



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2017 Period Ending: 08/31/2017

		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	27,946.59	0.00	234,889.35	0.00	137,610.65	36.94%
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	1,245.53	0.00	11,296.64	1,863.46	1,839.90	12.27%
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	757.42	0.00	5,307.39	0.00	2,492.61	31.96%
101-01-460	Contract Services	12,000.00	1,120.00	0.00	9,064.00	58.70	2,877.30	23.98%
101-01-508	Office Supplies	9,000.00	1,254.25	0.00	5,650.12	120.14	3,229.74	35.89%
101-01-509	Telephone Expense	11,000.00	1,005.20	0.00	8,928.57	0.00	2,071.43	18.83%
101-01-510	Legal Printing	2,500.00	74.40	0.00	1,455.25	0.00	1,044.75	41.79%
101-01-511	Utility Expense	10,000.00	851.20	0.00	6,542.92	0.00	3,457.08	34.57%
101-01-512	Miscellaneous Expense	9,000.00	106.99	124.00	3,019.06	531.59	5,449.35	60.55%
101-01-515	Forms	3,500.00	0.00	0.00	509.03	98.43	2,892.54	82.64%
101-01-520	Postage	1,100.00	37.50	0.00	688.50	0.00	411.50	37.41%
101-01-564	Educational Advancement	3,000.00	0.00	0.00	905.00	250.00	1,845.00	61.50%
101-01-574	Professional Memberships	16,000.00	0.00	0.00	1,535.00	0.00	14,465.00	90.41%
101-01-589	Tree Board	5,200.00	0.00	1,000.00	2,690.63	699.65	1,809.72	36.44%
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	0.00	0.00	1,064.83	0.00	17,695.17	94.32%
101-01-618	Contingency	2,151,195.00	0.00	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	0.00	0.00	10,000.00	0.00	25,000.00	71.43%
101-01-880	Transfer to Other Funds	125,000.00	0.00	0.00	75,000.00	0.00	50,000.00	40.00%
Total Department: 01 - Administration:		2,836,445.00	34,399.08	1,124.68	979,312.82	13,720.97	1,843,411.21	64.99 %
Department: 02 - Street								
101-02-301	Salaries-Street	565,660.00	48,125.06	0.00	376,179.15	0.00	189,480.85	33.50%
101-02-403	Building Maintenance	15,000.00	1,194.52	169.25	6,876.81	487.80	7,635.39	50.90%
101-02-405	Insurance	22,000.00	501.77	0.00	22,325.13	0.00	-325.13	-1.48%
101-02-417	Office Machine Maintenance	2,600.00	805.98	0.00	3,163.28	0.00	-563.28	-21.66%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current	Period	Prior Year	Fiscal		Variance	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
101-02-425	Sanitation	8,500.00	541.75	0.00	1,756.01	0.00	6,743.99	79.34%
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	298.45	0.00	3,597.43	0.00	2,402.57	40.04%
101-02-511	Utility Expense	28,000.00	2,463.78	0.00	21,708.59	0.00	6,291.41	22.47%
101-02-512	Miscellaneous Expense	12,000.00	839.88	34.05	10,228.06	100.89	1,671.05	13.93%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	685.00	0.00	3,947.15	0.00	6,052.85	60.53%
101-02-514	Vehicle Fuel & Oil	30,000.00	2,589.89	0.00	17,045.76	227.38	12,726.86	42.42%
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	745.32	0.00	4,327.91	522.11	2,149.98	30.71%
101-02-523	Equipment Repair	26,000.00	2,380.41	0.00	20,830.18	28.00	5,141.82	19.78%
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	942.61	0.00	2,521.71	1,306.77	5,671.52	59.70%
101-02-530	Construction Material	5,000.00	264.31	0.00	2,675.38	356.70	1,967.92	39.36%
101-02-552	Vehicle Maintenance	22,000.00	8,474.56	0.00	14,005.51	548.69	7,445.80	33.84%
101-02-564	Educational Advancement	3,500.00	0.00	0.00	3,339.21	0.00	160.79	4.59%
101-02-591	Travel Expense	1,000.00	1.60	0.00	74.12	7.88	918.00	91.80%
101-02-616	New Equipment	89,605.00	37,378.05	0.00	43,566.02	6,688.49	39,350.49	43.92%
101-02-634	New Equipment (Minor)	10,000.00	24.09	0.00	1,781.85	0.00	8,218.15	82.18%
Total Department: 02 - Street:		926,215.00	108,257.03	218.35	560,218.74	10,274.71	355,721.55	38.41 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	180,228.00	15,649.80	0.00	121,136.39	0.00	59,091.61	32.79%
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	865.37	0.00	7,890.56	0.00	2,109.44	21.09%
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	369.01	0.00	2,653.75	0.00	1,346.25	33.66%
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	231.87	0.00	2,205.66	0.00	794.34	26.48%
101-03-511	Utility Expense	8,120.00	539.18	0.00	6,021.36	0.00	2,098.64	25.85%
101-03-512	Miscellaneous Expense	11,000.00	609.62	1,038.94	11,197.30	29.93	-227.23	-2.07%
101-03-514	Vehicle Fuel & Oil	5,500.00	278.98	0.00	2,122.11	0.00	3,377.89	61.42%
101-03-523	Equipment Repair	2,500.00	159.54	0.00	690.54	0.00	1,809.46	72.38%
101-03-524	Radio Repair	1,000.00	0.00	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	314.85	0.00	2,560.02	0.00	2,439.98	48.80%
101-03-552	Vehicle Maintenance	10,000.00	0.00	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	0.00	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	0.40	0.00	824.44	1.20	174.36	17.44%
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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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	19,018.62	1,057.93	198,565.08	31.13	275,381.79	58.10 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	0.00	0.00	-16,633.00	0.00	16,633.00	0.00%
101-04-301	Salaries-Police	1,112,693.00	77,875.01	0.00	650,746.51	0.00	461,946.49	41.52%
101-04-341	Worker's Compensation	1,500.00	0.00	0.00	184.65	0.00	1,315.35	87.69%
101-04-403	Building Maintenance	9,000.00	1,431.37	0.00	6,537.74	470.70	1,991.56	22.13%
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	2,120.90	0.00	17,647.02	0.00	-2,047.02	-13.12%
101-04-508	Office Supplies	6,000.00	44.97	0.00	1,700.53	284.60	4,014.87	66.91%
101-04-509	Telephone Expense	10,000.00	451.16	0.00	4,681.43	0.00	5,318.57	53.19%
101-04-511	Utility Expense	6,500.00	409.88	0.00	3,350.57	0.00	3,149.43	48.45%
101-04-512	Miscellaneous Expense	10,000.00	-6,650.30	579.68	8,362.15	806.71	831.14	7.86%
101-04-514	Vehicle Fuel & Oil	29,890.00	2,621.92	0.00	19,379.74	0.00	10,510.26	35.16%
101-04-515	Forms	2,000.00	824.00	0.00	889.45	0.00	1,110.55	55.53%
101-04-523	Equipment Repair	4,000.00	199.00	0.00	1,222.33	0.00	2,777.67	69.44%
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	82.80	0.00	1,009.03	250.00	1,240.97	49.64%
101-04-528	Uniforms	9,000.00	1,255.04	0.00	7,219.91	60.43	1,719.66	19.11%
101-04-529	Investigation Expense	1,000.00	119.52	0.00	119.52	0.00	880.48	88.05%
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	277.05	0.00	12,203.40	0.00	5,796.60	32.20%
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	0.00	283.70	267.39	22.00	510.61	63.83%
101-04-574	Professional Memberships	4,300.00	2,308.89	149.00	3,606.72	0.00	693.28	16.12%
101-04-591	Travel Expense	2,570.00	0.00	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	4,423.47	0.00	5,468.71	0.00	39,031.29	87.71%
101-04-634	New Equipment (Minor)	1,000.00	0.00	0.00	245.68	390.85	363.47	36.35%
Total Department: 04 - Police:		1,320,493.00	87,794.68	2,025.42	755,932.39	2,285.29	562,275.32	42.58 %
Department: 05 - Park								
101-05-403	Building Maintenance	0.00	137.25	0.00	137.25	0.00	-137.25	0.00%
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	0.00	998.67	0.00	0.00	0.00	0.00%
Total Department: 05 - Park:		0.00	137.25	1,484.70	137.25	0.00	-137.25	0.00 %
Department: 06 - Sports Complex								
101-06-403	Building Maintenance	0.00	151.29	0.00	151.29	0.00	-151.29	0.00%

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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	151.29	236.03	151.29	0.00	-151.29	0.00 %
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	83,757.00	6,244.00	0.00	51,250.66	0.00	32,506.34	38.81%
101-07-303	Attorney Fees	15,000.00	-288.00	0.00	999.48	0.00	14,000.52	93.34%
101-07-461	Contracted Salaries	64,000.00	4,600.00	0.00	36,800.00	0.00	27,200.00	42.50%
101-07-507	Jail Fees	45,000.00	1,071.32	3,000.05	16,480.63	0.00	28,519.37	63.38%
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	27.75	0.00	164.85	0.00	35.15	17.58%
101-07-512	Miscellaneous Expense	4,800.00	-19.65	0.00	2,053.90	0.00	2,746.10	57.21%
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	0.00	0.00	600.00	0.00	1,900.00	76.00%
101-07-564	Educational Advancement	200.00	130.00	0.00	130.00	0.00	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	-160.21	0.00	0.00	0.00	0.00	0.00%
Total Department: 07 - Municipal Court:		219,457.00	11,605.21	3,000.05	108,730.75	0.00	110,726.25	50.45 %
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	0.00	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	0.00	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	0.00	0.00	308.40	0.00	691.60	69.16%
Total Department: 14 - Bindweed:		1,000.00	0.00	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	31,576.87	0.00	283,056.49	0.00	181,494.51	39.07%
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	204.00	0.00	321.50	0.00	178.50	35.70%
101-17-403	Building Maintenance	3,500.00	980.12	0.00	4,267.02	652.51	-1,419.53	-40.56%
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	548.23	43.95	3,760.49	0.00	2,239.51	37.33%
101-17-460	Contract Services	11,000.00	0.00	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	448.52	0.00	3,761.42	0.00	2,238.58	37.31%
101-17-511	Utility Expense	12,000.00	940.81	0.00	7,822.76	0.00	4,177.24	34.81%

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		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-17-512	Miscellaneous Expense	3,500.00	6.42	0.00	472.24	91.23	2,936.53	83.90%
101-17-514	Vehicle Fuel & Oil	4,000.00	752.36	0.00	3,961.64	0.00	38.36	0.96%
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	0.00	99.89	2,245.91	0.00	54.09	2.29%
101-17-524	Radio Repair	250.00	13.17	0.00	13.17	0.00	236.83	94.73%
101-17-526	License & Certification	250.00	0.00	0.00	205.00	0.00	45.00	18.00%
101-17-528	Uniforms	3,700.00	295.74	151.50	1,099.50	1,431.70	1,168.80	31.01%
101-17-533	Ambulance Supplies	10,000.00	1,265.96	0.00	9,992.27	1,450.44	-1,442.71	-14.19%
101-17-552	Vehicle Maintenance	6,000.00	472.42	0.00	3,687.98	123.91	2,188.11	36.47%
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	336.00	0.00	382.21	0.00	617.79	61.78%
101-17-574	Professional Memberships	500.00	150.00	0.00	150.00	0.00	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	320.00	0.00	485.00	0.00	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	38,310.62	295.34	338,827.79	5,184.79	217,309.42	38.71 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-15,000.00	-495.00	0.00	-3,810.00	0.00	-11,190.00	74.60%
101-18-301	Salaries-Ambul St #1	492,492.00	31,576.78	0.00	282,624.46	0.00	209,867.54	42.61%
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	204.00	0.00	321.50	0.00	678.50	67.85%
101-18-403	Building Maintenance	7,400.00	632.70	0.00	7,456.37	0.00	-56.37	-0.76%
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	629.72	0.00	4,893.23	0.00	3,106.77	38.83%
101-18-460	Contract Services	23,000.00	932.47	1,731.76	13,321.35	0.00	9,678.65	42.08%
101-18-508	Office Supplies	2,000.00	0.00	0.00	371.47	0.00	1,628.53	81.43%
101-18-509	Telephone Expense	3,000.00	231.86	0.00	2,152.43	0.00	847.57	28.25%
101-18-511	Utility Expense	9,000.00	539.19	0.00	6,021.35	0.00	2,978.65	33.10%
101-18-512	Miscellaneous Expense	6,500.00	133.60	450.00	2,265.75	0.00	4,234.25	65.14%
101-18-514	Vehicle Fuel & Oil	10,000.00	300.21	0.00	3,423.18	0.00	6,576.82	65.77%
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	0.00	99.88	2,574.40	0.00	925.60	26.41%
101-18-524	Radio Repair	500.00	13.17	0.00	203.17	0.00	296.83	59.37%
101-18-526	License & Certification	500.00	0.00	0.00	225.50	0.00	274.50	54.90%
101-18-528	Uniforms	5,000.00	295.74	151.50	1,099.48	1,431.70	2,468.82	48.95%
101-18-533	Ambulance Supplies	15,000.00	1,263.59	0.00	9,121.46	1,465.47	4,413.07	29.58%
101-18-552	Vehicle Maintenance	10,000.00	472.42	0.00	3,667.99	123.90	6,208.11	62.08%
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	451.70	0.00	497.91	66.00	936.09	62.41%
101-18-574	Professional Memberships	800.00	150.00	0.00	150.00	0.00	650.00	81.25%
101-18-591	Travel Expense	500.00	0.40	0.20	23.68	0.80	475.52	95.10%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-18-595	Training Fee/Materials	500.00	320.00	0.00	485.00	0.00	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%
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	115,385.00	0.00	125,770.00	0.00	0.00	0.00%
Total Department: 18 - Ambulance Station #1:		738,491.00	153,037.55	2,433.34	480,239.57	4,522.87	253,728.56	34.36 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	79,753.00	5,242.00	0.00	42,244.82	0.00	37,508.18	47.03%
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	27.75	0.00	158.73	0.00	41.27	20.64%
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	130.35	0.00	906.75	0.00	93.25	9.33%
101-19-514	Vehicle Fuel & Oil	500.00	0.00	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	0.00	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	5,400.10	0.00	46,413.13	0.00	55,439.87	54.43 %
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	350.17	0.00	2,906.34	0.00	2,093.66	41.87%
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	251.00	0.00	3,126.01	0.00	2,873.99	47.90%
101-22-616	New Equipment	6,000.00	0.00	0.00	2,750.00	0.00	3,250.00	54.17%
Total Department: 22 - Fire District 12:		26,000.00	601.17	0.00	11,108.17	0.00	14,891.83	57.28 %
Total Expense:		7,241,954.00	458,712.60	18,925.84	3,486,117.01	38,899.76	3,716,937.23	51.33 %
Total Fund: 101 - General:		7,241,954.00	458,712.60	18,925.84	3,486,117.01	38,899.76	3,716,937.23	51.33 %
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	167.31	0.00	1,212.09	0.00	-1,212.09	0.00%
204-00-340	Unemployment Insurance	0.00	7.65	0.00	55.45	0.00	-55.45	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-00-588	Neighborhood Revitalization	0.00	0.00	0.00	284.87	0.00	-284.87	0.00%
204-00-618	Contingency	200,000.00	3,694.84	0.00	117,883.23	0.00	82,116.77	41.06%
Total Department: 00 - Undesignated:		205,500.00	3,869.80	0.00	119,435.64	0.00	86,064.36	41.88 %
Department: 01 - Administration								
204-01-332	Health Insurance	50,000.00	4,050.14	0.00	23,099.60	0.00	26,900.40	53.80%
204-01-337	KPER's	33,700.00	2,364.29	0.00	19,478.11	0.00	14,221.89	42.20%
204-01-338	Social Security	32,500.00	2,102.51	0.00	17,697.88	0.00	14,802.12	45.54%
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	89.79	0.00	756.81	0.00	463.19	37.97%
Total Department: 01 - Administration:		123,420.00	8,606.73	0.00	64,630.76	0.00	58,789.24	47.63 %
Department: 02 - Street								
204-02-332	Health Insurance	138,000.00	12,503.18	0.00	90,606.52	0.00	47,393.48	34.34%
204-02-337	KPER's	55,000.00	3,838.49	0.00	30,493.96	0.00	24,506.04	44.56%
204-02-338	Social Security	43,000.00	3,551.72	0.00	27,787.29	0.00	15,212.71	35.38%
204-02-339	Workman's Comp Insurance	25,000.00	5,140.52	0.00	15,935.60	0.00	9,064.40	36.26%
204-02-340	Unemployment Insurance	1,100.00	152.73	0.00	1,193.69	0.00	-93.69	-8.52%
Total Department: 02 - Street:		262,100.00	25,186.64	0.00	166,017.06	0.00	96,082.94	36.66 %
Department: 03 - Fire								
204-03-332	Health Insurance	25,000.00	1,952.22	0.00	15,135.00	0.00	9,865.00	39.46%
204-03-337	KPER's	17,000.00	993.93	0.00	8,269.47	0.00	8,730.53	51.36%
204-03-338	Social Security	14,000.00	1,171.05	0.00	9,058.97	0.00	4,941.03	35.29%
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	50.86	0.00	391.94	0.00	108.06	21.61%
Total Department: 03 - Fire:		65,250.00	4,168.06	0.00	35,939.69	0.00	29,310.31	44.92 %
Department: 04 - Police								
204-04-332	Health Insurance	220,000.00	18,831.61	0.00	141,257.46	0.00	78,742.54	35.79%
204-04-337	KPER's	104,500.00	6,535.45	0.00	54,752.66	0.00	49,747.34	47.61%
204-04-338	Social Security	77,500.00	5,754.50	0.00	48,257.36	0.00	29,242.64	37.73%
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	246.21	0.00	2,064.80	0.00	-64.80	-3.24%
Total Department: 04 - Police:		426,750.00	31,367.77	0.00	261,239.78	0.00	165,510.22	38.78 %
Department: 07 - Municipal Court								
204-07-332	Health Insurance	22,010.00	1,550.78	0.00	12,018.54	0.00	9,991.46	45.40%
204-07-337	KPER's	9,100.00	528.24	0.00	4,335.79	0.00	4,764.21	52.35%
204-07-338	Social Security	7,000.00	458.13	0.00	3,767.14	0.00	3,232.86	46.18%
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	19.57	0.00	160.91	0.00	89.09	35.64%
Total Department: 07 - Municipal Court:		39,480.00	2,556.72	0.00	20,282.38	0.00	19,197.62	48.63 %
Department: 17 - Ambulance Station #2								
204-17-332	Health Insurance	136,500.00	9,375.74	0.00	88,150.47	0.00	48,349.53	35.42%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-17-337	KPER's	40,000.00	2,390.54	0.00	22,581.77	0.00	17,418.23	43.55%
204-17-338	Social Security	31,500.00	2,314.89	0.00	20,693.78	0.00	10,806.22	34.31%
204-17-340	Unemployment Insurance	1,351.50	99.94	0.00	890.66	0.00	460.84	34.10%
Total Department: 17 - Ambulance Station #2:		209,351.50	14,181.11	0.00	132,316.68	0.00	77,034.82	36.80 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	162,500.00	9,358.72	0.00	103,019.23	0.00	59,480.77	36.60%
204-18-337	KPER's	40,000.00	2,390.22	0.00	22,578.65	0.00	17,421.35	43.55%
204-18-338	Social Security	31,500.00	2,313.95	0.00	20,652.87	0.00	10,847.13	34.44%
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	99.52	0.00	885.11	0.00	466.39	34.51%
Total Department: 18 - Ambulance Station #1:		268,851.50	14,162.41	0.00	161,015.25	0.00	107,836.25	40.11 %
Department: 19 - Inspection								
204-19-332	Health Insurance	19,000.00	1,885.17	0.00	13,096.92	0.00	5,903.08	31.07%
204-19-337	KPER's	6,200.00	443.47	0.00	3,573.85	0.00	2,626.15	42.36%
204-19-338	Social Security	6,000.00	377.84	0.00	3,075.00	0.00	2,925.00	48.75%
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	131.80	0.00	168.20	56.07%
Total Department: 19 - Inspection:		31,620.00	2,722.67	0.00	19,877.57	0.00	11,742.43	37.14 %
Total Expense:		1,632,323.00	106,821.91	0.00	980,754.81	0.00	651,568.19	39.92 %
Total Fund: 204 - Employee Benefit:		1,632,323.00	106,821.91	0.00	980,754.81	0.00	651,568.19	39.92 %
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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Highway							
Expense							
Department: 02 - Street							
210-02-519	Road Oil & Asphalt	100,000.00	11,339.34	0.00	45,813.35	2,000.00	52,186.65 52.19%
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	183.38	0.00	43,174.75	0.00	10,149.25 19.03%
210-02-566	Sign & Paint Markings	9,000.00	1,412.50	0.00	6,410.58	1,229.63	1,359.79 15.11%
210-02-616	New Equipment	70,000.00	0.00	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	12,935.22	0.00	100,806.06	3,229.63	156,288.31 60.04 %
Total Expense:		260,324.00	12,935.22	0.00	100,806.06	3,229.63	156,288.31 60.04 %
Total Fund: 210 - Special Highway:		260,324.00	12,935.22	0.00	100,806.06	3,229.63	156,288.31 60.04 %
Fund: 216 - Senior Center							
Expense							
Department: 00 - Undesignated							
216-00-300	Salary Reimbursement	0.00	-377.00	0.00	-3,088.50	0.00	3,088.50 0.00%
216-00-301	Salaries-Sr Center	25,000.00	2,187.07	0.00	15,843.49	0.00	9,156.51 36.63%
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	343.26	132.84	3,757.42	117.00	2,125.58 35.43%
216-00-509	Telephone Expense	3,200.00	291.82	0.00	2,327.97	0.00	872.03 27.25%
216-00-512	Miscellaneous Expense	9,000.00	790.49	33.97	6,222.43	0.00	2,777.57 30.86%
216-00-532	Food Expense	7,000.00	519.51	0.00	4,128.57	54.69	2,816.74 40.24%
216-00-591	Travel Expense	5,500.00	96.16	0.00	4,828.35	0.00	671.65 12.21%
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	3,851.31	166.81	34,964.94	171.69	26,063.37 42.59 %
Total Expense:		61,200.00	3,851.31	166.81	34,964.94	171.69	26,063.37 42.59 %
Total Fund: 216 - Senior Center:		61,200.00	3,851.31	166.81	34,964.94	171.69	26,063.37 42.59 %
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	2,924.92	0.00	127,248.28	15,035.15	53,517.57 27.33%
Total Department: 00 - Undesignated:		263,291.00	2,924.92	0.00	127,248.28	15,035.15	121,007.57 45.96 %
Total Expense:		263,291.00	2,924.92	0.00	127,248.28	15,035.15	121,007.57 45.96 %
Total Fund: 219 - Special Parks:		263,291.00	2,924.92	0.00	127,248.28	15,035.15	121,007.57 45.96 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	103,201.00	22,818.42	0.00	87,075.44	0.00	16,125.56	15.63%
220-00-338	Social Security	8,000.00	1,745.65	0.00	6,661.26	0.00	1,338.74	16.73%
220-00-339	Workman's Comp Insurance	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%
220-00-340	Unemployment Insurance	200.00	79.88	0.00	304.83	0.00	-104.83	-52.42%
220-00-403	Building Maintenance	6,200.00	133.60	0.00	1,888.04	0.00	4,311.96	69.55%
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	0.00	0.00	352.49	0.00	347.51	49.64%
220-00-509	Telephone Expense	1,500.00	34.88	0.00	681.34	0.00	818.66	54.58%
220-00-511	Utility Expense	20,000.00	1,815.10	0.00	13,468.90	0.00	6,531.10	32.66%
220-00-512	Miscellaneous Expense	3,000.00	-25.05	0.00	2,514.93	71.76	413.31	13.78%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	2,969.45	0.00	1,030.55	25.76%
220-00-528	Uniforms	1,500.00	0.00	0.00	2,017.66	0.00	-517.66	-34.51%
220-00-554	Water Treatment	12,000.00	0.00	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	1,460.59	0.00	11,364.42	0.00	-1,364.42	-13.64%
220-00-616	New Equipment	12,900.00	1,994.67	0.00	14,365.75	0.00	-1,465.75	-11.36%
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	30,057.74	0.00	163,792.62	71.76	36,636.62	18.27 %
Total Expense:		200,501.00	30,057.74	0.00	163,792.62	71.76	36,636.62	18.27 %
Total Fund: 220 - Swimming Pool:		200,501.00	30,057.74	0.00	163,792.62	71.76	36,636.62	18.27 %
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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	0.00	0.00	18,257.19	6,860.00	80,666.39	76.26%
Total Department: 05 - Park:		105,783.58	0.00	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	0.00	0.00	18,257.19	6,860.00	203,669.61	89.02 %
Total Fund: 224 - Municipal Equipment Reserve:		228,786.80	0.00	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	22,899.62	654,377.29	157,759.00	3,200.00	38,350.00	19.24%
Total Department: 00 - Undesignated:		199,309.00	22,899.62	654,377.29	157,792.31	3,200.00	38,316.69	19.22 %
Total Expense:		199,309.00	22,899.62	654,377.29	157,792.31	3,200.00	38,316.69	19.22 %
Total Fund: 228 - Capital Improvements:		199,309.00	22,899.62	654,377.29	157,792.31	3,200.00	38,316.69	19.22 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	150,000.00	5,935.90	0.00	34,812.71	0.00	115,187.29	76.79%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	5,935.90	0.00	34,867.75	0.00	115,132.25	76.75 %
Total Expense:		150,000.00	5,935.90	0.00	34,867.75	0.00	115,132.25	76.75 %
Total Fund: 234 - Special Liability:		150,000.00	5,935.90	0.00	34,867.75	0.00	115,132.25	76.75 %
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%
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	1,500.00	0.00	0.00	1,855.00	0.00	-355.00	-23.67%
300-00-406	Legal Services	25,000.00	1,938.00	0.00	17,027.10	0.00	7,972.90	31.89%
300-00-511	Utilities	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
300-00-512	Miscellaneous Expense	192,500.00	1,693.31	0.00	1,693.31	0.00	190,806.69	99.12%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
300-00-801	Purchase of Property	450,000.00	-5.00	0.00	450,322.50	0.00	-322.50	-0.07%
Total Department: 00 - Undesignated:		674,000.00	3,626.31	0.00	470,897.91	0.00	203,102.09	30.13 %
Total Expense:		674,000.00	3,626.31	0.00	470,897.91	0.00	203,102.09	30.13 %
Total Fund: 300 - Mulvane Land Bank:		674,000.00	3,626.31	0.00	470,897.91	0.00	203,102.09	30.13 %

Fund: 408 - Bond & Interest

Expense

Department: 00 - Undesignated

408-00-542	Bond Principal	2,262,810.00	0.00	0.00	964,418.00	0.00	1,298,392.00	57.38%
408-00-543	Interest Coupons	910,000.00	0.00	0.00	549,199.21	0.00	360,800.79	39.65%
408-00-544	Commission & Postage	25.00	0.00	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%
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	0.00	0.00	1,514,016.12	0.00	1,708,818.88	53.02 %
Total Expense:		3,222,835.00	0.00	0.00	1,514,016.12	0.00	1,708,818.88	53.02 %
Total Fund: 408 - Bond & Interest:		3,222,835.00	0.00	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	10,458.49	0.00	90,810.11	0.00	98,313.89	51.98%
511-09-332	Health Insurance	25,000.00	2,123.38	0.00	17,432.79	0.00	7,567.21	30.27%
511-09-337	KPER's	22,064.00	804.70	0.00	6,375.77	0.00	15,688.23	71.10%
511-09-338	Social Security	17,885.00	784.71	0.00	6,821.84	0.00	11,063.16	61.86%
511-09-340	Unemployment Insurance	518.00	33.88	0.00	295.99	0.00	222.01	42.86%
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	302.35	0.00	2,893.08	0.00	3,606.92	55.49%
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	345.35	0.00	2,117.12	0.00	982.88	31.71%
511-09-508	Office Supplies	2,500.00	27.77	30.09	56.76	49.83	2,393.41	96.55%
511-09-509	Telephone Expense	7,500.00	357.21	0.00	2,864.51	0.00	4,635.49	61.81%
511-09-511	Utility Expense	18,000.00	271.07	0.00	3,055.65	0.00	14,944.35	83.02%
511-09-512	Miscellaneous Expense	2,500.00	79.54	54.17	737.68	0.00	1,762.32	70.49%
511-09-514	Vehicle Fuel & Oil	3,500.00	60.52	0.00	358.40	0.00	3,141.60	89.76%
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	187.53	0.00	1,633.58	0.00	1,366.42	45.55%
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	0.00	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%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
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	48.91	0.00	2,396.50	81.02	37,522.48	93.81%
511-09-549	Utilities Purchased	3,500,000.00	344,300.78	234,902.14	1,794,657.77	0.00	1,705,342.23	48.72%
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	29.24	0.00	1,368.64	0.00	3,631.36	72.63%
511-09-553	Interest on Deposits	1,000.00	10.35	0.00	805.04	0.00	194.96	19.50%
511-09-560	Safety Program	2,500.00	0.00	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%
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	360,225.78	234,986.40	1,978,183.87	130.85	2,674,226.28	57.48 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	450,440.00	35,516.23	0.00	287,306.02	0.00	163,133.98	36.22%
511-10-332	Health Insurance	125,000.00	8,971.42	0.00	70,833.52	0.00	54,166.48	43.33%
511-10-337	KPER's	50,748.00	3,004.73	0.00	24,180.65	0.00	26,567.35	52.35%
511-10-338	Social Security	37,852.00	2,625.34	0.00	21,247.72	0.00	16,604.28	43.87%
511-10-340	Unemployment Insurance	1,047.00	112.28	0.00	909.08	0.00	137.92	13.17%
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	1,668.19	0.00	3,331.81	66.64%
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	214.99	0.00	1,384.93	0.00	115.07	7.67%
511-10-508	Office Supplies	1,500.00	27.77	49.64	75.49	49.83	1,374.68	93.89%
511-10-509	Telephone Expense	2,700.00	242.00	0.00	2,135.65	0.00	564.35	20.90%
511-10-511	Utility Expense	7,000.00	290.66	0.00	3,386.08	0.00	3,613.92	51.63%
511-10-512	Miscellaneous Expense	3,424.00	69.54	63.62	567.54	0.00	2,856.46	83.42%
511-10-514	Vehicle Fuel & Oil	12,000.00	463.35	0.00	4,533.21	0.00	7,466.79	62.22%
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	187.53	0.00	1,666.14	0.00	1,333.86	44.46%
511-10-526	License\Certific\Regulatory	6,000.00	42.16	33.00	1,356.56	0.00	4,643.44	77.39%
511-10-528	Uniforms	3,000.00	0.00	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	0.00	0.00	30,476.56	0.00	43,204.44	58.64%
511-10-542	Bond Principal Expense	299,474.00	0.00	0.00	43,384.00	0.00	256,090.00	85.51%
511-10-546	Utility Distribution Addition	145,000.00	27,840.00	264,092.10	27,043.36	12,759.61	105,197.03	72.55%
511-10-548	Line Expense	33,000.00	5,009.37	0.00	31,744.78	3,875.82	-2,620.60	-7.94%
511-10-552	Vehicle Maintenance & Repair	15,000.00	2,238.41	0.00	6,384.06	2,723.63	5,892.31	39.28%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-560	Safety Program	5,000.00	0.00	143.21	3,344.36	0.00	1,655.64	32.95%
511-10-561	Street Light Materials	30,000.00	7,651.66	810.74	15,175.34	9,278.94	5,545.72	19.32%
511-10-564	Educational Advancement	2,000.00	0.00	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	0.40	999.20	99.92%
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%
511-10-900	Credit Card Finance Fees	0.00	1,249.59	0.00	8,310.74	0.00	-8,310.74	0.00%
Total Department: 10 - Electric Distribution:		1,549,686.00	95,850.20	265,193.11	628,485.94	28,688.23	892,511.83	57.59 %
Total Expense:		6,202,227.00	456,075.98	500,179.51	2,606,669.81	28,819.08	3,566,738.11	57.51 %
Total Fund: 511 - Electric:		6,202,227.00	456,075.98	500,179.51	2,606,669.81	28,819.08	3,566,738.11	57.51 %

Fund: 512 - Water
Expense

Department: 13 - Water

512-13-301	Salaries-Water	298,383.00	16,647.03	0.00	136,230.42	0.00	162,152.58	54.34%
512-13-332	Health Insurance	100,000.00	5,247.62	0.00	41,316.48	0.00	58,683.52	58.68%
512-13-337	KPER's	38,788.00	1,408.36	0.00	11,346.48	0.00	27,441.52	70.75%
512-13-338	Social Security	28,896.00	1,222.72	0.00	10,019.99	0.00	18,876.01	65.32%
512-13-340	Unemployment Insurance	792.00	52.35	0.00	429.60	0.00	362.40	45.76%
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	1,153.15	0.00	4,046.85	77.82%
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	0.00	0.00	60,100.61	0.00	-58,600.61	-3,906.71%
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	554.36	0.00	3,351.86	0.00	-2,351.86	-235.19%
512-13-508	Office Supplies	1,500.00	59.02	49.65	155.65	101.86	1,242.49	85.08%
512-13-509	Telephone Expense	7,000.00	579.25	0.00	5,048.72	0.00	1,951.28	27.88%
512-13-511	Utility Expense	110,000.00	6,341.96	0.00	48,243.97	0.00	61,756.03	56.14%
512-13-512	Miscellaneous Expense	5,000.00	10.64	108.34	296.51	0.00	4,703.49	94.07%
512-13-514	Vehicle Fuel & Oil	9,000.00	493.51	0.00	3,066.63	0.00	5,933.37	65.93%
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	405.41	0.00	3,296.21	37.84	3,665.95	52.37%
512-13-526	License\Certific\Regulatory	10,000.00	40.92	834.00	3,651.28	0.00	6,348.72	67.49%
512-13-528	Uniforms	2,000.00	0.00	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	800.19	117,332.99	81.92	3,100.00	51,818.08	94.21%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current	Period	Prior Year	Fiscal		Variance	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
512-13-547	Plant Expense	75,000.00	215.45	30.00	6,791.00	918.90	67,290.10	89.72%
512-13-548	Line Expense	50,000.00	3,570.85	0.00	24,406.86	3,966.66	21,626.48	43.25%
512-13-549	Utilities Purchased	340,000.00	30,263.66	21,498.16	172,967.92	0.00	167,032.08	49.13%
512-13-552	Vehicle Maintenance & Repair	10,000.00	3,409.26	0.00	4,777.07	100.71	5,122.22	51.22%
512-13-553	Interest on Deposits	500.00	5.48	0.00	310.56	0.00	189.44	37.89%
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	0.00	0.00	2,207.69	0.00	4,292.31	66.04%
512-13-560	Safety Program	4,000.00	125.67	0.00	2,469.16	0.00	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%
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	460.00	0.00	1,113.36	0.00	86.64	7.22%
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	402.40	0.00	1,148.20	0.00	1,518,851.80	99.92%
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	72,409.28	154,175.31	572,811.74	8,225.97	2,215,777.29	79.23 %
Total Expense:		2,796,815.00	72,409.28	154,175.31	572,811.74	8,225.97	2,215,777.29	79.23 %
Total Fund: 512 - Water:		2,796,815.00	72,409.28	154,175.31	572,811.74	8,225.97	2,215,777.29	79.23 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	245,142.00	14,605.79	0.00	120,705.07	0.00	124,436.93	50.76%
513-11-332	Health Insurance	80,000.00	4,734.17	0.00	37,405.34	0.00	42,594.66	53.24%
513-11-337	KPER's	27,428.00	1,235.63	0.00	10,109.17	0.00	17,318.83	63.14%
513-11-338	Social Security	20,516.00	1,066.99	0.00	8,832.84	0.00	11,683.16	56.95%
513-11-340	Unemployment Insurance	579.00	45.66	0.00	377.93	0.00	201.07	34.73%
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	247.97	0.00	2,227.04	0.00	2,772.96	55.46%
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	345.36	0.00	2,076.84	0.00	1,223.16	37.07%
513-11-508	Office Supplies	1,000.00	29.51	41.65	491.58	49.03	459.39	48.77%
513-11-509	Telephone Expense	5,000.00	363.29	0.00	2,982.53	0.00	2,017.47	40.35%
513-11-511	Utility Expense	162,500.00	8,622.32	0.00	88,484.56	0.00	74,015.44	45.55%
513-11-512	Miscellaneous Expense	3,000.00	10.64	104.16	379.48	0.00	2,620.52	87.35%
513-11-514	Vehicle Fuel & Oil	5,500.00	311.84	0.00	2,169.94	0.00	3,330.06	60.55%
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	187.53	0.00	1,633.58	0.00	1,866.42	53.33%
513-11-526	License\Certific\Regulatory	16,000.00	1,184.89	17.95	11,220.31	17.95	4,761.74	29.86%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
513-11-528	Uniforms	1,500.00	0.00	0.00	650.98	0.00	849.02	56.60%
513-11-534	Sewer Plant Supplies	500.00	0.00	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	20,717.61	2,759.15	82,483.30	18,153.96	69,362.74	40.80%
513-11-552	Vehicle Maintenance & Repair	5,000.00	447.28	0.00	1,246.92	298.87	3,454.21	69.08%
513-11-560	Safety Program	1,700.00	0.00	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%
513-11-574	Professional Membership	500.00	230.00	0.00	271.66	0.00	228.34	45.67%
513-11-591	Travel Expense	200.00	0.74	0.00	1.14	0.00	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	0.00	0.00	437.15	0.00	62.85	12.57%
Total Department: 11 - Wastewater Trmt Plant:		830,005.00	54,387.22	2,922.91	399,913.76	18,519.81	411,571.43	49.59 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	123,908.00	9,894.58	0.00	83,153.36	0.00	40,754.64	32.89%
513-12-332	Health Insurance	35,000.00	3,026.20	0.00	24,194.96	0.00	10,805.04	30.87%
513-12-337	KPER's	12,216.00	837.02	0.00	6,952.27	0.00	5,263.73	43.09%
513-12-338	Social Security	9,644.00	729.74	0.00	6,142.31	0.00	3,501.69	36.31%
513-12-340	Unemployment Insurance	282.00	31.19	0.00	263.09	0.00	18.91	6.71%
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	2,175.80	0.00	2,824.20	56.48%
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	345.36	0.00	2,259.68	0.00	1,040.32	31.52%
513-12-508	Office Supplies	1,000.00	29.51	0.00	66.22	49.03	884.75	88.48%
513-12-509	Telephone Expense	5,000.00	374.91	0.00	2,971.28	0.00	2,028.72	40.57%
513-12-511	Utility Expense	17,000.00	509.37	0.00	5,758.94	0.00	11,241.06	66.12%
513-12-512	Miscellaneous Expense	3,000.00	15.64	104.16	152.95	0.00	2,847.05	94.90%
513-12-514	Vehicle Fuel & Oil	5,000.00	332.74	0.00	2,190.87	0.00	2,809.13	56.18%
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	187.53	0.00	1,633.58	0.00	1,866.42	53.33%
513-12-526	License\Certific\Regulatory	3,000.00	40.92	33.00	262.59	0.00	2,737.41	91.25%
513-12-528	Uniforms	800.00	0.00	0.00	464.99	0.00	335.01	41.88%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	40.80	459.20	91.84%
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	0.00	0.00	41,731.90	0.00	85,736.10	67.26%
513-12-542	Bond Principal Expense	456,819.00	0.00	0.00	49,198.00	0.00	407,621.00	89.23%
513-12-546	Utility Distribution Addition	40,000.00	800.19	117,332.98	0.00	0.00	40,000.00	100.00%
513-12-548	Line Expense	75,000.00	4,972.49	0.00	10,392.39	69,601.50	-4,993.89	-6.66%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
513-12-552	Vehicle Maintenance & Repair	6,000.00	724.35	0.00	908.07	331.35	4,760.58	79.34%
513-12-560	Safety Program	1,700.00	0.00	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	230.00	0.00	271.66	0.00	228.34	45.67%
513-12-591	Travel Expense	100.00	0.74	0.00	0.74	0.00	99.26	99.26%
513-12-616	New Equipment	95,000.00	0.00	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%
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	23,330.43	117,470.14	268,719.55	70,022.68	758,604.77	69.13 %
Total Expense:		1,927,352.00	77,717.65	120,393.05	668,633.31	88,542.49	1,170,176.20	60.71 %
Total Fund: 513 - Wastewater:		1,927,352.00	77,717.65	120,393.05	668,633.31	88,542.49	1,170,176.20	60.71 %
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	60.00	13,758.00	8,308.00	0.00	204,506.00	99.97%
Total Department: 00 - Undesignated:		212,814.00	60.00	13,758.00	9,073.50	0.00	203,740.50	95.74 %
Total Expense:		212,814.00	60.00	13,758.00	9,073.50	0.00	203,740.50	95.74 %
Total Fund: 518 - Storm Sewer:		212,814.00	60.00	13,758.00	9,073.50	0.00	203,740.50	95.74 %
Fund: 716 - Cedar Brook Water (5)								
Expense								
Department: 00 - Undesignated								
716-00-663	Completed Construction	0.00	0.00	5,987.99	0.00	0.00	0.00	0.00%
716-00-880	Cost of Issuance	0.00	0.00	0.00	2,274.25	0.00	-2,274.25	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
Total Expense:		0.00	0.00	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
Total Fund: 716 - Cedar Brook Water (5):		0.00	0.00	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	0.00	5,561.20	0.00	0.00	0.00	0.00%
717-00-880	Cost of Issuance	0.00	0.00	0.00	2,021.56	0.00	-2,021.56	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
Total Expense:		0.00	0.00	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
Total Fund: 717 - Cedar Brook Sewer (5):		0.00	0.00	5,561.20	2,021.56	0.00	-2,021.56	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 718 - Cedar Brook Streets (5)								
Expense								
Department: 00 - Undesignated								
718-00-663	Completed Construction	0.00	0.00	140,717.36	2,687.00	0.00	-2,687.00	0.00%
718-00-880	Cost of Issuance	0.00	0.00	0.00	8,338.92	0.00	-8,338.92	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	140,717.36	11,025.92	0.00	-11,025.92	0.00 %
Total Expense:		0.00	0.00	140,717.36	11,025.92	0.00	-11,025.92	0.00 %
Total Fund: 718 - Cedar Brook Streets (5):		0.00	0.00	140,717.36	11,025.92	0.00	-11,025.92	0.00 %
Fund: 722 - Villa Maria Sr Housing								
Expense								
Department: 00 - Undesignated								
722-00-408	Engineering Services	0.00	0.00	0.00	17,762.00	0.00	-17,762.00	0.00%
722-00-663	Completed Construction	0.00	0.00	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	0.00	0.00	174,854.39	0.00	-174,854.39	0.00 %
Total Expense:		0.00	0.00	0.00	174,854.39	0.00	-174,854.39	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:		0.00	0.00	0.00	174,854.39	0.00	-174,854.39	0.00 %
Fund: 723 - Nottingham Estates Water								
Expense								
Department: 00 - Undesignated								
723-00-408	Engineering Services	0.00	0.00	0.00	0.00	115,500.00	-115,500.00	0.00%
723-00-512	Miscellaneous Expense	0.00	235.60	0.00	738.80	0.00	-738.80	0.00%
723-00-888	Cost of Issuance	0.00	0.00	0.00	0.00	3,750.00	-3,750.00	0.00%
Total Department: 00 - Undesignated:		0.00	235.60	0.00	738.80	119,250.00	-119,988.80	0.00 %
Total Expense:		0.00	235.60	0.00	738.80	119,250.00	-119,988.80	0.00 %
Total Fund: 723 - Nottingham Estates Water:		0.00	235.60	0.00	738.80	119,250.00	-119,988.80	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water								
Expense								
Department: 00 - Undesignated								
724-00-408	Engineering Services	0.00	0.00	0.00	0.00	97,050.00	-97,050.00	0.00%
724-00-512	Miscellaneous Expense	0.00	545.60	0.00	545.60	0.00	-545.60	0.00%
724-00-888	Cost of Issuance	0.00	0.00	0.00	0.00	3,750.00	-3,750.00	0.00%
Total Department: 00 - Undesignated:		0.00	545.60	0.00	545.60	100,800.00	-101,345.60	0.00 %
Total Expense:		0.00	545.60	0.00	545.60	100,800.00	-101,345.60	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:		0.00	545.60	0.00	545.60	100,800.00	-101,345.60	0.00 %
Report Total:		27,128,089.80	1,254,809.64	1,614,242.36	12,007,858.92	413,105.53	14,707,125.35	54.21 %

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	2,836,445.00	34,399.08	1,124.68	979,312.82	13,720.97	1,843,411.21	64.99 %
02 - Street	926,215.00	108,257.03	218.35	560,218.74	10,274.71	355,721.55	38.41 %
03 - Fire	473,978.00	19,018.62	1,057.93	198,565.08	31.13	275,381.79	58.10 %
04 - Police	1,320,493.00	87,794.68	2,025.42	755,932.39	2,285.29	562,275.32	42.58 %
05 - Park	0.00	137.25	1,484.70	137.25	0.00	-137.25	0.00 %
06 - Sports Complex	0.00	151.29	236.03	151.29	0.00	-151.29	0.00 %
07 - Municipal Court	219,457.00	11,605.21	3,000.05	108,730.75	0.00	110,726.25	50.45 %
08 - Planning Commission	36,700.00	0.00	7,050.00	5,924.90	2,880.00	27,895.10	76.01 %
14 - Bindweed	1,000.00	0.00	0.00	308.40	0.00	691.60	69.16 %
17 - Ambulance Station #2	561,322.00	38,310.62	295.34	338,827.79	5,184.79	217,309.42	38.71 %
18 - Ambulance Station #1	738,491.00	153,037.55	2,433.34	480,239.57	4,522.87	253,728.56	34.36 %
19 - Inspection	101,853.00	5,400.10	0.00	46,413.13	0.00	55,439.87	54.43 %
22 - Fire District 12	26,000.00	601.17	0.00	11,108.17	0.00	14,891.83	57.28 %
Total Expense:	7,241,954.00	458,712.60	18,925.84	3,486,117.01	38,899.76	3,716,937.23	51.33 %
Total Fund: 101 - General:	7,241,954.00	458,712.60	18,925.84	3,486,117.01	38,899.76	3,716,937.23	51.33 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	205,500.00	3,869.80	0.00	119,435.64	0.00	86,064.36	41.88 %
01 - Administration	123,420.00	8,606.73	0.00	64,630.76	0.00	58,789.24	47.63 %
02 - Street	262,100.00	25,186.64	0.00	166,017.06	0.00	96,082.94	36.66 %
03 - Fire	65,250.00	4,168.06	0.00	35,939.69	0.00	29,310.31	44.92 %
04 - Police	426,750.00	31,367.77	0.00	261,239.78	0.00	165,510.22	38.78 %
07 - Municipal Court	39,480.00	2,556.72	0.00	20,282.38	0.00	19,197.62	48.63 %
17 - Ambulance Station #2	209,351.50	14,181.11	0.00	132,316.68	0.00	77,034.82	36.80 %
18 - Ambulance Station #1	268,851.50	14,162.41	0.00	161,015.25	0.00	107,836.25	40.11 %
19 - Inspection	31,620.00	2,722.67	0.00	19,877.57	0.00	11,742.43	37.14 %
Total Expense:	1,632,323.00	106,821.91	0.00	980,754.81	0.00	651,568.19	39.92 %
Total Fund: 204 - Employee Benefit:	1,632,323.00	106,821.91	0.00	980,754.81	0.00	651,568.19	39.92 %
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: 08/31/2017

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	12,935.22	0.00	100,806.06	3,229.63	156,288.31	60.04 %
Total Expense:	260,324.00	12,935.22	0.00	100,806.06	3,229.63	156,288.31	60.04 %
Total Fund: 210 - Special Highway:	260,324.00	12,935.22	0.00	100,806.06	3,229.63	156,288.31	60.04 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	61,200.00	3,851.31	166.81	34,964.94	171.69	26,063.37	42.59 %
Total Expense:	61,200.00	3,851.31	166.81	34,964.94	171.69	26,063.37	42.59 %
Total Fund: 216 - Senior Center:	61,200.00	3,851.31	166.81	34,964.94	171.69	26,063.37	42.59 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	263,291.00	2,924.92	0.00	127,248.28	15,035.15	121,007.57	45.96 %
Total Expense:	263,291.00	2,924.92	0.00	127,248.28	15,035.15	121,007.57	45.96 %
Total Fund: 219 - Special Parks:	263,291.00	2,924.92	0.00	127,248.28	15,035.15	121,007.57	45.96 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	200,501.00	30,057.74	0.00	163,792.62	71.76	36,636.62	18.27 %
Total Expense:	200,501.00	30,057.74	0.00	163,792.62	71.76	36,636.62	18.27 %
Total Fund: 220 - Swimming Pool:	200,501.00	30,057.74	0.00	163,792.62	71.76	36,636.62	18.27 %
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: 08/31/2017

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	0.00	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	0.00	0.00	18,257.19	6,860.00	203,669.61	89.02 %
Total Fund: 224 - Municipal Equipment Reserve:	228,786.80	0.00	0.00	18,257.19	6,860.00	203,669.61	89.02 %
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	199,309.00	22,899.62	654,377.29	157,792.31	3,200.00	38,316.69	19.22 %
Total Expense:	199,309.00	22,899.62	654,377.29	157,792.31	3,200.00	38,316.69	19.22 %
Total Fund: 228 - Capital Improvements:	199,309.00	22,899.62	654,377.29	157,792.31	3,200.00	38,316.69	19.22 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	150,000.00	5,935.90	0.00	34,867.75	0.00	115,132.25	76.75 %
Total Expense:	150,000.00	5,935.90	0.00	34,867.75	0.00	115,132.25	76.75 %
Total Fund: 234 - Special Liability:	150,000.00	5,935.90	0.00	34,867.75	0.00	115,132.25	76.75 %
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	674,000.00	3,626.31	0.00	470,897.91	0.00	203,102.09	30.13 %
Total Expense:	674,000.00	3,626.31	0.00	470,897.91	0.00	203,102.09	30.13 %
Total Fund: 300 - Mulvane Land Bank:	674,000.00	3,626.31	0.00	470,897.91	0.00	203,102.09	30.13 %
Fund: 408 - Bond & Interest Expense							
00 - Undesignated	3,222,835.00	0.00	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: 08/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	3,222,835.00	0.00	0.00	1,514,016.12	0.00	1,708,818.88	53.02 %
Total Fund: 408 - Bond & Interest:	3,222,835.00	0.00	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	360,225.78	234,986.40	1,978,183.87	130.85	2,674,226.28	57.48 %
10 - Electric Distribution	1,549,686.00	95,850.20	265,193.11	628,485.94	28,688.23	892,511.83	57.59 %
Total Expense:	6,202,227.00	456,075.98	500,179.51	2,606,669.81	28,819.08	3,566,738.11	57.51 %
Total Fund: 511 - Electric:	6,202,227.00	456,075.98	500,179.51	2,606,669.81	28,819.08	3,566,738.11	57.51 %
Fund: 512 - Water Expense							
13 - Water	2,796,815.00	72,409.28	154,175.31	572,811.74	8,225.97	2,215,777.29	79.23 %
Total Expense:	2,796,815.00	72,409.28	154,175.31	572,811.74	8,225.97	2,215,777.29	79.23 %
Total Fund: 512 - Water:	2,796,815.00	72,409.28	154,175.31	572,811.74	8,225.97	2,215,777.29	79.23 %
Fund: 513 - Wastewater Expense							
11 - Wastewater Trmt Plant	830,005.00	54,387.22	2,922.91	399,913.76	18,519.81	411,571.43	49.59 %
12 - Wastewater Collection	1,097,347.00	23,330.43	117,470.14	268,719.55	70,022.68	758,604.77	69.13 %
Total Expense:	1,927,352.00	77,717.65	120,393.05	668,633.31	88,542.49	1,170,176.20	60.71 %
Total Fund: 513 - Wastewater:	1,927,352.00	77,717.65	120,393.05	668,633.31	88,542.49	1,170,176.20	60.71 %
Fund: 518 - Storm Sewer Expense							
00 - Undesignated	212,814.00	60.00	13,758.00	9,073.50	0.00	203,740.50	95.74 %
Total Expense:	212,814.00	60.00	13,758.00	9,073.50	0.00	203,740.50	95.74 %
Total Fund: 518 - Storm Sewer:	212,814.00	60.00	13,758.00	9,073.50	0.00	203,740.50	95.74 %
Fund: 716 - Cedar Brook Water (5) Expense							
00 - Undesignated	0.00	0.00	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
Total Expense:	0.00	0.00	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
Total Fund: 716 - Cedar Brook Water (5):	0.00	0.00	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
Fund: 717 - Cedar Brook Sewer (5) Expense							
00 - Undesignated	0.00	0.00	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
Total Expense:	0.00	0.00	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
Total Fund: 717 - Cedar Brook Sewer (5):	0.00	0.00	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
Fund: 718 - Cedar Brook Streets (5) Expense							
00 - Undesignated	0.00	0.00	140,717.36	11,025.92	0.00	-11,025.92	0.00 %
Total Expense:	0.00	0.00	140,717.36	11,025.92	0.00	-11,025.92	0.00 %
Total Fund: 718 - Cedar Brook Streets (5):	0.00	0.00	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: 08/31/2017

Departmen...	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	0.00	0.00	174,854.39	0.00	-174,854.39	0.00 %
Total Expense:	0.00	0.00	0.00	174,854.39	0.00	-174,854.39	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	174,854.39	0.00	-174,854.39	0.00 %
Fund: 723 - Nottingham Estates Water Expense							
00 - Undesignated	0.00	235.60	0.00	738.80	119,250.00	-119,988.80	0.00 %
Total Expense:	0.00	235.60	0.00	738.80	119,250.00	-119,988.80	0.00 %
Total Fund: 723 - Nottingham Estates Water:	0.00	235.60	0.00	738.80	119,250.00	-119,988.80	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water Expense							
00 - Undesignated	0.00	545.60	0.00	545.60	100,800.00	-101,345.60	0.00 %
Total Expense:	0.00	545.60	0.00	545.60	100,800.00	-101,345.60	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	545.60	0.00	545.60	100,800.00	-101,345.60	0.00 %
Report Total:	27,128,089.80	1,254,809.64	1,614,242.36	12,007,858.92	413,105.53	14,707,125.35	54.21 %

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	7,241,954.00	458,712.60	18,925.84	3,486,117.01	38,899.76	3,716,937.23	51.33 %
204 - Employee Benefit	1,632,323.00	106,821.91	0.00	980,754.81	0.00	651,568.19	39.92 %
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	12,935.22	0.00	100,806.06	3,229.63	156,288.31	60.04 %
216 - Senior Center	61,200.00	3,851.31	166.81	34,964.94	171.69	26,063.37	42.59 %
219 - Special Parks	263,291.00	2,924.92	0.00	127,248.28	15,035.15	121,007.57	45.96 %
220 - Swimming Pool	200,501.00	30,057.74	0.00	163,792.62	71.76	36,636.62	18.27 %
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	0.00	0.00	18,257.19	6,860.00	203,669.61	89.02 %
228 - Capital Improvements	199,309.00	22,899.62	654,377.29	157,792.31	3,200.00	38,316.69	19.22 %
234 - Special Liability	150,000.00	5,935.90	0.00	34,867.75	0.00	115,132.25	76.75 %
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	674,000.00	3,626.31	0.00	470,897.91	0.00	203,102.09	30.13 %
408 - Bond & Interest	3,222,835.00	0.00	0.00	1,514,016.12	0.00	1,708,818.88	53.02 %
511 - Electric	6,202,227.00	456,075.98	500,179.51	2,606,669.81	28,819.08	3,566,738.11	57.51 %
512 - Water	2,796,815.00	72,409.28	154,175.31	572,811.74	8,225.97	2,215,777.29	79.23 %
513 - Wastewater	1,927,352.00	77,717.65	120,393.05	668,633.31	88,542.49	1,170,176.20	60.71 %
518 - Storm Sewer	212,814.00	60.00	13,758.00	9,073.50	0.00	203,740.50	95.74 %
716 - Cedar Brook Water (5)	0.00	0.00	5,987.99	2,274.25	0.00	-2,274.25	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	5,561.20	2,021.56	0.00	-2,021.56	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	140,717.36	11,025.92	0.00	-11,025.92	0.00 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	174,854.39	0.00	-174,854.39	0.00 %
723 - Nottingham Estates Water	0.00	235.60	0.00	738.80	119,250.00	-119,988.80	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	545.60	0.00	545.60	100,800.00	-101,345.60	0.00 %
Report Total:	27,128,089.80	1,254,809.64	1,614,242.36	12,007,858.92	413,105.53	14,707,125.35	54.21 %