



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2017 Period Ending: 05/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Expense</b>								
<b>Department: 01 - Administration</b>								
<a href="#">101-01-301</a>	Salaries-Admin	372,500.00	27,800.50	0.00	146,379.95	0.00	226,120.05	60.70%
<a href="#">101-01-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-01-403</a>	Building Maintenance	15,000.00	273.34	0.00	6,627.44	1,603.46	6,769.10	45.13%
<a href="#">101-01-404</a>	Budget & Audit Services	17,000.00	9,170.00	0.00	9,170.00	0.00	7,830.00	46.06%
<a href="#">101-01-405</a>	Insurance	7,150.00	0.00	0.00	7,085.96	0.00	64.04	0.90%
<a href="#">101-01-417</a>	Office Machine Maintenance	7,800.00	590.11	0.00	3,275.61	0.00	4,524.39	58.01%
<a href="#">101-01-460</a>	Contract Services	6,000.00	19.50	0.00	6,804.50	0.00	-804.50	-13.41%
<a href="#">101-01-508</a>	Office Supplies	9,000.00	83.73	0.00	3,310.40	453.62	5,235.98	58.18%
<a href="#">101-01-509</a>	Telephone Expense	11,000.00	1,507.73	0.00	5,877.67	0.00	5,122.33	46.57%
<a href="#">101-01-510</a>	Legal Printing	2,500.00	37.20	0.00	945.67	0.00	1,554.33	62.17%
<a href="#">101-01-511</a>	Utility Expense	10,000.00	0.00	0.00	3,369.56	648.93	5,981.51	59.82%
<a href="#">101-01-512</a>	Miscellaneous Expense	9,000.00	1,208.83	124.00	2,350.73	85.96	6,563.31	72.93%
<a href="#">101-01-515</a>	Forms	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
<a href="#">101-01-520</a>	Postage	1,100.00	0.00	0.00	524.00	37.50	538.50	48.95%
<a href="#">101-01-564</a>	Educational Advancement	3,000.00	0.00	0.00	675.00	0.00	2,325.00	77.50%
<a href="#">101-01-574</a>	Professional Memberships	16,000.00	0.00	0.00	1,140.00	0.00	14,860.00	92.88%
<a href="#">101-01-589</a>	Tree Board	4,500.00	51.71	1,000.00	2,690.63	0.00	1,809.37	42.10%
<a href="#">101-01-591</a>	Travel Expense	2,000.00	27.28	0.68	105.93	0.00	1,894.07	94.70%
<a href="#">101-01-616</a>	New Equipment	25,000.00	0.00	0.00	587.84	0.00	24,412.16	97.65%
<a href="#">101-01-618</a>	Contingency	2,151,195.00	550,000.00	0.00	581,000.00	0.00	1,570,195.00	72.99%
<a href="#">101-01-635</a>	Christmas Decorations	2,000.00	2,190.64	0.00	2,190.64	0.00	-190.64	-9.53%
<a href="#">101-01-872</a>	Transfer/Sr. Center	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
<a href="#">101-01-880</a>	Transfer to Other Funds	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
<b>Total Department: 01 - Administration:</b>		<b>2,835,745.00</b>	<b>592,960.57</b>	<b>1,124.68</b>	<b>784,111.53</b>	<b>2,829.47</b>	<b>2,048,804.00</b>	<b>72.25 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	565,660.00	46,301.75	0.00	228,277.60	0.00	337,382.40	59.64%
<a href="#">101-02-403</a>	Building Maintenance	15,000.00	1,784.88	169.25	4,491.75	259.50	10,248.75	68.33%
<a href="#">101-02-405</a>	Insurance	18,000.00	0.00	0.00	21,494.90	328.46	-3,823.36	-21.24%
<a href="#">101-02-417</a>	Office Machine Maintenance	2,600.00	0.00	0.00	1,963.25	0.00	636.75	24.49%
<a href="#">101-02-425</a>	Sanitation	8,500.00	0.00	0.00	512.62	0.00	7,987.38	93.97%
<a href="#">101-02-508</a>	Office Supplies	1,350.00	0.00	15.05	269.48	0.00	1,080.52	80.79%
<a href="#">101-02-509</a>	Telephone Expense	6,000.00	462.09	0.00	2,781.21	0.00	3,218.79	53.65%
<a href="#">101-02-511</a>	Utility Expense	28,000.00	642.00	0.00	14,352.26	1,398.59	12,249.15	43.75%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	1,748.21	34.05	4,889.74	0.00	7,110.26	59.25%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	761.49	0.00	9,238.51	92.39%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	30,000.00	2,143.48	0.00	8,495.88	0.00	21,504.12	71.68%
<a href="#">101-02-519</a>	Road Oil & Asphalt	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<a href="#">101-02-522</a>	Street Supplies	7,000.00	29.61	0.00	2,816.00	122.29	4,061.71	58.02%
<a href="#">101-02-523</a>	Equipment Repair	26,000.00	4,519.12	0.00	13,134.11	0.00	12,865.89	49.48%
<a href="#">101-02-525</a>	Community Garden Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-02-528</a>	Uniforms	9,500.00	0.00	0.00	1,468.35	115.00	7,916.65	83.33%
<a href="#">101-02-530</a>	Construction Material	5,000.00	213.28	0.00	1,173.64	380.71	3,445.65	68.91%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	278.49	0.00	4,338.14	304.89	17,356.97	78.90%
<a href="#">101-02-564</a>	Educational Advancement	2,000.00	0.00	0.00	2,247.71	0.00	-247.71	-12.39%
<a href="#">101-02-591</a>	Travel Expense	1,000.00	6.64	0.00	7.44	20.44	972.12	97.21%
<a href="#">101-02-616</a>	New Equipment	95,105.00	0.00	0.00	0.00	0.00	95,105.00	100.00%
<a href="#">101-02-634</a>	New Equipment (Minor)	10,000.00	0.00	0.00	1,757.76	0.00	8,242.24	82.42%
<b>Total Department: 02 - Street:</b>		<b>926,215.00</b>	<b>58,129.55</b>	<b>218.35</b>	<b>315,233.33</b>	<b>2,929.88</b>	<b>608,051.79</b>	<b>65.65 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	180,228.00	14,390.16	0.00	75,511.30	0.00	104,716.70	58.10%
<a href="#">101-03-302</a>	Volunteer Monies	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%
<a href="#">101-03-341</a>	Worker's Compensation	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
<a href="#">101-03-403</a>	Building Maintenance	4,000.00	4,532.18	0.00	6,766.82	0.00	-2,766.82	-69.17%
<a href="#">101-03-405</a>	Insurance	6,500.00	0.00	0.00	7,060.94	0.00	-560.94	-8.63%
<a href="#">101-03-417</a>	Office Machine Maintenance	1,500.00	114.22	0.00	2,067.94	0.00	-567.94	-37.86%
<a href="#">101-03-508</a>	Office Supplies	2,000.00	0.00	0.00	337.70	0.00	1,662.30	83.12%
<a href="#">101-03-509</a>	Telephone Expense	3,000.00	358.26	0.00	1,509.98	0.00	1,490.02	49.67%
<a href="#">101-03-511</a>	Utility Expense	10,000.00	113.54	0.00	3,283.77	520.16	6,196.07	61.96%
<a href="#">101-03-512</a>	Miscellaneous Expense	8,000.00	285.06	1,038.94	8,992.27	1,554.84	-2,547.11	-31.84%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	5,500.00	256.36	0.00	1,361.98	0.00	4,138.02	75.24%
<a href="#">101-03-523</a>	Equipment Repair	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-03-524</a>	Radio Repair	1,000.00	80.00	0.00	80.00	0.00	920.00	92.00%
<a href="#">101-03-526</a>	License & Certification	500.00	0.00	0.00	780.00	0.00	-280.00	-56.00%
<a href="#">101-03-528</a>	Uniforms	5,000.00	1,621.65	0.00	2,245.17	0.00	2,754.83	55.10%
<a href="#">101-03-552</a>	Vehicle Maintenance	6,000.00	205.00	18.99	2,697.93	238.97	3,063.10	51.05%
<a href="#">101-03-564</a>	Educational Advancement	500.00	0.00	0.00	580.00	0.00	-80.00	-16.00%
<a href="#">101-03-574</a>	Professional Memberships	750.00	0.00	0.00	230.00	0.00	520.00	69.33%
<a href="#">101-03-591</a>	Travel Expense	500.00	0.00	0.00	823.44	0.00	-323.44	-64.69%
<a href="#">101-03-595</a>	Training Fee/Materials	1,000.00	0.00	0.00	2,492.50	0.00	-1,492.50	-149.25%
<a href="#">101-03-616</a>	New Equipment	20,000.00	3,368.27	0.00	20,867.15	0.00	-867.15	-4.34%
<a href="#">101-03-634</a>	New Equipment (Minor)	1,000.00	351.47	0.00	671.88	570.77	-242.65	-24.27%
<a href="#">101-03-857</a>	Transfer/Municipal Eq Reserve	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%
<b>Total Department: 03 - Fire:</b>		<b>473,978.00</b>	<b>25,676.17</b>	<b>1,057.93</b>	<b>138,860.77</b>	<b>2,884.74</b>	<b>332,232.49</b>	<b>70.09 %</b>

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For Fiscal: 2017 Period Ending: 05/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	-360.00	0.00	-900.00	0.00	900.00	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,112,693.00	78,277.33	0.00	414,803.08	0.00	697,889.92	62.72%
<a href="#">101-04-341</a>	Worker's Compensation	1,500.00	0.00	0.00	85.81	0.00	1,414.19	94.28%
<a href="#">101-04-403</a>	Building Maintenance	5,000.00	1,964.45	0.00	3,256.27	800.64	943.09	18.86%
<a href="#">101-04-405</a>	Insurance	22,000.00	0.00	0.00	22,064.91	0.00	-64.91	-0.30%
<a href="#">101-04-417</a>	Office Machine Maintenance	13,000.00	620.70	0.00	12,726.54	0.00	273.46	2.10%
<a href="#">101-04-508</a>	Office Supplies	6,000.00	0.00	0.00	769.90	543.58	4,686.52	78.11%
<a href="#">101-04-509</a>	Telephone Expense	10,000.00	1,031.01	0.00	3,502.51	0.00	6,497.49	64.97%
<a href="#">101-04-511</a>	Utility Expense	6,500.00	0.00	0.00	1,706.59	411.79	4,381.62	67.41%
<a href="#">101-04-512</a>	Miscellaneous Expense	10,000.00	657.46	579.68	13,053.29	705.47	-3,758.76	-38.03%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	39,000.00	2,478.29	0.00	11,762.59	0.00	27,237.41	69.84%
<a href="#">101-04-515</a>	Forms	2,000.00	0.00	0.00	65.45	0.00	1,934.55	96.73%
<a href="#">101-04-523</a>	Equipment Repair	4,000.00	0.00	0.00	993.34	29.99	2,976.67	74.42%
<a href="#">101-04-524</a>	Radio Repair	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-04-526</a>	License & Certification	1,200.00	0.00	0.00	499.20	0.00	700.80	58.40%
<a href="#">101-04-527</a>	Animal Control Expense	2,500.00	77.50	0.00	362.43	0.00	2,137.57	85.50%
<a href="#">101-04-528</a>	Uniforms	9,000.00	620.79	0.00	5,424.97	399.92	3,175.11	35.28%
<a href="#">101-04-529</a>	Investigation Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-04-531</a>	Police Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-04-552</a>	Vehicle Maintenance	18,000.00	1,451.94	0.00	6,351.12	1,233.46	10,415.42	57.86%
<a href="#">101-04-564</a>	Educational Advancement	3,000.00	0.00	0.00	2,545.00	495.00	-40.00	-1.33%
<a href="#">101-04-570</a>	Hiring Expense	800.00	0.00	283.70	175.00	0.00	625.00	78.13%
<a href="#">101-04-574</a>	Professional Memberships	2,000.00	0.00	149.00	775.00	0.00	1,225.00	61.25%
<a href="#">101-04-591</a>	Travel Expense	2,000.00	886.19	1,013.04	2,068.11	0.00	-68.11	-3.41%
<a href="#">101-04-595</a>	Training Fee/Materials	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-04-616</a>	New Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
<a href="#">101-04-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Total Department: 04 - Police:</b>		<b>1,320,493.00</b>	<b>87,705.66</b>	<b>2,025.42</b>	<b>502,091.11</b>	<b>4,619.85</b>	<b>813,782.04</b>	<b>61.63 %</b>
<b>Department: 05 - Park</b>								
<a href="#">101-05-512</a>	Miscellaneous Expense	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
<a href="#">101-05-528</a>	Uniforms	0.00	0.00	236.03	0.00	0.00	0.00	0.00%
<b>Total Department: 05 - Park:</b>		<b>0.00</b>	<b>0.00</b>	<b>486.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 06 - Sports Complex</b>								
<a href="#">101-06-528</a>	Uniforms	0.00	0.00	236.03	0.00	0.00	0.00	0.00%
<b>Total Department: 06 - Sports Complex:</b>		<b>0.00</b>	<b>0.00</b>	<b>236.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">101-07-301</a>	Salaries-Mun Court	83,757.00	6,203.20	0.00	32,551.60	0.00	51,205.40	61.14%
<a href="#">101-07-303</a>	Attorney Fees	15,000.00	104.00	0.00	222.48	450.00	14,327.52	95.52%
<a href="#">101-07-461</a>	Contracted Salaries	64,000.00	4,600.00	0.00	23,000.00	0.00	41,000.00	64.06%
<a href="#">101-07-507</a>	Jail Fees	45,000.00	-245.00	3,000.05	7,166.98	2,716.32	35,116.70	78.04%

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		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-07-508</a>	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">101-07-509</a>	Telephone Expense	200.00	28.52	0.00	98.92	0.00	101.08	50.54%
<a href="#">101-07-512</a>	Miscellaneous Expense	4,800.00	380.13	0.00	1,774.11	0.00	3,025.89	63.04%
<a href="#">101-07-515</a>	Forms	700.00	0.00	0.00	212.75	0.00	487.25	69.61%
<a href="#">101-07-529</a>	Investigation Expense	2,500.00	0.00	0.00	300.00	150.00	2,050.00	82.00%
<a href="#">101-07-564</a>	Educational Advancement	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-07-591</a>	Travel Expense	200.00	15.05	0.00	38.48	0.00	161.52	80.76%
<a href="#">101-07-616</a>	New Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">101-07-900</a>	Credit Card Finance Fees	0.00	0.00	0.00	160.21	0.00	-160.21	0.00%
<b>Total Department: 07 - Municipal Court:</b>		<b>219,457.00</b>	<b>11,085.90</b>	<b>3,000.05</b>	<b>65,525.53</b>	<b>3,316.32</b>	<b>150,615.15</b>	<b>68.63 %</b>
<b>Department: 08 - Planning Commission</b>								
<a href="#">101-08-462</a>	Contracted Labor/PC Secretary	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
<a href="#">101-08-480</a>	Consultant Fees	30,000.00	2,115.00	7,050.00	3,538.50	4,680.00	21,781.50	72.61%
<a href="#">101-08-510</a>	Legal Printing	1,500.00	55.80	0.00	204.60	0.00	1,295.40	86.36%
<a href="#">101-08-512</a>	Miscellaneous Expense	300.00	0.00	0.00	140.00	0.00	160.00	53.33%
<a href="#">101-08-515</a>	Forms	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-08-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-08-616</a>	New Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-08-618</a>	Contingency	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Total Department: 08 - Planning Commission:</b>		<b>36,700.00</b>	<b>2,170.80</b>	<b>7,050.00</b>	<b>3,883.10</b>	<b>4,680.00</b>	<b>28,136.90</b>	<b>76.67 %</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	0.00	0.00	67.90	0.00	932.10	93.21%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.90</b>	<b>0.00</b>	<b>932.10</b>	<b>93.21 %</b>
<b>Department: 17 - Ambulance Station #2</b>								
<a href="#">101-17-301</a>	Salaries-Ambul St #2	464,551.00	32,085.07	0.00	172,366.95	0.00	292,184.05	62.90%
<a href="#">101-17-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-17-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-17-403</a>	Building Maintenance	3,500.00	520.90	0.00	2,902.54	0.00	597.46	17.07%
<a href="#">101-17-405</a>	Insurance	4,500.00	0.00	0.00	6,070.72	0.00	-1,570.72	-34.90%
<a href="#">101-17-417</a>	Office Machine Maintenance	6,000.00	104.79	43.95	2,433.04	0.00	3,566.96	59.45%
<a href="#">101-17-460</a>	Contract Services	0.00	0.00	0.00	4,123.62	0.00	-4,123.62	0.00%
<a href="#">101-17-508</a>	Office Supplies	2,000.00	0.00	0.00	332.92	0.00	1,667.08	83.35%
<a href="#">101-17-509</a>	Telephone Expense	6,000.00	310.80	0.00	2,607.56	0.00	3,392.44	56.54%
<a href="#">101-17-511</a>	Utility Expense	12,000.00	1,486.46	0.00	4,893.04	22.25	7,084.71	59.04%
<a href="#">101-17-512</a>	Miscellaneous Expense	3,500.00	0.00	0.00	122.21	264.76	3,113.03	88.94%
<a href="#">101-17-514</a>	Vehicle Fuel & Oil	4,000.00	434.50	0.00	2,255.76	0.00	1,744.24	43.61%
<a href="#">101-17-515</a>	Forms	500.00	0.00	0.00	57.00	0.00	443.00	88.60%
<a href="#">101-17-523</a>	Equipment Repair	1,000.00	0.00	99.89	19.43	1,669.00	-688.43	-68.98%
<a href="#">101-17-524</a>	Radio Repair	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-17-526</a>	License & Certification	250.00	130.00	0.00	130.00	0.00	120.00	48.00%
<a href="#">101-17-528</a>	Uniforms	3,700.00	496.73	151.50	717.63	121.38	2,860.99	76.74%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-17-533</a>	Ambulance Supplies	10,000.00	664.93	0.00	4,730.79	2,322.24	2,946.97	29.71%
<a href="#">101-17-552</a>	Vehicle Maintenance	6,000.00	440.23	0.00	2,522.28	44.86	3,432.86	57.21%
<a href="#">101-17-564</a>	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-17-570</a>	Hiring Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-17-574</a>	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-17-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-17-595</a>	Training Fee/Materials	500.00	0.00	0.00	165.00	0.00	335.00	67.00%
<a href="#">101-17-616</a>	New Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
<a href="#">101-17-634</a>	New Equipment (Minor)	1,000.00	34.61	0.00	656.66	441.23	-97.89	-9.79%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>559,751.00</b>	<b>36,709.02</b>	<b>295.34</b>	<b>207,107.15</b>	<b>4,885.72</b>	<b>347,758.13</b>	<b>62.13 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	-15,000.00	-1,315.00	0.00	-1,845.00	0.00	-13,155.00	87.70%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	492,492.00	32,085.00	0.00	171,935.25	0.00	320,556.75	65.09%
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-341</a>	Worker's Compensation	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-18-403</a>	Building Maintenance	4,500.00	4,231.66	0.00	6,561.13	0.00	-2,061.13	-45.80%
<a href="#">101-18-405</a>	Insurance	14,500.00	0.00	0.00	12,405.73	0.00	2,094.27	14.44%
<a href="#">101-18-417</a>	Office Machine Maintenance	8,000.00	114.22	0.00	3,606.32	0.00	4,393.68	54.92%
<a href="#">101-18-460</a>	Contract Services	11,000.00	1,327.76	1,731.76	10,505.18	0.00	494.82	4.50%
<a href="#">101-18-508</a>	Office Supplies	2,000.00	0.00	0.00	338.24	0.00	1,661.76	83.09%
<a href="#">101-18-509</a>	Telephone Expense	3,000.00	305.13	0.00	1,456.75	0.00	1,543.25	51.44%
<a href="#">101-18-511</a>	Utility Expense	9,000.00	113.53	0.00	3,283.75	520.16	5,196.09	57.73%
<a href="#">101-18-512</a>	Miscellaneous Expense	6,500.00	76.71	450.00	656.57	1,011.74	4,831.69	74.33%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	10,000.00	408.03	0.00	2,196.91	0.00	7,803.09	78.03%
<a href="#">101-18-515</a>	Forms	500.00	0.00	0.00	57.00	0.00	443.00	88.60%
<a href="#">101-18-523</a>	Equipment Repair	1,500.00	0.00	99.88	19.44	1,669.00	-188.44	-12.65%
<a href="#">101-18-524</a>	Radio Repair	500.00	190.00	0.00	190.00	0.00	310.00	62.00%
<a href="#">101-18-526</a>	License & Certification	500.00	130.00	0.00	130.00	20.00	350.00	70.00%
<a href="#">101-18-528</a>	Uniforms	5,000.00	496.73	151.50	717.62	121.37	4,161.01	82.79%
<a href="#">101-18-533</a>	Ambulance Supplies	15,000.00	664.90	0.00	4,741.01	2,232.26	8,026.73	53.67%
<a href="#">101-18-552</a>	Vehicle Maintenance	10,000.00	440.24	0.00	2,522.30	24.86	7,452.84	74.53%
<a href="#">101-18-564</a>	Educational Advancement	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
<a href="#">101-18-570</a>	Hiring Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-18-574</a>	Professional Memberships	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-18-591</a>	Travel Expense	500.00	11.56	0.20	19.12	1.76	479.12	95.82%
<a href="#">101-18-595</a>	Training Fee/Materials	500.00	0.00	0.00	165.00	0.00	335.00	67.00%
<a href="#">101-18-616</a>	New Equipment	25,000.00	0.00	0.00	2,426.55	1,644.00	20,929.45	83.72%
<a href="#">101-18-634</a>	New Equipment (Minor)	500.00	0.00	0.00	154.05	77.06	268.89	53.78%
<a href="#">101-18-636</a>	Debt Service/EMS Building	125,770.00	0.00	0.00	10,385.00	0.00	115,385.00	91.74%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>740,062.00</b>	<b>39,280.47</b>	<b>2,433.34</b>	<b>232,627.92</b>	<b>7,322.21</b>	<b>500,111.87</b>	<b>67.58 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	79,753.00	5,065.60	0.00	26,582.02	0.00	53,170.98	66.67%
<a href="#">101-19-405</a>	Insurance	750.00	0.00	0.00	603.13	0.00	146.87	19.58%
<a href="#">101-19-480</a>	Consultant Fees	10,000.00	1,106.35	0.00	7,618.65	0.00	2,381.35	23.81%
<a href="#">101-19-509</a>	Telephone Expense	200.00	28.05	0.00	92.80	0.00	107.20	53.60%
<a href="#">101-19-510</a>	Legal Printing	1,500.00	0.00	0.00	49.60	0.00	1,450.40	96.69%
<a href="#">101-19-512</a>	Miscellaneous Expense	750.00	0.00	0.00	626.36	0.00	123.64	16.49%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	500.00	0.00	0.00	41.00	0.00	459.00	91.80%
<a href="#">101-19-515</a>	Forms	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-19-523</a>	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-19-528</a>	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-19-552</a>	Vehicle Maintenance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">101-19-564</a>	Educational Advancement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">101-19-591</a>	Travel Expense	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
<a href="#">101-19-616</a>	New Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Total Department: 19 - Inspection:</b>		<b>101,853.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>35,613.56</b>	<b>0.00</b>	<b>66,239.44</b>	<b>65.03 %</b>
<b>Department: 22 - Fire District 12</b>								
<a href="#">101-22-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-22-405</a>	Insurance	3,500.00	0.00	0.00	2,325.82	0.00	1,174.18	33.55%
<a href="#">101-22-508</a>	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-22-512</a>	Miscellaneous Expense	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%
<a href="#">101-22-514</a>	Vehicle Fuel & Oil	5,000.00	265.92	0.00	1,824.20	0.00	3,175.80	63.52%
<a href="#">101-22-523</a>	Equipment Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-22-524</a>	Radio Repair	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-22-552</a>	Vehicle Maintenance	6,000.00	0.00	0.00	2,875.01	0.00	3,124.99	52.08%
<a href="#">101-22-616</a>	New Equipment	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
<b>Total Department: 22 - Fire District 12:</b>		<b>26,000.00</b>	<b>265.92</b>	<b>0.00</b>	<b>7,025.03</b>	<b>0.00</b>	<b>18,974.97</b>	<b>72.98 %</b>
<b>Total Expense:</b>		<b>7,241,254.00</b>	<b>860,184.06</b>	<b>17,927.17</b>	<b>2,292,146.93</b>	<b>33,468.19</b>	<b>4,915,638.88</b>	<b>67.88 %</b>
<b>Total Fund: 101 - General:</b>		<b>7,241,254.00</b>	<b>860,184.06</b>	<b>17,927.17</b>	<b>2,292,146.93</b>	<b>33,468.19</b>	<b>4,915,638.88</b>	<b>67.88 %</b>
<b>Fund: 204 - Employee Benefit Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-338</a>	Social Security	0.00	135.42	0.00	770.41	0.00	-770.41	0.00%
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	6.20	0.00	35.25	0.00	-35.25	0.00%
<a href="#">204-00-512</a>	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
<a href="#">204-00-618</a>	Contingency	250,000.00	3,722.04	0.00	106,745.59	0.00	143,254.41	57.30%
<b>Total Department: 00 - Undesignated:</b>		<b>255,500.00</b>	<b>3,863.66</b>	<b>0.00</b>	<b>107,551.25</b>	<b>0.00</b>	<b>147,948.75</b>	<b>57.91 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	80,000.00	2,693.89	0.00	14,633.46	0.00	65,366.54	81.71%
<a href="#">204-01-337</a>	KPER's	40,700.00	2,351.94	0.00	12,347.37	0.00	28,352.63	69.66%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-01-338</a>	Social Security	32,500.00	2,091.34	0.00	11,021.88	0.00	21,478.12	66.09%
<a href="#">204-01-339</a>	Workman's Comp Insurance	6,000.00	0.00	0.00	3,598.36	0.00	2,401.64	40.03%
<a href="#">204-01-340</a>	Unemployment Insurance	1,220.00	89.31	0.00	470.40	0.00	749.60	61.44%
<b>Total Department: 01 - Administration:</b>		<b>160,420.00</b>	<b>7,226.48</b>	<b>0.00</b>	<b>42,071.47</b>	<b>0.00</b>	<b>118,348.53</b>	<b>73.77 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	145,000.00	12,573.57	0.00	59,355.35	0.00	85,644.65	59.07%
<a href="#">204-02-337</a>	KPER's	55,000.00	3,694.42	0.00	19,053.06	0.00	35,946.94	65.36%
<a href="#">204-02-338</a>	Social Security	43,000.00	3,409.01	0.00	16,827.44	0.00	26,172.56	60.87%
<a href="#">204-02-339</a>	Workman's Comp Insurance	25,000.00	0.00	0.00	10,795.08	0.00	14,204.92	56.82%
<a href="#">204-02-340</a>	Unemployment Insurance	1,100.00	146.55	0.00	721.23	0.00	378.77	34.43%
<b>Total Department: 02 - Street:</b>		<b>269,100.00</b>	<b>19,823.55</b>	<b>0.00</b>	<b>106,752.16</b>	<b>0.00</b>	<b>162,347.84</b>	<b>60.33 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	35,000.00	1,952.24	0.00	10,244.06	0.00	24,755.94	70.73%
<a href="#">204-03-337</a>	KPER's	17,000.00	993.59	0.00	5,216.90	0.00	11,783.10	69.31%
<a href="#">204-03-338</a>	Social Security	14,000.00	1,074.66	0.00	5,642.73	0.00	8,357.27	59.69%
<a href="#">204-03-339</a>	Workman's Comp Insurance	8,750.00	0.00	0.00	3,084.31	0.00	5,665.69	64.75%
<a href="#">204-03-340</a>	Unemployment Insurance	500.00	46.46	0.00	243.83	0.00	256.17	51.23%
<b>Total Department: 03 - Fire:</b>		<b>75,250.00</b>	<b>4,066.95</b>	<b>0.00</b>	<b>24,431.83</b>	<b>0.00</b>	<b>50,818.17</b>	<b>67.53 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	250,000.00	18,831.59	0.00	92,247.57	0.00	157,752.43	63.10%
<a href="#">204-04-337</a>	KPER's	104,500.00	6,622.27	0.00	34,854.29	0.00	69,645.71	66.65%
<a href="#">204-04-338</a>	Social Security	77,500.00	5,785.30	0.00	30,757.53	0.00	46,742.47	60.31%
<a href="#">204-04-339</a>	Workman's Comp Insurance	22,750.00	0.00	0.00	14,907.50	0.00	7,842.50	34.47%
<a href="#">204-04-340</a>	Unemployment Insurance	2,000.00	247.39	0.00	1,315.70	0.00	684.30	34.22%
<b>Total Department: 04 - Police:</b>		<b>456,750.00</b>	<b>31,486.55</b>	<b>0.00</b>	<b>174,082.59</b>	<b>0.00</b>	<b>282,667.41</b>	<b>61.89 %</b>
<b>Department: 05 - Park</b>								
<a href="#">204-05-332</a>	Health Insurance	0.00	0.00	0.00	16.40	0.00	-16.40	0.00%
<a href="#">204-05-339</a>	Workman's Comp Insurance	0.00	0.00	0.00	5,140.52	0.00	-5,140.52	0.00%
<b>Total Department: 05 - Park:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,156.92</b>	<b>0.00</b>	<b>-5,156.92</b>	<b>0.00 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">204-07-332</a>	Health Insurance	22,010.00	1,550.78	0.00	8,141.60	0.00	13,868.40	63.01%
<a href="#">204-07-337</a>	KPER's	9,100.00	524.79	0.00	2,753.86	0.00	6,346.14	69.74%
<a href="#">204-07-338</a>	Social Security	7,000.00	454.99	0.00	2,390.36	0.00	4,609.64	65.85%
<a href="#">204-07-339</a>	Workman's Comp Insurance	1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00%
<a href="#">204-07-340</a>	Unemployment Insurance	250.00	19.43	0.00	102.04	0.00	147.96	59.18%
<b>Total Department: 07 - Municipal Court:</b>		<b>39,480.00</b>	<b>2,549.99</b>	<b>0.00</b>	<b>13,387.86</b>	<b>0.00</b>	<b>26,092.14</b>	<b>66.09 %</b>
<b>Department: 17 - Ambulance Station #2</b>								
<a href="#">204-17-332</a>	Health Insurance	82,500.00	11,710.85	0.00	60,806.13	0.00	21,693.87	26.30%
<a href="#">204-17-337</a>	KPER's	40,000.00	2,628.68	0.00	14,124.83	0.00	25,875.17	64.69%
<a href="#">204-17-338</a>	Social Security	31,500.00	2,328.74	0.00	12,539.54	0.00	18,960.46	60.19%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-17-339</a>	Workman's Comp Insurance	16,750.00	0.00	0.00	0.00	0.00	16,750.00	100.00%
<a href="#">204-17-340</a>	Unemployment Insurance	351.50	99.98	0.00	538.50	0.00	-187.00	-53.20%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>171,101.50</b>	<b>16,768.25</b>	<b>0.00</b>	<b>88,009.00</b>	<b>0.00</b>	<b>83,092.50</b>	<b>48.56 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	82,500.00	13,766.65	0.00	80,729.00	0.00	1,771.00	2.15%
<a href="#">204-18-337</a>	KPER's	40,000.00	2,628.37	0.00	14,122.93	0.00	25,877.07	64.69%
<a href="#">204-18-338</a>	Social Security	31,500.00	2,327.85	0.00	12,501.48	0.00	18,998.52	60.31%
<a href="#">204-18-339</a>	Workman's Comp Insurance	16,750.00	0.00	0.00	13,879.39	0.00	2,870.61	17.14%
<a href="#">204-18-340</a>	Unemployment Insurance	351.50	99.55	0.00	534.36	0.00	-182.86	-52.02%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>171,101.50</b>	<b>18,822.42</b>	<b>0.00</b>	<b>121,767.16</b>	<b>0.00</b>	<b>49,334.34</b>	<b>28.83 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	15,000.00	1,885.17	0.00	8,384.00	0.00	6,616.00	44.11%
<a href="#">204-19-337</a>	KPER's	10,200.00	428.54	0.00	2,248.79	0.00	7,951.21	77.95%
<a href="#">204-19-338</a>	Social Security	7,000.00	364.34	0.00	1,939.42	0.00	5,060.58	72.29%
<a href="#">204-19-339</a>	Workman's Comp Insurance	1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00%
<a href="#">204-19-340</a>	Unemployment Insurance	300.00	15.60	0.00	83.13	0.00	216.87	72.29%
<b>Total Department: 19 - Inspection:</b>		<b>33,620.00</b>	<b>2,693.65</b>	<b>0.00</b>	<b>12,655.34</b>	<b>0.00</b>	<b>20,964.66</b>	<b>62.36 %</b>
<b>Total Expense:</b>		<b>1,632,323.00</b>	<b>107,301.50</b>	<b>0.00</b>	<b>695,865.58</b>	<b>0.00</b>	<b>936,457.42</b>	<b>57.37 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>1,632,323.00</b>	<b>107,301.50</b>	<b>0.00</b>	<b>695,865.58</b>	<b>0.00</b>	<b>936,457.42</b>	<b>57.37 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	416,800.00	0.00	0.00	227,646.67	0.00	189,153.33	45.38%
<b>Total Department: 00 - Undesignated:</b>		<b>416,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,646.67</b>	<b>0.00</b>	<b>189,153.33</b>	<b>45.38 %</b>
<b>Total Expense:</b>		<b>416,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,646.67</b>	<b>0.00</b>	<b>189,153.33</b>	<b>45.38 %</b>
<b>Total Fund: 205 - Library:</b>		<b>416,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,646.67</b>	<b>0.00</b>	<b>189,153.33</b>	<b>45.38 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">206-00-893</a>	PBC Lease Payment	677,849.00	0.00	0.00	34,437.50	0.00	643,411.50	94.92%
<b>Total Department: 00 - Undesignated:</b>		<b>677,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,437.50</b>	<b>0.00</b>	<b>643,411.50</b>	<b>94.92 %</b>
<b>Total Expense:</b>		<b>677,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,437.50</b>	<b>0.00</b>	<b>643,411.50</b>	<b>94.92 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>		<b>677,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,437.50</b>	<b>0.00</b>	<b>643,411.50</b>	<b>94.92 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-519</a>	Road Oil & Asphalt	100,000.00	6,948.00	0.00	10,033.61	1,200.00	88,766.39	88.77%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	53,324.00	8,013.25	0.00	15,110.50	19,717.69	18,495.81	34.69%



Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	0.00	0.00	483.80	4,514.28	4,001.92	44.47%
<a href="#">210-02-616</a>	New Equipment	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
<a href="#">210-02-634</a>	New Equipment (Minor)	3,000.00	0.00	0.00	853.83	0.00	2,146.17	71.54%
<a href="#">210-02-880</a>	Transfer to Other Funds	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
<b>Total Department: 02 - Street:</b>		<b>260,324.00</b>	<b>14,961.25</b>	<b>0.00</b>	<b>26,481.74</b>	<b>25,431.97</b>	<b>208,410.29</b>	<b>80.06 %</b>
<b>Total Expense:</b>		<b>260,324.00</b>	<b>14,961.25</b>	<b>0.00</b>	<b>26,481.74</b>	<b>25,431.97</b>	<b>208,410.29</b>	<b>80.06 %</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>260,324.00</b>	<b>14,961.25</b>	<b>0.00</b>	<b>26,481.74</b>	<b>25,431.97</b>	<b>208,410.29</b>	<b>80.06 %</b>

Fund: 216 - Senior Center

Expense

Department: 00 - Undesignated

<a href="#">216-00-300</a>	Salary Reimbursement	0.00	-384.25	0.00	-1,964.75	0.00	1,964.75	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	25,000.00	1,770.28	0.00	10,070.11	0.00	14,929.89	59.72%
<a href="#">216-00-403</a>	Building Maintenance	2,000.00	0.00	0.00	17.25	800.36	1,182.39	59.12%
<a href="#">216-00-405</a>	Insurance	500.00	0.00	0.00	120.60	0.00	379.40	75.88%
<a href="#">216-00-463</a>	Contracted Labor	3,000.00	342.00	132.84	2,138.32	340.47	521.21	17.37%
<a href="#">216-00-509</a>	Telephone Expense	3,200.00	294.53	0.00	1,452.47	0.00	1,747.53	54.61%
<a href="#">216-00-512</a>	Miscellaneous Expense	9,000.00	1,119.43	33.97	1,984.15	0.00	7,015.85	77.95%
<a href="#">216-00-532</a>	Food Expense	7,000.00	848.59	0.00	2,550.82	0.00	4,449.18	63.56%
<a href="#">216-00-591</a>	Travel Expense	2,000.00	630.38	0.00	3,169.31	0.00	-1,169.31	-58.47%
<a href="#">216-00-616</a>	New Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">216-00-619</a>	Activity Expense	4,500.00	7.00	0.00	7.00	0.00	4,493.00	99.84%
<b>Total Department: 00 - Undesignated:</b>		<b>61,200.00</b>	<b>4,627.96</b>	<b>166.81</b>	<b>19,545.28</b>	<b>1,140.83</b>	<b>40,513.89</b>	<b>66.20 %</b>
<b>Total Expense:</b>		<b>61,200.00</b>	<b>4,627.96</b>	<b>166.81</b>	<b>19,545.28</b>	<b>1,140.83</b>	<b>40,513.89</b>	<b>66.20 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>61,200.00</b>	<b>4,627.96</b>	<b>166.81</b>	<b>19,545.28</b>	<b>1,140.83</b>	<b>40,513.89</b>	<b>66.20 %</b>

Fund: 219 - Special Parks

Expense

Department: 00 - Undesignated

<a href="#">219-00-616</a>	New Equipment	67,490.00	0.00	0.00	0.00	0.00	67,490.00	100.00%
<a href="#">219-00-617</a>	Park Improvements	195,801.00	2,459.19	0.00	20,774.67	3,990.00	171,036.33	87.35%
<b>Total Department: 00 - Undesignated:</b>		<b>263,291.00</b>	<b>2,459.19</b>	<b>0.00</b>	<b>20,774.67</b>	<b>3,990.00</b>	<b>238,526.33</b>	<b>90.59 %</b>
<b>Total Expense:</b>		<b>263,291.00</b>	<b>2,459.19</b>	<b>0.00</b>	<b>20,774.67</b>	<b>3,990.00</b>	<b>238,526.33</b>	<b>90.59 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>263,291.00</b>	<b>2,459.19</b>	<b>0.00</b>	<b>20,774.67</b>	<b>3,990.00</b>	<b>238,526.33</b>	<b>90.59 %</b>

Fund: 220 - Swimming Pool

Expense

Department: 00 - Undesignated

<a href="#">220-00-301</a>	Salaries-Pool	103,201.00	0.00	0.00	0.00	0.00	103,201.00	100.00%
<a href="#">220-00-338</a>	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
<a href="#">220-00-339</a>	Workman's Comp Insurance	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%
<a href="#">220-00-340</a>	Unemployment Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-00-403</a>	Building Maintenance	6,200.00	212.17	0.00	623.57	0.00	5,576.43	89.94%
<a href="#">220-00-405</a>	Insurance	8,000.00	0.00	0.00	6,137.61	0.00	1,862.39	23.28%
<a href="#">220-00-508</a>	Office Supplies	700.00	160.24	0.00	160.24	139.56	400.20	57.17%
<a href="#">220-00-509</a>	Telephone Expense	1,500.00	0.00	0.00	562.31	0.00	937.69	62.51%
<a href="#">220-00-511</a>	Utility Expense	20,000.00	0.00	0.00	881.03	3,493.84	15,625.13	78.13%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	598.71	0.00	888.71	17.17	2,094.12	69.80%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	0.00	0.00	1,486.00	230.00	2,284.00	57.10%
<a href="#">220-00-528</a>	Uniforms	1,500.00	0.00	0.00	0.00	1,797.66	-297.66	-19.84%
<a href="#">220-00-554</a>	Water Treatment	12,000.00	0.00	0.00	0.00	7,000.00	5,000.00	41.67%
<a href="#">220-00-564</a>	Educational Advancement	7,000.00	1,620.00	0.00	1,620.00	0.00	5,380.00	76.86%
<a href="#">220-00-565</a>	Concession Stand Supplies	10,000.00	0.00	0.00	0.00	2,712.89	7,287.11	72.87%
<a href="#">220-00-616</a>	New Equipment	12,900.00	0.00	0.00	0.00	11,550.54	1,349.46	10.46%
<a href="#">220-00-634</a>	New Equipment (Minor)	0.00	192.08	0.00	192.08	17.70	-209.78	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>200,501.00</b>	<b>2,783.20</b>	<b>0.00</b>	<b>12,551.55</b>	<b>26,959.36</b>	<b>160,990.09</b>	<b>80.29 %</b>
<b>Total Expense:</b>		<b>200,501.00</b>	<b>2,783.20</b>	<b>0.00</b>	<b>12,551.55</b>	<b>26,959.36</b>	<b>160,990.09</b>	<b>80.29 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>200,501.00</b>	<b>2,783.20</b>	<b>0.00</b>	<b>12,551.55</b>	<b>26,959.36</b>	<b>160,990.09</b>	<b>80.29 %</b>
<b>Fund: 222 - Transportation Impact</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">222-00-663</a>	Completed Construction	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Total Fund: 222 - Transportation Impact:</b>		<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Fund: 223 - Park Impact</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">223-00-663</a>	Completed Construction	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Total Fund: 223 - Park Impact:</b>		<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>								
<b>Expense</b>								
<b>Department: 01 - Administration</b>								
<a href="#">224-01-697</a>	Equipment Replacement	89,282.81	0.00	0.00	0.00	0.00	89,282.81	100.00%
<b>Total Department: 01 - Administration:</b>		<b>89,282.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,282.81</b>	<b>100.00 %</b>
<b>Department: 02 - Street</b>								
<a href="#">224-02-697</a>	Equipment Replacement	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Total Department: 02 - Street:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 03 - Fire</b>								
<a href="#">224-03-697</a>	Equipment Replacement	146.64	0.00	0.00	0.00	0.00	146.64	100.00%
<b>Total Department: 03 - Fire:</b>		<b>146.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.64</b>	<b>100.00 %</b>
<b>Department: 04 - Police</b>								
<a href="#">224-04-697</a>	Equipment Replacement	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00%
<b>Total Department: 04 - Police:</b>		<b>3,270.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,270.09</b>	<b>100.00 %</b>
<b>Department: 05 - Park</b>								
<a href="#">224-05-697</a>	Equipment Replacement	105,783.58	4,957.14	0.00	5,707.14	0.00	100,076.44	94.60%
<b>Total Department: 05 - Park:</b>		<b>105,783.58</b>	<b>4,957.14</b>	<b>0.00</b>	<b>5,707.14</b>	<b>0.00</b>	<b>100,076.44</b>	<b>94.60 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">224-18-697</a>	Equipment Replacement	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>20,303.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,303.68</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>228,786.80</b>	<b>4,957.14</b>	<b>0.00</b>	<b>5,707.14</b>	<b>0.00</b>	<b>223,079.66</b>	<b>97.51 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>		<b>228,786.80</b>	<b>4,957.14</b>	<b>0.00</b>	<b>5,707.14</b>	<b>0.00</b>	<b>223,079.66</b>	<b>97.51 %</b>
<b>Fund: 228 - Capital Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">228-00-606</a>	Capital Improvements	199,309.00	7,887.71	582,655.67	21,775.00	139,184.00	38,350.00	19.24%
<b>Total Department: 00 - Undesignated:</b>		<b>199,309.00</b>	<b>7,887.71</b>	<b>582,655.67</b>	<b>21,775.00</b>	<b>139,184.00</b>	<b>38,350.00</b>	<b>19.24 %</b>
<b>Total Expense:</b>		<b>199,309.00</b>	<b>7,887.71</b>	<b>582,655.67</b>	<b>21,775.00</b>	<b>139,184.00</b>	<b>38,350.00</b>	<b>19.24 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>199,309.00</b>	<b>7,887.71</b>	<b>582,655.67</b>	<b>21,775.00</b>	<b>139,184.00</b>	<b>38,350.00</b>	<b>19.24 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	150,000.00	0.00	0.00	19,922.30	0.00	130,077.70	86.72%
<b>Total Department: 00 - Undesignated:</b>		<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,922.30</b>	<b>0.00</b>	<b>130,077.70</b>	<b>86.72 %</b>
<b>Total Expense:</b>		<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,922.30</b>	<b>0.00</b>	<b>130,077.70</b>	<b>86.72 %</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,922.30</b>	<b>0.00</b>	<b>130,077.70</b>	<b>86.72 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-671</a>	Industrial Development	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00 %</b>
<b>Total Fund: 235 - Industrial Development:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 236 - Special Alcohol Fund</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">236-00-512</a> Miscellaneous Expense	0.00	0.00	0.00	710.00	0.00	-710.00	0.00%
<a href="#">236-00-894</a> Grant Distribution	138,535.00	0.00	0.00	105,419.00	0.00	33,116.00	23.90%
<b>Total Department: 00 - Undesignated:</b>	<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Total Expense:</b>	<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Fund: 237 - Transient Guest Fund</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">237-00-580</a> KSA 12-1697 Expenses	374,176.00	7,000.00	0.00	318,000.00	5,000.00	51,176.00	13.68%
<b>Total Department: 00 - Undesignated:</b>	<b>374,176.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>318,000.00</b>	<b>5,000.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Total Expense:</b>	<b>374,176.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>318,000.00</b>	<b>5,000.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>374,176.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>318,000.00</b>	<b>5,000.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">300-00-406</a> Legal Services	0.00	5,349.00	0.00	5,349.00	0.00	-5,349.00	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>5,349.00</b>	<b>0.00</b>	<b>5,349.00</b>	<b>0.00</b>	<b>-5,349.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>5,349.00</b>	<b>0.00</b>	<b>5,349.00</b>	<b>0.00</b>	<b>-5,349.00</b>	<b>0.00 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>0.00</b>	<b>5,349.00</b>	<b>0.00</b>	<b>5,349.00</b>	<b>0.00</b>	<b>-5,349.00</b>	<b>0.00 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">408-00-542</a> Bond Principal	2,262,810.00	0.00	0.00	0.00	0.00	2,262,810.00	100.00%
<a href="#">408-00-543</a> Interest Coupons	910,000.00	0.00	0.00	368,823.22	0.00	541,176.78	59.47%
<a href="#">408-00-544</a> Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
<a href="#">408-00-545</a> Cash Basis Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Total Department: 00 - Undesignated:</b>	<b>3,222,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,823.22</b>	<b>0.00</b>	<b>2,854,011.78</b>	<b>88.56 %</b>
<b>Total Expense:</b>	<b>3,222,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,823.22</b>	<b>0.00</b>	<b>2,854,011.78</b>	<b>88.56 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>3,222,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,823.22</b>	<b>0.00</b>	<b>2,854,011.78</b>	<b>88.56 %</b>
<b>Fund: 511 - Electric</b>							
<b>Expense</b>							
<b>Department: 09 - Electric Production</b>							
<a href="#">511-09-301</a> Salaries-Electric Prod	189,124.00	11,647.25	0.00	57,909.70	0.00	131,214.30	69.38%
<a href="#">511-09-332</a> Health Insurance	25,000.00	2,149.40	0.00	12,123.55	0.00	12,876.45	51.51%
<a href="#">511-09-337</a> KPER's	22,064.00	822.46	0.00	4,005.52	0.00	18,058.48	81.85%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<a href="#">511-09-338</a>	Social Security	17,885.00	875.53	0.00	4,343.81	0.00	13,541.19	75.71%
<a href="#">511-09-340</a>	Unemployment Insurance	518.00	37.97	0.00	188.55	0.00	329.45	63.60%
<a href="#">511-09-341</a>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">511-09-403</a>	Building Maintenance	6,500.00	541.22	0.00	2,153.66	166.46	4,179.88	64.31%
<a href="#">511-09-404</a>	Budget & Audit Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
<a href="#">511-09-405</a>	Insurance	45,000.00	0.00	0.00	34,731.56	0.00	10,268.44	22.82%
<a href="#">511-09-406</a>	Legal Services	2,000.00	0.00	0.00	611.25	0.00	1,388.75	69.44%
<a href="#">511-09-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">511-09-417</a>	Office Machine Maintenance	1,500.00	0.00	0.00	1,482.00	0.00	18.00	1.20%
<a href="#">511-09-508</a>	Office Supplies	2,500.00	7.22	30.09	24.11	0.00	2,475.89	99.85%
<a href="#">511-09-509</a>	Telephone Expense	7,500.00	432.38	0.00	1,848.01	0.00	5,651.99	75.36%
<a href="#">511-09-511</a>	Utility Expense	18,000.00	0.00	0.00	2,401.11	174.60	15,424.29	85.69%
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	108.17	54.17	581.01	0.00	1,918.99	76.76%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	3,500.00	54.55	0.00	181.37	0.00	3,318.63	94.82%
<a href="#">511-09-515</a>	Forms	800.00	0.00	0.00	5.56	0.00	794.44	99.31%
<a href="#">511-09-520</a>	Postage	3,000.00	150.03	0.00	1,033.49	37.50	1,929.01	64.30%
<a href="#">511-09-526</a>	License\Certific\Regulatory	500.00	0.00	0.00	1,700.00	0.00	-1,200.00	-240.00%
<a href="#">511-09-528</a>	Uniforms	750.00	0.00	0.00	162.00	82.46	505.54	67.41%
<a href="#">511-09-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">511-09-546</a>	Utility Plant Addition	575,000.00	0.00	0.00	401.78	0.00	574,598.22	99.93%
<a href="#">511-09-547</a>	Plant Expense	40,000.00	894.67	0.00	1,354.77	589.09	38,056.14	95.14%
<a href="#">511-09-549</a>	Utilities Purchased	3,500,000.00	219,049.63	234,902.14	858,308.52	0.00	2,641,691.48	75.48%
<a href="#">511-09-550</a>	Generaton Commodities	148,900.00	0.00	0.00	0.00	0.00	148,900.00	100.00%
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	5,000.00	916.79	0.00	1,138.13	133.17	3,728.70	74.57%
<a href="#">511-09-553</a>	Interest on Deposits	500.00	6.39	0.00	770.82	0.00	-270.82	-54.16%
<a href="#">511-09-560</a>	Safety Program	2,500.00	0.00	0.00	868.98	0.00	1,631.02	65.24%
<a href="#">511-09-564</a>	Educational Advancement	1,500.00	0.00	0.00	22.92	0.00	1,477.08	98.47%
<a href="#">511-09-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-574</a>	Professional Membership	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">511-09-591</a>	Travel Expense	500.00	1.08	0.00	1.88	0.68	497.44	99.49%
<a href="#">511-09-616</a>	New Equipment	20,000.00	69.98	0.00	1,132.29	0.00	18,867.71	94.34%
<a href="#">511-09-634</a>	New Equipment (Minor)	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<b>Total Department: 09 - Electric Production:</b>		<b>4,652,541.00</b>	<b>240,764.72</b>	<b>234,986.40</b>	<b>992,486.35</b>	<b>1,183.96</b>	<b>3,658,870.69</b>	<b>78.64 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	450,440.00	34,702.93	0.00	182,615.26	0.00	267,824.74	59.46%
<a href="#">511-10-332</a>	Health Insurance	125,000.00	9,029.31	0.00	48,387.71	0.00	76,612.29	61.29%
<a href="#">511-10-337</a>	KPER's	50,748.00	2,881.44	0.00	15,376.75	0.00	35,371.25	69.70%
<a href="#">511-10-338</a>	Social Security	37,852.00	2,562.73	0.00	13,485.59	0.00	24,366.41	64.37%
<a href="#">511-10-340</a>	Unemployment Insurance	1,047.00	109.73	0.00	576.73	0.00	470.27	44.92%
<a href="#">511-10-341</a>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">511-10-403</a>	Building Maintenance	5,000.00	470.18	0.00	1,277.83	136.75	3,585.42	71.71%
<a href="#">511-10-404</a>	Budget & Audit Services	3,000.00	3,000.00	0.00	4,890.00	0.00	-1,890.00	-63.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-405</a>	Insurance	32,320.00	0.00	0.00	30,605.89	0.00	1,714.11	5.30%
<a href="#">511-10-406</a>	Legal Services	2,000.00	0.00	0.00	4,171.75	0.00	-2,171.75	-108.59%
<a href="#">511-10-408</a>	Engineering Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">511-10-417</a>	Office Machine Maintenance	1,500.00	162.75	0.00	1,004.62	0.00	495.38	33.03%
<a href="#">511-10-508</a>	Office Supplies	1,500.00	7.22	49.64	42.84	0.00	1,457.16	99.39%
<a href="#">511-10-509</a>	Telephone Expense	2,700.00	360.20	0.00	1,433.43	0.00	1,266.57	46.91%
<a href="#">511-10-511</a>	Utility Expense	7,000.00	0.00	0.00	2,649.45	200.82	4,149.73	59.28%
<a href="#">511-10-512</a>	Miscellaneous Expense	3,424.00	146.58	63.62	318.48	15.02	3,090.50	90.26%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	12,000.00	568.40	0.00	2,900.76	0.00	9,099.24	75.83%
<a href="#">511-10-515</a>	Forms	800.00	0.00	0.00	5.56	0.00	794.44	99.31%
<a href="#">511-10-520</a>	Postage	3,000.00	150.03	0.00	1,033.49	37.50	1,929.01	64.30%
<a href="#">511-10-526</a>	License\Certific\Regulatory	6,000.00	30.03	33.00	1,244.44	0.00	4,755.56	79.26%
<a href="#">511-10-528</a>	Uniforms	3,000.00	0.00	0.00	0.00	82.47	2,917.53	97.25%
<a href="#">511-10-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">511-10-541</a>	Bond Interest Expense	73,681.00	0.00	0.00	15,926.97	0.00	57,754.03	78.38%
<a href="#">511-10-542</a>	Bond Principal Expense	299,474.00	0.00	0.00	0.00	0.00	299,474.00	100.00%
<a href="#">511-10-546</a>	Utility Plant Addition	150,000.00	26,548.48	236,252.10	27,043.36	0.00	122,956.64	81.97%
<a href="#">511-10-548</a>	Line Expense	30,000.00	2,318.19	0.00	18,712.57	1,188.82	10,098.61	33.66%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	15,000.00	998.17	0.00	3,490.44	0.00	11,509.56	76.73%
<a href="#">511-10-560</a>	Safety Program	5,000.00	0.00	143.21	2,230.96	0.00	2,769.04	55.22%
<a href="#">511-10-561</a>	Street Light Materials	30,000.00	232.74	810.74	6,601.43	6,900.60	16,497.97	55.83%
<a href="#">511-10-564</a>	Educational Advancement	2,000.00	0.00	0.00	22.92	0.00	1,977.08	98.85%
<a href="#">511-10-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-574</a>	Professional Membership	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">511-10-591</a>	Travel Expense	1,000.00	0.40	0.80	0.40	0.00	999.60	99.96%
<a href="#">511-10-616</a>	New Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
<a href="#">511-10-618</a>	Contingency	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
<a href="#">511-10-634</a>	New Equipment (Minor)	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">511-10-900</a>	Credit Card Finance Fees	0.00	893.48	0.00	4,613.82	0.00	-4,613.82	0.00%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,549,686.00</b>	<b>85,172.99</b>	<b>237,353.11</b>	<b>390,663.45</b>	<b>8,561.98</b>	<b>1,150,460.57</b>	<b>74.24 %</b>
<b>Total Expense:</b>		<b>6,202,227.00</b>	<b>325,937.71</b>	<b>472,339.51</b>	<b>1,383,149.80</b>	<b>9,745.94</b>	<b>4,809,331.26</b>	<b>77.54 %</b>
<b>Total Fund: 511 - Electric:</b>		<b>6,202,227.00</b>	<b>325,937.71</b>	<b>472,339.51</b>	<b>1,383,149.80</b>	<b>9,745.94</b>	<b>4,809,331.26</b>	<b>77.54 %</b>

Fund: 512 - Water

Expense

Department: 13 - Water

<a href="#">512-13-301</a>	Salaries-Water	298,383.00	16,936.78	0.00	87,072.32	0.00	211,310.68	70.82%
<a href="#">512-13-332</a>	Health Insurance	100,000.00	5,276.53	0.00	28,190.98	0.00	71,809.02	71.81%
<a href="#">512-13-337</a>	KPER's	38,788.00	1,406.62	0.00	7,214.20	0.00	31,573.80	81.40%
<a href="#">512-13-338</a>	Social Security	28,896.00	1,244.69	0.00	6,393.31	0.00	22,502.69	77.87%
<a href="#">512-13-340</a>	Unemployment Insurance	792.00	53.39	0.00	274.13	0.00	517.87	65.39%
<a href="#">512-13-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">512-13-403</a>	Building Maintenance	5,200.00	186.34	0.00	776.79	122.75	4,300.46	82.70%
<a href="#">512-13-404</a>	Budget & Audit Services	950.00	950.00	0.00	950.00	0.00	0.00	0.00%
<a href="#">512-13-405</a>	Insurance	30,000.00	150.00	0.00	24,121.17	0.00	5,878.83	19.60%
<a href="#">512-13-406</a>	Legal Services	1,500.00	0.00	0.00	11,492.10	0.00	-9,992.10	-666.14%
<a href="#">512-13-408</a>	Engineering Services	10,000.00	0.00	14,322.17	0.00	0.00	10,000.00	100.00%
<a href="#">512-13-417</a>	Office Machine Maintenance	1,000.00	162.75	0.00	2,363.16	0.00	-1,363.16	-136.32%
<a href="#">512-13-508</a>	Office Supplies	1,500.00	31.03	49.65	86.87	0.00	1,413.13	96.45%
<a href="#">512-13-509</a>	Telephone Expense	7,000.00	749.29	0.00	3,414.10	0.00	3,585.90	51.23%
<a href="#">512-13-511</a>	Utility Expense	110,000.00	4,911.72	0.00	26,332.33	2,210.84	81,456.83	74.05%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	59.35	108.34	106.55	8.64	4,884.81	97.70%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	9,000.00	358.04	0.00	1,869.85	0.00	7,130.15	79.22%
<a href="#">512-13-515</a>	Forms	2,000.00	0.00	0.00	11.11	0.00	1,988.89	99.44%
<a href="#">512-13-520</a>	Postage	7,000.00	299.88	0.00	2,066.04	75.00	4,858.96	69.41%
<a href="#">512-13-526</a>	License\Certific\Regulatory	10,000.00	120.94	834.00	1,780.40	0.00	8,219.60	86.20%
<a href="#">512-13-528</a>	Uniforms	2,000.00	0.00	0.00	0.00	175.23	1,824.77	91.24%
<a href="#">512-13-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">512-13-541</a>	Bond Interest Expense	4,825.00	0.00	0.00	2,412.66	0.00	2,412.34	50.00%
<a href="#">512-13-542</a>	Bond Principal Expense	50,481.00	0.00	0.00	0.00	0.00	50,481.00	100.00%
<a href="#">512-13-546</a>	Utility Plant Addition	55,000.00	1,618.52	116,532.80	81.92	0.00	54,918.08	99.85%
<a href="#">512-13-547</a>	Plant Expense	75,000.00	2,560.97	30.00	3,391.16	603.31	71,005.53	94.67%
<a href="#">512-13-548</a>	Line Expense	50,000.00	10,092.47	0.00	15,362.75	10,360.86	24,276.39	48.55%
<a href="#">512-13-549</a>	Utilities Purchased	340,000.00	21,046.61	21,498.16	83,720.05	0.00	256,279.95	75.38%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	10,000.00	18.52	0.00	1,259.52	49.52	8,690.96	86.91%
<a href="#">512-13-553</a>	Interest on Deposits	500.00	2.41	0.00	295.75	0.00	204.25	40.85%
<a href="#">512-13-554</a>	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">512-13-555</a>	Clean Drinking Water Fee	6,500.00	0.00	0.00	1,068.60	0.00	5,431.40	83.56%
<a href="#">512-13-560</a>	Safety Program	4,000.00	0.00	0.00	1,669.89	0.00	2,330.11	58.25%
<a href="#">512-13-564</a>	Educational Advancement	2,000.00	0.00	0.00	465.82	0.00	1,534.18	76.71%
<a href="#">512-13-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-574</a>	Professional Membership	1,200.00	0.00	0.00	570.00	0.00	630.00	52.50%
<a href="#">512-13-591</a>	Travel Expense	500.00	11.50	0.00	11.50	0.00	488.50	97.70%
<a href="#">512-13-616</a>	New Equipment	1,520,000.00	598.40	0.00	745.80	0.00	1,519,254.20	99.95%
<a href="#">512-13-634</a>	New Equipment (Minor)	1,000.00	111.98	0.00	111.98	0.00	888.02	88.80%
<a href="#">512-13-746</a>	Emergency Water Project	0.00	0.00	0.00	600.00	0.00	-600.00	0.00%
<b>Total Department: 13 - Water:</b>		<b>2,796,815.00</b>	<b>68,958.73</b>	<b>153,375.12</b>	<b>316,282.81</b>	<b>13,606.15</b>	<b>2,466,926.04</b>	<b>88.20 %</b>
<b>Total Expense:</b>		<b>2,796,815.00</b>	<b>68,958.73</b>	<b>153,375.12</b>	<b>316,282.81</b>	<b>13,606.15</b>	<b>2,466,926.04</b>	<b>88.20 %</b>
<b>Total Fund: 512 - Water:</b>		<b>2,796,815.00</b>	<b>68,958.73</b>	<b>153,375.12</b>	<b>316,282.81</b>	<b>13,606.15</b>	<b>2,466,926.04</b>	<b>88.20 %</b>
<b>Fund: 513 - Wastewater</b>								
<b>Expense</b>								
<b>Department: 11 - Wastewater Trmt Plant</b>								
<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	245,142.00	15,017.67	0.00	77,481.26	0.00	167,660.74	68.39%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<a href="#">513-11-332</a>	Health Insurance	80,000.00	4,777.55	0.00	25,565.40	0.00	54,434.60	68.04%
<a href="#">513-11-337</a>	KPER's	27,428.00	1,231.07	0.00	6,474.65	0.00	20,953.35	76.39%
<a href="#">513-11-338</a>	Social Security	20,516.00	1,098.25	0.00	5,660.76	0.00	14,855.24	72.41%
<a href="#">513-11-340</a>	Unemployment Insurance	579.00	47.06	0.00	242.12	0.00	336.88	58.18%
<a href="#">513-11-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-11-403</a>	Building Maintenance	5,000.00	495.94	0.00	1,648.90	21.00	3,330.10	66.60%
<a href="#">513-11-404</a>	Budget & Audit Services	690.00	690.00	0.00	690.00	0.00	0.00	0.00%
<a href="#">513-11-405</a>	Insurance	21,000.00	1,800.00	0.00	21,301.06	0.00	-301.06	-1.43%
<a href="#">513-11-406</a>	Legal Services	1,000.00	0.00	0.00	1,189.50	0.00	-189.50	-18.95%
<a href="#">513-11-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">513-11-417</a>	Office Machine Maintenance	800.00	0.00	0.00	1,441.72	0.00	-641.72	-80.22%
<a href="#">513-11-508</a>	Office Supplies	1,000.00	117.86	41.65	346.81	0.00	653.19	68.15%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	409.87	0.00	1,985.47	0.00	3,014.53	60.29%
<a href="#">513-11-511</a>	Utility Expense	165,000.00	0.00	0.00	51,187.82	10,097.71	103,714.47	62.86%
<a href="#">513-11-512</a>	Miscellaneous Expense	3,000.00	70.71	104.16	150.27	0.00	2,849.73	94.99%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	396.99	0.00	1,248.10	0.00	4,251.90	77.31%
<a href="#">513-11-515</a>	Forms	700.00	0.00	0.00	5.56	0.00	694.44	99.21%
<a href="#">513-11-520</a>	Postage	3,500.00	150.03	0.00	1,033.49	37.50	2,429.01	69.40%
<a href="#">513-11-526</a>	License\Certific\Regulatory	16,000.00	1,709.46	17.95	7,547.17	912.00	7,540.83	47.23%
<a href="#">513-11-528</a>	Uniforms	1,500.00	0.00	0.00	577.88	87.61	834.51	55.63%
<a href="#">513-11-534</a>	Sewer Plant Supplies	500.00	0.00	0.00	127.93	167.49	204.58	40.92%
<a href="#">513-11-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">513-11-546</a>	Utility Plant Addition	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
<a href="#">513-11-547</a>	Plant Expense	170,000.00	12,601.21	2,759.15	48,738.77	10,285.52	110,975.71	65.28%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	5,000.00	25.90	0.00	691.24	40.10	4,268.66	85.37%
<a href="#">513-11-560</a>	Safety Program	1,700.00	0.00	0.00	675.48	0.00	1,024.52	60.27%
<a href="#">513-11-564</a>	Educational Advancement	5,000.00	0.00	0.00	412.92	0.00	4,587.08	91.74%
<a href="#">513-11-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-11-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-11-591</a>	Travel Expense	200.00	0.00	0.00	0.40	0.00	199.60	99.80%
<a href="#">513-11-616</a>	New Equipment	20,000.00	265.05	0.00	635.04	0.00	19,364.96	96.82%
<a href="#">513-11-634</a>	New Equipment (Minor)	500.00	0.00	0.00	364.03	0.00	135.97	27.19%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>830,005.00</b>	<b>40,904.62</b>	<b>2,922.91</b>	<b>257,423.75</b>	<b>21,648.93</b>	<b>550,932.32</b>	<b>66.38 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	123,908.00	10,318.29	0.00	53,559.42	0.00	70,348.58	56.77%
<a href="#">513-12-332</a>	Health Insurance	35,000.00	3,072.50	0.00	16,627.50	0.00	18,372.50	52.49%
<a href="#">513-12-337</a>	KPER's	12,216.00	830.93	0.00	4,470.82	0.00	7,745.18	63.40%
<a href="#">513-12-338</a>	Social Security	9,644.00	761.68	0.00	3,949.80	0.00	5,694.20	59.04%
<a href="#">513-12-340</a>	Unemployment Insurance	282.00	32.67	0.00	169.19	0.00	112.81	40.00%
<a href="#">513-12-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-12-403</a>	Building Maintenance	5,000.00	495.90	0.00	1,657.50	22.40	3,320.10	66.40%
<a href="#">513-12-404</a>	Budget & Audit Services	690.00	690.00	0.00	690.00	0.00	0.00	0.00%



Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">513-12-405</a>	Insurance	21,420.00	1,050.00	0.00	20,551.05	0.00	868.95	4.06%
<a href="#">513-12-406</a>	Legal Services	1,200.00	0.00	0.00	2,074.00	0.00	-874.00	-72.83%
<a href="#">513-12-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">513-12-417</a>	Office Machine Maintenance	800.00	162.74	0.00	1,624.57	0.00	-824.57	-103.07%
<a href="#">513-12-508</a>	Office Supplies	1,000.00	7.22	0.00	32.12	0.00	967.88	96.79%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	410.20	0.00	1,989.26	0.00	3,010.74	60.21%
<a href="#">513-12-511</a>	Utility Expense	17,000.00	0.00	0.00	3,484.85	645.04	12,870.11	75.71%
<a href="#">513-12-512</a>	Miscellaneous Expense	3,000.00	17.03	104.16	41.05	0.00	2,958.95	98.63%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	396.99	0.00	1,248.11	0.00	3,751.89	75.04%
<a href="#">513-12-515</a>	Forms	700.00	0.00	0.00	5.52	0.00	694.48	99.21%
<a href="#">513-12-520</a>	Postage	3,500.00	150.03	0.00	1,033.49	37.50	2,429.01	69.40%
<a href="#">513-12-526</a>	License\Certific\Regulatory	3,000.00	30.03	33.00	149.59	0.00	2,850.41	95.01%
<a href="#">513-12-528</a>	Uniforms	800.00	0.00	0.00	391.89	87.61	320.50	40.06%
<a href="#">513-12-535</a>	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">513-12-541</a>	Bond Interest Expense	127,468.00	0.00	0.00	25,232.48	0.00	102,235.52	80.20%
<a href="#">513-12-542</a>	Bond Principal Expense	456,819.00	0.00	0.00	0.00	0.00	456,819.00	100.00%
<a href="#">513-12-546</a>	Utility Plant Addition	40,000.00	1,618.52	116,532.79	0.00	0.00	40,000.00	100.00%
<a href="#">513-12-548</a>	Line Expense	75,000.00	1,345.00	0.00	3,374.82	50,851.50	20,773.68	27.70%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
<a href="#">513-12-560</a>	Safety Program	1,700.00	0.00	0.00	889.72	0.00	810.28	47.66%
<a href="#">513-12-564</a>	Educational Advancement	1,000.00	0.00	0.00	412.92	0.00	587.08	58.71%
<a href="#">513-12-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-591</a>	Travel Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">513-12-616</a>	New Equipment	95,000.00	0.00	0.00	0.00	0.00	95,000.00	100.00%
<a href="#">513-12-618</a>	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
<a href="#">513-12-634</a>	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<b>Total Department: 12 - Wastewater Collection:</b>		<b>1,097,347.00</b>	<b>21,389.73</b>	<b>116,669.95</b>	<b>143,659.67</b>	<b>51,644.05</b>	<b>902,043.28</b>	<b>82.20 %</b>
<b>Total Expense:</b>		<b>1,927,352.00</b>	<b>62,294.35</b>	<b>119,592.86</b>	<b>401,083.42</b>	<b>73,292.98</b>	<b>1,452,975.60</b>	<b>75.39 %</b>
<b>Total Fund: 513 - Wastewater:</b>		<b>1,927,352.00</b>	<b>62,294.35</b>	<b>119,592.86</b>	<b>401,083.42</b>	<b>73,292.98</b>	<b>1,452,975.60</b>	<b>75.39 %</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">518-00-663</a>	Completed Construction	212,814.00	0.00	7,611.00	7,248.00	0.00	205,566.00	96.59%
<b>Total Department: 00 - Undesignated:</b>		<b>212,814.00</b>	<b>0.00</b>	<b>7,611.00</b>	<b>7,248.00</b>	<b>0.00</b>	<b>205,566.00</b>	<b>96.59 %</b>
<b>Total Expense:</b>		<b>212,814.00</b>	<b>0.00</b>	<b>7,611.00</b>	<b>7,248.00</b>	<b>0.00</b>	<b>205,566.00</b>	<b>96.59 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>		<b>212,814.00</b>	<b>0.00</b>	<b>7,611.00</b>	<b>7,248.00</b>	<b>0.00</b>	<b>205,566.00</b>	<b>96.59 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 716 - Cedar Brook Water (5)</b>								
Expense								
Department: 00 - Undesignated								
<a href="#">716-00-663</a>	Completed Construction	0.00	0.00	5,338.89	0.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,338.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,338.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 716 - Cedar Brook Water (5):</b>		<b>0.00</b>	<b>0.00</b>	<b>5,338.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5)</b>								
Expense								
Department: 00 - Undesignated								
<a href="#">717-00-663</a>	Completed Construction	0.00	0.00	4,623.61	0.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,623.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,623.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>		<b>0.00</b>	<b>0.00</b>	<b>4,623.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5)</b>								
Expense								
Department: 00 - Undesignated								
<a href="#">718-00-663</a>	Completed Construction	0.00	0.00	138,294.05	0.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>138,294.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>138,294.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>		<b>0.00</b>	<b>0.00</b>	<b>138,294.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 722 - Villa Maria Sr Housing</b>								
Expense								
Department: 00 - Undesignated								
<a href="#">722-00-408</a>	Engineering Services	0.00	0.00	0.00	16,200.00	0.00	-16,200.00	0.00%
<a href="#">722-00-663</a>	Completed Construction	0.00	37,422.00	0.00	131,224.50	14,555.70	-145,780.20	0.00%
<a href="#">722-00-888</a>	Cost of Issuance	0.00	0.00	0.00	11,312.19	0.00	-11,312.19	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>37,422.00</b>	<b>0.00</b>	<b>158,736.69</b>	<b>14,555.70</b>	<b>-173,292.39</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>37,422.00</b>	<b>0.00</b>	<b>158,736.69</b>	<b>14,555.70</b>	<b>-173,292.39</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>		<b>0.00</b>	<b>37,422.00</b>	<b>0.00</b>	<b>158,736.69</b>	<b>14,555.70</b>	<b>-173,292.39</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 723 - Nottingham Estates</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">723-00-512</a> Miscellaneous Expense	0.00	471.20	0.00	471.20	0.00	-471.20	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>471.20</b>	<b>0.00</b>	<b>471.20</b>	<b>0.00</b>	<b>-471.20</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>471.20</b>	<b>0.00</b>	<b>471.20</b>	<b>0.00</b>	<b>-471.20</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates:</b>	<b>0.00</b>	<b>471.20</b>	<b>0.00</b>	<b>471.20</b>	<b>0.00</b>	<b>-471.20</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>26,453,389.80</b>	<b>1,512,595.00</b>	<b>1,501,924.69</b>	<b>6,442,127.50</b>	<b>346,375.12</b>	<b>19,664,887.18</b>	<b>74.34 %</b>

**Group Summary**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Expense</b>							
01 - Administration	2,835,745.00	592,960.57	1,124.68	784,111.53	2,829.47	2,048,804.00	72.25 %
02 - Street	926,215.00	58,129.55	218.35	315,233.33	2,929.88	608,051.79	65.65 %
03 - Fire	473,978.00	25,676.17	1,057.93	138,860.77	2,884.74	332,232.49	70.09 %
04 - Police	1,320,493.00	87,705.66	2,025.42	502,091.11	4,619.85	813,782.04	61.63 %
05 - Park	0.00	0.00	486.03	0.00	0.00	0.00	0.00 %
06 - Sports Complex	0.00	0.00	236.03	0.00	0.00	0.00	0.00 %
07 - Municipal Court	219,457.00	11,085.90	3,000.05	65,525.53	3,316.32	150,615.15	68.63 %
08 - Planning Commission	36,700.00	2,170.80	7,050.00	3,883.10	4,680.00	28,136.90	76.67 %
14 - Bindweed	1,000.00	0.00	0.00	67.90	0.00	932.10	93.21 %
17 - Ambulance Station #2	559,751.00	36,709.02	295.34	207,107.15	4,885.72	347,758.13	62.13 %
18 - Ambulance Station #1	740,062.00	39,280.47	2,433.34	232,627.92	7,322.21	500,111.87	67.58 %
19 - Inspection	101,853.00	6,200.00	0.00	35,613.56	0.00	66,239.44	65.03 %
22 - Fire District 12	26,000.00	265.92	0.00	7,025.03	0.00	18,974.97	72.98 %
<b>Total Expense:</b>	<b>7,241,254.00</b>	<b>860,184.06</b>	<b>17,927.17</b>	<b>2,292,146.93</b>	<b>33,468.19</b>	<b>4,915,638.88</b>	<b>67.88 %</b>
<b>Total Fund: 101 - General:</b>	<b>7,241,254.00</b>	<b>860,184.06</b>	<b>17,927.17</b>	<b>2,292,146.93</b>	<b>33,468.19</b>	<b>4,915,638.88</b>	<b>67.88 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	255,500.00	3,863.66	0.00	107,551.25	0.00	147,948.75	57.91 %
01 - Administration	160,420.00	7,226.48	0.00	42,071.47	0.00	118,348.53	73.77 %
02 - Street	269,100.00	19,823.55	0.00	106,752.16	0.00	162,347.84	60.33 %
03 - Fire	75,250.00	4,066.95	0.00	24,431.83	0.00	50,818.17	67.53 %
04 - Police	456,750.00	31,486.55	0.00	174,082.59	0.00	282,667.41	61.89 %
05 - Park	0.00	0.00	0.00	5,156.92	0.00	-5,156.92	0.00 %
07 - Municipal Court	39,480.00	2,549.99	0.00	13,387.86	0.00	26,092.14	66.09 %
17 - Ambulance Station #2	171,101.50	16,768.25	0.00	88,009.00	0.00	83,092.50	48.56 %
18 - Ambulance Station #1	171,101.50	18,822.42	0.00	121,767.16	0.00	49,334.34	28.83 %
19 - Inspection	33,620.00	2,693.65	0.00	12,655.34	0.00	20,964.66	62.36 %
<b>Total Expense:</b>	<b>1,632,323.00</b>	<b>107,301.50</b>	<b>0.00</b>	<b>695,865.58</b>	<b>0.00</b>	<b>936,457.42</b>	<b>57.37 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>1,632,323.00</b>	<b>107,301.50</b>	<b>0.00</b>	<b>695,865.58</b>	<b>0.00</b>	<b>936,457.42</b>	<b>57.37 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	416,800.00	0.00	0.00	227,646.67	0.00	189,153.33	45.38 %
<b>Total Expense:</b>	<b>416,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,646.67</b>	<b>0.00</b>	<b>189,153.33</b>	<b>45.38 %</b>
<b>Total Fund: 205 - Library:</b>	<b>416,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,646.67</b>	<b>0.00</b>	<b>189,153.33</b>	<b>45.38 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 206 - Library Sales Tax Expense</b>							
00 - Undesignated	677,849.00	0.00	0.00	34,437.50	0.00	643,411.50	94.92 %
<b>Total Expense:</b>	<b>677,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,437.50</b>	<b>0.00</b>	<b>643,411.50</b>	<b>94.92 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>677,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,437.50</b>	<b>0.00</b>	<b>643,411.50</b>	<b>94.92 %</b>
<b>Fund: 210 - Special Highway Expense</b>							
02 - Street	260,324.00	14,961.25	0.00	26,481.74	25,431.97	208,410.29	80.06 %
<b>Total Expense:</b>	<b>260,324.00</b>	<b>14,961.25</b>	<b>0.00</b>	<b>26,481.74</b>	<b>25,431.97</b>	<b>208,410.29</b>	<b>80.06 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>260,324.00</b>	<b>14,961.25</b>	<b>0.00</b>	<b>26,481.74</b>	<b>25,431.97</b>	<b>208,410.29</b>	<b>80.06 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	61,200.00	4,627.96	166.81	19,545.28	1,140.83	40,513.89	66.20 %
<b>Total Expense:</b>	<b>61,200.00</b>	<b>4,627.96</b>	<b>166.81</b>	<b>19,545.28</b>	<b>1,140.83</b>	<b>40,513.89</b>	<b>66.20 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>61,200.00</b>	<b>4,627.96</b>	<b>166.81</b>	<b>19,545.28</b>	<b>1,140.83</b>	<b>40,513.89</b>	<b>66.20 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	263,291.00	2,459.19	0.00	20,774.67	3,990.00	238,526.33	90.59 %
<b>Total Expense:</b>	<b>263,291.00</b>	<b>2,459.19</b>	<b>0.00</b>	<b>20,774.67</b>	<b>3,990.00</b>	<b>238,526.33</b>	<b>90.59 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>263,291.00</b>	<b>2,459.19</b>	<b>0.00</b>	<b>20,774.67</b>	<b>3,990.00</b>	<b>238,526.33</b>	<b>90.59 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	200,501.00	2,783.20	0.00	12,551.55	26,959.36	160,990.09	80.29 %
<b>Total Expense:</b>	<b>200,501.00</b>	<b>2,783.20</b>	<b>0.00</b>	<b>12,551.55</b>	<b>26,959.36</b>	<b>160,990.09</b>	<b>80.29 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>200,501.00</b>	<b>2,783.20</b>	<b>0.00</b>	<b>12,551.55</b>	<b>26,959.36</b>	<b>160,990.09</b>	<b>80.29 %</b>
<b>Fund: 222 - Transportation Impact Expense</b>							
00 - Undesignated	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00 %
<b>Total Expense:</b>	<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Total Fund: 222 - Transportation Impact:</b>	<b>46,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,274.00</b>	<b>100.00 %</b>
<b>Fund: 223 - Park Impact Expense</b>							
00 - Undesignated	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00 %
<b>Total Expense:</b>	<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Total Fund: 223 - Park Impact:</b>	<b>65,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,724.00</b>	<b>100.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve Expense</b>							
01 - Administration	89,282.81	0.00	0.00	0.00	0.00	89,282.81	100.00 %
02 - Street	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
03 - Fire	146.64	0.00	0.00	0.00	0.00	146.64	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
04 - Police	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %
05 - Park	105,783.58	4,957.14	0.00	5,707.14	0.00	100,076.44	94.60 %
18 - Ambulance Station #1	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00 %
<b>Total Expense:</b>	<b>228,786.80</b>	<b>4,957.14</b>	<b>0.00</b>	<b>5,707.14</b>	<b>0.00</b>	<b>223,079.66</b>	<b>97.51 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>	<b>228,786.80</b>	<b>4,957.14</b>	<b>0.00</b>	<b>5,707.14</b>	<b>0.00</b>	<b>223,079.66</b>	<b>97.51 %</b>
<b>Fund: 228 - Capital Improvements Expense</b>							
00 - Undesignated	199,309.00	7,887.71	582,655.67	21,775.00	139,184.00	38,350.00	19.24 %
<b>Total Expense:</b>	<b>199,309.00</b>	<b>7,887.71</b>	<b>582,655.67</b>	<b>21,775.00</b>	<b>139,184.00</b>	<b>38,350.00</b>	<b>19.24 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>199,309.00</b>	<b>7,887.71</b>	<b>582,655.67</b>	<b>21,775.00</b>	<b>139,184.00</b>	<b>38,350.00</b>	<b>19.24 %</b>
<b>Fund: 234 - Special Liability Expense</b>							
00 - Undesignated	150,000.00	0.00	0.00	19,922.30	0.00	130,077.70	86.72 %
<b>Total Expense:</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,922.30</b>	<b>0.00</b>	<b>130,077.70</b>	<b>86.72 %</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,922.30</b>	<b>0.00</b>	<b>130,077.70</b>	<b>86.72 %</b>
<b>Fund: 235 - Industrial Development Expense</b>							
00 - Undesignated	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00 %
<b>Total Expense:</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00 %</b>
<b>Total Fund: 235 - Industrial Development:</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00 %</b>
<b>Fund: 236 - Special Alcohol Fund Expense</b>							
00 - Undesignated	138,535.00	0.00	0.00	106,129.00	0.00	32,406.00	23.39 %
<b>Total Expense:</b>	<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>138,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,129.00</b>	<b>0.00</b>	<b>32,406.00</b>	<b>23.39 %</b>
<b>Fund: 237 - Transient Guest Fund Expense</b>							
00 - Undesignated	374,176.00	7,000.00	0.00	318,000.00	5,000.00	51,176.00	13.68 %
<b>Total Expense:</b>	<b>374,176.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>318,000.00</b>	<b>5,000.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>374,176.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>318,000.00</b>	<b>5,000.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Fund: 300 - Mulvane Land Bank Expense</b>							
00 - Undesignated	0.00	5,349.00	0.00	5,349.00	0.00	-5,349.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>5,349.00</b>	<b>0.00</b>	<b>5,349.00</b>	<b>0.00</b>	<b>-5,349.00</b>	<b>0.00 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>0.00</b>	<b>5,349.00</b>	<b>0.00</b>	<b>5,349.00</b>	<b>0.00</b>	<b>-5,349.00</b>	<b>0.00 %</b>
<b>Fund: 408 - Bond &amp; Interest Expense</b>							
00 - Undesignated	3,222,835.00	0.00	0.00	368,823.22	0.00	2,854,011.78	88.56 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Expense:</b>	<b>3,222,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,823.22</b>	<b>0.00</b>	<b>2,854,011.78</b>	<b>88.56 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>3,222,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,823.22</b>	<b>0.00</b>	<b>2,854,011.78</b>	<b>88.56 %</b>
<b>Fund: 511 - Electric Expense</b>							
09 - Electric Production	4,652,541.00	240,764.72	234,986.40	992,486.35	1,183.96	3,658,870.69	78.64 %
10 - Electric Distribution	1,549,686.00	85,172.99	237,353.11	390,663.45	8,561.98	1,150,460.57	74.24 %
<b>Total Expense:</b>	<b>6,202,227.00</b>	<b>325,937.71</b>	<b>472,339.51</b>	<b>1,383,149.80</b>	<b>9,745.94</b>	<b>4,809,331.26</b>	<b>77.54 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>6,202,227.00</b>	<b>325,937.71</b>	<b>472,339.51</b>	<b>1,383,149.80</b>	<b>9,745.94</b>	<b>4,809,331.26</b>	<b>77.54 %</b>
<b>Fund: 512 - Water Expense</b>							
13 - Water	2,796,815.00	68,958.73	153,375.12	316,282.81	13,606.15	2,466,926.04	88.20 %
<b>Total Expense:</b>	<b>2,796,815.00</b>	<b>68,958.73</b>	<b>153,375.12</b>	<b>316,282.81</b>	<b>13,606.15</b>	<b>2,466,926.04</b>	<b>88.20 %</b>
<b>Total Fund: 512 - Water:</b>	<b>2,796,815.00</b>	<b>68,958.73</b>	<b>153,375.12</b>	<b>316,282.81</b>	<b>13,606.15</b>	<b>2,466,926.04</b>	<b>88.20 %</b>
<b>Fund: 513 - Wastewater Expense</b>							
11 - Wastewater Trmt Plant	830,005.00	40,904.62	2,922.91	257,423.75	21,648.93	550,932.32	66.38 %
12 - Wastewater Collection	1,097,347.00	21,389.73	116,669.95	143,659.67	51,644.05	902,043.28	82.20 %
<b>Total Expense:</b>	<b>1,927,352.00</b>	<b>62,294.35</b>	<b>119,592.86</b>	<b>401,083.42</b>	<b>73,292.98</b>	<b>1,452,975.60</b>	<b>75.39 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>1,927,352.00</b>	<b>62,294.35</b>	<b>119,592.86</b>	<b>401,083.42</b>	<b>73,292.98</b>	<b>1,452,975.60</b>	<b>75.39 %</b>
<b>Fund: 518 - Storm Sewer Expense</b>							
00 - Undesignated	212,814.00	0.00	7,611.00	7,248.00	0.00	205,566.00	96.59 %
<b>Total Expense:</b>	<b>212,814.00</b>	<b>0.00</b>	<b>7,611.00</b>	<b>7,248.00</b>	<b>0.00</b>	<b>205,566.00</b>	<b>96.59 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>212,814.00</b>	<b>0.00</b>	<b>7,611.00</b>	<b>7,248.00</b>	<b>0.00</b>	<b>205,566.00</b>	<b>96.59 %</b>
<b>Fund: 716 - Cedar Brook Water (5) Expense</b>							
00 - Undesignated	0.00	0.00	5,338.89	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,338.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 716 - Cedar Brook Water (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,338.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5) Expense</b>							
00 - Undesignated	0.00	0.00	4,623.61	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,623.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,623.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5) Expense</b>							
00 - Undesignated	0.00	0.00	138,294.05	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>138,294.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>138,294.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2017 Period Ending: 05/31/2017**

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 722 - Villa Maria Sr Housing</b>							
<b>Expense</b>							
00 - Undesignated	0.00	37,422.00	0.00	158,736.69	14,555.70	-173,292.39	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>37,422.00</b>	<b>0.00</b>	<b>158,736.69</b>	<b>14,555.70</b>	<b>-173,292.39</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>	<b>0.00</b>	<b>37,422.00</b>	<b>0.00</b>	<b>158,736.69</b>	<b>14,555.70</b>	<b>-173,292.39</b>	<b>0.00 %</b>
<b>Fund: 723 - Nottingham Estates</b>							
<b>Expense</b>							
00 - Undesignated	0.00	471.20	0.00	471.20	0.00	-471.20	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>471.20</b>	<b>0.00</b>	<b>471.20</b>	<b>0.00</b>	<b>-471.20</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates:</b>	<b>0.00</b>	<b>471.20</b>	<b>0.00</b>	<b>471.20</b>	<b>0.00</b>	<b>-471.20</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>26,453,389.80</b>	<b>1,512,595.00</b>	<b>1,501,924.69</b>	<b>6,442,127.50</b>	<b>346,375.12</b>	<b>19,664,887.18</b>	<b>74.34 %</b>



## Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance	Percent
						Favorable (Unfavorable)	Remaining
101 - General	7,241,254.00	860,184.06	17,927.17	2,292,146.93	33,468.19	4,915,638.88	67.88 %
204 - Employee Benefit	1,632,323.00	107,301.50	0.00	695,865.58	0.00	936,457.42	57.37 %
205 - Library	416,800.00	0.00	0.00	227,646.67	0.00	189,153.33	45.38 %
206 - Library Sales Tax	677,849.00	0.00	0.00	34,437.50	0.00	643,411.50	94.92 %
210 - Special Highway	260,324.00	14,961.25	0.00	26,481.74	25,431.97	208,410.29	80.06 %
216 - Senior Center	61,200.00	4,627.96	166.81	19,545.28	1,140.83	40,513.89	66.20 %
219 - Special Parks	263,291.00	2,459.19	0.00	20,774.67	3,990.00	238,526.33	90.59 %
220 - Swimming Pool	200,501.00	2,783.20	0.00	12,551.55	26,959.36	160,990.09	80.29 %
222 - Transportation Impact	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00 %
223 - Park Impact	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00 %
224 - Municipal Equipment Reserv	228,786.80	4,957.14	0.00	5,707.14	0.00	223,079.66	97.51 %
228 - Capital Improvements	199,309.00	7,887.71	582,655.67	21,775.00	139,184.00	38,350.00	19.24 %
234 - Special Liability	150,000.00	0.00	0.00	19,922.30	0.00	130,077.70	86.72 %
235 - Industrial Development	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00 %
236 - Special Alcohol Fund	138,535.00	0.00	0.00	106,129.00	0.00	32,406.00	23.39 %
237 - Transient Guest Fund	374,176.00	7,000.00	0.00	318,000.00	5,000.00	51,176.00	13.68 %
300 - Mulvane Land Bank	0.00	5,349.00	0.00	5,349.00	0.00	-5,349.00	0.00 %
408 - Bond & Interest	3,222,835.00	0.00	0.00	368,823.22	0.00	2,854,011.78	88.56 %
511 - Electric	6,202,227.00	325,937.71	472,339.51	1,383,149.80	9,745.94	4,809,331.26	77.54 %
512 - Water	2,796,815.00	68,958.73	153,375.12	316,282.81	13,606.15	2,466,926.04	88.20 %
513 - Wastewater	1,927,352.00	62,294.35	119,592.86	401,083.42	73,292.98	1,452,975.60	75.39 %
518 - Storm Sewer	212,814.00	0.00	7,611.00	7,248.00	0.00	205,566.00	96.59 %
716 - Cedar Brook Water (5)	0.00	0.00	5,338.89	0.00	0.00	0.00	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	4,623.61	0.00	0.00	0.00	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	138,294.05	0.00	0.00	0.00	0.00 %
722 - Villa Maria Sr Housing	0.00	37,422.00	0.00	158,736.69	14,555.70	-173,292.39	0.00 %
723 - Nottingham Estates	0.00	471.20	0.00	471.20	0.00	-471.20	0.00 %
<b>Report Total:</b>	<b>26,453,389.80</b>	<b>1,512,595.00</b>	<b>1,501,924.69</b>	<b>6,442,127.50</b>	<b>346,375.12</b>	<b>19,664,887.18</b>	<b>74.34 %</b>