



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2017 Period Ending: 07/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	0.00	0.00	0.00	246.73	0.00	-246.73	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	246.73	0.00	-246.73	0.00 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	372,500.00	28,257.67	0.00	206,942.76	0.00	165,557.24	44.44%
101-01-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-01-403	Building Maintenance	15,000.00	2,257.84	0.00	10,051.11	1,628.82	3,320.07	22.13%
101-01-404	Budget & Audit Services	17,000.00	0.00	0.00	9,170.00	0.00	7,830.00	46.06%
101-01-405	Insurance	7,190.00	0.00	0.00	7,185.96	0.00	4.04	0.06%
101-01-417	Office Machine Maintenance	7,800.00	1,009.01	0.00	4,549.97	0.00	3,250.03	41.67%
101-01-460	Contract Services	12,000.00	1,139.50	0.00	7,944.00	0.00	4,056.00	33.80%
101-01-508	Office Supplies	9,000.00	60.45	0.00	4,395.87	1,043.38	3,560.75	39.56%
101-01-509	Telephone Expense	11,000.00	984.34	0.00	7,923.37	0.00	3,076.63	27.97%
101-01-510	Legal Printing	2,500.00	435.18	0.00	1,380.85	0.00	1,119.15	44.77%
101-01-511	Utility Expense	10,000.00	902.53	0.00	5,691.72	0.00	4,308.28	43.08%
101-01-512	Miscellaneous Expense	9,000.00	141.25	124.00	2,912.07	246.52	5,841.41	64.90%
101-01-515	Forms	3,500.00	509.03	0.00	509.03	0.00	2,990.97	85.46%
101-01-520	Postage	1,100.00	89.50	0.00	651.00	0.00	449.00	40.82%
101-01-564	Educational Advancement	3,000.00	0.00	0.00	905.00	0.00	2,095.00	69.83%
101-01-574	Professional Memberships	16,000.00	100.00	0.00	1,535.00	0.00	14,465.00	90.41%
101-01-589	Tree Board	4,500.00	0.00	1,000.00	2,690.63	0.00	1,809.37	42.10%
101-01-591	Travel Expense	2,000.00	0.00	0.68	105.93	0.00	1,894.07	94.70%
101-01-616	New Equipment	18,760.00	269.00	0.00	1,064.83	0.00	17,695.17	94.32%
101-01-618	Contingency	2,151,195.00	679.00	0.00	582,114.00	10,099.00	1,558,982.00	72.47%
101-01-635	Christmas Decorations	2,200.00	0.00	0.00	2,190.64	0.00	9.36	0.43%
101-01-872	Transfer/Sr. Center	35,000.00	10,000.00	0.00	10,000.00	0.00	25,000.00	71.43%
101-01-880	Transfer to Other Funds	125,000.00	75,000.00	0.00	75,000.00	0.00	50,000.00	40.00%
Total Department: 01 - Administration:		2,835,745.00	121,834.30	1,124.68	944,913.74	13,017.72	1,877,813.54	66.22 %
Department: 02 - Street								
101-02-301	Salaries-Street	565,660.00	51,225.50	0.00	328,054.09	0.00	237,605.91	42.01%
101-02-403	Building Maintenance	15,000.00	612.50	169.25	5,682.29	380.00	8,937.71	59.58%
101-02-405	Insurance	22,000.00	0.00	0.00	21,823.36	0.00	176.64	0.80%
101-02-417	Office Machine Maintenance	2,600.00	394.05	0.00	2,357.30	0.00	242.70	9.33%

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		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
101-02-425	Sanitation	8,500.00	596.64	0.00	1,214.26	610.00	6,675.74	78.54%
101-02-508	Office Supplies	1,350.00	0.00	15.05	269.48	0.00	1,080.52	80.79%
101-02-509	Telephone Expense	6,000.00	250.37	0.00	3,298.98	0.00	2,701.02	45.02%
101-02-511	Utility Expense	28,000.00	2,021.29	0.00	19,244.81	0.00	8,755.19	31.27%
101-02-512	Miscellaneous Expense	12,000.00	3,464.53	34.05	9,388.18	704.33	1,907.49	15.90%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	498.71	0.00	3,262.15	0.00	6,737.85	67.38%
101-02-514	Vehicle Fuel & Oil	30,000.00	4,006.14	0.00	14,455.87	85.92	15,458.21	51.53%
101-02-519	Road Oil & Asphalt	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
101-02-522	Street Supplies	7,000.00	225.36	0.00	3,582.59	293.32	3,124.09	44.63%
101-02-523	Equipment Repair	26,000.00	4,975.66	0.00	18,449.77	1,065.53	6,484.70	24.94%
101-02-525	Community Garden Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-02-528	Uniforms	9,500.00	0.00	0.00	1,579.10	1,124.69	6,796.21	71.54%
101-02-530	Construction Material	5,000.00	42.00	0.00	2,411.07	310.91	2,278.02	45.56%
101-02-552	Vehicle Maintenance	22,000.00	125.88	0.00	5,530.95	2,261.97	14,207.08	64.58%
101-02-564	Educational Advancement	3,500.00	1,091.50	0.00	3,339.21	0.00	160.79	4.59%
101-02-591	Travel Expense	1,000.00	44.64	0.00	72.52	1.60	925.88	92.59%
101-02-616	New Equipment	89,605.00	6,187.97	0.00	6,187.97	23,765.81	59,651.22	66.57%
101-02-634	New Equipment (Minor)	10,000.00	0.00	0.00	1,757.76	24.09	8,218.15	82.18%
Total Department: 02 - Street:		926,215.00	75,762.74	218.35	451,961.71	30,628.17	443,625.12	47.90 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	180,228.00	15,285.47	0.00	105,486.59	0.00	74,741.41	41.47%
101-03-302	Volunteer Monies	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%
101-03-341	Worker's Compensation	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
101-03-403	Building Maintenance	10,000.00	230.87	0.00	7,025.19	540.13	2,434.68	24.35%
101-03-405	Insurance	7,100.00	0.00	0.00	7,098.94	0.00	1.06	0.01%
101-03-417	Office Machine Maintenance	4,000.00	149.14	0.00	2,284.74	0.00	1,715.26	42.88%
101-03-508	Office Supplies	2,000.00	0.00	0.00	337.70	0.00	1,662.30	83.12%
101-03-509	Telephone Expense	3,000.00	231.86	0.00	1,973.79	0.00	1,026.21	34.21%
101-03-511	Utility Expense	8,120.00	1,063.66	0.00	5,482.18	0.00	2,637.82	32.49%
101-03-512	Miscellaneous Expense	11,000.00	40.57	1,038.94	10,587.68	34.64	377.68	3.43%
101-03-514	Vehicle Fuel & Oil	5,500.00	205.03	0.00	1,843.13	0.00	3,656.87	66.49%
101-03-523	Equipment Repair	2,500.00	408.00	0.00	531.00	134.00	1,835.00	73.40%
101-03-524	Radio Repair	1,000.00	110.00	0.00	190.00	0.00	810.00	81.00%
101-03-526	License & Certification	800.00	0.00	0.00	780.00	0.00	20.00	2.50%
101-03-528	Uniforms	5,000.00	0.00	0.00	2,245.17	0.00	2,754.83	55.10%
101-03-552	Vehicle Maintenance	10,000.00	3,670.82	18.99	6,624.58	0.00	3,375.42	33.75%
101-03-564	Educational Advancement	580.00	0.00	0.00	580.00	0.00	0.00	0.00%
101-03-570	Hiring Expense	100.00	92.39	0.00	92.39	0.00	7.61	7.61%
101-03-574	Professional Memberships	750.00	0.00	0.00	230.00	0.00	520.00	69.33%
101-03-591	Travel Expense	1,000.00	0.60	0.00	824.04	0.40	175.56	17.56%
101-03-595	Training Fee/Materials	2,500.00	0.00	0.00	2,492.50	0.00	7.50	0.30%
101-03-616	New Equipment	21,700.00	0.00	0.00	21,664.96	0.00	35.04	0.16%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-634	New Equipment (Minor)	1,300.00	0.00	0.00	671.88	0.00	628.12	48.32%
101-03-857	Transfer/Municipal Eq Reserve	181,300.00	0.00	0.00	0.00	0.00	181,300.00	100.00%
Total Department: 03 - Fire:		473,978.00	21,488.41	1,057.93	179,546.46	709.17	293,722.37	61.97 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-15,448.00	0.00	-16,633.00	0.00	16,633.00	0.00%
101-04-301	Salaries-Police	1,112,693.00	79,434.61	0.00	572,871.50	0.00	539,821.50	48.51%
101-04-341	Worker's Compensation	1,500.00	98.84	0.00	184.65	0.00	1,315.35	87.69%
101-04-403	Building Maintenance	9,000.00	1,425.10	0.00	5,106.37	850.64	3,042.99	33.81%
101-04-405	Insurance	22,100.00	0.00	0.00	22,064.91	0.00	35.09	0.16%
101-04-417	Office Machine Maintenance	15,600.00	2,023.12	0.00	15,526.12	0.00	73.88	0.47%
101-04-508	Office Supplies	6,000.00	0.00	0.00	1,655.56	48.79	4,295.65	71.59%
101-04-509	Telephone Expense	10,000.00	505.42	0.00	4,230.27	0.00	5,769.73	57.70%
101-04-511	Utility Expense	6,500.00	411.16	0.00	2,940.69	0.00	3,559.31	54.76%
101-04-512	Miscellaneous Expense	10,000.00	758.29	579.68	15,012.45	0.00	-5,012.45	-50.57%
101-04-514	Vehicle Fuel & Oil	29,890.00	4,995.23	0.00	16,757.82	0.00	13,132.18	43.94%
101-04-515	Forms	2,000.00	0.00	0.00	65.45	0.00	1,934.55	96.73%
101-04-523	Equipment Repair	4,000.00	0.00	0.00	1,023.33	0.00	2,976.67	74.42%
101-04-524	Radio Repair	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-04-526	License & Certification	1,200.00	0.00	0.00	499.20	0.00	700.80	58.40%
101-04-527	Animal Control Expense	2,500.00	467.80	0.00	926.23	82.80	1,490.97	59.64%
101-04-528	Uniforms	9,000.00	0.00	0.00	5,964.87	329.09	2,706.04	30.07%
101-04-529	Investigation Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-531	Police Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-552	Vehicle Maintenance	18,000.00	347.50	0.00	11,926.35	0.00	6,073.65	33.74%
101-04-564	Educational Advancement	3,040.00	0.00	0.00	3,040.00	0.00	0.00	0.00%
101-04-570	Hiring Expense	800.00	92.39	283.70	267.39	0.00	532.61	66.58%
101-04-574	Professional Memberships	4,300.00	877.72	149.00	1,652.72	0.00	2,647.28	61.56%
101-04-591	Travel Expense	2,570.00	50.69	1,013.04	2,118.80	0.00	451.20	17.56%
101-04-595	Training Fee/Materials	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-04-616	New Equipment	44,500.00	145.94	0.00	1,045.24	0.00	43,454.76	97.65%
101-04-634	New Equipment (Minor)	1,000.00	245.68	0.00	245.68	0.00	754.32	75.43%
Total Department: 04 - Police:		1,320,493.00	76,431.49	2,025.42	668,492.60	1,311.32	650,689.08	49.28 %
Department: 05 - Park								
101-05-512	Miscellaneous Expense	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
101-05-528	Uniforms	0.00	0.00	236.03	0.00	0.00	0.00	0.00%
101-05-634	New Equipment (Minor)	0.00	998.67	998.67	0.00	0.00	0.00	0.00%
Total Department: 05 - Park:		0.00	998.67	1,484.70	0.00	0.00	0.00	0.00 %
Department: 06 - Sports Complex								
101-06-528	Uniforms	0.00	0.00	236.03	0.00	0.00	0.00	0.00%
Total Department: 06 - Sports Complex:		0.00	0.00	236.03	0.00	0.00	0.00	0.00 %

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		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable	Remaining
							(Unfavorable)	
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	83,757.00	6,251.86	0.00	45,006.66	0.00	38,750.34	46.27%
101-07-303	Attorney Fees	15,000.00	560.00	0.00	1,287.48	0.00	13,712.52	91.42%
101-07-461	Contracted Salaries	64,000.00	4,600.00	0.00	32,200.00	0.00	31,800.00	49.69%
101-07-507	Jail Fees	45,000.00	3,952.01	3,000.05	15,409.31	0.00	29,590.69	65.76%
101-07-508	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
101-07-509	Telephone Expense	200.00	38.18	0.00	137.10	0.00	62.90	31.45%
101-07-512	Miscellaneous Expense	4,800.00	274.44	0.00	2,073.55	0.00	2,726.45	56.80%
101-07-515	Forms	700.00	0.00	0.00	212.75	0.00	487.25	69.61%
101-07-529	Investigation Expense	2,500.00	150.00	0.00	600.00	0.00	1,900.00	76.00%
101-07-564	Educational Advancement	200.00	0.00	0.00	0.00	130.00	70.00	35.00%
101-07-591	Travel Expense	200.00	0.00	0.00	38.48	0.00	161.52	80.76%
101-07-616	New Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
101-07-900	Credit Card Finance Fees	0.00	0.00	0.00	160.21	0.00	-160.21	0.00%
Total Department: 07 - Municipal Court:		219,457.00	15,826.49	3,000.05	97,125.54	130.00	122,201.46	55.68 %
Department: 08 - Planning Commission								
101-08-462	Contracted Labor/PC Secretary	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
101-08-480	Consultant Fees	30,000.00	0.00	7,050.00	5,338.50	2,880.00	21,781.50	72.61%
101-08-510	Legal Printing	1,500.00	241.80	0.00	446.40	0.00	1,053.60	70.24%
101-08-512	Miscellaneous Expense	300.00	0.00	0.00	140.00	0.00	160.00	53.33%
101-08-515	Forms	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-08-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-08-616	New Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-08-618	Contingency	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
Total Department: 08 - Planning Commission:		36,700.00	241.80	7,050.00	5,924.90	2,880.00	27,895.10	76.01 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	37.50	0.00	308.40	0.00	691.60	69.16%
Total Department: 14 - Bindweed:		1,000.00	37.50	0.00	308.40	0.00	691.60	69.16 %
Department: 17 - Ambulance Station #2								
101-17-301	Salaries-Ambul St #2	464,551.00	37,753.63	0.00	251,479.62	0.00	213,071.38	45.87%
101-17-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-17-341	Worker's Compensation	500.00	117.50	0.00	117.50	204.00	178.50	35.70%
101-17-403	Building Maintenance	3,500.00	339.36	0.00	3,286.90	98.95	114.15	3.26%
101-17-405	Insurance	6,071.00	0.00	0.00	6,070.72	0.00	0.28	0.00%
101-17-417	Office Machine Maintenance	6,000.00	680.51	43.95	3,212.26	0.00	2,787.74	46.46%
101-17-460	Contract Services	11,000.00	1,486.78	0.00	5,610.40	0.00	5,389.60	49.00%
101-17-508	Office Supplies	2,000.00	0.00	0.00	332.92	0.00	1,667.08	83.35%
101-17-509	Telephone Expense	6,000.00	257.62	0.00	3,312.90	0.00	2,687.10	44.79%
101-17-511	Utility Expense	12,000.00	1,895.69	0.00	6,881.95	0.00	5,118.05	42.65%
101-17-512	Miscellaneous Expense	3,500.00	26.74	0.00	465.82	6.42	3,027.76	86.51%
101-17-514	Vehicle Fuel & Oil	4,000.00	367.08	0.00	3,209.28	0.00	790.72	19.77%

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		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-17-515	Forms	500.00	0.00	0.00	57.00	0.00	443.00	88.60%
101-17-523	Equipment Repair	2,300.00	500.00	99.89	2,245.91	0.00	54.09	2.29%
101-17-524	Radio Repair	250.00	0.00	0.00	0.00	13.17	236.83	94.73%
101-17-526	License & Certification	250.00	75.00	0.00	205.00	0.00	45.00	18.00%
101-17-528	Uniforms	3,700.00	0.00	151.50	803.76	342.37	2,553.87	68.44%
101-17-533	Ambulance Supplies	10,000.00	1,829.34	0.00	8,726.31	386.38	887.31	9.11%
101-17-552	Vehicle Maintenance	6,000.00	347.97	0.00	3,215.56	24.18	2,760.26	46.00%
101-17-564	Educational Advancement	1,435.00	0.00	0.00	0.00	1,435.00	0.00	0.00%
101-17-570	Hiring Expense	1,000.00	46.21	0.00	46.21	117.00	836.79	83.68%
101-17-574	Professional Memberships	500.00	0.00	0.00	0.00	150.00	350.00	70.00%
101-17-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-17-595	Training Fee/Materials	500.00	0.00	0.00	165.00	320.00	15.00	3.00%
101-17-616	New Equipment	11,665.00	0.00	0.00	0.00	0.00	11,665.00	100.00%
101-17-634	New Equipment (Minor)	1,600.00	0.00	0.00	1,072.15	0.00	527.85	32.99%
Total Department: 17 - Ambulance Station #2:		561,322.00	45,723.43	295.34	300,517.17	3,097.47	257,707.36	45.91 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-15,000.00	0.00	0.00	-3,315.00	0.00	-11,685.00	77.90%
101-18-301	Salaries-Ambul St #1	492,492.00	37,753.54	0.00	251,047.68	0.00	241,444.32	49.03%
101-18-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-341	Worker's Compensation	1,000.00	117.50	0.00	117.50	204.00	678.50	67.85%
101-18-403	Building Maintenance	7,400.00	235.04	0.00	6,823.67	540.12	36.21	0.49%
101-18-405	Insurance	12,929.00	0.00	0.00	12,405.73	0.00	523.27	4.05%
101-18-417	Office Machine Maintenance	8,000.00	549.29	0.00	4,263.51	0.00	3,736.49	46.71%
101-18-460	Contract Services	23,000.00	300.00	1,731.76	12,388.88	0.00	10,611.12	46.14%
101-18-508	Office Supplies	2,000.00	33.23	0.00	371.47	0.00	1,628.53	81.43%
101-18-509	Telephone Expense	3,000.00	231.87	0.00	1,920.57	0.00	1,079.43	35.98%
101-18-511	Utility Expense	9,000.00	1,063.66	0.00	5,482.16	0.00	3,517.84	39.09%
101-18-512	Miscellaneous Expense	6,500.00	411.74	450.00	2,132.15	36.12	4,331.73	66.64%
101-18-514	Vehicle Fuel & Oil	10,000.00	421.99	0.00	3,122.97	0.00	6,877.03	68.77%
101-18-515	Forms	500.00	0.00	0.00	57.00	0.00	443.00	88.60%
101-18-523	Equipment Repair	3,500.00	500.00	99.88	2,574.40	0.00	925.60	26.41%
101-18-524	Radio Repair	500.00	0.00	0.00	190.00	13.17	296.83	59.37%
101-18-526	License & Certification	500.00	75.00	0.00	225.50	0.00	274.50	54.90%
101-18-528	Uniforms	5,000.00	0.00	151.50	803.74	342.36	3,853.90	76.65%
101-18-533	Ambulance Supplies	15,000.00	1,040.67	0.00	7,857.87	376.05	6,766.08	45.27%
101-18-552	Vehicle Maintenance	10,000.00	347.97	0.00	3,195.57	24.18	6,780.25	67.80%
101-18-564	Educational Advancement	3,500.00	0.00	0.00	0.00	1,435.00	2,065.00	59.00%
101-18-570	Hiring Expense	1,500.00	46.21	0.00	46.21	117.00	1,336.79	89.12%
101-18-574	Professional Memberships	800.00	0.00	0.00	0.00	150.00	650.00	81.25%
101-18-591	Travel Expense	500.00	2.40	0.20	23.28	0.40	476.32	95.26%
101-18-595	Training Fee/Materials	500.00	0.00	0.00	165.00	320.00	15.00	3.00%
101-18-616	New Equipment	7,600.00	0.00	0.00	4,070.55	0.00	3,529.45	46.44%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-18-634	New Equipment (Minor)	1,000.00	0.00	0.00	846.61	0.00	153.39	15.34%
101-18-636	Debt Service/EMS Building	125,770.00	0.00	0.00	10,385.00	0.00	115,385.00	91.74%
Total Department: 18 - Ambulance Station #1:		738,491.00	43,130.11	2,433.34	327,202.02	3,558.40	407,730.58	55.21 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	79,753.00	5,242.00	0.00	37,002.82	0.00	42,750.18	53.60%
101-19-405	Insurance	750.00	0.00	0.00	603.13	0.00	146.87	19.58%
101-19-480	Consultant Fees	10,000.00	0.00	0.00	2,192.10	0.00	7,807.90	78.08%
101-19-509	Telephone Expense	200.00	38.18	0.00	130.98	0.00	69.02	34.51%
101-19-510	Legal Printing	1,500.00	0.00	0.00	49.60	0.00	1,450.40	96.69%
101-19-512	Miscellaneous Expense	1,000.00	150.04	0.00	776.40	0.00	223.60	22.36%
101-19-514	Vehicle Fuel & Oil	500.00	43.00	0.00	84.00	0.00	416.00	83.20%
101-19-515	Forms	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-19-523	Equipment Repair	1,500.00	174.00	0.00	174.00	0.00	1,326.00	88.40%
101-19-528	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-19-552	Vehicle Maintenance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
101-19-564	Educational Advancement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
101-19-591	Travel Expense	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
101-19-616	New Equipment	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
Total Department: 19 - Inspection:		101,853.00	5,647.22	0.00	41,013.03	0.00	60,839.97	59.73 %
Department: 22 - Fire District 12								
101-22-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-22-405	Insurance	3,500.00	0.00	0.00	2,325.82	0.00	1,174.18	33.55%
101-22-508	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-22-512	Miscellaneous Expense	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%
101-22-514	Vehicle Fuel & Oil	5,000.00	234.40	0.00	2,556.17	0.00	2,443.83	48.88%
101-22-523	Equipment Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-22-524	Radio Repair	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-22-552	Vehicle Maintenance	6,000.00	0.00	0.00	2,875.01	0.00	3,124.99	52.08%
101-22-616	New Equipment	6,000.00	2,750.00	0.00	2,750.00	0.00	3,250.00	54.17%
Total Department: 22 - Fire District 12:		26,000.00	2,984.40	0.00	10,507.00	0.00	15,493.00	59.59 %
Total Expense:		7,241,254.00	410,106.56	18,925.84	3,027,759.30	55,332.25	4,158,162.45	57.42 %
Total Fund: 101 - General:		7,241,254.00	410,106.56	18,925.84	3,027,759.30	55,332.25	4,158,162.45	57.42 %
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	118.37	0.00	1,044.78	0.00	-1,044.78	0.00%
204-00-340	Unemployment Insurance	0.00	5.41	0.00	47.80	0.00	-47.80	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
204-00-588	Neighborhood Revitalization	0.00	0.00	0.00	284.87	0.00	-284.87	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-00-618	Contingency	200,000.00	3,721.41	0.00	114,188.39	0.00	85,811.61	42.91%
Total Department: 00 - Undesignated:		205,500.00	3,845.19	0.00	115,565.84	0.00	89,934.16	43.76 %
Department: 01 - Administration								
204-01-332	Health Insurance	50,000.00	4,050.14	0.00	19,049.46	0.00	30,950.54	61.90%
204-01-337	KPER's	33,700.00	2,390.63	0.00	17,113.82	0.00	16,586.18	49.22%
204-01-338	Social Security	32,500.00	2,126.30	0.00	15,595.37	0.00	16,904.63	52.01%
204-01-339	Workman's Comp Insurance	6,000.00	0.00	0.00	3,598.36	0.00	2,401.64	40.03%
204-01-340	Unemployment Insurance	1,220.00	90.82	0.00	667.02	0.00	552.98	45.33%
Total Department: 01 - Administration:		123,420.00	8,657.89	0.00	56,024.03	0.00	67,395.97	54.61 %
Department: 02 - Street								
204-02-332	Health Insurance	138,000.00	12,486.79	0.00	78,103.34	0.00	59,896.66	43.40%
204-02-337	KPER's	55,000.00	3,922.42	0.00	26,655.47	0.00	28,344.53	51.54%
204-02-338	Social Security	43,000.00	3,786.29	0.00	24,235.57	0.00	18,764.43	43.64%
204-02-339	Workman's Comp Insurance	25,000.00	0.00	0.00	10,795.08	0.00	14,204.92	56.82%
204-02-340	Unemployment Insurance	1,100.00	163.27	0.00	1,040.96	0.00	59.04	5.37%
Total Department: 02 - Street:		262,100.00	20,358.77	0.00	140,830.42	0.00	121,269.58	46.27 %
Department: 03 - Fire								
204-03-332	Health Insurance	25,000.00	1,952.22	0.00	13,182.78	0.00	11,817.22	47.27%
204-03-337	KPER's	17,000.00	1,058.66	0.00	7,275.54	0.00	9,724.46	57.20%
204-03-338	Social Security	14,000.00	1,143.10	0.00	7,887.92	0.00	6,112.08	43.66%
204-03-339	Workman's Comp Insurance	8,750.00	0.00	0.00	3,084.31	0.00	5,665.69	64.75%
204-03-340	Unemployment Insurance	500.00	49.42	0.00	341.08	0.00	158.92	31.78%
Total Department: 03 - Fire:		65,250.00	4,203.40	0.00	31,771.63	0.00	33,478.37	51.31 %
Department: 04 - Police								
204-04-332	Health Insurance	220,000.00	18,831.60	0.00	122,425.85	0.00	97,574.15	44.35%
204-04-337	KPER's	104,500.00	6,710.50	0.00	48,217.21	0.00	56,282.79	53.86%
204-04-338	Social Security	77,500.00	5,873.86	0.00	42,502.86	0.00	34,997.14	45.16%
204-04-339	Workman's Comp Insurance	22,750.00	0.00	0.00	14,907.50	0.00	7,842.50	34.47%
204-04-340	Unemployment Insurance	2,000.00	251.22	0.00	1,818.59	0.00	181.41	9.07%
Total Department: 04 - Police:		426,750.00	31,667.18	0.00	229,872.01	0.00	196,877.99	46.13 %
Department: 07 - Municipal Court								
204-07-332	Health Insurance	22,010.00	1,550.78	0.00	10,467.76	0.00	11,542.24	52.44%
204-07-337	KPER's	9,100.00	528.90	0.00	3,807.55	0.00	5,292.45	58.16%
204-07-338	Social Security	7,000.00	458.73	0.00	3,309.01	0.00	3,690.99	52.73%
204-07-339	Workman's Comp Insurance	1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00%
204-07-340	Unemployment Insurance	250.00	19.60	0.00	141.34	0.00	108.66	43.46%
Total Department: 07 - Municipal Court:		39,480.00	2,558.01	0.00	17,725.66	0.00	21,754.34	55.10 %
Department: 17 - Ambulance Station #2								
204-17-332	Health Insurance	136,500.00	11,868.28	0.00	78,774.73	0.00	57,725.27	42.29%
204-17-337	KPER's	40,000.00	2,639.51	0.00	20,191.23	0.00	19,808.77	49.52%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-17-338	Social Security	31,500.00	2,761.28	0.00	18,378.89	0.00	13,121.11	41.65%
204-17-340	Unemployment Insurance	1,351.50	119.78	0.00	790.72	0.00	560.78	41.49%
Total Department: 17 - Ambulance Station #2:		209,351.50	17,388.85	0.00	118,135.57	0.00	91,215.93	43.57 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	162,500.00	6,997.84	0.00	93,660.51	0.00	68,839.49	42.36%
204-18-337	KPER's	40,000.00	2,639.06	0.00	20,188.43	0.00	19,811.57	49.53%
204-18-338	Social Security	31,500.00	2,760.25	0.00	18,338.92	0.00	13,161.08	41.78%
204-18-339	Workman's Comp Insurance	33,500.00	0.00	0.00	13,879.39	0.00	19,620.61	58.57%
204-18-340	Unemployment Insurance	1,351.50	119.29	0.00	785.59	0.00	565.91	41.87%
Total Department: 18 - Ambulance Station #1:		268,851.50	12,516.44	0.00	146,852.84	0.00	121,998.66	45.38 %
Department: 19 - Inspection								
204-19-332	Health Insurance	19,000.00	1,885.17	0.00	11,211.75	0.00	7,788.25	40.99%
204-19-337	KPER's	6,200.00	443.47	0.00	3,130.38	0.00	3,069.62	49.51%
204-19-338	Social Security	6,000.00	377.84	0.00	2,697.16	0.00	3,302.84	55.05%
204-19-339	Workman's Comp Insurance	120.00	0.00	0.00	0.00	0.00	120.00	100.00%
204-19-340	Unemployment Insurance	300.00	16.19	0.00	115.61	0.00	184.39	61.46%
Total Department: 19 - Inspection:		31,620.00	2,722.67	0.00	17,154.90	0.00	14,465.10	45.75 %
Total Expense:		1,632,323.00	103,918.40	0.00	873,932.90	0.00	758,390.10	46.46 %
Total Fund: 204 - Employee Benefit:		1,632,323.00	103,918.40	0.00	873,932.90	0.00	758,390.10	46.46 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	416,800.00	0.00	0.00	405,997.34	0.00	10,802.66	2.59%
205-00-588	Neighborhood Revitalization	0.00	0.00	0.00	129.82	0.00	-129.82	0.00%
Total Department: 00 - Undesignated:		416,800.00	0.00	0.00	406,127.16	0.00	10,672.84	2.56 %
Total Expense:		416,800.00	0.00	0.00	406,127.16	0.00	10,672.84	2.56 %
Total Fund: 205 - Library:		416,800.00	0.00	0.00	406,127.16	0.00	10,672.84	2.56 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	677,849.00	0.00	0.00	34,437.50	0.00	643,411.50	94.92%
Total Department: 00 - Undesignated:		677,849.00	0.00	0.00	34,437.50	0.00	643,411.50	94.92 %
Total Expense:		677,849.00	0.00	0.00	34,437.50	0.00	643,411.50	94.92 %
Total Fund: 206 - Library Sales Tax:		677,849.00	0.00	0.00	34,437.50	0.00	643,411.50	94.92 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	24,440.40	0.00	34,474.01	0.00	65,525.99	65.53%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	475.76	0.00	42,991.37	0.00	10,332.63	19.38%
210-02-566	Sign & Paint Markings	9,000.00	0.00	0.00	4,998.08	96.70	3,905.22	43.39%
210-02-616	New Equipment	70,000.00	4,553.55	0.00	4,553.55	0.00	65,446.45	93.49%
210-02-634	New Equipment (Minor)	3,000.00	0.00	0.00	853.83	0.00	2,146.17	71.54%
210-02-880	Transfer to Other Funds	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
Total Department: 02 - Street:		260,324.00	29,469.71	0.00	87,870.84	96.70	172,356.46	66.21 %
Total Expense:		260,324.00	29,469.71	0.00	87,870.84	96.70	172,356.46	66.21 %
Total Fund: 210 - Special Highway:		260,324.00	29,469.71	0.00	87,870.84	96.70	172,356.46	66.21 %

Fund: 216 - Senior Center

Expense

Department: 00 - Undesignated

216-00-300	Salary Reimbursement	0.00	-333.50	0.00	-2,711.50	0.00	2,711.50	0.00%
216-00-301	Salaries-Sr Center	25,000.00	1,547.21	0.00	13,656.42	0.00	11,343.58	45.37%
216-00-403	Building Maintenance	2,000.00	0.00	0.00	817.61	0.00	1,182.39	59.12%
216-00-405	Insurance	500.00	0.00	0.00	120.60	0.00	379.40	75.88%
216-00-463	Contracted Labor	6,000.00	520.47	132.84	3,414.16	0.00	2,585.84	43.10%
216-00-509	Telephone Expense	3,200.00	0.00	0.00	2,036.15	0.00	1,163.85	36.37%
216-00-512	Miscellaneous Expense	9,000.00	2,779.89	33.97	5,431.94	0.00	3,568.06	39.65%
216-00-532	Food Expense	7,000.00	209.05	0.00	3,609.06	0.00	3,390.94	48.44%
216-00-591	Travel Expense	5,500.00	1,410.00	0.00	4,732.19	0.00	767.81	13.96%
216-00-616	New Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
216-00-619	Activity Expense	0.00	0.00	0.00	7.00	0.00	-7.00	0.00%
Total Department: 00 - Undesignated:		61,200.00	6,133.12	166.81	31,113.63	0.00	30,086.37	49.16 %
Total Expense:		61,200.00	6,133.12	166.81	31,113.63	0.00	30,086.37	49.16 %
Total Fund: 216 - Senior Center:		61,200.00	6,133.12	166.81	31,113.63	0.00	30,086.37	49.16 %

Fund: 219 - Special Parks

Expense

Department: 00 - Undesignated

219-00-616	New Equipment	67,490.00	0.00	0.00	0.00	0.00	67,490.00	100.00%
219-00-617	Park Improvements	195,801.00	92,553.69	0.00	124,323.36	13,985.50	57,492.14	29.36%
Total Department: 00 - Undesignated:		263,291.00	92,553.69	0.00	124,323.36	13,985.50	124,982.14	47.47 %
Total Expense:		263,291.00	92,553.69	0.00	124,323.36	13,985.50	124,982.14	47.47 %
Total Fund: 219 - Special Parks:		263,291.00	92,553.69	0.00	124,323.36	13,985.50	124,982.14	47.47 %

Fund: 220 - Swimming Pool

Expense

Department: 00 - Undesignated

220-00-301	Salaries-Pool	103,201.00	34,677.62	0.00	64,257.02	0.00	38,943.98	37.74%
220-00-338	Social Security	8,000.00	2,652.76	0.00	4,915.61	0.00	3,084.39	38.55%
220-00-339	Workman's Comp Insurance	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
220-00-340	Unemployment Insurance	200.00	121.37	0.00	224.95	0.00	-24.95	-12.48%
220-00-403	Building Maintenance	6,200.00	840.28	0.00	1,754.44	0.00	4,445.56	71.70%
220-00-405	Insurance	8,000.00	0.00	0.00	6,137.61	0.00	1,862.39	23.28%
220-00-508	Office Supplies	700.00	39.79	0.00	352.49	0.00	347.51	49.64%
220-00-509	Telephone Expense	1,500.00	34.88	0.00	646.46	0.00	853.54	56.90%
220-00-511	Utility Expense	20,000.00	5,556.93	0.00	11,653.80	0.00	8,346.20	41.73%
220-00-512	Miscellaneous Expense	3,000.00	715.31	0.00	2,539.98	0.00	460.02	15.33%
220-00-523	Equipment Repair	4,000.00	1,183.50	0.00	2,969.45	0.00	1,030.55	25.76%
220-00-528	Uniforms	1,500.00	1,797.66	0.00	2,017.66	0.00	-517.66	-34.51%
220-00-554	Water Treatment	12,000.00	5,181.12	0.00	11,610.72	0.00	389.28	3.24%
220-00-564	Educational Advancement	7,000.00	0.00	0.00	2,170.00	0.00	4,830.00	69.00%
220-00-565	Concession Stand Supplies	10,000.00	3,879.16	0.00	9,903.83	1,269.36	-1,173.19	-11.73%
220-00-616	New Equipment	12,900.00	2,387.26	0.00	12,371.08	969.73	-440.81	-3.42%
220-00-634	New Equipment (Minor)	0.00	0.00	0.00	209.78	0.00	-209.78	0.00%
Total Department: 00 - Undesignated:		200,501.00	59,067.64	0.00	133,734.88	2,239.09	64,527.03	32.18 %
Total Expense:		200,501.00	59,067.64	0.00	133,734.88	2,239.09	64,527.03	32.18 %
Total Fund: 220 - Swimming Pool:		200,501.00	59,067.64	0.00	133,734.88	2,239.09	64,527.03	32.18 %
Fund: 222 - Transportation Impact								
Expense								
Department: 00 - Undesignated								
222-00-663	Completed Construction	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00%
Total Department: 00 - Undesignated:		46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00 %
Total Expense:		46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00 %
Total Fund: 222 - Transportation Impact:		46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00 %
Fund: 223 - Park Impact								
Expense								
Department: 00 - Undesignated								
223-00-663	Completed Construction	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00%
Total Department: 00 - Undesignated:		65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00 %
Total Expense:		65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00 %
Total Fund: 223 - Park Impact:		65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00 %
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	89,282.81	0.00	0.00	0.00	0.00	89,282.81	100.00%
Total Department: 01 - Administration:		89,282.81	0.00	0.00	0.00	0.00	89,282.81	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 02 - Street								
224-02-697	Equipment Replacement	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 02 - Street:		10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 03 - Fire								
224-03-697	Equipment Replacement	146.64	0.00	0.00	0.00	0.00	146.64	100.00%
Total Department: 03 - Fire:		146.64	0.00	0.00	0.00	0.00	146.64	100.00 %
Department: 04 - Police								
224-04-697	Equipment Replacement	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00%
Total Department: 04 - Police:		3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %
Department: 05 - Park								
224-05-697	Equipment Replacement	105,783.58	7,217.45	0.00	18,257.19	6,860.00	80,666.39	76.26%
Total Department: 05 - Park:		105,783.58	7,217.45	0.00	18,257.19	6,860.00	80,666.39	76.26 %
Department: 18 - Ambulance Station #1								
224-18-697	Equipment Replacement	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00%
Total Department: 18 - Ambulance Station #1:		20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00 %
Total Expense:		228,786.80	7,217.45	0.00	18,257.19	6,860.00	203,669.61	89.02 %
Total Fund: 224 - Municipal Equipment Reserve:		228,786.80	7,217.45	0.00	18,257.19	6,860.00	203,669.61	89.02 %
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	0.00	0.00	0.00	33.31	0.00	-33.31	0.00%
228-00-606	Capital Improvements	199,309.00	32,400.00	650,477.67	138,759.00	22,200.00	38,350.00	19.24%
Total Department: 00 - Undesignated:		199,309.00	32,400.00	650,477.67	138,792.31	22,200.00	38,316.69	19.22 %
Total Expense:		199,309.00	32,400.00	650,477.67	138,792.31	22,200.00	38,316.69	19.22 %
Total Fund: 228 - Capital Improvements:		199,309.00	32,400.00	650,477.67	138,792.31	22,200.00	38,316.69	19.22 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	150,000.00	0.00	0.00	25,135.61	0.00	124,864.39	83.24%
234-00-588	Neighborhood Revitalization	0.00	0.00	0.00	55.04	0.00	-55.04	0.00%
Total Department: 00 - Undesignated:		150,000.00	0.00	0.00	25,190.65	0.00	124,809.35	83.21 %
Total Expense:		150,000.00	0.00	0.00	25,190.65	0.00	124,809.35	83.21 %
Total Fund: 234 - Special Liability:		150,000.00	0.00	0.00	25,190.65	0.00	124,809.35	83.21 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	0.00	0.00	0.00	1.38	0.00	-1.38	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
235-00-671	Industrial Development	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00%
Total Department: 00 - Undesignated:		135,000.00	0.00	0.00	1.38	0.00	134,998.62	100.00 %
Total Expense:		135,000.00	0.00	0.00	1.38	0.00	134,998.62	100.00 %
Total Fund: 235 - Industrial Development:		135,000.00	0.00	0.00	1.38	0.00	134,998.62	100.00 %
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-512	Miscellaneous Expense	0.00	0.00	0.00	710.00	0.00	-710.00	0.00%
236-00-894	Grant Distribution	138,535.00	0.00	0.00	105,419.00	0.00	33,116.00	23.90%
Total Department: 00 - Undesignated:		138,535.00	0.00	0.00	106,129.00	0.00	32,406.00	23.39 %
Total Expense:		138,535.00	0.00	0.00	106,129.00	0.00	32,406.00	23.39 %
Total Fund: 236 - Special Alcohol Fund:		138,535.00	0.00	0.00	106,129.00	0.00	32,406.00	23.39 %
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	374,176.00	0.00	0.00	323,000.00	0.00	51,176.00	13.68%
Total Department: 00 - Undesignated:		374,176.00	0.00	0.00	323,000.00	0.00	51,176.00	13.68 %
Total Expense:		374,176.00	0.00	0.00	323,000.00	0.00	51,176.00	13.68 %
Total Fund: 237 - Transient Guest Fund:		374,176.00	0.00	0.00	323,000.00	0.00	51,176.00	13.68 %
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-405	Insurance	0.00	0.00	0.00	1,855.00	0.00	-1,855.00	0.00%
300-00-406	Legal Services	0.00	1,874.00	0.00	13,365.00	0.00	-13,365.00	0.00%
300-00-801	Purchase of Property	0.00	450,327.50	0.00	450,327.50	0.00	-450,327.50	0.00%
Total Department: 00 - Undesignated:		0.00	452,201.50	0.00	465,547.50	0.00	-465,547.50	0.00 %
Total Expense:		0.00	452,201.50	0.00	465,547.50	0.00	-465,547.50	0.00 %
Total Fund: 300 - Mulvane Land Bank:		0.00	452,201.50	0.00	465,547.50	0.00	-465,547.50	0.00 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,262,810.00	964,418.00	0.00	964,418.00	0.00	1,298,392.00	57.38%
408-00-543	Interest Coupons	910,000.00	180,375.99	0.00	549,199.21	0.00	360,800.79	39.65%
408-00-544	Commission & Postage	25.00	1.25	0.00	1.25	0.00	23.75	95.00%
408-00-545	Cash Basis Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-00-588	Neighborhood Revitalization	0.00	0.00	0.00	397.66	0.00	-397.66	0.00%
Total Department: 00 - Undesignated:		3,222,835.00	1,144,795.24	0.00	1,514,016.12	0.00	1,708,818.88	53.02 %
Total Expense:		3,222,835.00	1,144,795.24	0.00	1,514,016.12	0.00	1,708,818.88	53.02 %
Total Fund: 408 - Bond & Interest:		3,222,835.00	1,144,795.24	0.00	1,514,016.12	0.00	1,708,818.88	53.02 %

Fund: 511 - Electric

Expense

Department: 09 - Electric Production

511-09-301	Salaries-Electric Prod	189,124.00	11,406.41	0.00	80,351.62	0.00	108,772.38	57.51%
511-09-332	Health Insurance	25,000.00	2,123.37	0.00	15,309.41	0.00	9,690.59	38.76%
511-09-337	KPER's	22,064.00	815.97	0.00	5,571.07	0.00	16,492.93	74.75%
511-09-338	Social Security	17,885.00	857.24	0.00	6,037.13	0.00	11,847.87	66.24%
511-09-340	Unemployment Insurance	518.00	37.17	0.00	262.11	0.00	255.89	49.40%
511-09-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-09-403	Building Maintenance	6,500.00	424.47	0.00	2,590.73	31.74	3,877.53	59.65%
511-09-404	Budget & Audit Services	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
511-09-405	Insurance	42,200.00	0.00	0.00	35,022.56	0.00	7,177.44	17.01%
511-09-406	Legal Services	2,000.00	0.00	0.00	855.23	0.00	1,144.77	57.24%
511-09-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	3,100.00	269.65	0.00	1,771.77	0.00	1,328.23	42.85%
511-09-508	Office Supplies	2,500.00	4.88	30.09	28.99	8.01	2,463.00	99.34%
511-09-509	Telephone Expense	7,500.00	380.95	0.00	2,507.30	0.00	4,992.70	66.57%
511-09-511	Utility Expense	18,000.00	73.61	0.00	2,784.58	0.00	15,215.42	84.53%
511-09-512	Miscellaneous Expense	2,500.00	12.54	54.17	658.14	0.00	1,841.86	73.67%
511-09-514	Vehicle Fuel & Oil	3,500.00	116.51	0.00	297.88	0.00	3,202.12	91.49%
511-09-515	Forms	800.00	0.00	0.00	5.56	0.00	794.44	99.31%
511-09-520	Postage	3,000.00	225.03	0.00	1,446.05	0.00	1,553.95	51.80%
511-09-526	License\Certific\Regulatory	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00%
511-09-528	Uniforms	750.00	68.80	0.00	230.80	0.00	519.20	69.23%
511-09-536	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
511-09-546	Utility Plant Addition	575,000.00	0.00	0.00	401.78	0.00	574,598.22	99.93%
511-09-547	Plant Expense	40,000.00	403.73	0.00	2,347.59	46.09	37,606.32	94.02%
511-09-549	Utilities Purchased	3,500,000.00	323,353.03	234,902.14	1,450,356.99	0.00	2,049,643.01	58.56%
511-09-550	Generaton Commodities	148,900.00	0.00	0.00	0.00	0.00	148,900.00	100.00%
511-09-552	Vehicle Maintenance & Repair	5,000.00	0.00	0.00	1,339.40	14.33	3,646.27	72.93%
511-09-553	Interest on Deposits	1,000.00	15.15	0.00	794.69	0.00	205.31	20.53%
511-09-560	Safety Program	2,500.00	218.30	0.00	1,087.28	0.00	1,412.72	56.51%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	22.92	0.00	977.08	97.71%
511-09-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-574	Professional Membership	2,500.00	0.00	0.00	41.66	0.00	2,458.34	98.33%
511-09-591	Travel Expense	500.00	0.00	0.00	2.56	0.00	497.44	99.49%
511-09-616	New Equipment	20,000.00	0.00	0.00	1,132.29	0.00	18,867.71	94.34%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-634	New Equipment (Minor)	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
Total Department: 09 - Electric Production:		4,652,541.00	340,806.81	234,986.40	1,617,958.09	100.17	3,034,482.74	65.22 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	450,440.00	34,524.25	0.00	251,789.79	0.00	198,650.21	44.10%
511-10-332	Health Insurance	125,000.00	8,971.40	0.00	61,862.10	0.00	63,137.90	50.51%
511-10-337	KPER's	50,748.00	2,920.77	0.00	21,175.92	0.00	29,572.08	58.27%
511-10-338	Social Security	37,852.00	2,549.48	0.00	18,622.38	0.00	19,229.62	50.80%
511-10-340	Unemployment Insurance	1,047.00	109.03	0.00	796.80	0.00	250.20	23.90%
511-10-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-10-403	Building Maintenance	5,000.00	93.17	0.00	1,575.02	0.00	3,424.98	68.50%
511-10-404	Budget & Audit Services	5,000.00	0.00	0.00	4,890.00	0.00	110.00	2.20%
511-10-405	Insurance	32,320.00	0.00	0.00	30,896.89	0.00	1,423.11	4.40%
511-10-406	Legal Services	4,500.00	0.00	0.00	4,415.73	0.00	84.27	1.87%
511-10-408	Engineering Services	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
511-10-417	Office Machine Maintenance	1,500.00	145.19	0.00	1,169.94	0.00	330.06	22.00%
511-10-508	Office Supplies	1,500.00	4.88	49.64	47.72	8.02	1,444.26	98.53%
511-10-509	Telephone Expense	2,700.00	203.94	0.00	1,893.65	0.00	806.35	29.86%
511-10-511	Utility Expense	7,000.00	92.00	0.00	3,095.42	0.00	3,904.58	55.78%
511-10-512	Miscellaneous Expense	3,424.00	88.18	63.62	498.00	0.00	2,926.00	85.46%
511-10-514	Vehicle Fuel & Oil	12,000.00	1,021.76	0.00	4,069.86	0.00	7,930.14	66.08%
511-10-515	Forms	800.00	0.00	0.00	5.56	0.00	794.44	99.31%
511-10-520	Postage	3,000.00	225.03	0.00	1,478.61	0.00	1,521.39	50.71%
511-10-526	License\Certific\Regulatory	6,000.00	40.59	33.00	1,314.40	0.00	4,685.60	78.09%
511-10-528	Uniforms	3,000.00	68.80	0.00	68.80	0.00	2,931.20	97.71%
511-10-536	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
511-10-541	Bond Interest Expense	73,681.00	14,549.59	0.00	30,476.56	0.00	43,204.44	58.64%
511-10-542	Bond Principal Expense	299,474.00	43,384.00	0.00	43,384.00	0.00	256,090.00	85.51%
511-10-546	Utility Distribution Addition	145,000.00	0.00	236,252.10	27,043.36	8,869.88	109,086.76	75.23%
511-10-548	Line Expense	33,000.00	6,572.20	0.00	26,735.41	5,778.61	485.98	1.47%
511-10-552	Vehicle Maintenance & Repair	15,000.00	72.76	0.00	4,145.65	51.15	10,803.20	72.02%
511-10-560	Safety Program	5,000.00	1,113.40	143.21	3,344.36	0.00	1,655.64	32.95%
511-10-561	Street Light Materials	30,000.00	922.25	810.74	7,523.68	12,517.88	9,958.44	34.03%
511-10-564	Educational Advancement	2,000.00	1,000.00	0.00	1,052.92	0.00	947.08	47.35%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	2,000.00	0.00	0.00	41.66	0.00	1,958.34	97.92%
511-10-591	Travel Expense	1,000.00	0.00	0.80	0.40	0.00	999.60	99.96%
511-10-616	New Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
511-10-618	Contingency	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
511-10-634	New Equipment (Minor)	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%

Budget Report with Prior Year PO Expense

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-900	Credit Card Finance Fees	0.00	1,462.88	0.00	7,061.15	0.00	-7,061.15	0.00%
	Total Department: 10 - Electric Distribution:	1,549,686.00	120,135.55	237,353.11	560,475.74	27,225.54	961,984.72	62.08 %
	Total Expense:	6,202,227.00	460,942.36	472,339.51	2,178,433.83	27,325.71	3,996,467.46	64.44 %
	Total Fund: 511 - Electric:	6,202,227.00	460,942.36	472,339.51	2,178,433.83	27,325.71	3,996,467.46	64.44 %

Fund: 512 - Water
Expense

Department: 13 - Water

512-13-301	Salaries-Water	298,383.00	16,499.03	0.00	119,583.39	0.00	178,799.61	59.92%
512-13-332	Health Insurance	100,000.00	5,247.62	0.00	36,068.86	0.00	63,931.14	63.93%
512-13-337	KPER's	38,788.00	1,395.82	0.00	9,938.12	0.00	28,849.88	74.38%
512-13-338	Social Security	28,896.00	1,211.43	0.00	8,797.27	0.00	20,098.73	69.56%
512-13-340	Unemployment Insurance	792.00	51.89	0.00	377.25	0.00	414.75	52.37%
512-13-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
512-13-403	Building Maintenance	5,200.00	93.17	0.00	1,059.98	0.00	4,140.02	79.62%
512-13-404	Budget & Audit Services	950.00	0.00	0.00	950.00	0.00	0.00	0.00%
512-13-405	Insurance	30,000.00	0.00	0.00	24,121.17	0.00	5,878.83	19.60%
512-13-406	Legal Services	1,500.00	17,324.59	0.00	28,816.69	0.00	-27,316.69	-1,821.11%
512-13-408	Engineering Services	10,000.00	0.00	14,322.17	0.00	0.00	10,000.00	100.00%
512-13-417	Office Machine Maintenance	1,000.00	394.09	0.00	2,797.50	0.00	-1,797.50	-179.75%
512-13-508	Office Supplies	1,500.00	9.76	49.65	96.63	17.02	1,386.35	94.67%
512-13-509	Telephone Expense	7,000.00	636.17	0.00	4,469.47	0.00	2,530.53	36.15%
512-13-511	Utility Expense	110,000.00	7,834.61	0.00	41,902.01	0.00	68,097.99	61.91%
512-13-512	Miscellaneous Expense	5,000.00	47.53	108.34	285.87	0.00	4,714.13	94.28%
512-13-514	Vehicle Fuel & Oil	9,000.00	703.27	0.00	2,573.12	0.00	6,426.88	71.41%
512-13-515	Forms	2,000.00	0.00	0.00	11.11	0.00	1,988.89	99.44%
512-13-520	Postage	7,000.00	449.88	0.00	2,890.80	0.00	4,109.20	58.70%
512-13-526	License\Certific\Regulatory	10,000.00	1,740.59	834.00	3,610.36	0.00	6,389.64	67.90%
512-13-528	Uniforms	2,000.00	146.20	0.00	146.20	0.00	1,853.80	92.69%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
512-13-541	Bond Interest Expense	4,825.00	0.00	0.00	2,412.66	0.00	2,412.34	50.00%
512-13-542	Bond Principal Expense	50,481.00	0.00	0.00	0.00	0.00	50,481.00	100.00%
512-13-546	Utility Plant Addition	55,000.00	0.00	116,532.80	81.92	0.00	54,918.08	99.85%
512-13-547	Plant Expense	75,000.00	2,581.08	30.00	6,575.55	41.05	68,383.40	91.18%
512-13-548	Line Expense	50,000.00	-44.00	0.00	20,836.01	4,526.50	24,637.49	49.27%
512-13-549	Utilities Purchased	340,000.00	34,936.59	21,498.16	142,704.26	0.00	197,295.74	58.03%
512-13-552	Vehicle Maintenance & Repair	10,000.00	0.00	0.00	1,367.81	92.66	8,539.53	85.40%
512-13-553	Interest on Deposits	500.00	5.59	0.00	305.08	0.00	194.92	38.98%
512-13-554	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
512-13-555	Clean Drinking Water Fee	6,500.00	1,139.09	0.00	2,207.69	0.00	4,292.31	66.04%
512-13-560	Safety Program	4,000.00	673.60	0.00	2,343.49	125.67	1,530.84	38.27%
512-13-564	Educational Advancement	2,000.00	0.00	0.00	465.82	0.00	1,534.18	76.71%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,200.00	0.00	0.00	653.36	0.00	546.64	45.55%
512-13-591	Travel Expense	500.00	0.00	0.00	11.50	0.00	488.50	97.70%
512-13-616	New Equipment	1,520,000.00	0.00	0.00	745.80	1,000.80	1,518,253.40	99.89%
512-13-634	New Equipment (Minor)	1,000.00	0.00	0.00	111.98	0.00	888.02	88.80%
512-13-746	Emergency Water Project	0.00	0.00	0.00	600.00	0.00	-600.00	0.00%
Total Department: 13 - Water:		2,796,815.00	93,077.60	153,375.12	469,918.73	5,803.70	2,321,092.57	82.99 %
Total Expense:		2,796,815.00	93,077.60	153,375.12	469,918.73	5,803.70	2,321,092.57	82.99 %
Total Fund: 512 - Water:		2,796,815.00	93,077.60	153,375.12	469,918.73	5,803.70	2,321,092.57	82.99 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	245,142.00	14,500.05	0.00	106,099.28	0.00	139,042.72	56.72%
513-11-332	Health Insurance	80,000.00	4,734.19	0.00	32,671.17	0.00	47,328.83	59.16%
513-11-337	KPER's	27,428.00	1,226.64	0.00	8,873.54	0.00	18,554.46	67.65%
513-11-338	Social Security	20,516.00	1,058.92	0.00	7,765.85	0.00	12,750.15	62.15%
513-11-340	Unemployment Insurance	579.00	45.27	0.00	332.27	0.00	246.73	42.61%
513-11-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-11-403	Building Maintenance	5,000.00	309.17	0.00	1,979.07	0.00	3,020.93	60.42%
513-11-404	Budget & Audit Services	690.00	0.00	0.00	690.00	0.00	0.00	0.00%
513-11-405	Insurance	21,000.00	0.00	0.00	21,301.06	0.00	-301.06	-1.43%
513-11-406	Legal Services	1,000.00	0.00	0.00	1,189.50	0.00	-189.50	-18.95%
513-11-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-11-417	Office Machine Maintenance	3,300.00	269.63	0.00	1,731.48	0.00	1,568.52	47.53%
513-11-508	Office Supplies	1,000.00	115.26	41.65	462.07	8.51	529.42	55.77%
513-11-509	Telephone Expense	5,000.00	521.08	0.00	2,619.24	0.00	2,380.76	47.62%
513-11-511	Utility Expense	162,500.00	8,667.94	0.00	79,862.24	0.00	82,637.76	50.85%
513-11-512	Miscellaneous Expense	3,000.00	30.09	104.16	368.84	0.00	2,631.16	87.71%
513-11-514	Vehicle Fuel & Oil	5,500.00	499.05	0.00	1,858.10	0.00	3,641.90	66.22%
513-11-515	Forms	700.00	0.00	0.00	5.56	0.00	694.44	99.21%
513-11-520	Postage	3,500.00	225.03	0.00	1,446.05	0.00	2,053.95	58.68%
513-11-526	License\Certific\Regulatory	16,000.00	1,102.25	17.95	10,035.42	17.95	5,946.63	37.27%
513-11-528	Uniforms	1,500.00	73.10	0.00	650.98	0.00	849.02	56.60%
513-11-534	Sewer Plant Supplies	500.00	228.99	0.00	489.34	0.00	10.66	2.13%
513-11-536	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
513-11-546	Utility Plant Addition	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
513-11-547	Plant Expense	170,000.00	1,125.22	2,759.15	61,765.69	37,282.58	70,951.73	41.74%
513-11-552	Vehicle Maintenance & Repair	5,000.00	0.00	0.00	799.64	286.40	3,913.96	78.28%
513-11-560	Safety Program	1,700.00	327.50	0.00	1,002.98	0.00	697.02	41.00%
513-11-564	Educational Advancement	5,000.00	0.00	0.00	412.92	0.00	4,587.08	91.74%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
513-11-574	Professional Membership	500.00	0.00	0.00	41.66	0.00	458.34	91.67%
513-11-591	Travel Expense	200.00	0.00	0.00	0.40	0.74	198.86	99.43%
513-11-616	New Equipment	20,000.00	0.00	0.00	635.04	0.00	19,364.96	96.82%
513-11-634	New Equipment (Minor)	500.00	73.12	0.00	437.15	0.00	62.85	12.57%
Total Department: 11 - Wastewater Trmt Plant:		830,005.00	35,132.50	2,922.91	345,526.54	37,596.18	446,882.28	53.84 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	123,908.00	9,946.72	0.00	73,258.78	0.00	50,649.22	40.88%
513-12-332	Health Insurance	35,000.00	3,026.20	0.00	21,168.76	0.00	13,831.24	39.52%
513-12-337	KPER's	12,216.00	841.54	0.00	6,115.25	0.00	6,100.75	49.94%
513-12-338	Social Security	9,644.00	733.63	0.00	5,412.57	0.00	4,231.43	43.88%
513-12-340	Unemployment Insurance	282.00	31.38	0.00	231.90	0.00	50.10	17.77%
513-12-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-12-403	Building Maintenance	5,000.00	247.95	0.00	1,927.85	0.00	3,072.15	61.44%
513-12-404	Budget & Audit Services	690.00	0.00	0.00	690.00	0.00	0.00	0.00%
513-12-405	Insurance	21,420.00	0.00	0.00	20,551.05	0.00	868.95	4.06%
513-12-406	Legal Services	2,200.00	0.00	0.00	2,074.00	0.00	126.00	5.73%
513-12-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-12-417	Office Machine Maintenance	3,300.00	269.63	0.00	1,914.32	0.00	1,385.68	41.99%
513-12-508	Office Supplies	1,000.00	4.59	0.00	36.71	8.51	954.78	95.48%
513-12-509	Telephone Expense	5,000.00	494.47	0.00	2,596.37	0.00	2,403.63	48.07%
513-12-511	Utility Expense	17,000.00	549.38	0.00	5,249.57	0.00	11,750.43	69.12%
513-12-512	Miscellaneous Expense	3,000.00	24.20	104.16	137.31	0.00	2,862.69	95.42%
513-12-514	Vehicle Fuel & Oil	5,000.00	499.07	0.00	1,858.13	0.00	3,141.87	62.84%
513-12-515	Forms	700.00	0.00	0.00	5.52	0.00	694.48	99.21%
513-12-520	Postage	3,500.00	225.03	0.00	1,446.05	0.00	2,053.95	58.68%
513-12-526	License\Certific\Regulatory	3,000.00	41.82	33.00	221.67	0.00	2,778.33	92.61%
513-12-528	Uniforms	800.00	73.10	0.00	464.99	0.00	335.01	41.88%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-536	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
513-12-541	Bond Interest Expense	127,468.00	16,499.42	0.00	41,731.90	0.00	85,736.10	67.26%
513-12-542	Bond Principal Expense	456,819.00	49,198.00	0.00	49,198.00	0.00	407,621.00	89.23%
513-12-546	Utility Distribution Addition	40,000.00	0.00	116,532.79	0.00	0.00	40,000.00	100.00%
513-12-548	Line Expense	75,000.00	1,124.26	0.00	5,419.90	54,749.50	14,830.60	19.77%
513-12-552	Vehicle Maintenance & Repair	6,000.00	115.42	0.00	183.72	432.45	5,383.83	89.73%
513-12-560	Safety Program	1,700.00	327.50	0.00	1,217.22	0.00	482.78	28.40%
513-12-564	Educational Advancement	1,000.00	0.00	0.00	412.92	0.00	587.08	58.71%
513-12-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-574	Professional Membership	500.00	0.00	0.00	41.66	0.00	458.34	91.67%
513-12-591	Travel Expense	100.00	0.00	0.00	0.00	0.74	99.26	99.26%
513-12-616	New Equipment	95,000.00	2,623.19	0.00	2,623.19	0.00	92,376.81	97.24%
513-12-618	Contingency	36,500.00	0.00	0.00	0.00	0.00	36,500.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-634	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
Total Department: 12 - Wastewater Collection:		1,097,347.00	86,896.50	116,669.95	246,189.31	55,191.20	795,966.49	72.54 %
Total Expense:		1,927,352.00	122,029.00	119,592.86	591,715.85	92,787.38	1,242,848.77	64.48 %
Total Fund: 513 - Wastewater:		1,927,352.00	122,029.00	119,592.86	591,715.85	92,787.38	1,242,848.77	64.48 %
Fund: 518 - Storm Sewer Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	0.00	0.00	765.50	0.00	-765.50	0.00%
518-00-663	Completed Construction	212,814.00	6,147.00	13,758.00	8,248.00	0.00	204,566.00	100.00%
Total Department: 00 - Undesignated:		212,814.00	6,147.00	13,758.00	9,013.50	0.00	203,800.50	95.76 %
Total Expense:		212,814.00	6,147.00	13,758.00	9,013.50	0.00	203,800.50	95.76 %
Total Fund: 518 - Storm Sewer:		212,814.00	6,147.00	13,758.00	9,013.50	0.00	203,800.50	95.76 %
Fund: 716 - Cedar Brook Water (5) Expense								
Department: 00 - Undesignated								
716-00-663	Completed Construction	0.00	301.14	5,987.99	0.00	0.00	0.00	0.00%
716-00-880	Cost of Issuance	0.00	2,274.25	0.00	2,274.25	0.00	-2,274.25	0.00%
Total Department: 00 - Undesignated:		0.00	2,575.39	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
Total Expense:		0.00	2,575.39	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
Total Fund: 716 - Cedar Brook Water (5):		0.00	2,575.39	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
Fund: 717 - Cedar Brook Sewer (5) Expense								
Department: 00 - Undesignated								
717-00-663	Completed Construction	0.00	434.99	5,561.20	0.00	0.00	0.00	0.00%
717-00-880	Cost of Issuance	0.00	2,021.56	0.00	2,021.56	0.00	-2,021.56	0.00%
Total Department: 00 - Undesignated:		0.00	2,456.55	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
Total Expense:		0.00	2,456.55	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
Total Fund: 717 - Cedar Brook Sewer (5):		0.00	2,456.55	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
Fund: 718 - Cedar Brook Streets (5) Expense								
Department: 00 - Undesignated								
718-00-663	Completed Construction	0.00	3,811.27	140,717.36	2,687.00	0.00	-2,687.00	0.00%
718-00-880	Cost of Issuance	0.00	8,338.92	0.00	8,338.92	0.00	-8,338.92	0.00%
Total Department: 00 - Undesignated:		0.00	12,150.19	140,717.36	11,025.92	0.00	-11,025.92	0.00 %
Total Expense:		0.00	12,150.19	140,717.36	11,025.92	0.00	-11,025.92	0.00 %
Total Fund: 718 - Cedar Brook Streets (5):		0.00	12,150.19	140,717.36	11,025.92	0.00	-11,025.92	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 722 - Villa Maria Sr Housing								
Expense								
Department: 00 - Undesignated								
722-00-408	Engineering Services	0.00	1,562.00	0.00	17,762.00	0.00	-17,762.00	0.00%
722-00-663	Completed Construction	0.00	14,555.70	0.00	145,780.20	0.00	-145,780.20	0.00%
722-00-888	Cost of Issuance	0.00	0.00	0.00	11,312.19	0.00	-11,312.19	0.00%
Total Department: 00 - Undesignated:		0.00	16,117.70	0.00	174,854.39	0.00	-174,854.39	0.00 %
Total Expense:		0.00	16,117.70	0.00	174,854.39	0.00	-174,854.39	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:		0.00	16,117.70	0.00	174,854.39	0.00	-174,854.39	0.00 %
Fund: 723 - Nottingham Estates								
Expense								
Department: 00 - Undesignated								
723-00-408	Engineering Services	0.00	0.00	0.00	0.00	43,500.00	-43,500.00	0.00%
723-00-512	Miscellaneous Expense	0.00	0.00	0.00	503.20	0.00	-503.20	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	503.20	43,500.00	-44,003.20	0.00 %
Total Expense:		0.00	0.00	0.00	503.20	43,500.00	-44,003.20	0.00 %
Total Fund: 723 - Nottingham Estates:		0.00	0.00	0.00	503.20	43,500.00	-44,003.20	0.00 %
Report Total:		26,453,389.80	3,053,359.10	1,580,902.36	10,749,994.95	270,130.33	15,433,264.52	58.34 %

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
00 - Undesignated	0.00	0.00	0.00	246.73	0.00	-246.73	0.00 %
01 - Administration	2,835,745.00	121,834.30	1,124.68	944,913.74	13,017.72	1,877,813.54	66.22 %
02 - Street	926,215.00	75,762.74	218.35	451,961.71	30,628.17	443,625.12	47.90 %
03 - Fire	473,978.00	21,488.41	1,057.93	179,546.46	709.17	293,722.37	61.97 %
04 - Police	1,320,493.00	76,431.49	2,025.42	668,492.60	1,311.32	650,689.08	49.28 %
05 - Park	0.00	998.67	1,484.70	0.00	0.00	0.00	0.00 %
06 - Sports Complex	0.00	0.00	236.03	0.00	0.00	0.00	0.00 %
07 - Municipal Court	219,457.00	15,826.49	3,000.05	97,125.54	130.00	122,201.46	55.68 %
08 - Planning Commission	36,700.00	241.80	7,050.00	5,924.90	2,880.00	27,895.10	76.01 %
14 - Bindweed	1,000.00	37.50	0.00	308.40	0.00	691.60	69.16 %
17 - Ambulance Station #2	561,322.00	45,723.43	295.34	300,517.17	3,097.47	257,707.36	45.91 %
18 - Ambulance Station #1	738,491.00	43,130.11	2,433.34	327,202.02	3,558.40	407,730.58	55.21 %
19 - Inspection	101,853.00	5,647.22	0.00	41,013.03	0.00	60,839.97	59.73 %
22 - Fire District 12	26,000.00	2,984.40	0.00	10,507.00	0.00	15,493.00	59.59 %
Total Expense:	7,241,254.00	410,106.56	18,925.84	3,027,759.30	55,332.25	4,158,162.45	57.42 %
Total Fund: 101 - General:	7,241,254.00	410,106.56	18,925.84	3,027,759.30	55,332.25	4,158,162.45	57.42 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	205,500.00	3,845.19	0.00	115,565.84	0.00	89,934.16	43.76 %
01 - Administration	123,420.00	8,657.89	0.00	56,024.03	0.00	67,395.97	54.61 %
02 - Street	262,100.00	20,358.77	0.00	140,830.42	0.00	121,269.58	46.27 %
03 - Fire	65,250.00	4,203.40	0.00	31,771.63	0.00	33,478.37	51.31 %
04 - Police	426,750.00	31,667.18	0.00	229,872.01	0.00	196,877.99	46.13 %
07 - Municipal Court	39,480.00	2,558.01	0.00	17,725.66	0.00	21,754.34	55.10 %
17 - Ambulance Station #2	209,351.50	17,388.85	0.00	118,135.57	0.00	91,215.93	43.57 %
18 - Ambulance Station #1	268,851.50	12,516.44	0.00	146,852.84	0.00	121,998.66	45.38 %
19 - Inspection	31,620.00	2,722.67	0.00	17,154.90	0.00	14,465.10	45.75 %
Total Expense:	1,632,323.00	103,918.40	0.00	873,932.90	0.00	758,390.10	46.46 %
Total Fund: 204 - Employee Benefit:	1,632,323.00	103,918.40	0.00	873,932.90	0.00	758,390.10	46.46 %
Fund: 205 - Library							
Expense							
00 - Undesignated	416,800.00	0.00	0.00	406,127.16	0.00	10,672.84	2.56 %
Total Expense:	416,800.00	0.00	0.00	406,127.16	0.00	10,672.84	2.56 %
Total Fund: 205 - Library:	416,800.00	0.00	0.00	406,127.16	0.00	10,672.84	2.56 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - Library Sales Tax Expense							
00 - Undesignated	677,849.00	0.00	0.00	34,437.50	0.00	643,411.50	94.92 %
Total Expense:	677,849.00	0.00	0.00	34,437.50	0.00	643,411.50	94.92 %
Total Fund: 206 - Library Sales Tax:	677,849.00	0.00	0.00	34,437.50	0.00	643,411.50	94.92 %
Fund: 210 - Special Highway Expense							
02 - Street	260,324.00	29,469.71	0.00	87,870.84	96.70	172,356.46	66.21 %
Total Expense:	260,324.00	29,469.71	0.00	87,870.84	96.70	172,356.46	66.21 %
Total Fund: 210 - Special Highway:	260,324.00	29,469.71	0.00	87,870.84	96.70	172,356.46	66.21 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	61,200.00	6,133.12	166.81	31,113.63	0.00	30,086.37	49.16 %
Total Expense:	61,200.00	6,133.12	166.81	31,113.63	0.00	30,086.37	49.16 %
Total Fund: 216 - Senior Center:	61,200.00	6,133.12	166.81	31,113.63	0.00	30,086.37	49.16 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	263,291.00	92,553.69	0.00	124,323.36	13,985.50	124,982.14	47.47 %
Total Expense:	263,291.00	92,553.69	0.00	124,323.36	13,985.50	124,982.14	47.47 %
Total Fund: 219 - Special Parks:	263,291.00	92,553.69	0.00	124,323.36	13,985.50	124,982.14	47.47 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	200,501.00	59,067.64	0.00	133,734.88	2,239.09	64,527.03	32.18 %
Total Expense:	200,501.00	59,067.64	0.00	133,734.88	2,239.09	64,527.03	32.18 %
Total Fund: 220 - Swimming Pool:	200,501.00	59,067.64	0.00	133,734.88	2,239.09	64,527.03	32.18 %
Fund: 222 - Transportation Impact Expense							
00 - Undesignated	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00 %
Total Expense:	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00 %
Total Fund: 222 - Transportation Impact:	46,274.00	0.00	0.00	0.00	0.00	46,274.00	100.00 %
Fund: 223 - Park Impact Expense							
00 - Undesignated	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00 %
Total Expense:	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00 %
Total Fund: 223 - Park Impact:	65,724.00	0.00	0.00	0.00	0.00	65,724.00	100.00 %
Fund: 224 - Municipal Equipment Reserve Expense							
01 - Administration	89,282.81	0.00	0.00	0.00	0.00	89,282.81	100.00 %
02 - Street	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
03 - Fire	146.64	0.00	0.00	0.00	0.00	146.64	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

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	7,217.45	0.00	18,257.19	6,860.00	80,666.39	76.26 %
18 - Ambulance Station #1	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00 %
Total Expense:	228,786.80	7,217.45	0.00	18,257.19	6,860.00	203,669.61	89.02 %
Total Fund: 224 - Municipal Equipment Reserve:	228,786.80	7,217.45	0.00	18,257.19	6,860.00	203,669.61	89.02 %
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	199,309.00	32,400.00	650,477.67	138,792.31	22,200.00	38,316.69	19.22 %
Total Expense:	199,309.00	32,400.00	650,477.67	138,792.31	22,200.00	38,316.69	19.22 %
Total Fund: 228 - Capital Improvements:	199,309.00	32,400.00	650,477.67	138,792.31	22,200.00	38,316.69	19.22 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	150,000.00	0.00	0.00	25,190.65	0.00	124,809.35	83.21 %
Total Expense:	150,000.00	0.00	0.00	25,190.65	0.00	124,809.35	83.21 %
Total Fund: 234 - Special Liability:	150,000.00	0.00	0.00	25,190.65	0.00	124,809.35	83.21 %
Fund: 235 - Industrial Development Expense							
00 - Undesignated	135,000.00	0.00	0.00	1.38	0.00	134,998.62	100.00 %
Total Expense:	135,000.00	0.00	0.00	1.38	0.00	134,998.62	100.00 %
Total Fund: 235 - Industrial Development:	135,000.00	0.00	0.00	1.38	0.00	134,998.62	100.00 %
Fund: 236 - Special Alcohol Fund Expense							
00 - Undesignated	138,535.00	0.00	0.00	106,129.00	0.00	32,406.00	23.39 %
Total Expense:	138,535.00	0.00	0.00	106,129.00	0.00	32,406.00	23.39 %
Total Fund: 236 - Special Alcohol Fund:	138,535.00	0.00	0.00	106,129.00	0.00	32,406.00	23.39 %
Fund: 237 - Transient Guest Fund Expense							
00 - Undesignated	374,176.00	0.00	0.00	323,000.00	0.00	51,176.00	13.68 %
Total Expense:	374,176.00	0.00	0.00	323,000.00	0.00	51,176.00	13.68 %
Total Fund: 237 - Transient Guest Fund:	374,176.00	0.00	0.00	323,000.00	0.00	51,176.00	13.68 %
Fund: 300 - Mulvane Land Bank Expense							
00 - Undesignated	0.00	452,201.50	0.00	465,547.50	0.00	-465,547.50	0.00 %
Total Expense:	0.00	452,201.50	0.00	465,547.50	0.00	-465,547.50	0.00 %
Total Fund: 300 - Mulvane Land Bank:	0.00	452,201.50	0.00	465,547.50	0.00	-465,547.50	0.00 %
Fund: 408 - Bond & Interest Expense							
00 - Undesignated	3,222,835.00	1,144,795.24	0.00	1,514,016.12	0.00	1,708,818.88	53.02 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	3,222,835.00	1,144,795.24	0.00	1,514,016.12	0.00	1,708,818.88	53.02 %
Total Fund: 408 - Bond & Interest:	3,222,835.00	1,144,795.24	0.00	1,514,016.12	0.00	1,708,818.88	53.02 %
Fund: 511 - Electric Expense							
09 - Electric Production	4,652,541.00	340,806.81	234,986.40	1,617,958.09	100.17	3,034,482.74	65.22 %
10 - Electric Distribution	1,549,686.00	120,135.55	237,353.11	560,475.74	27,225.54	961,984.72	62.08 %
Total Expense:	6,202,227.00	460,942.36	472,339.51	2,178,433.83	27,325.71	3,996,467.46	64.44 %
Total Fund: 511 - Electric:	6,202,227.00	460,942.36	472,339.51	2,178,433.83	27,325.71	3,996,467.46	64.44 %
Fund: 512 - Water Expense							
13 - Water	2,796,815.00	93,077.60	153,375.12	469,918.73	5,803.70	2,321,092.57	82.99 %
Total Expense:	2,796,815.00	93,077.60	153,375.12	469,918.73	5,803.70	2,321,092.57	82.99 %
Total Fund: 512 - Water:	2,796,815.00	93,077.60	153,375.12	469,918.73	5,803.70	2,321,092.57	82.99 %
Fund: 513 - Wastewater Expense							
11 - Wastewater Trmt Plant	830,005.00	35,132.50	2,922.91	345,526.54	37,596.18	446,882.28	53.84 %
12 - Wastewater Collection	1,097,347.00	86,896.50	116,669.95	246,189.31	55,191.20	795,966.49	72.54 %
Total Expense:	1,927,352.00	122,029.00	119,592.86	591,715.85	92,787.38	1,242,848.77	64.48 %
Total Fund: 513 - Wastewater:	1,927,352.00	122,029.00	119,592.86	591,715.85	92,787.38	1,242,848.77	64.48 %
Fund: 518 - Storm Sewer Expense							
00 - Undesignated	212,814.00	6,147.00	13,758.00	9,013.50	0.00	203,800.50	95.76 %
Total Expense:	212,814.00	6,147.00	13,758.00	9,013.50	0.00	203,800.50	95.76 %
Total Fund: 518 - Storm Sewer:	212,814.00	6,147.00	13,758.00	9,013.50	0.00	203,800.50	95.76 %
Fund: 716 - Cedar Brook Water (5) Expense							
00 - Undesignated	0.00	2,575.39	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
Total Expense:	0.00	2,575.39	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
Total Fund: 716 - Cedar Brook Water (5):	0.00	2,575.39	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
Fund: 717 - Cedar Brook Sewer (5) Expense							
00 - Undesignated	0.00	2,456.55	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
Total Expense:	0.00	2,456.55	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
Total Fund: 717 - Cedar Brook Sewer (5):	0.00	2,456.55	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
Fund: 718 - Cedar Brook Streets (5) Expense							
00 - Undesignated	0.00	12,150.19	140,717.36	11,025.92	0.00	-11,025.92	0.00 %
Total Expense:	0.00	12,150.19	140,717.36	11,025.92	0.00	-11,025.92	0.00 %
Total Fund: 718 - Cedar Brook Streets (5):	0.00	12,150.19	140,717.36	11,025.92	0.00	-11,025.92	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 722 - Villa Maria Sr Housing							
Expense							
00 - Undesignated	0.00	16,117.70	0.00	174,854.39	0.00	-174,854.39	0.00 %
Total Expense:	0.00	16,117.70	0.00	174,854.39	0.00	-174,854.39	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:	0.00	16,117.70	0.00	174,854.39	0.00	-174,854.39	0.00 %
Fund: 723 - Nottingham Estates							
Expense							
00 - Undesignated	0.00	0.00	0.00	503.20	43,500.00	-44,003.20	0.00 %
Total Expense:	0.00	0.00	0.00	503.20	43,500.00	-44,003.20	0.00 %
Total Fund: 723 - Nottingham Estates:	0.00	0.00	0.00	503.20	43,500.00	-44,003.20	0.00 %
Report Total:	26,453,389.80	3,053,359.10	1,580,902.36	10,749,994.95	270,130.33	15,433,264.52	58.34 %

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	410,106.56	18,925.84	3,027,759.30	55,332.25	4,158,162.45	57.42 %
204 - Employee Benefit	1,632,323.00	103,918.40	0.00	873,932.90	0.00	758,390.10	46.46 %
205 - Library	416,800.00	0.00	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	29,469.71	0.00	87,870.84	96.70	172,356.46	66.21 %
216 - Senior Center	61,200.00	6,133.12	166.81	31,113.63	0.00	30,086.37	49.16 %
219 - Special Parks	263,291.00	92,553.69	0.00	124,323.36	13,985.50	124,982.14	47.47 %
220 - Swimming Pool	200,501.00	59,067.64	0.00	133,734.88	2,239.09	64,527.03	32.18 %
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	7,217.45	0.00	18,257.19	6,860.00	203,669.61	89.02 %
228 - Capital Improvements	199,309.00	32,400.00	650,477.67	138,792.31	22,200.00	38,316.69	19.22 %
234 - Special Liability	150,000.00	0.00	0.00	25,190.65	0.00	124,809.35	83.21 %
235 - Industrial Development	135,000.00	0.00	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	0.00	0.00	323,000.00	0.00	51,176.00	13.68 %
300 - Mulvane Land Bank	0.00	452,201.50	0.00	465,547.50	0.00	-465,547.50	0.00 %
408 - Bond & Interest	3,222,835.00	1,144,795.24	0.00	1,514,016.12	0.00	1,708,818.88	53.02 %
511 - Electric	6,202,227.00	460,942.36	472,339.51	2,178,433.83	27,325.71	3,996,467.46	64.44 %
512 - Water	2,796,815.00	93,077.60	153,375.12	469,918.73	5,803.70	2,321,092.57	82.99 %
513 - Wastewater	1,927,352.00	122,029.00	119,592.86	591,715.85	92,787.38	1,242,848.77	64.48 %
518 - Storm Sewer	212,814.00	6,147.00	13,758.00	9,013.50	0.00	203,800.50	95.76 %
716 - Cedar Brook Water (5)	0.00	2,575.39	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
717 - Cedar Brook Sewer (5)	0.00	2,456.55	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
718 - Cedar Brook Streets (5)	0.00	12,150.19	140,717.36	11,025.92	0.00	-11,025.92	0.00 %
722 - Villa Maria Sr Housing	0.00	16,117.70	0.00	174,854.39	0.00	-174,854.39	0.00 %
723 - Nottingham Estates	0.00	0.00	0.00	503.20	43,500.00	-44,003.20	0.00 %
Report Total:	26,453,389.80	3,053,359.10	1,580,902.36	10,749,994.95	270,130.33	15,433,264.52	58.34 %