883.00	487,566.48	32,731.84	2,362,403.23	318,451.21	6,012,028.56	69.16 %
204 - Employee Benefit	695,995.00	140,596.61	0.00	517,144.84	0.00	178,850.16	25.70 %
205 - Library	460,349.00	8,225.90	0.00	234,365.30	0.00	225,983.70	49.09 %
206 - Library Sales Tax	868,996.00	26,387.50	0.00	26,387.50	0.00	842,608.50	96.96 %
210 - Special Highway	273,194.00	2,882.00	0.00	14,237.25	55,406.32	203,550.43	74.51 %
216 - Senior Center	61,100.00	4,632.72	0.00	17,760.36	3,786.37	39,553.27	64.74 %
219 - Special Parks	191,819.00	17,288.43	0.00	22,880.12	995.00	167,943.88	87.55 %
220 - Swimming Pool	190,000.00	9,017.07	0.00	9,817.79	2,603.23	177,578.98	93.46 %
222 - Transportation Impact	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
224 - Municipal Equipment Reserv	0.00	0.00	0.00	5,404.62	151,070.64	-156,475.26	0.00 %
228 - Capital Improvements	221,757.00	0.00	0.00	20.54	0.00	221,736.46	99.99 %
234 - Special Liability	135,000.00	2,432.00	0.00	6,539.37	0.00	128,460.63	95.16 %
235 - Industrial Development	5,208.00	0.00	0.00	0.48	0.00	5,207.52	99.99 %
236 - Special Alcohol Fund	0.00	0.00	0.00	454.70	461.29	-915.99	0.00 %
237 - Transient Guest Fund	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
300 - Mulvane Land Bank	97,680.00	37,330.00	0.00	66,498.71	0.00	31,181.29	31.92 %
408 - Bond & Interest	2,662,221.00	0.00	0.00	345,813.90	0.00	2,316,407.10	87.01 %
511 - Electric	6,152,384.00	356,379.96	42,435.25	1,322,648.77	27,933.80	4,801,801.43	78.05 %
512 - Water	3,838,181.00	93,728.30	45,528.27	300,958.69	5,594.29	3,531,628.02	92.01 %
513 - Wastewater	2,585,789.00	90,793.21	47,241.49	331,966.09	33,780.93	2,220,041.98	85.86 %
518 - Storm Sewer	236,340.00	4,864.00	0.00	8,449.00	20,315.00	207,576.00	87.83 %
707 - Water Treatment Plant	0.00	0.00	0.00	162.59	0.00	-162.59	0.00 %
716 - Cedar Brook Water (5)	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
723 - Nottingham Estates Water	0.00	0.00	0.00	337.36	0.00	-337.36	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	0.00	0.00	318.26	0.00	-318.26	0.00 %
725 - Nottingham Estates Sewer	0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
726 - Nottingham Estates Streets	0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
728 - Emerald Valley Phase 1 Stree	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
729 - Emerald Valley Phase 1 Pond	0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
730 - Gilbert Addition	0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
750 - New Police Building	0.00	4,456.00	219,507.22	5,361.00	0.00	-5,361.00	0.00 %
Report Total:	27,782,721.00	1,286,580.18	387,444.07	6,008,638.10	620,398.08	21,153,684.82	76.14 %