



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2017 Period Ending: 06/30/2017

		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: 00 - Undesignated</b>								
<a href="#">101-00-588</a>	Neighborhood Revitalization	0.00	246.73	0.00	246.73	0.00	-246.73	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>246.73</b>	<b>0.00</b>	<b>246.73</b>	<b>0.00</b>	<b>-246.73</b>	<b>0.00 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">101-01-301</a>	Salaries-Admin	372,500.00	32,305.14	0.00	178,685.09	0.00	193,814.91	52.03%
<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	1,165.83	0.00	7,793.27	1,969.13	5,237.60	34.92%
<a href="#">101-01-404</a>	Budget & Audit Services	17,000.00	0.00	0.00	9,170.00	0.00	7,830.00	46.06%
<a href="#">101-01-405</a>	Insurance	7,150.00	100.00	0.00	7,185.96	0.00	-35.96	-0.50%
<a href="#">101-01-417</a>	Office Machine Maintenance	7,800.00	265.35	0.00	3,540.96	0.00	4,259.04	54.60%
<a href="#">101-01-460</a>	Contract Services	6,000.00	0.00	0.00	6,804.50	0.00	-804.50	-13.41%
<a href="#">101-01-508</a>	Office Supplies	9,000.00	1,025.02	0.00	4,335.42	60.45	4,604.13	51.16%
<a href="#">101-01-509</a>	Telephone Expense	11,000.00	1,061.36	0.00	6,939.03	0.00	4,060.97	36.92%
<a href="#">101-01-510</a>	Legal Printing	2,500.00	0.00	0.00	945.67	0.00	1,554.33	62.17%
<a href="#">101-01-511</a>	Utility Expense	10,000.00	1,419.63	0.00	4,789.19	0.00	5,210.81	52.11%
<a href="#">101-01-512</a>	Miscellaneous Expense	9,000.00	338.28	124.00	2,689.01	100.00	6,210.99	69.01%
<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	37.50	0.00	561.50	0.00	538.50	48.95%
<a href="#">101-01-564</a>	Educational Advancement	3,000.00	230.00	0.00	905.00	0.00	2,095.00	69.83%
<a href="#">101-01-574</a>	Professional Memberships	16,000.00	295.00	0.00	1,435.00	100.00	14,465.00	90.41%
<a href="#">101-01-589</a>	Tree Board	4,500.00	0.00	1,000.00	2,690.63	0.00	1,809.37	42.10%
<a href="#">101-01-591</a>	Travel Expense	2,000.00	0.00	0.68	105.93	0.00	1,894.07	94.70%
<a href="#">101-01-616</a>	New Equipment	25,000.00	207.99	0.00	795.83	269.00	23,935.17	95.74%
<a href="#">101-01-618</a>	Contingency	2,151,195.00	435.00	0.00	581,435.00	0.00	1,569,760.00	72.97%
<a href="#">101-01-635</a>	Christmas Decorations	2,000.00	0.00	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>38,886.10</b>	<b>1,124.68</b>	<b>822,997.63</b>	<b>2,498.58</b>	<b>2,010,248.79</b>	<b>70.89 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	565,660.00	48,516.49	0.00	276,794.09	0.00	288,865.91	51.07%
<a href="#">101-02-403</a>	Building Maintenance	15,000.00	578.04	169.25	5,069.79	95.00	9,835.21	65.57%
<a href="#">101-02-405</a>	Insurance	18,000.00	328.46	0.00	21,823.36	0.00	-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%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2017 Period Ending: 06/30/2017**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">101-02-425</a>	Sanitation	8,500.00	105.00	0.00	617.62	156.40	7,725.98	90.89%
<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	267.40	0.00	3,048.61	0.00	2,951.39	49.19%
<a href="#">101-02-511</a>	Utility Expense	28,000.00	2,871.26	0.00	17,223.52	0.00	10,776.48	38.49%
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	1,033.91	34.05	5,923.65	2,018.79	4,057.56	33.81%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	2,001.95	0.00	2,763.44	0.00	7,236.56	72.37%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	30,000.00	1,953.85	0.00	10,449.73	0.00	19,550.27	65.17%
<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	481.76	0.00	3,297.76	134.08	3,568.16	50.97%
<a href="#">101-02-523</a>	Equipment Repair	26,000.00	340.00	0.00	13,474.11	2,051.95	10,473.94	40.28%
<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	110.75	0.00	1,579.10	0.00	7,920.90	83.38%
<a href="#">101-02-530</a>	Construction Material	5,000.00	1,195.43	0.00	2,369.07	0.00	2,630.93	52.62%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	1,066.93	0.00	5,405.07	0.00	16,594.93	75.43%
<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	20.44	0.00	27.88	44.64	927.48	92.75%
<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>60,871.67</b>	<b>218.35</b>	<b>376,105.00</b>	<b>4,500.86</b>	<b>545,609.14</b>	<b>58.91 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	180,228.00	14,689.82	0.00	90,201.12	0.00	90,026.88	49.95%
<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	27.50	0.00	6,794.32	138.27	-2,932.59	-73.31%
<a href="#">101-03-405</a>	Insurance	6,500.00	38.00	0.00	7,098.94	0.00	-598.94	-9.21%
<a href="#">101-03-417</a>	Office Machine Maintenance	1,500.00	67.66	0.00	2,135.60	0.00	-635.60	-42.37%
<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	231.95	0.00	1,741.93	0.00	1,258.07	41.94%
<a href="#">101-03-511</a>	Utility Expense	10,000.00	1,134.75	0.00	4,418.52	0.00	5,581.48	55.81%
<a href="#">101-03-512</a>	Miscellaneous Expense	8,000.00	1,554.84	1,038.94	10,547.11	40.57	-2,587.68	-32.35%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	5,500.00	276.12	0.00	1,638.10	0.00	3,861.90	70.22%
<a href="#">101-03-523</a>	Equipment Repair	2,500.00	123.00	0.00	123.00	0.00	2,377.00	95.08%
<a href="#">101-03-524</a>	Radio Repair	1,000.00	0.00	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	0.00	0.00	2,245.17	0.00	2,754.83	55.10%
<a href="#">101-03-552</a>	Vehicle Maintenance	6,000.00	255.83	18.99	2,953.76	463.77	2,582.47	43.04%
<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	0.60	-324.04	-64.81%
<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	797.81	0.00	21,664.96	0.00	-1,664.96	-8.32%
<a href="#">101-03-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	671.88	570.77	-242.65	-24.27%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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>19,197.28</b>	<b>1,057.93</b>	<b>158,058.05</b>	<b>1,213.98</b>	<b>314,705.97</b>	<b>66.40 %</b>
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	-285.00	0.00	-1,185.00	0.00	1,185.00	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,112,693.00	78,633.81	0.00	493,436.89	0.00	619,256.11	55.65%
<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	425.00	0.00	3,681.27	1,646.15	-327.42	-6.55%
<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	776.46	0.00	13,503.00	0.00	-503.00	-3.87%
<a href="#">101-04-508</a>	Office Supplies	6,000.00	885.66	0.00	1,655.56	0.00	4,344.44	72.41%
<a href="#">101-04-509</a>	Telephone Expense	10,000.00	222.34	0.00	3,724.85	0.00	6,275.15	62.75%
<a href="#">101-04-511</a>	Utility Expense	6,500.00	822.94	0.00	2,529.53	0.00	3,970.47	61.08%
<a href="#">101-04-512</a>	Miscellaneous Expense	10,000.00	1,200.87	579.68	14,254.16	16.18	-4,270.34	-43.15%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	39,000.00	0.00	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	29.99	0.00	1,023.33	0.00	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	96.00	0.00	458.43	0.00	2,041.57	81.66%
<a href="#">101-04-528</a>	Uniforms	9,000.00	539.90	0.00	5,964.87	0.00	3,035.13	33.72%
<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	5,227.73	0.00	11,578.85	0.00	6,421.15	35.67%
<a href="#">101-04-564</a>	Educational Advancement	3,000.00	495.00	0.00	3,040.00	0.00	-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	391.00	834.00	41.70%
<a href="#">101-04-591</a>	Travel Expense	2,000.00	0.00	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	899.30	0.00	899.30	145.94	43,954.76	97.68%
<a href="#">101-04-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	245.68	754.32	75.43%
<b>Total Department: 04 - Police:</b>		<b>1,320,493.00</b>	<b>89,970.00</b>	<b>2,025.42</b>	<b>592,061.11</b>	<b>2,444.95</b>	<b>725,986.94</b>	<b>54.98 %</b>
<b>Department: 05 - Park</b>								
<a href="#">101-05-301</a>	Salaries-Parks	0.00	34.50	0.00	34.50	0.00	-34.50	0.00%
<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>34.50</b>	<b>486.03</b>	<b>34.50</b>	<b>0.00</b>	<b>-34.50</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	38,754.80	0.00	45,002.20	53.73%

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<a href="#">101-07-303</a>	Attorney Fees	15,000.00	505.00	0.00	727.48	600.00	13,672.52	91.15%
<a href="#">101-07-461</a>	Contracted Salaries	64,000.00	4,600.00	0.00	27,600.00	0.00	36,400.00	56.88%
<a href="#">101-07-507</a>	Jail Fees	45,000.00	4,290.32	3,000.05	11,457.30	0.00	33,542.70	74.54%
<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	0.00	0.00	98.92	0.00	101.08	50.54%
<a href="#">101-07-512</a>	Miscellaneous Expense	4,800.00	25.00	0.00	1,799.11	0.00	3,000.89	62.52%
<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	150.00	0.00	450.00	150.00	1,900.00	76.00%
<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	0.00	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>15,773.52</b>	<b>3,000.05</b>	<b>81,299.05</b>	<b>750.00</b>	<b>137,407.95</b>	<b>62.61 %</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	1,800.00	7,050.00	5,338.50	2,880.00	21,781.50	72.61%
<a href="#">101-08-510</a>	Legal Printing	1,500.00	0.00	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>1,800.00</b>	<b>7,050.00</b>	<b>5,683.10</b>	<b>2,880.00</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	203.00	0.00	270.90	0.00	729.10	72.91%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>203.00</b>	<b>0.00</b>	<b>270.90</b>	<b>0.00</b>	<b>729.10</b>	<b>72.91 %</b>
<b>Department: 17 - Ambulance Station #2</b>								
<a href="#">101-17-301</a>	Salaries-Ambul St #2	464,551.00	41,359.04	0.00	213,725.99	0.00	250,825.01	53.99%
<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	117.50	382.50	76.50%
<a href="#">101-17-403</a>	Building Maintenance	3,500.00	45.00	0.00	2,947.54	138.28	414.18	11.83%
<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	98.71	43.95	2,531.75	240.00	3,228.25	53.80%
<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	447.72	0.00	3,055.28	0.00	2,944.72	49.08%
<a href="#">101-17-511</a>	Utility Expense	12,000.00	93.22	0.00	4,986.26	0.00	7,013.74	58.45%
<a href="#">101-17-512</a>	Miscellaneous Expense	3,500.00	316.87	0.00	439.08	0.00	3,060.92	87.45%
<a href="#">101-17-514</a>	Vehicle Fuel & Oil	4,000.00	586.44	0.00	2,842.20	0.00	1,157.80	28.95%
<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	1,726.48	99.89	1,745.91	0.00	-745.91	-74.73%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<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	0.00	0.00	130.00	0.00	120.00	48.00%
<a href="#">101-17-528</a>	Uniforms	3,700.00	86.13	151.50	803.76	46.63	2,849.61	76.44%
<a href="#">101-17-533</a>	Ambulance Supplies	10,000.00	2,166.18	0.00	6,896.97	1,046.26	2,056.77	20.81%
<a href="#">101-17-552</a>	Vehicle Maintenance	6,000.00	345.31	0.00	2,867.59	0.00	3,132.41	52.21%
<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	415.49	0.00	1,072.15	441.23	-513.38	-51.34%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>559,751.00</b>	<b>47,686.59</b>	<b>295.34</b>	<b>254,793.74</b>	<b>2,029.90</b>	<b>302,927.36</b>	<b>54.12 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	-15,000.00	-1,470.00	0.00	-3,315.00	0.00	-11,685.00	77.90%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	492,492.00	41,358.89	0.00	213,294.14	0.00	279,197.86	56.69%
<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	117.50	882.50	88.25%
<a href="#">101-18-403</a>	Building Maintenance	4,500.00	27.50	0.00	6,588.63	142.47	-2,231.10	-49.58%
<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	107.90	0.00	3,714.22	240.00	4,045.78	50.57%
<a href="#">101-18-460</a>	Contract Services	11,000.00	1,583.70	1,731.76	12,088.88	0.00	-1,088.88	-9.90%
<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	231.95	0.00	1,688.70	0.00	1,311.30	43.71%
<a href="#">101-18-511</a>	Utility Expense	9,000.00	1,134.75	0.00	4,418.50	0.00	4,581.50	50.91%
<a href="#">101-18-512</a>	Miscellaneous Expense	6,500.00	1,063.84	450.00	1,720.41	300.00	4,479.59	68.92%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	10,000.00	504.07	0.00	2,700.98	0.00	7,299.02	72.99%
<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	2,054.96	99.88	2,074.40	0.00	-574.40	-38.39%
<a href="#">101-18-524</a>	Radio Repair	500.00	0.00	0.00	190.00	0.00	310.00	62.00%
<a href="#">101-18-526</a>	License & Certification	500.00	20.50	0.00	150.50	0.00	349.50	69.90%
<a href="#">101-18-528</a>	Uniforms	5,000.00	86.12	151.50	803.74	46.62	4,149.64	82.56%
<a href="#">101-18-533</a>	Ambulance Supplies	15,000.00	2,076.19	0.00	6,817.20	1,046.24	7,136.56	47.74%
<a href="#">101-18-552</a>	Vehicle Maintenance	10,000.00	325.30	0.00	2,847.60	0.00	7,152.40	71.52%
<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	1.76	0.20	20.88	2.40	476.72	95.34%
<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	1,644.00	0.00	4,070.55	0.00	20,929.45	83.72%
<a href="#">101-18-634</a>	New Equipment (Minor)	500.00	692.56	0.00	846.61	0.00	-346.61	-69.32%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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>51,443.99</b>	<b>2,433.34</b>	<b>284,071.91</b>	<b>1,895.23</b>	<b>454,094.86</b>	<b>61.36 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	79,753.00	5,178.80	0.00	31,760.82	0.00	47,992.18	60.18%
<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	4,536.82	0.00	12,155.47	0.00	-2,155.47	-21.55%
<a href="#">101-19-509</a>	Telephone Expense	200.00	0.00	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	174.00	1,326.00	88.40%
<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>9,715.62</b>	<b>0.00</b>	<b>45,329.18</b>	<b>174.00</b>	<b>56,349.82</b>	<b>55.32 %</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	497.57	0.00	2,321.77	0.00	2,678.23	53.56%
<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>497.57</b>	<b>0.00</b>	<b>7,522.60</b>	<b>0.00</b>	<b>18,477.40</b>	<b>71.07 %</b>
<b>Total Expense:</b>		<b>7,241,254.00</b>	<b>336,326.57</b>	<b>17,927.17</b>	<b>2,628,473.50</b>	<b>18,387.50</b>	<b>4,594,393.00</b>	<b>63.45 %</b>
<b>Total Fund: 101 - General:</b>		<b>7,241,254.00</b>	<b>336,326.57</b>	<b>17,927.17</b>	<b>2,628,473.50</b>	<b>18,387.50</b>	<b>4,594,393.00</b>	<b>63.45 %</b>
<b>Fund: 204 - Employee Benefit</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-338</a>	Social Security	0.00	156.00	0.00	926.41	0.00	-926.41	0.00%
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	7.14	0.00	42.39	0.00	-42.39	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="#">204-00-588</a>	Neighborhood Revitalization	0.00	284.87	0.00	284.87	0.00	-284.87	0.00%
<a href="#">204-00-618</a>	Contingency	250,000.00	3,721.39	0.00	110,466.98	0.00	139,533.02	55.81%
<b>Total Department: 00 - Undesignated:</b>		<b>255,500.00</b>	<b>4,169.40</b>	<b>0.00</b>	<b>111,720.65</b>	<b>0.00</b>	<b>143,779.35</b>	<b>56.27 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	80,000.00	365.86	0.00	14,999.32	0.00	65,000.68	81.25%
<a href="#">204-01-337</a>	KPER's	40,700.00	2,375.82	0.00	14,723.19	0.00	25,976.81	63.83%
<a href="#">204-01-338</a>	Social Security	32,500.00	2,447.19	0.00	13,469.07	0.00	19,030.93	58.56%
<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	105.80	0.00	576.20	0.00	643.80	52.77%
	<b>Total Department: 01 - Administration:</b>	<b>160,420.00</b>	<b>5,294.67</b>	<b>0.00</b>	<b>47,366.14</b>	<b>0.00</b>	<b>113,053.86</b>	<b>70.47 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	145,000.00	6,261.20	0.00	65,616.55	0.00	79,383.45	54.75%
<a href="#">204-02-337</a>	KPER's	55,000.00	3,679.99	0.00	22,733.05	0.00	32,266.95	58.67%
<a href="#">204-02-338</a>	Social Security	43,000.00	3,621.84	0.00	20,449.28	0.00	22,550.72	52.44%
<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	156.46	0.00	877.69	0.00	222.31	20.21%
	<b>Total Department: 02 - Street:</b>	<b>269,100.00</b>	<b>13,719.49</b>	<b>0.00</b>	<b>120,471.65</b>	<b>0.00</b>	<b>148,628.35</b>	<b>55.23 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	35,000.00	986.50	0.00	11,230.56	0.00	23,769.44	67.91%
<a href="#">204-03-337</a>	KPER's	17,000.00	999.98	0.00	6,216.88	0.00	10,783.12	63.43%
<a href="#">204-03-338</a>	Social Security	14,000.00	1,102.09	0.00	6,744.82	0.00	7,255.18	51.82%
<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	47.83	0.00	291.66	0.00	208.34	41.67%
	<b>Total Department: 03 - Fire:</b>	<b>75,250.00</b>	<b>3,136.40</b>	<b>0.00</b>	<b>27,568.23</b>	<b>0.00</b>	<b>47,681.77</b>	<b>63.36 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	250,000.00	11,346.68	0.00	103,594.25	0.00	146,405.75	58.56%
<a href="#">204-04-337</a>	KPER's	104,500.00	6,652.42	0.00	41,506.71	0.00	62,993.29	60.28%
<a href="#">204-04-338</a>	Social Security	77,500.00	5,871.47	0.00	36,629.00	0.00	40,871.00	52.74%
<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	251.67	0.00	1,567.37	0.00	432.63	21.63%
	<b>Total Department: 04 - Police:</b>	<b>456,750.00</b>	<b>24,122.24</b>	<b>0.00</b>	<b>198,204.83</b>	<b>0.00</b>	<b>258,545.17</b>	<b>56.61 %</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="#">204-05-338</a>	Social Security	0.00	2.64	0.00	2.64	0.00	-2.64	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%
<a href="#">204-05-340</a>	Unemployment Insurance	0.00	0.12	0.00	0.12	0.00	-0.12	0.00%
	<b>Total Department: 05 - Park:</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>5,159.68</b>	<b>0.00</b>	<b>-5,159.68</b>	<b>0.00 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">204-07-332</a>	Health Insurance	22,010.00	775.38	0.00	8,916.98	0.00	13,093.02	59.49%
<a href="#">204-07-337</a>	KPER's	9,100.00	524.79	0.00	3,278.65	0.00	5,821.35	63.97%
<a href="#">204-07-338</a>	Social Security	7,000.00	459.92	0.00	2,850.28	0.00	4,149.72	59.28%
<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%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-07-340</a>	Unemployment Insurance	250.00	19.70	0.00	121.74	0.00	128.26	51.30%
<b>Total Department: 07 - Municipal Court:</b>		<b>39,480.00</b>	<b>1,779.79</b>	<b>0.00</b>	<b>15,167.65</b>	<b>0.00</b>	<b>24,312.35</b>	<b>61.58 %</b>
<b>Department: 17 - Ambulance Station #2</b>								
<a href="#">204-17-332</a>	Health Insurance	82,500.00	6,100.32	0.00	66,906.45	0.00	15,593.55	18.90%
<a href="#">204-17-337</a>	KPER's	40,000.00	3,426.89	0.00	17,551.72	0.00	22,448.28	56.12%
<a href="#">204-17-338</a>	Social Security	31,500.00	3,078.07	0.00	15,617.61	0.00	15,882.39	50.42%
<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	132.44	0.00	670.94	0.00	-319.44	-90.88%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>171,101.50</b>	<b>12,737.72</b>	<b>0.00</b>	<b>100,746.72</b>	<b>0.00</b>	<b>70,354.78</b>	<b>41.12 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	82,500.00	5,933.67	0.00	86,662.67	0.00	-4,162.67	-5.05%
<a href="#">204-18-337</a>	KPER's	40,000.00	3,426.44	0.00	17,549.37	0.00	22,450.63	56.13%
<a href="#">204-18-338</a>	Social Security	31,500.00	3,077.19	0.00	15,578.67	0.00	15,921.33	50.54%
<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	131.94	0.00	666.30	0.00	-314.80	-89.56%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>171,101.50</b>	<b>12,569.24</b>	<b>0.00</b>	<b>134,336.40</b>	<b>0.00</b>	<b>36,765.10</b>	<b>21.49 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	15,000.00	942.58	0.00	9,326.58	0.00	5,673.42	37.82%
<a href="#">204-19-337</a>	KPER's	10,200.00	438.12	0.00	2,686.91	0.00	7,513.09	73.66%
<a href="#">204-19-338</a>	Social Security	7,000.00	379.90	0.00	2,319.32	0.00	4,680.68	66.87%
<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	16.29	0.00	99.42	0.00	200.58	66.86%
<b>Total Department: 19 - Inspection:</b>		<b>33,620.00</b>	<b>1,776.89</b>	<b>0.00</b>	<b>14,432.23</b>	<b>0.00</b>	<b>19,187.77</b>	<b>57.07 %</b>
<b>Total Expense:</b>		<b>1,632,323.00</b>	<b>79,308.60</b>	<b>0.00</b>	<b>775,174.18</b>	<b>0.00</b>	<b>857,148.82</b>	<b>52.51 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>1,632,323.00</b>	<b>79,308.60</b>	<b>0.00</b>	<b>775,174.18</b>	<b>0.00</b>	<b>857,148.82</b>	<b>52.51 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	416,800.00	178,350.67	0.00	405,997.34	0.00	10,802.66	2.59%
<a href="#">205-00-588</a>	Neighborhood Revitalization	0.00	129.82	0.00	129.82	0.00	-129.82	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>416,800.00</b>	<b>178,480.49</b>	<b>0.00</b>	<b>406,127.16</b>	<b>0.00</b>	<b>10,672.84</b>	<b>2.56 %</b>
<b>Total Expense:</b>		<b>416,800.00</b>	<b>178,480.49</b>	<b>0.00</b>	<b>406,127.16</b>	<b>0.00</b>	<b>10,672.84</b>	<b>2.56 %</b>
<b>Total Fund: 205 - Library:</b>		<b>416,800.00</b>	<b>178,480.49</b>	<b>0.00</b>	<b>406,127.16</b>	<b>0.00</b>	<b>10,672.84</b>	<b>2.56 %</b>



Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	0.00	10,033.61	13,200.00	76,766.39	76.77%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	53,324.00	27,405.11	0.00	42,515.61	0.00	10,808.39	20.27%
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	4,514.28	0.00	4,998.08	0.00	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>31,919.39</b>	<b>0.00</b>	<b>58,401.13</b>	<b>13,200.00</b>	<b>188,722.87</b>	<b>72.50 %</b>
<b>Total Expense:</b>		<b>260,324.00</b>	<b>31,919.39</b>	<b>0.00</b>	<b>58,401.13</b>	<b>13,200.00</b>	<b>188,722.87</b>	<b>72.50 %</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>260,324.00</b>	<b>31,919.39</b>	<b>0.00</b>	<b>58,401.13</b>	<b>13,200.00</b>	<b>188,722.87</b>	<b>72.50 %</b>
<b>Fund: 216 - Senior Center</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">216-00-300</a>	Salary Reimbursement	0.00	-413.25	0.00	-2,378.00	0.00	2,378.00	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	25,000.00	2,039.10	0.00	12,109.21	0.00	12,890.79	51.56%
<a href="#">216-00-403</a>	Building Maintenance	2,000.00	800.36	0.00	817.61	0.00	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	755.37	132.84	2,893.69	0.00	106.31	3.54%
<a href="#">216-00-509</a>	Telephone Expense	3,200.00	583.68	0.00	2,036.15	0.00	1,163.85	36.37%
<a href="#">216-00-512</a>	Miscellaneous Expense	9,000.00	667.90	33.97	2,652.05	119.89	6,228.06	69.20%
<a href="#">216-00-532</a>	Food Expense	7,000.00	825.48	0.00	3,376.30	0.00	3,623.70	51.77%
<a href="#">216-00-591</a>	Travel Expense	2,000.00	152.88	0.00	3,322.19	0.00	-1,322.19	-66.11%
<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	0.00	0.00	7.00	0.00	4,493.00	99.84%
<b>Total Department: 00 - Undesignated:</b>		<b>61,200.00</b>	<b>5,411.52</b>	<b>166.81</b>	<b>24,956.80</b>	<b>119.89</b>	<b>36,123.31</b>	<b>59.03 %</b>
<b>Total Expense:</b>		<b>61,200.00</b>	<b>5,411.52</b>	<b>166.81</b>	<b>24,956.80</b>	<b>119.89</b>	<b>36,123.31</b>	<b>59.03 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>61,200.00</b>	<b>5,411.52</b>	<b>166.81</b>	<b>24,956.80</b>	<b>119.89</b>	<b>36,123.31</b>	<b>59.03 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 219 - Special Parks</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<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	10,995.00	0.00	31,769.67	101,521.77	62,509.56	31.93%
<b>Total Department: 00 - Undesignated:</b>		<b>263,291.00</b>	<b>10,995.00</b>	<b>0.00</b>	<b>31,769.67</b>	<b>101,521.77</b>	<b>129,999.56</b>	<b>49.37 %</b>
<b>Total Expense:</b>		<b>263,291.00</b>	<b>10,995.00</b>	<b>0.00</b>	<b>31,769.67</b>	<b>101,521.77</b>	<b>129,999.56</b>	<b>49.37 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>263,291.00</b>	<b>10,995.00</b>	<b>0.00</b>	<b>31,769.67</b>	<b>101,521.77</b>	<b>129,999.56</b>	<b>49.37 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">220-00-301</a>	Salaries-Pool	103,201.00	29,579.40	0.00	29,579.40	0.00	73,621.60	71.34%
<a href="#">220-00-338</a>	Social Security	8,000.00	2,262.85	0.00	2,262.85	0.00	5,737.15	71.71%
<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	103.58	0.00	103.58	0.00	96.42	48.21%
<a href="#">220-00-403</a>	Building Maintenance	6,200.00	290.59	0.00	914.16	18.97	5,266.87	84.95%
<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	152.46	0.00	312.70	39.79	347.51	49.64%
<a href="#">220-00-509</a>	Telephone Expense	1,500.00	49.27	0.00	611.58	0.00	888.42	59.23%
<a href="#">220-00-511</a>	Utility Expense	20,000.00	5,215.84	0.00	6,096.87	0.00	13,903.13	69.52%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	935.96	0.00	1,824.67	14.68	1,160.65	38.69%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	299.95	0.00	1,785.95	0.00	2,214.05	55.35%
<a href="#">220-00-528</a>	Uniforms	1,500.00	220.00	0.00	220.00	1,797.66	-517.66	-34.51%
<a href="#">220-00-554</a>	Water Treatment	12,000.00	6,429.60	0.00	6,429.60	0.00	5,570.40	46.42%
<a href="#">220-00-564</a>	Educational Advancement	7,000.00	550.00	0.00	2,170.00	0.00	4,830.00	69.00%
<a href="#">220-00-565</a>	Concession Stand Supplies	10,000.00	6,024.67	0.00	6,024.67	2,643.30	1,332.03	13.32%
<a href="#">220-00-616</a>	New Equipment	12,900.00	9,983.82	0.00	9,983.82	2,266.17	650.01	5.04%
<a href="#">220-00-634</a>	New Equipment (Minor)	0.00	17.70	0.00	209.78	0.00	-209.78	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>200,501.00</b>	<b>62,115.69</b>	<b>0.00</b>	<b>74,667.24</b>	<b>6,780.57</b>	<b>119,053.19</b>	<b>59.38 %</b>
<b>Total Expense:</b>		<b>200,501.00</b>	<b>62,115.69</b>	<b>0.00</b>	<b>74,667.24</b>	<b>6,780.57</b>	<b>119,053.19</b>	<b>59.38 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>200,501.00</b>	<b>62,115.69</b>	<b>0.00</b>	<b>74,667.24</b>	<b>6,780.57</b>	<b>119,053.19</b>	<b>59.38 %</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>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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>
<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	5,332.60	0.00	11,039.74	7,667.45	87,076.39	82.32%
<b>Total Department: 05 - Park:</b>		<b>105,783.58</b>	<b>5,332.60</b>	<b>0.00</b>	<b>11,039.74</b>	<b>7,667.45</b>	<b>87,076.39</b>	<b>82.32 %</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>5,332.60</b>	<b>0.00</b>	<b>11,039.74</b>	<b>7,667.45</b>	<b>210,079.61</b>	<b>91.82 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>		<b>228,786.80</b>	<b>5,332.60</b>	<b>0.00</b>	<b>11,039.74</b>	<b>7,667.45</b>	<b>210,079.61</b>	<b>91.82 %</b>
<b>Fund: 228 - Capital Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">228-00-588</a>	Neighborhood Revitalization	0.00	33.31	0.00	33.31	0.00	-33.31	0.00%
<a href="#">228-00-606</a>	Capital Improvements	199,309.00	152,406.00	650,477.67	106,359.00	54,600.00	38,350.00	19.24%
<b>Total Department: 00 - Undesignated:</b>		<b>199,309.00</b>	<b>152,439.31</b>	<b>650,477.67</b>	<b>106,392.31</b>	<b>54,600.00</b>	<b>38,316.69</b>	<b>19.22 %</b>
<b>Total Expense:</b>		<b>199,309.00</b>	<b>152,439.31</b>	<b>650,477.67</b>	<b>106,392.31</b>	<b>54,600.00</b>	<b>38,316.69</b>	<b>19.22 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>199,309.00</b>	<b>152,439.31</b>	<b>650,477.67</b>	<b>106,392.31</b>	<b>54,600.00</b>	<b>38,316.69</b>	<b>19.22 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	2,791.91	0.00	22,714.21	0.00	127,285.79	84.86%
<a href="#">234-00-588</a>	Neighborhood Revitalization	0.00	55.04	0.00	55.04	0.00	-55.04	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>150,000.00</b>	<b>2,846.95</b>	<b>0.00</b>	<b>22,769.25</b>	<b>0.00</b>	<b>127,230.75</b>	<b>84.82 %</b>
<b>Total Expense:</b>		<b>150,000.00</b>	<b>2,846.95</b>	<b>0.00</b>	<b>22,769.25</b>	<b>0.00</b>	<b>127,230.75</b>	<b>84.82 %</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>150,000.00</b>	<b>2,846.95</b>	<b>0.00</b>	<b>22,769.25</b>	<b>0.00</b>	<b>127,230.75</b>	<b>84.82 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-588</a>	Neighborhood Revitalization	0.00	1.38	0.00	1.38	0.00	-1.38	0.00%
<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>1.38</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>134,998.62</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>135,000.00</b>	<b>1.38</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>134,998.62</b>	<b>100.00 %</b>
<b>Total Fund: 235 - Industrial Development:</b>		<b>135,000.00</b>	<b>1.38</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>134,998.62</b>	<b>100.00 %</b>
<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	5,000.00	0.00	323,000.00	0.00	51,176.00	13.68%
<b>Total Department: 00 - Undesignated:</b>		<b>374,176.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Total Expense:</b>		<b>374,176.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>374,176.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>51,176.00</b>	<b>13.68 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	6,142.00	0.00	11,491.00	0.00	-11,491.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>6,142.00</b>	<b>0.00</b>	<b>11,491.00</b>	<b>0.00</b>	<b>-11,491.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>6,142.00</b>	<b>0.00</b>	<b>11,491.00</b>	<b>0.00</b>	<b>-11,491.00</b>	<b>0.00 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>		<b>0.00</b>	<b>6,142.00</b>	<b>0.00</b>	<b>11,491.00</b>	<b>0.00</b>	<b>-11,491.00</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%
<a href="#">408-00-588</a>	Neighborhood Revitalization	0.00	397.66	0.00	397.66	0.00	-397.66	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>3,222,835.00</b>	<b>397.66</b>	<b>0.00</b>	<b>369,220.88</b>	<b>0.00</b>	<b>2,853,614.12</b>	<b>88.54 %</b>
<b>Total Expense:</b>		<b>3,222,835.00</b>	<b>397.66</b>	<b>0.00</b>	<b>369,220.88</b>	<b>0.00</b>	<b>2,853,614.12</b>	<b>88.54 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>		<b>3,222,835.00</b>	<b>397.66</b>	<b>0.00</b>	<b>369,220.88</b>	<b>0.00</b>	<b>2,853,614.12</b>	<b>88.54 %</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	11,035.51	0.00	68,945.21	0.00	120,178.79	63.54%
<a href="#">511-09-332</a>	Health Insurance	25,000.00	1,062.49	0.00	13,186.04	0.00	11,813.96	47.26%
<a href="#">511-09-337</a>	KPER's	22,064.00	749.58	0.00	4,755.10	0.00	17,308.90	78.45%
<a href="#">511-09-338</a>	Social Security	17,885.00	836.08	0.00	5,179.89	0.00	12,705.11	71.04%
<a href="#">511-09-340</a>	Unemployment Insurance	518.00	36.39	0.00	224.94	0.00	293.06	56.58%
<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	12.60	0.00	2,166.26	153.86	4,179.88	64.31%
<a href="#">511-09-404</a>	Budget & Audit Services	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
<a href="#">511-09-405</a>	Insurance	45,000.00	291.00	0.00	35,022.56	0.00	9,977.44	22.17%
<a href="#">511-09-406</a>	Legal Services	2,000.00	243.98	0.00	855.23	0.00	1,144.77	57.24%
<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	20.12	0.00	1,502.12	0.00	-2.12	-0.14%
<a href="#">511-09-508</a>	Office Supplies	2,500.00	0.00	30.09	24.11	4.88	2,471.01	99.66%
<a href="#">511-09-509</a>	Telephone Expense	7,500.00	278.34	0.00	2,126.35	0.00	5,373.65	71.65%
<a href="#">511-09-511</a>	Utility Expense	18,000.00	309.86	0.00	2,710.97	0.00	15,289.03	84.94%
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	64.59	54.17	645.60	12.10	1,842.30	73.69%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	3,500.00	0.00	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	187.53	0.00	1,221.02	0.00	1,778.98	59.30%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<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	589.09	0.00	1,943.86	366.23	37,689.91	94.22%
<a href="#">511-09-549</a>	Utilities Purchased	3,500,000.00	268,695.44	234,902.14	1,127,003.96	0.00	2,372,996.04	67.80%
<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	201.27	0.00	1,339.40	0.00	3,660.60	73.21%
<a href="#">511-09-553</a>	Interest on Deposits	500.00	8.72	0.00	779.54	0.00	-279.54	-55.91%
<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	41.66	0.00	41.66	0.00	2,458.34	98.33%
<a href="#">511-09-591</a>	Travel Expense	500.00	0.68	0.00	2.56	0.00	497.44	99.49%
<a href="#">511-09-616</a>	New Equipment	20,000.00	0.00	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>284,664.93</b>	<b>234,986.40</b>	<b>1,277,151.28</b>	<b>619.53</b>	<b>3,374,770.19</b>	<b>72.54 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	450,440.00	34,650.28	0.00	217,265.54	0.00	233,174.46	51.77%
<a href="#">511-10-332</a>	Health Insurance	125,000.00	4,502.99	0.00	52,890.70	0.00	72,109.30	57.69%
<a href="#">511-10-337</a>	KPER's	50,748.00	2,878.40	0.00	18,255.15	0.00	32,492.85	64.03%
<a href="#">511-10-338</a>	Social Security	37,852.00	2,587.31	0.00	16,072.90	0.00	21,779.10	57.54%
<a href="#">511-10-340</a>	Unemployment Insurance	1,047.00	111.04	0.00	687.77	0.00	359.23	34.31%
<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	204.02	0.00	1,481.85	0.00	3,518.15	70.36%
<a href="#">511-10-404</a>	Budget & Audit Services	3,000.00	0.00	0.00	4,890.00	0.00	-1,890.00	-63.00%
<a href="#">511-10-405</a>	Insurance	32,320.00	291.00	0.00	30,896.89	0.00	1,423.11	4.40%
<a href="#">511-10-406</a>	Legal Services	2,000.00	243.98	0.00	4,415.73	0.00	-2,415.73	-120.79%
<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	20.13	0.00	1,024.75	0.00	475.25	31.68%
<a href="#">511-10-508</a>	Office Supplies	1,500.00	0.00	49.64	42.84	4.88	1,452.28	99.07%
<a href="#">511-10-509</a>	Telephone Expense	2,700.00	256.28	0.00	1,689.71	0.00	1,010.29	37.42%
<a href="#">511-10-511</a>	Utility Expense	7,000.00	353.97	0.00	3,003.42	0.00	3,996.58	57.09%
<a href="#">511-10-512</a>	Miscellaneous Expense	3,424.00	91.34	63.62	409.82	36.30	2,977.88	86.97%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	12,000.00	147.34	0.00	3,048.10	0.00	8,951.90	74.60%
<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	220.09	0.00	1,253.58	0.00	1,746.42	58.21%
<a href="#">511-10-526</a>	License\Certific\Regulatory	6,000.00	29.37	33.00	1,273.81	0.00	4,726.19	78.77%
<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%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-546</a>	Utility Plant Addition	150,000.00	0.00	236,252.10	27,043.36	0.00	122,956.64	81.97%
<a href="#">511-10-548</a>	Line Expense	30,000.00	1,450.64	0.00	20,163.21	396.03	9,440.76	31.47%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	15,000.00	582.45	0.00	4,072.89	0.00	10,927.11	72.85%
<a href="#">511-10-560</a>	Safety Program	5,000.00	0.00	143.21	2,230.96	543.05	2,225.99	44.36%
<a href="#">511-10-561</a>	Street Light Materials	30,000.00	0.00	810.74	6,601.43	7,822.85	15,575.72	52.75%
<a href="#">511-10-564</a>	Educational Advancement	2,000.00	30.00	0.00	52.92	0.00	1,947.08	97.35%
<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	41.66	0.00	41.66	0.00	1,958.34	97.92%
<a href="#">511-10-591</a>	Travel Expense	1,000.00	0.00	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	984.45	0.00	5,598.27	0.00	-5,598.27	0.00%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,549,686.00</b>	<b>49,676.74</b>	<b>237,353.11</b>	<b>440,340.19</b>	<b>8,885.58</b>	<b>1,100,460.23</b>	<b>71.01 %</b>
<b>Total Expense:</b>		<b>6,202,227.00</b>	<b>334,341.67</b>	<b>472,339.51</b>	<b>1,717,491.47</b>	<b>9,505.11</b>	<b>4,475,230.42</b>	<b>72.16 %</b>
<b>Total Fund: 511 - Electric:</b>		<b>6,202,227.00</b>	<b>334,341.67</b>	<b>472,339.51</b>	<b>1,717,491.47</b>	<b>9,505.11</b>	<b>4,475,230.42</b>	<b>72.16 %</b>

Fund: 512 - Water

Expense

Department: 13 - Water

<a href="#">512-13-301</a>	Salaries-Water	298,383.00	16,012.04	0.00	103,084.36	0.00	195,298.64	65.45%
<a href="#">512-13-332</a>	Health Insurance	100,000.00	2,630.26	0.00	30,821.24	0.00	69,178.76	69.18%
<a href="#">512-13-337</a>	KPER's	38,788.00	1,328.10	0.00	8,542.30	0.00	30,245.70	77.98%
<a href="#">512-13-338</a>	Social Security	28,896.00	1,192.53	0.00	7,585.84	0.00	21,310.16	73.75%
<a href="#">512-13-340</a>	Unemployment Insurance	792.00	51.23	0.00	325.36	0.00	466.64	58.92%
<a href="#">512-13-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">512-13-403</a>	Building Maintenance	5,200.00	190.02	0.00	966.81	43.55	4,189.64	80.57%
<a href="#">512-13-404</a>	Budget & Audit Services	950.00	0.00	0.00	950.00	0.00	0.00	0.00%
<a href="#">512-13-405</a>	Insurance	30,000.00	0.00	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	40.25	0.00	2,403.41	0.00	-1,403.41	-140.34%
<a href="#">512-13-508</a>	Office Supplies	1,500.00	0.00	49.65	86.87	9.76	1,403.37	95.80%
<a href="#">512-13-509</a>	Telephone Expense	7,000.00	419.20	0.00	3,833.30	0.00	3,166.70	45.24%
<a href="#">512-13-511</a>	Utility Expense	110,000.00	7,735.07	0.00	34,067.40	0.00	75,932.60	69.03%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	131.79	108.34	238.34	24.20	4,737.46	94.75%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	9,000.00	0.00	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	374.88	0.00	2,440.92	0.00	4,559.08	65.13%
<a href="#">512-13-526</a>	License\Certific\Regulatory	10,000.00	89.37	834.00	1,869.77	0.00	8,130.23	85.30%
<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%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<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	0.00	116,532.80	81.92	0.00	54,918.08	99.85%
<a href="#">512-13-547</a>	Plant Expense	75,000.00	603.31	30.00	3,994.47	555.46	70,450.07	93.93%
<a href="#">512-13-548</a>	Line Expense	50,000.00	10,552.39	0.00	25,915.14	275.00	23,809.86	47.62%
<a href="#">512-13-549</a>	Utilities Purchased	340,000.00	24,047.62	21,498.16	107,767.67	0.00	232,232.33	68.30%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	10,000.00	108.29	0.00	1,367.81	49.52	8,582.67	85.83%
<a href="#">512-13-553</a>	Interest on Deposits	500.00	3.74	0.00	299.49	0.00	200.51	40.10%
<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	83.36	0.00	653.36	0.00	546.64	45.55%
<a href="#">512-13-591</a>	Travel Expense	500.00	0.00	0.00	11.50	0.00	488.50	97.70%
<a href="#">512-13-616</a>	New Equipment	1,520,000.00	0.00	0.00	745.80	1,000.80	1,518,253.40	99.89%
<a href="#">512-13-634</a>	New Equipment (Minor)	1,000.00	0.00	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>65,593.45</b>	<b>153,375.12</b>	<b>381,876.26</b>	<b>2,133.52</b>	<b>2,412,805.22</b>	<b>86.27 %</b>
<b>Total Expense:</b>		<b>2,796,815.00</b>	<b>65,593.45</b>	<b>153,375.12</b>	<b>381,876.26</b>	<b>2,133.52</b>	<b>2,412,805.22</b>	<b>86.27 %</b>
<b>Total Fund: 512 - Water:</b>		<b>2,796,815.00</b>	<b>65,593.45</b>	<b>153,375.12</b>	<b>381,876.26</b>	<b>2,133.52</b>	<b>2,412,805.22</b>	<b>86.27 %</b>

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	245,142.00	14,117.97	0.00	91,599.23	0.00	153,542.77	62.63%
<a href="#">513-11-332</a>	Health Insurance	80,000.00	2,371.58	0.00	27,936.98	0.00	52,063.02	65.08%
<a href="#">513-11-337</a>	KPER's	27,428.00	1,172.25	0.00	7,646.90	0.00	19,781.10	72.12%
<a href="#">513-11-338</a>	Social Security	20,516.00	1,046.17	0.00	6,706.93	0.00	13,809.07	67.31%
<a href="#">513-11-340</a>	Unemployment Insurance	579.00	44.88	0.00	287.00	0.00	292.00	50.43%
<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	21.00	0.00	1,669.90	61.20	3,268.90	65.38%
<a href="#">513-11-404</a>	Budget & Audit Services	690.00	0.00	0.00	690.00	0.00	0.00	0.00%
<a href="#">513-11-405</a>	Insurance	21,000.00	0.00	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	20.13	0.00	1,461.85	0.00	-661.85	-82.73%
<a href="#">513-11-508</a>	Office Supplies	1,000.00	0.00	41.65	346.81	115.26	537.93	56.62%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	112.69	0.00	2,098.16	0.00	2,901.84	58.04%
<a href="#">513-11-511</a>	Utility Expense	165,000.00	20,006.48	0.00	71,194.30	0.00	93,805.70	56.85%
<a href="#">513-11-512</a>	Miscellaneous Expense	3,000.00	149.05	104.16	299.32	24.20	2,676.48	89.22%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	110.95	0.00	1,359.05	0.00	4,140.95	75.29%



Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<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	187.53	0.00	1,221.02	0.00	2,278.98	65.11%
<a href="#">513-11-526</a>	License\Certific\Regulatory	16,000.00	1,386.00	17.95	8,933.17	603.25	6,463.58	40.50%
<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	132.42	0.00	260.35	35.07	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	11,901.70	2,759.15	60,640.47	1,757.24	107,602.29	63.30%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	5,000.00	108.40	0.00	799.64	0.00	4,200.36	84.01%
<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	41.66	0.00	41.66	0.00	458.34	91.67%
<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	0.00	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	73.12	62.85	12.57%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>830,005.00</b>	<b>52,930.86</b>	<b>2,922.91</b>	<b>310,354.61</b>	<b>2,756.95</b>	<b>516,893.44</b>	<b>62.28 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	123,908.00	9,752.64	0.00	63,312.06	0.00	60,595.94	48.90%
<a href="#">513-12-332</a>	Health Insurance	35,000.00	1,515.06	0.00	18,142.56	0.00	16,857.44	48.16%
<a href="#">513-12-337</a>	KPER's	12,216.00	802.89	0.00	5,273.71	0.00	6,942.29	56.83%
<a href="#">513-12-338</a>	Social Security	9,644.00	729.14	0.00	4,678.94	0.00	4,965.06	51.48%
<a href="#">513-12-340</a>	Unemployment Insurance	282.00	31.33	0.00	200.52	0.00	81.48	28.89%
<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	22.40	0.00	1,679.90	0.00	3,320.10	66.40%
<a href="#">513-12-404</a>	Budget & Audit Services	690.00	0.00	0.00	690.00	0.00	0.00	0.00%
<a href="#">513-12-405</a>	Insurance	21,420.00	0.00	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	20.12	0.00	1,644.69	0.00	-844.69	-105.59%
<a href="#">513-12-508</a>	Office Supplies	1,000.00	0.00	0.00	32.12	4.59	963.29	96.33%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	112.64	0.00	2,101.90	0.00	2,898.10	57.96%
<a href="#">513-12-511</a>	Utility Expense	17,000.00	1,215.34	0.00	4,700.19	0.00	12,299.81	72.35%
<a href="#">513-12-512</a>	Miscellaneous Expense	3,000.00	72.06	104.16	113.11	24.20	2,862.69	95.42%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	110.95	0.00	1,359.06	0.00	3,640.94	72.82%
<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	187.53	0.00	1,221.02	0.00	2,278.98	65.11%
<a href="#">513-12-526</a>	License\Certific\Regulatory	3,000.00	30.26	33.00	179.85	0.00	2,820.15	94.01%
<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%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<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	0.00	116,532.79	0.00	0.00	40,000.00	100.00%
<a href="#">513-12-548</a>	Line Expense	75,000.00	920.82	0.00	4,295.64	51,562.60	19,141.76	25.52%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	6,000.00	68.30	0.00	68.30	0.00	5,931.70	98.86%
<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	41.66	0.00	41.66	0.00	458.34	91.67%
<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	2,494.95	92,505.05	97.37%
<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>15,633.14</b>	<b>116,669.95</b>	<b>159,292.81</b>	<b>54,173.95</b>	<b>883,880.24</b>	<b>80.55 %</b>
<b>Total Expense:</b>		<b>1,927,352.00</b>	<b>68,564.00</b>	<b>119,592.86</b>	<b>469,647.42</b>	<b>56,930.90</b>	<b>1,400,773.68</b>	<b>72.68 %</b>
<b>Total Fund: 513 - Wastewater:</b>		<b>1,927,352.00</b>	<b>68,564.00</b>	<b>119,592.86</b>	<b>469,647.42</b>	<b>56,930.90</b>	<b>1,400,773.68</b>	<b>72.68 %</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">518-00-512</a>	Miscellaneous Expense	0.00	765.50	0.00	765.50	0.00	-765.50	0.00%
<a href="#">518-00-663</a>	Completed Construction	212,814.00	1,000.00	7,611.00	8,248.00	0.00	204,566.00	96.12%
<b>Total Department: 00 - Undesignated:</b>		<b>212,814.00</b>	<b>1,765.50</b>	<b>7,611.00</b>	<b>9,013.50</b>	<b>0.00</b>	<b>203,800.50</b>	<b>95.76 %</b>
<b>Total Expense:</b>		<b>212,814.00</b>	<b>1,765.50</b>	<b>7,611.00</b>	<b>9,013.50</b>	<b>0.00</b>	<b>203,800.50</b>	<b>95.76 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>		<b>212,814.00</b>	<b>1,765.50</b>	<b>7,611.00</b>	<b>9,013.50</b>	<b>0.00</b>	<b>203,800.50</b>	<b>95.76 %</b>
<b>Fund: 716 - Cedar Brook Water (5)</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">716-00-663</a>	Completed Construction	0.00	347.96	5,686.85	0.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>347.96</b>	<b>5,686.85</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>347.96</b>	<b>5,686.85</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>347.96</b>	<b>5,686.85</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>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">717-00-663</a>	Completed Construction	0.00	502.60	5,126.21	0.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>502.60</b>	<b>5,126.21</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>502.60</b>	<b>5,126.21</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>502.60</b>	<b>5,126.21</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: 06/30/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 718 - Cedar Brook Streets (5)</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">718-00-663</a>	Completed Construction	0.00	1,299.04	139,593.09	0.00	2,687.00	-2,687.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>1,299.04</b>	<b>139,593.09</b>	<b>0.00</b>	<b>2,687.00</b>	<b>-2,687.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,299.04</b>	<b>139,593.09</b>	<b>0.00</b>	<b>2,687.00</b>	<b>-2,687.00</b>	<b>0.00 %</b>
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>		<b>0.00</b>	<b>1,299.04</b>	<b>139,593.09</b>	<b>0.00</b>	<b>2,687.00</b>	<b>-2,687.00</b>	<b>0.00 %</b>
<b>Fund: 722 - Villa Maria Sr Housing</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">722-00-408</a>	Engineering Services	0.00	0.00	0.00	16,200.00	1,562.00	-17,762.00	0.00%
<a href="#">722-00-663</a>	Completed Construction	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>158,736.69</b>	<b>16,117.70</b>	<b>-174,854.39</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,736.69</b>	<b>16,117.70</b>	<b>-174,854.39</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,736.69</b>	<b>16,117.70</b>	<b>-174,854.39</b>	<b>0.00 %</b>
<b>Fund: 723 - Nottingham Estates</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">723-00-512</a>	Miscellaneous Expense	0.00	32.00	0.00	503.20	0.00	-503.20	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>32.00</b>	<b>0.00</b>	<b>503.20</b>	<b>0.00</b>	<b>-503.20</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>32.00</b>	<b>0.00</b>	<b>503.20</b>	<b>0.00</b>	<b>-503.20</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates:</b>		<b>0.00</b>	<b>32.00</b>	<b>0.00</b>	<b>503.20</b>	<b>0.00</b>	<b>-503.20</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>26,453,389.80</b>	<b>1,349,163.38</b>	<b>1,571,896.29</b>	<b>7,721,319.28</b>	<b>289,651.41</b>	<b>18,442,419.11</b>	<b>69.72 %</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>							
00 - Undesignated	0.00	246.73	0.00	246.73	0.00	-246.73	0.00 %
01 - Administration	2,835,745.00	38,886.10	1,124.68	822,997.63	2,498.58	2,010,248.79	70.89 %
02 - Street	926,215.00	60,871.67	218.35	376,105.00	4,500.86	545,609.14	58.91 %
03 - Fire	473,978.00	19,197.28	1,057.93	158,058.05	1,213.98	314,705.97	66.40 %
04 - Police	1,320,493.00	89,970.00	2,025.42	592,061.11	2,444.95	725,986.94	54.98 %
05 - Park	0.00	34.50	486.03	34.50	0.00	-34.50	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	15,773.52	3,000.05	81,299.05	750.00	137,407.95	62.61 %
08 - Planning Commission	36,700.00	1,800.00	7,050.00	5,683.10	2,880.00	28,136.90	76.67 %
14 - Bindweed	1,000.00	203.00	0.00	270.90	0.00	729.10	72.91 %
17 - Ambulance Station #2	559,751.00	47,686.59	295.34	254,793.74	2,029.90	302,927.36	54.12 %
18 - Ambulance Station #1	740,062.00	51,443.99	2,433.34	284,071.91	1,895.23	454,094.86	61.36 %
19 - Inspection	101,853.00	9,715.62	0.00	45,329.18	174.00	56,349.82	55.32 %
22 - Fire District 12	26,000.00	497.57	0.00	7,522.60	0.00	18,477.40	71.07 %
<b>Total Expense:</b>	<b>7,241,254.00</b>	<b>336,326.57</b>	<b>17,927.17</b>	<b>2,628,473.50</b>	<b>18,387.50</b>	<b>4,594,393.00</b>	<b>63.45 %</b>
<b>Total Fund: 101 - General:</b>	<b>7,241,254.00</b>	<b>336,326.57</b>	<b>17,927.17</b>	<b>2,628,473.50</b>	<b>18,387.50</b>	<b>4,594,393.00</b>	<b>63.45 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	255,500.00	4,169.40	0.00	111,720.65	0.00	143,779.35	56.27 %
01 - Administration	160,420.00	5,294.67	0.00	47,366.14	0.00	113,053.86	70.47 %
02 - Street	269,100.00	13,719.49	0.00	120,471.65	0.00	148,628.35	55.23 %
03 - Fire	75,250.00	3,136.40	0.00	27,568.23	0.00	47,681.77	63.36 %
04 - Police	456,750.00	24,122.24	0.00	198,204.83	0.00	258,545.17	56.61 %
05 - Park	0.00	2.76	0.00	5,159.68	0.00	-5,159.68	0.00 %
07 - Municipal Court	39,480.00	1,779.79	0.00	15,167.65	0.00	24,312.35	61.58 %
17 - Ambulance Station #2	171,101.50	12,737.72	0.00	100,746.72	0.00	70,354.78	41.12 %
18 - Ambulance Station #1	171,101.50	12,569.24	0.00	134,336.40	0.00	36,765.10	21.49 %
19 - Inspection	33,620.00	1,776.89	0.00	14,432.23	0.00	19,187.77	57.07 %
<b>Total Expense:</b>	<b>1,632,323.00</b>	<b>79,308.60</b>	<b>0.00</b>	<b>775,174.18</b>	<b>0.00</b>	<b>857,148.82</b>	<b>52.51 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>1,632,323.00</b>	<b>79,308.60</b>	<b>0.00</b>	<b>775,174.18</b>	<b>0.00</b>	<b>857,148.82</b>	<b>52.51 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	416,800.00	178,480.49	0.00	406,127.16	0.00	10,672.84	2.56 %
<b>Total Expense:</b>	<b>416,800.00</b>	<b>178,480.49</b>	<b>0.00</b>	<b>406,127.16</b>	<b>0.00</b>	<b>10,672.84</b>	<b>2.56 %</b>
<b>Total Fund: 205 - Library:</b>	<b>416,800.00</b>	<b>178,480.49</b>	<b>0.00</b>	<b>406,127.16</b>	<b>0.00</b>	<b>10,672.84</b>	<b>2.56 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

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	31,919.39	0.00	58,401.13	13,200.00	188,722.87	72.50 %
<b>Total Expense:</b>	<b>260,324.00</b>	<b>31,919.39</b>	<b>0.00</b>	<b>58,401.13</b>	<b>13,200.00</b>	<b>188,722.87</b>	<b>72.50 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>260,324.00</b>	<b>31,919.39</b>	<b>0.00</b>	<b>58,401.13</b>	<b>13,200.00</b>	<b>188,722.87</b>	<b>72.50 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	61,200.00	5,411.52	166.81	24,956.80	119.89	36,123.31	59.03 %
<b>Total Expense:</b>	<b>61,200.00</b>	<b>5,411.52</b>	<b>166.81</b>	<b>24,956.80</b>	<b>119.89</b>	<b>36,123.31</b>	<b>59.03 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>61,200.00</b>	<b>5,411.52</b>	<b>166.81</b>	<b>24,956.80</b>	<b>119.89</b>	<b>36,123.31</b>	<b>59.03 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	263,291.00	10,995.00	0.00	31,769.67	101,521.77	129,999.56	49.37 %
<b>Total Expense:</b>	<b>263,291.00</b>	<b>10,995.00</b>	<b>0.00</b>	<b>31,769.67</b>	<b>101,521.77</b>	<b>129,999.56</b>	<b>49.37 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>263,291.00</b>	<b>10,995.00</b>	<b>0.00</b>	<b>31,769.67</b>	<b>101,521.77</b>	<b>129,999.56</b>	<b>49.37 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	200,501.00	62,115.69	0.00	74,667.24	6,780.57	119,053.19	59.38 %
<b>Total Expense:</b>	<b>200,501.00</b>	<b>62,115.69</b>	<b>0.00</b>	<b>74,667.24</b>	<b>6,780.57</b>	<b>119,053.19</b>	<b>59.38 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>200,501.00</b>	<b>62,115.69</b>	<b>0.00</b>	<b>74,667.24</b>	<b>6,780.57</b>	<b>119,053.19</b>	<b>59.38 %</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: 06/30/2017

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	5,332.60	0.00	11,039.74	7,667.45	87,076.39	82.32 %
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>5,332.60</b>	<b>0.00</b>	<b>11,039.74</b>	<b>7,667.45</b>	<b>210,079.61</b>	<b>91.82 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>	<b>228,786.80</b>	<b>5,332.60</b>	<b>0.00</b>	<b>11,039.74</b>	<b>7,667.45</b>	<b>210,079.61</b>	<b>91.82 %</b>
<b>Fund: 228 - Capital Improvements Expense</b>							
00 - Undesignated	199,309.00	152,439.31	650,477.67	106,392.31	54,600.00	38,316.69	19.22 %
<b>Total Expense:</b>	<b>199,309.00</b>	<b>152,439.31</b>	<b>650,477.67</b>	<b>106,392.31</b>	<b>54,600.00</b>	<b>38,316.69</b>	<b>19.22 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>199,309.00</b>	<b>152,439.31</b>	<b>650,477.67</b>	<b>106,392.31</b>	<b>54,600.00</b>	<b>38,316.69</b>	<b>19.22 %</b>
<b>Fund: 234 - Special Liability Expense</b>							
00 - Undesignated	150,000.00	2,846.95	0.00	22,769.25	0.00	127,230.75	84.82 %
<b>Total Expense:</b>	<b>150,000.00</b>	<b>2,846.95</b>	<b>0.00</b>	<b>22,769.25</b>	<b>0.00</b>	<b>127,230.75</b>	<b>84.82 %</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>150,000.00</b>	<b>2,846.95</b>	<b>0.00</b>	<b>22,769.25</b>	<b>0.00</b>	<b>127,230.75</b>	<b>84.82 %</b>
<b>Fund: 235 - Industrial Development Expense</b>							
00 - Undesignated	135,000.00	1.38	0.00	1.38	0.00	134,998.62	100.00 %
<b>Total Expense:</b>	<b>135,000.00</b>	<b>1.38</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>134,998.62</b>	<b>100.00 %</b>
<b>Total Fund: 235 - Industrial Development:</b>	<b>135,000.00</b>	<b>1.38</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>134,998.62</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	5,000.00	0.00	323,000.00	0.00	51,176.00	13.68 %
<b>Total Expense:</b>	<b>374,176.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>374,176.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>51,176.00</b>	<b>13.68 %</b>
<b>Fund: 300 - Mulvane Land Bank Expense</b>							
00 - Undesignated	0.00	6,142.00	0.00	11,491.00	0.00	-11,491.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>6,142.00</b>	<b>0.00</b>	<b>11,491.00</b>	<b>0.00</b>	<b>-11,491.00</b>	<b>0.00 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>0.00</b>	<b>6,142.00</b>	<b>0.00</b>	<b>11,491.00</b>	<b>0.00</b>	<b>-11,491.00</b>	<b>0.00 %</b>
<b>Fund: 408 - Bond &amp; Interest Expense</b>							
00 - Undesignated	3,222,835.00	397.66	0.00	369,220.88	0.00	2,853,614.12	88.54 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

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>397.66</b>	<b>0.00</b>	<b>369,220.88</b>	<b>0.00</b>	<b>2,853,614.12</b>	<b>88.54 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>3,222,835.00</b>	<b>397.66</b>	<b>0.00</b>	<b>369,220.88</b>	<b>0.00</b>	<b>2,853,614.12</b>	<b>88.54 %</b>
<b>Fund: 511 - Electric Expense</b>							
09 - Electric Production	4,652,541.00	284,664.93	234,986.40	1,277,151.28	619.53	3,374,770.19	72.54 %
10 - Electric Distribution	1,549,686.00	49,676.74	237,353.11	440,340.19	8,885.58	1,100,460.23	71.01 %
<b>Total Expense:</b>	<b>6,202,227.00</b>	<b>334,341.67</b>	<b>472,339.51</b>	<b>1,717,491.47</b>	<b>9,505.11</b>	<b>4,475,230.42</b>	<b>72.16 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>6,202,227.00</b>	<b>334,341.67</b>	<b>472,339.51</b>	<b>1,717,491.47</b>	<b>9,505.11</b>	<b>4,475,230.42</b>	<b>72.16 %</b>
<b>Fund: 512 - Water Expense</b>							
13 - Water	2,796,815.00	65,593.45	153,375.12	381,876.26	2,133.52	2,412,805.22	86.27 %
<b>Total Expense:</b>	<b>2,796,815.00</b>	<b>65,593.45</b>	<b>153,375.12</b>	<b>381,876.26</b>	<b>2,133.52</b>	<b>2,412,805.22</b>	<b>86.27 %</b>
<b>Total Fund: 512 - Water:</b>	<b>2,796,815.00</b>	<b>65,593.45</b>	<b>153,375.12</b>	<b>381,876.26</b>	<b>2,133.52</b>	<b>2,412,805.22</b>	<b>86.27 %</b>
<b>Fund: 513 - Wastewater Expense</b>							
11 - Wastewater Trmt Plant	830,005.00	52,930.86	2,922.91	310,354.61	2,756.95	516,893.44	62.28 %
12 - Wastewater Collection	1,097,347.00	15,633.14	116,669.95	159,292.81	54,173.95	883,880.24	80.55 %
<b>Total Expense:</b>	<b>1,927,352.00</b>	<b>68,564.00</b>	<b>119,592.86</b>	<b>469,647.42</b>	<b>56,930.90</b>	<b>1,400,773.68</b>	<b>72.68 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>1,927,352.00</b>	<b>68,564.00</b>	<b>119,592.86</b>	<b>469,647.42</b>	<b>56,930.90</b>	<b>1,400,773.68</b>	<b>72.68 %</b>
<b>Fund: 518 - Storm Sewer Expense</b>							
00 - Undesignated	212,814.00	1,765.50	7,611.00	9,013.50	0.00	203,800.50	95.76 %
<b>Total Expense:</b>	<b>212,814.00</b>	<b>1,765.50</b>	<b>7,611.00</b>	<b>9,013.50</b>	<b>0.00</b>	<b>203,800.50</b>	<b>95.76 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>212,814.00</b>	<b>1,765.50</b>	<b>7,611.00</b>	<b>9,013.50</b>	<b>0.00</b>	<b>203,800.50</b>	<b>95.76 %</b>
<b>Fund: 716 - Cedar Brook Water (5) Expense</b>							
00 - Undesignated	0.00	347.96	5,686.85	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>347.96</b>	<b>5,686.85</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>347.96</b>	<b>5,686.85</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	502.60	5,126.21	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>502.60</b>	<b>5,126.21</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>502.60</b>	<b>5,126.21</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	1,299.04	139,593.09	0.00	2,687.00	-2,687.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>1,299.04</b>	<b>139,593.09</b>	<b>0.00</b>	<b>2,687.00</b>	<b>-2,687.00</b>	<b>0.00 %</b>
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>	<b>0.00</b>	<b>1,299.04</b>	<b>139,593.09</b>	<b>0.00</b>	<b>2,687.00</b>	<b>-2,687.00</b>	<b>0.00 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2017 Period Ending: 06/30/2017**

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>							
Expense							
00 - Undesignated	0.00	0.00	0.00	158,736.69	16,117.70	-174,854.39	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,736.69</b>	<b>16,117.70</b>	<b>-174,854.39</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,736.69</b>	<b>16,117.70</b>	<b>-174,854.39</b>	<b>0.00 %</b>
<b>Fund: 723 - Nottingham Estates</b>							
Expense							
00 - Undesignated	0.00	32.00	0.00	503.20	0.00	-503.20	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>32.00</b>	<b>0.00</b>	<b>503.20</b>	<b>0.00</b>	<b>-503.20</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates:</b>	<b>0.00</b>	<b>32.00</b>	<b>0.00</b>	<b>503.20</b>	<b>0.00</b>	<b>-503.20</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>26,453,389.80</b>	<b>1,349,163.38</b>	<b>1,571,896.29</b>	<b>7,721,319.28</b>	<b>289,651.41</b>	<b>18,442,419.11</b>	<b>69.72 %</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	336,326.57	17,927.17	2,628,473.50	18,387.50	4,594,393.00	63.45 %
204 - Employee Benefit	1,632,323.00	79,308.60	0.00	775,174.18	0.00	857,148.82	52.51 %
205 - Library	416,800.00	178,480.49	0.00	406,127.16	0.00	10,672.84	2.56 %
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	31,919.39	0.00	58,401.13	13,200.00	188,722.87	72.50 %
216 - Senior Center	61,200.00	5,411.52	166.81	24,956.80	119.89	36,123.31	59.03 %
219 - Special Parks	263,291.00	10,995.00	0.00	31,769.67	101,521.77	129,999.56	49.37 %
220 - Swimming Pool	200,501.00	62,115.69	0.00	74,667.24	6,780.57	119,053.19	59.38 %
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 Reservi	228,786.80	5,332.60	0.00	11,039.74	7,667.45	210,079.61	91.82 %
228 - Capital Improvements	199,309.00	152,439.31	650,477.67	106,392.31	54,600.00	38,316.69	19.22 %
234 - Special Liability	150,000.00	2,846.95	0.00	22,769.25	0.00	127,230.75	84.82 %
235 - Industrial Development	135,000.00	1.38	0.00	1.38	0.00	134,998.62	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	5,000.00	0.00	323,000.00	0.00	51,176.00	13.68 %
300 - Mulvane Land Bank	0.00	6,142.00	0.00	11,491.00	0.00	-11,491.00	0.00 %
408 - Bond & Interest	3,222,835.00	397.66	0.00	369,220.88	0.00	2,853,614.12	88.54 %
511 - Electric	6,202,227.00	334,341.67	472,339.51	1,717,491.47	9,505.11	4,475,230.42	72.16 %
512 - Water	2,796,815.00	65,593.45	153,375.12	381,876.26	2,133.52	2,412,805.22	86.27 %
513 - Wastewater	1,927,352.00	68,564.00	119,592.86	469,647.42	56,930.90	1,400,773.68	72.68 %
518 - Storm Sewer	212,814.00	1,765.50	7,611.00	9,013.50	0.00	203,800.50	95.76 %
716 - Cedar Brook Water (5)	0.00	347.96	5,686.85	0.00	0.00	0.00	0.00 %
717 - Cedar Brook Sewer (5)	0.00	502.60	5,126.21	0.00	0.00	0.00	0.00 %
718 - Cedar Brook Streets (5)	0.00	1,299.04	139,593.09	0.00	2,687.00	-2,687.00	0.00 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	158,736.69	16,117.70	-174,854.39	0.00 %
723 - Nottingham Estates	0.00	32.00	0.00	503.20	0.00	-503.20	0.00 %
<b>Report Total:</b>	<b>26,453,389.80</b>	<b>1,349,163.38</b>	<b>1,571,896.29</b>	<b>7,721,319.28</b>	<b>289,651.41</b>	<b>18,442,419.11</b>	<b>69.72 %</b>