



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2017 Period Ending: 09/30/2017

		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	16.72	0.00	263.45	0.00	-263.45	0.00%
Total Department: 00 - Undesignated:		0.00	16.72	0.00	263.45	0.00	-263.45	0.00 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	372,500.00	44,009.31	0.00	278,898.66	0.00	93,601.34	25.13%
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	1,666.11	0.00	12,962.75	1,670.84	366.41	2.44%
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	735.59	0.00	6,042.98	0.00	1,757.02	22.53%
101-01-460	Contract Services	12,000.00	1,034.56	0.00	10,098.56	0.00	1,901.44	15.85%
101-01-508	Office Supplies	9,000.00	120.14	0.00	5,770.26	240.99	2,988.75	33.21%
101-01-509	Telephone Expense	11,000.00	1,005.20	0.00	9,933.77	0.00	1,066.23	9.69%
101-01-510	Legal Printing	2,500.00	297.60	0.00	1,752.85	0.00	747.15	29.89%
101-01-511	Utility Expense	10,000.00	643.32	0.00	7,186.24	0.00	2,813.76	28.14%
101-01-512	Miscellaneous Expense	9,000.00	830.59	124.00	3,849.65	25.56	5,124.79	56.94%
101-01-515	Forms	3,500.00	0.00	0.00	509.03	411.53	2,579.44	73.70%
101-01-520	Postage	1,100.00	87.50	0.00	776.00	0.00	324.00	29.45%
101-01-564	Educational Advancement	3,000.00	935.00	0.00	1,840.00	0.00	1,160.00	38.67%
101-01-574	Professional Memberships	16,000.00	50.00	0.00	1,585.00	0.00	14,415.00	90.09%
101-01-589	Tree Board	5,200.00	0.00	1,000.00	2,690.63	909.65	1,599.72	32.40%
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	1,584.99	0.00	2,649.82	0.00	16,110.18	85.88%
101-01-618	Contingency	2,151,195.00	10,099.00	0.00	592,213.00	0.00	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	27,000.00	0.00	102,000.00	0.00	23,000.00	18.40%
Total Department: 01 - Administration:		2,836,445.00	90,098.91	1,124.68	1,069,411.73	3,258.57	1,763,774.70	62.18 %
Department: 02 - Street								
101-02-301	Salaries-Street	565,660.00	69,011.85	0.00	445,191.00	0.00	120,469.00	21.30%
101-02-403	Building Maintenance	15,000.00	1,811.34	169.25	8,688.15	291.50	6,020.35	40.14%
101-02-405	Insurance	22,000.00	0.00	0.00	22,325.13	0.00	-325.13	-1.48%
101-02-417	Office Machine Maintenance	2,600.00	381.40	0.00	3,544.68	0.00	-944.68	-36.33%

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		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-02-425	Sanitation	8,500.00	2,922.93	0.00	4,678.94	0.00	3,821.06	44.95%
101-02-508	Office Supplies	1,350.00	0.00	15.05	269.48	46.25	1,034.27	77.37%
101-02-509	Telephone Expense	6,000.00	338.43	0.00	3,935.86	0.00	2,064.14	34.40%
101-02-511	Utility Expense	28,000.00	1,699.88	0.00	23,408.47	0.00	4,591.53	16.40%
101-02-512	Miscellaneous Expense	12,000.00	380.87	34.05	10,608.93	67.26	1,323.81	11.03%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	160.24	0.00	4,107.39	0.00	5,892.61	58.93%
101-02-514	Vehicle Fuel & Oil	30,000.00	2,034.12	0.00	19,079.88	0.00	10,920.12	36.40%
101-02-519	Road Oil & Asphalt	50,000.00	420.37	0.00	420.37	0.00	49,579.63	99.16%
101-02-522	Street Supplies	7,000.00	622.27	0.00	4,950.18	82.36	1,967.46	28.11%
101-02-523	Equipment Repair	26,000.00	964.01	0.00	21,794.19	582.97	3,622.84	13.93%
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	1,184.17	0.00	3,705.88	317.96	5,476.16	57.64%
101-02-530	Construction Material	5,000.00	356.70	0.00	3,032.08	76.50	1,891.42	37.83%
101-02-552	Vehicle Maintenance	22,000.00	1,511.33	0.00	15,516.84	99.29	6,383.87	29.02%
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	0.00	0.00	74.12	7.88	918.00	91.80%
101-02-616	New Equipment	89,605.00	-18,061.00	0.00	25,505.02	646.58	63,453.40	70.81%
101-02-634	New Equipment (Minor)	10,000.00	9.67	0.00	1,791.52	0.00	8,208.48	82.08%
Total Department: 02 - Street:		926,215.00	65,748.58	218.35	625,967.32	2,218.55	298,029.13	32.18 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	180,228.00	22,266.95	0.00	143,403.34	0.00	36,824.66	20.43%
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	830.39	0.00	8,720.95	0.00	1,279.05	12.79%
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	598.08	0.00	3,251.83	0.00	748.17	18.70%
101-03-508	Office Supplies	2,000.00	241.03	0.00	578.73	0.00	1,421.27	71.06%
101-03-509	Telephone Expense	3,000.00	231.86	0.00	2,437.52	0.00	562.48	18.75%
101-03-511	Utility Expense	8,120.00	802.94	0.00	6,824.30	0.00	1,295.70	15.96%
101-03-512	Miscellaneous Expense	11,000.00	342.43	1,038.94	11,539.73	14.47	-554.20	-5.04%
101-03-514	Vehicle Fuel & Oil	5,500.00	389.02	0.00	2,511.13	0.00	2,988.87	54.34%
101-03-523	Equipment Repair	2,500.00	0.00	0.00	690.54	35.83	1,773.63	70.95%
101-03-524	Radio Repair	1,000.00	189.75	0.00	379.75	23.02	597.23	59.72%
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	2,560.02	0.00	2,439.98	48.80%
101-03-552	Vehicle Maintenance	10,000.00	979.78	18.99	7,604.36	0.00	2,395.64	23.96%
101-03-564	Educational Advancement	580.00	0.00	0.00	580.00	200.00	-200.00	-34.48%
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	0.00	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	9,302.33	0.00	30,967.29	0.00	-9,267.29	-42.71%

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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	36,174.56	1,057.93	234,739.64	274.52	238,963.84	50.42 %
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	123,098.10	0.00	773,844.61	0.00	338,848.39	30.45%
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	804.24	0.00	7,341.98	375.64	1,282.38	14.25%
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	2,346.87	0.00	19,993.89	0.00	-4,393.89	-28.17%
101-04-508	Office Supplies	6,000.00	284.60	0.00	1,985.13	582.52	3,432.35	57.21%
101-04-509	Telephone Expense	10,000.00	483.52	0.00	5,164.95	0.00	4,835.05	48.35%
101-04-511	Utility Expense	6,500.00	408.48	0.00	3,759.05	0.00	2,740.95	42.17%
101-04-512	Miscellaneous Expense	10,000.00	609.92	579.68	8,972.07	1,641.62	-613.69	-6.58%
101-04-514	Vehicle Fuel & Oil	29,890.00	2,596.41	0.00	21,976.15	0.00	7,913.85	26.48%
101-04-515	Forms	2,000.00	0.00	0.00	889.45	0.00	1,110.55	55.53%
101-04-523	Equipment Repair	4,000.00	0.00	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	250.00	0.00	1,259.03	0.00	1,240.97	49.64%
101-04-528	Uniforms	9,000.00	60.43	0.00	7,280.34	0.00	1,719.66	19.11%
101-04-529	Investigation Expense	1,000.00	0.00	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	154.92	0.00	12,358.32	0.00	5,641.68	31.34%
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	41.70	283.70	309.09	0.00	490.91	61.36%
101-04-574	Professional Memberships	4,300.00	0.00	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	808.17	0.00	6,276.88	0.00	38,223.12	85.89%
101-04-634	New Equipment (Minor)	1,000.00	320.86	0.00	566.54	97.89	335.57	33.56%
Total Department: 04 - Police:		1,320,493.00	132,268.22	2,025.42	888,200.61	2,697.67	429,594.72	32.53 %
Department: 05 - Park								
101-05-403	Building Maintenance	0.00	-137.25	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00 %
Department: 06 - Sports Complex								
101-06-403	Building Maintenance	0.00	-151.29	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00 %
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	83,757.00	9,533.99	0.00	60,784.65	0.00	22,972.35	27.43%
101-07-303	Attorney Fees	15,000.00	0.00	0.00	999.48	0.00	14,000.52	93.34%
101-07-461	Contracted Salaries	64,000.00	4,600.00	0.00	41,400.00	0.00	22,600.00	35.31%
101-07-507	Jail Fees	45,000.00	1,238.65	3,000.05	17,719.28	0.00	27,280.72	60.62%
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	192.60	0.00	7.40	3.70%
101-07-512	Miscellaneous Expense	4,800.00	95.35	0.00	2,149.25	0.00	2,650.75	55.22%
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	0.00	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%
Total Department: 07 - Municipal Court:		219,457.00	15,495.74	3,000.05	124,226.49	0.00	95,230.51	43.39 %
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	3,200.00	7,050.00	8,538.50	0.00	21,461.50	71.54%
101-08-510	Legal Printing	1,500.00	74.40	0.00	520.80	0.00	979.20	65.28%
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	225.00	0.00	225.00	0.00	775.00	77.50%
Total Department: 08 - Planning Commission:		36,700.00	3,499.40	7,050.00	9,424.30	0.00	27,275.70	74.32 %
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	49,602.83	0.00	332,659.32	0.00	131,891.68	28.39%
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	0.00	0.00	321.50	0.00	178.50	35.70%
101-17-403	Building Maintenance	3,500.00	810.49	0.00	5,077.51	652.51	-2,230.02	-63.71%
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	304.02	43.95	4,064.51	0.00	1,935.49	32.26%
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	241.03	0.00	573.95	0.00	1,426.05	71.30%
101-17-509	Telephone Expense	6,000.00	257.62	0.00	4,019.04	0.00	1,980.96	33.02%
101-17-511	Utility Expense	12,000.00	43.14	0.00	7,865.90	0.00	4,134.10	34.45%
101-17-512	Miscellaneous Expense	3,500.00	91.23	0.00	563.47	0.00	2,936.53	83.90%

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		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-17-514	Vehicle Fuel & Oil	4,000.00	452.16	0.00	4,413.80	0.00	-413.80	-10.35%
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	0.00	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	1,155.11	151.50	2,254.61	276.59	1,168.80	31.01%
101-17-533	Ambulance Supplies	10,000.00	1,862.57	0.00	11,854.84	435.00	-2,289.84	-22.66%
101-17-552	Vehicle Maintenance	6,000.00	211.89	0.00	3,899.87	45.78	2,054.35	34.24%
101-17-564	Educational Advancement	1,435.00	1,435.00	0.00	1,435.00	0.00	0.00	0.00%
101-17-570	Hiring Expense	1,000.00	0.00	0.00	382.21	0.00	617.79	61.78%
101-17-574	Professional Memberships	500.00	0.00	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	0.00	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	56,467.09	295.34	395,294.88	1,409.88	164,617.24	29.33 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-15,000.00	-695.00	0.00	-4,505.00	0.00	-10,495.00	69.97%
101-18-301	Salaries-Ambul St #1	492,492.00	49,602.70	0.00	332,227.16	0.00	160,264.84	32.54%
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	0.00	0.00	321.50	0.00	678.50	67.85%
101-18-403	Building Maintenance	7,400.00	594.49	0.00	8,050.86	0.00	-650.86	-8.80%
101-18-405	Insurance	12,929.00	317.00	0.00	12,722.73	0.00	206.27	1.60%
101-18-417	Office Machine Maintenance	8,000.00	638.33	0.00	5,531.56	0.00	2,468.44	30.86%
101-18-460	Contract Services	23,000.00	2,936.06	1,731.76	16,257.41	0.00	6,742.59	29.32%
101-18-508	Office Supplies	2,000.00	248.33	0.00	619.80	0.00	1,380.20	69.01%
101-18-509	Telephone Expense	3,000.00	231.87	0.00	2,384.30	0.00	615.70	20.52%
101-18-511	Utility Expense	9,000.00	802.94	0.00	6,824.29	0.00	2,175.71	24.17%
101-18-512	Miscellaneous Expense	6,500.00	105.00	450.00	2,370.75	0.00	4,129.25	63.53%
101-18-514	Vehicle Fuel & Oil	10,000.00	793.37	0.00	4,216.55	0.00	5,783.45	57.83%
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	0.00	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	1,155.13	151.50	2,254.61	276.57	2,468.82	48.95%
101-18-533	Ambulance Supplies	15,000.00	1,877.59	0.00	10,999.05	435.02	3,565.93	23.93%
101-18-552	Vehicle Maintenance	10,000.00	211.88	0.00	3,879.87	45.78	6,074.35	60.74%
101-18-564	Educational Advancement	3,500.00	1,435.00	0.00	1,435.00	0.00	2,065.00	59.00%
101-18-570	Hiring Expense	1,500.00	105.40	0.00	603.31	22.00	874.69	58.31%
101-18-574	Professional Memberships	800.00	0.00	0.00	150.00	0.00	650.00	81.25%
101-18-591	Travel Expense	500.00	0.00	0.20	23.68	0.80	475.52	95.10%
101-18-595	Training Fee/Materials	500.00	0.00	0.00	485.00	0.00	15.00	3.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 09/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	125,770.00	0.00	0.00	0.00%
Total Department: 18 - Ambulance Station #1:		738,491.00	60,360.09	2,433.34	540,599.66	780.17	197,111.17	26.69 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	79,753.00	7,838.00	0.00	50,082.82	0.00	29,670.18	37.20%
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	100.00	0.00	2,292.10	0.00	7,707.90	77.08%
101-19-509	Telephone Expense	200.00	27.75	0.00	186.48	0.00	13.52	6.76%
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	95.35	0.00	1,002.10	0.00	-2.10	-0.21%
101-19-514	Vehicle Fuel & Oil	500.00	45.00	0.00	129.00	0.00	371.00	74.20%
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	8,106.10	0.00	54,519.23	0.00	47,333.77	46.47 %
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	49.13	0.00	49.13	48.57	2,202.30	95.75%
101-22-514	Vehicle Fuel & Oil	5,000.00	453.21	0.00	3,359.55	0.00	1,640.45	32.81%
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	3,126.01	0.00	2,873.99	47.90%
101-22-616	New Equipment	6,000.00	7,269.63	0.00	10,019.63	0.00	-4,019.63	-66.99%
Total Department: 22 - Fire District 12:		26,000.00	7,771.97	0.00	18,880.14	48.57	7,071.29	27.20 %
Total Expense:		7,241,954.00	475,718.84	18,925.84	3,961,835.85	10,687.93	3,269,430.22	45.15 %
Total Fund: 101 - General:		7,241,954.00	475,718.84	18,925.84	3,961,835.85	10,687.93	3,269,430.22	45.15 %
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	241.48	0.00	1,453.57	0.00	-1,453.57	0.00%
204-00-340	Unemployment Insurance	0.00	11.05	0.00	66.50	0.00	-66.50	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	19.30	0.00	304.17	0.00	-304.17	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 09/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-00-618	Contingency	200,000.00	3,688.00	0.00	121,571.23	0.00	78,428.77	39.21%
Total Department: 00 - Undesignated:		205,500.00	3,959.83	0.00	123,395.47	0.00	82,104.53	39.95 %
Department: 01 - Administration								
204-01-332	Health Insurance	50,000.00	6,378.16	0.00	29,477.76	0.00	20,522.24	41.04%
204-01-337	KPER's	33,700.00	3,862.51	0.00	23,340.62	0.00	10,359.38	30.74%
204-01-338	Social Security	32,500.00	3,316.86	0.00	21,014.74	0.00	11,485.26	35.34%
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	141.71	0.00	898.52	0.00	321.48	26.35%
Total Department: 01 - Administration:		123,420.00	13,699.24	0.00	78,330.00	0.00	45,090.00	36.53 %
Department: 02 - Street								
204-02-332	Health Insurance	138,000.00	19,208.84	0.00	109,815.36	0.00	28,184.64	20.42%
204-02-337	KPER's	55,000.00	6,065.15	0.00	36,559.11	0.00	18,440.89	33.53%
204-02-338	Social Security	43,000.00	5,092.74	0.00	32,880.03	0.00	10,119.97	23.53%
204-02-339	Workman's Comp Insurance	25,000.00	0.00	0.00	15,935.60	0.00	9,064.40	36.26%
204-02-340	Unemployment Insurance	1,100.00	218.18	0.00	1,411.87	0.00	-311.87	-28.35%
Total Department: 02 - Street:		262,100.00	30,584.91	0.00	196,601.97	0.00	65,498.03	24.99 %
Department: 03 - Fire								
204-03-332	Health Insurance	25,000.00	2,917.97	0.00	18,052.97	0.00	6,947.03	27.79%
204-03-337	KPER's	17,000.00	1,600.24	0.00	9,869.71	0.00	7,130.29	41.94%
204-03-338	Social Security	14,000.00	1,664.47	0.00	10,723.44	0.00	3,276.56	23.40%
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	71.98	0.00	463.92	0.00	36.08	7.22%
Total Department: 03 - Fire:		65,250.00	6,254.66	0.00	42,194.35	0.00	23,055.65	35.33 %
Department: 04 - Police								
204-04-332	Health Insurance	220,000.00	28,206.95	0.00	169,464.41	0.00	50,535.59	22.97%
204-04-337	KPER's	104,500.00	10,818.17	0.00	65,570.83	0.00	38,929.17	37.25%
204-04-338	Social Security	77,500.00	9,131.33	0.00	57,388.69	0.00	20,111.31	25.95%
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	390.66	0.00	2,455.46	0.00	-455.46	-22.77%
Total Department: 04 - Police:		426,750.00	48,547.11	0.00	309,786.89	0.00	116,963.11	27.41 %
Department: 07 - Municipal Court								
204-07-332	Health Insurance	22,010.00	2,326.17	0.00	14,344.71	0.00	7,665.29	34.83%
204-07-337	KPER's	9,100.00	838.36	0.00	5,174.15	0.00	3,925.85	43.14%
204-07-338	Social Security	7,000.00	703.38	0.00	4,470.52	0.00	2,529.48	36.14%
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	30.07	0.00	190.98	0.00	59.02	23.61%
Total Department: 07 - Municipal Court:		39,480.00	3,897.98	0.00	24,180.36	0.00	15,299.64	38.75 %
Department: 17 - Ambulance Station #2								
204-17-332	Health Insurance	136,500.00	13,578.14	0.00	101,728.61	0.00	34,771.39	25.47%
204-17-337	KPER's	40,000.00	4,016.35	0.00	26,598.12	0.00	13,401.88	33.50%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 09/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-17-338	Social Security	31,500.00	3,654.37	0.00	24,348.15	0.00	7,151.85	22.70%
204-17-340	Unemployment Insurance	1,351.50	157.53	0.00	1,048.19	0.00	303.31	22.44%
Total Department: 17 - Ambulance Station #2:		209,351.50	21,406.39	0.00	153,723.07	0.00	55,628.43	26.57 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	162,500.00	16,336.45	0.00	119,355.68	0.00	43,144.32	26.55%
204-18-337	KPER's	40,000.00	4,015.75	0.00	26,594.40	0.00	13,405.60	33.51%
204-18-338	Social Security	31,500.00	3,652.70	0.00	24,305.57	0.00	7,194.43	22.84%
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	156.89	0.00	1,042.00	0.00	309.50	22.90%
Total Department: 18 - Ambulance Station #1:		268,851.50	24,161.79	0.00	185,177.04	0.00	83,674.46	31.12 %
Department: 19 - Inspection								
204-19-332	Health Insurance	19,000.00	2,827.76	0.00	15,924.68	0.00	3,075.32	16.19%
204-19-337	KPER's	6,200.00	689.05	0.00	4,262.90	0.00	1,937.10	31.24%
204-19-338	Social Security	6,000.00	564.85	0.00	3,639.85	0.00	2,360.15	39.34%
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	24.20	0.00	156.00	0.00	144.00	48.00%
Total Department: 19 - Inspection:		31,620.00	4,105.86	0.00	23,983.43	0.00	7,636.57	24.15 %
Total Expense:		1,632,323.00	156,617.77	0.00	1,137,372.58	0.00	494,950.42	30.32 %
Total Fund: 204 - Employee Benefit:		1,632,323.00	156,617.77	0.00	1,137,372.58	0.00	494,950.42	30.32 %
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	8.80	0.00	138.62	0.00	-138.62	0.00%
Total Department: 00 - Undesignated:		416,800.00	8.80	0.00	406,135.96	0.00	10,664.04	2.56 %
Total Expense:		416,800.00	8.80	0.00	406,135.96	0.00	10,664.04	2.56 %
Total Fund: 205 - Library:		416,800.00	8.80	0.00	406,135.96	0.00	10,664.04	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	1,500.00	0.00	47,313.35	900.00	51,786.65	51.79%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 09/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	5,054.62	0.00	48,229.37	0.00	5,094.63	9.55%
210-02-566	Sign & Paint Markings	9,000.00	1,570.69	0.00	7,981.27	0.00	1,018.73	11.32%
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	8,125.31	0.00	108,931.37	900.00	150,492.63	57.81 %
Total Expense:		260,324.00	8,125.31	0.00	108,931.37	900.00	150,492.63	57.81 %
Total Fund: 210 - Special Highway:		260,324.00	8,125.31	0.00	108,931.37	900.00	150,492.63	57.81 %

Fund: 216 - Senior Center

Expense

Department: 00 - Undesignated

216-00-300	Salary Reimbursement	0.00	-848.75	0.00	-3,937.25	0.00	3,937.25	0.00%
216-00-301	Salaries-Sr Center	25,000.00	3,156.70	0.00	19,000.19	0.00	5,999.81	24.00%
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	706.52	132.84	4,463.94	0.00	1,536.06	25.60%
216-00-509	Telephone Expense	3,200.00	291.82	0.00	2,619.79	0.00	580.21	18.13%
216-00-512	Miscellaneous Expense	9,000.00	694.30	33.97	6,916.73	0.00	2,083.27	23.15%
216-00-532	Food Expense	7,000.00	255.87	0.00	4,384.44	0.00	2,615.56	37.37%
216-00-591	Travel Expense	5,500.00	0.00	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	4,256.46	166.81	39,221.40	0.00	21,978.60	35.91 %
Total Expense:		61,200.00	4,256.46	166.81	39,221.40	0.00	21,978.60	35.91 %
Total Fund: 216 - Senior Center:		61,200.00	4,256.46	166.81	39,221.40	0.00	21,978.60	35.91 %

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	18,721.78	0.00	145,970.06	1,900.00	47,930.94	24.48%
Total Department: 00 - Undesignated:		263,291.00	18,721.78	0.00	145,970.06	1,900.00	115,420.94	43.84 %
Total Expense:		263,291.00	18,721.78	0.00	145,970.06	1,900.00	115,420.94	43.84 %
Total Fund: 219 - Special Parks:		263,291.00	18,721.78	0.00	145,970.06	1,900.00	115,420.94	43.84 %

Fund: 220 - Swimming Pool

Expense

Department: 00 - Undesignated

220-00-301	Salaries-Pool	103,201.00	0.00	0.00	87,075.44	0.00	16,125.56	15.63%
220-00-338	Social Security	8,000.00	0.00	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%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 09/30/2017

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
220-00-340	Unemployment Insurance	200.00	0.00	0.00	304.83	0.00	-104.83	-52.42%
220-00-403	Building Maintenance	6,200.00	205.70	0.00	2,093.74	0.00	4,106.26	66.23%
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	716.22	0.00	783.78	52.25%
220-00-511	Utility Expense	20,000.00	3,047.35	0.00	16,516.25	0.00	3,483.75	17.42%
220-00-512	Miscellaneous Expense	3,000.00	71.76	0.00	2,586.69	0.00	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	0.00	0.00	11,364.42	0.00	-1,364.42	-13.64%
220-00-616	New Equipment	12,900.00	0.00	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	3,359.69	0.00	167,152.31	0.00	33,348.69	16.63 %
Total Expense:		200,501.00	3,359.69	0.00	167,152.31	0.00	33,348.69	16.63 %
Total Fund: 220 - Swimming Pool:		200,501.00	3,359.69	0.00	167,152.31	0.00	33,348.69	16.63 %
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: 09/30/2017

		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	6,860.00	0.00	25,117.19	0.00	80,666.39	76.26%
Total Department: 05 - Park:		105,783.58	6,860.00	0.00	25,117.19	0.00	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	6,860.00	0.00	25,117.19	0.00	203,669.61	89.02 %
Total Fund: 224 - Municipal Equipment Reserve:		228,786.80	6,860.00	0.00	25,117.19	0.00	203,669.61	89.02 %
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	0.00	2.26	0.00	35.57	0.00	-35.57	0.00%
228-00-606	Capital Improvements	199,309.00	3,200.00	654,377.29	160,959.00	0.00	38,350.00	19.24%
Total Department: 00 - Undesignated:		199,309.00	3,202.26	654,377.29	160,994.57	0.00	38,314.43	19.22 %
Total Expense:		199,309.00	3,202.26	654,377.29	160,994.57	0.00	38,314.43	19.22 %
Total Fund: 228 - Capital Improvements:		199,309.00	3,202.26	654,377.29	160,994.57	0.00	38,314.43	19.22 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	150,000.00	5,147.00	0.00	39,959.71	0.00	110,040.29	73.36%
234-00-588	Neighborhood Revitalization	0.00	3.73	0.00	58.77	0.00	-58.77	0.00%
Total Department: 00 - Undesignated:		150,000.00	5,150.73	0.00	40,018.48	0.00	109,981.52	73.32 %
Total Expense:		150,000.00	5,150.73	0.00	40,018.48	0.00	109,981.52	73.32 %
Total Fund: 234 - Special Liability:		150,000.00	5,150.73	0.00	40,018.48	0.00	109,981.52	73.32 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	0.00	0.09	0.00	1.47	0.00	-1.47	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 09/30/2017

		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	0.09	0.00	1.47	0.00	134,998.53	100.00 %
Total Expense:		135,000.00	0.09	0.00	1.47	0.00	134,998.53	100.00 %
Total Fund: 235 - Industrial Development:		135,000.00	0.09	0.00	1.47	0.00	134,998.53	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	0.00	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	960.84	0.00	2,654.15	0.00	189,845.85	98.62%
300-00-801	Purchase of Property	450,000.00	0.00	0.00	450,322.50	0.00	-322.50	-0.07%
Total Department: 00 - Undesignated:		674,000.00	960.84	0.00	471,858.75	0.00	202,141.25	29.99 %
Total Expense:		674,000.00	960.84	0.00	471,858.75	0.00	202,141.25	29.99 %
Total Fund: 300 - Mulvane Land Bank:		674,000.00	960.84	0.00	471,858.75	0.00	202,141.25	29.99 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,262,810.00	1,183,359.94	0.00	2,147,777.94	0.00	115,032.06	5.08%
408-00-543	Interest Coupons	910,000.00	149,373.96	0.00	698,573.17	0.00	211,426.83	23.23%
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%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 09/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-00-588	Neighborhood Revitalization	0.00	26.94	0.00	424.60	0.00	-424.60	0.00%
Total Department: 00 - Undesignated:		3,222,835.00	1,332,760.84	0.00	2,846,776.96	0.00	376,058.04	11.67 %
Total Expense:		3,222,835.00	1,332,760.84	0.00	2,846,776.96	0.00	376,058.04	11.67 %
Total Fund: 408 - Bond & Interest:		3,222,835.00	1,332,760.84	0.00	2,846,776.96	0.00	376,058.04	11.67 %

Fund: 511 - Electric

Expense

Department: 09 - Electric Production

511-09-301	Salaries-Electric Prod	189,124.00	16,300.65	0.00	107,110.76	0.00	82,013.24	43.36%
511-09-332	Health Insurance	25,000.00	3,236.17	0.00	20,668.96	0.00	4,331.04	17.32%
511-09-337	KPER's	22,064.00	1,219.82	0.00	7,595.59	0.00	14,468.41	65.57%
511-09-338	Social Security	17,885.00	1,224.08	0.00	8,045.92	0.00	9,839.08	55.01%
511-09-340	Unemployment Insurance	518.00	53.02	0.00	349.01	0.00	168.99	32.62%
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	541.22	0.00	3,434.30	0.00	3,065.70	47.16%
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	306.17	0.00	2,423.29	0.00	676.71	21.83%
511-09-508	Office Supplies	2,500.00	49.83	30.09	106.59	4.63	2,388.78	96.37%
511-09-509	Telephone Expense	7,500.00	282.19	0.00	3,146.70	0.00	4,353.30	58.04%
511-09-511	Utility Expense	18,000.00	152.91	0.00	3,208.56	0.00	14,791.44	82.17%
511-09-512	Miscellaneous Expense	2,500.00	95.77	54.17	833.45	0.00	1,666.55	66.66%
511-09-514	Vehicle Fuel & Oil	3,500.00	63.00	0.00	421.40	0.00	3,078.60	87.96%
511-09-515	Forms	800.00	375.31	0.00	380.87	0.00	419.13	52.39%
511-09-520	Postage	3,000.00	237.53	0.00	1,871.11	0.00	1,128.89	37.63%
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%
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	0.00	0.00	2,396.50	104.27	37,499.23	93.75%
511-09-549	Utilities Purchased	3,500,000.00	326,454.49	234,902.14	2,121,112.26	0.00	1,378,887.74	39.40%
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	23.59	0.00	1,392.23	1,174.81	2,432.96	48.66%
511-09-553	Interest on Deposits	1,000.00	12.53	0.00	817.57	0.00	182.43	18.24%
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	5,257.97	0.00	6,390.26	0.00	13,609.74	68.05%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 09/30/2017

		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	355,886.25	234,986.40	2,334,070.12	1,283.71	2,317,187.17	49.80 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	450,440.00	51,819.04	0.00	339,125.06	0.00	111,314.94	24.71%
511-10-332	Health Insurance	125,000.00	13,586.56	0.00	84,420.08	0.00	40,579.92	32.46%
511-10-337	KPER's	50,748.00	4,559.39	0.00	28,740.04	0.00	22,007.96	43.37%
511-10-338	Social Security	37,852.00	3,831.13	0.00	25,078.85	0.00	12,773.15	33.74%
511-10-340	Unemployment Insurance	1,047.00	163.81	0.00	1,072.89	0.00	-25.89	-2.47%
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	186.34	0.00	1,854.53	0.00	3,145.47	62.91%
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	210.83	0.00	1,595.76	0.00	-95.76	-6.38%
511-10-508	Office Supplies	1,500.00	49.83	49.64	125.32	13.88	1,360.80	92.97%
511-10-509	Telephone Expense	2,700.00	190.21	0.00	2,325.86	0.00	374.14	13.86%
511-10-511	Utility Expense	7,000.00	178.81	0.00	3,564.89	0.00	3,435.11	49.07%
511-10-512	Miscellaneous Expense	3,424.00	95.71	63.62	663.25	18.99	2,741.76	80.07%
511-10-514	Vehicle Fuel & Oil	12,000.00	804.28	0.00	5,337.49	0.00	6,662.51	55.52%
511-10-515	Forms	800.00	428.18	0.00	433.74	0.00	366.26	45.78%
511-10-520	Postage	3,000.00	237.53	0.00	1,903.67	0.00	1,096.33	36.54%
511-10-526	License\Certific\Regulatory	6,000.00	46.86	33.00	1,403.42	0.00	4,596.58	76.61%
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	21,479.86	0.00	51,956.42	0.00	21,724.58	29.48%
511-10-542	Bond Principal Expense	299,474.00	240,508.93	0.00	283,892.93	0.00	15,581.07	5.20%
511-10-546	Utility Distribution Addition	145,000.00	0.00	264,092.10	27,043.36	12,759.61	105,197.03	72.55%
511-10-548	Line Expense	33,000.00	680.99	0.00	32,425.77	6,074.68	-5,500.45	-16.67%
511-10-552	Vehicle Maintenance & Repair	15,000.00	2,893.05	0.00	9,277.11	29.32	5,693.57	37.96%
511-10-560	Safety Program	5,000.00	0.00	143.21	3,344.36	32.50	1,623.14	32.30%
511-10-561	Street Light Materials	30,000.00	12,482.05	810.74	27,657.39	0.00	2,342.61	8.64%
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	5,257.97	0.00	5,257.97	0.00	24,742.03	82.47%
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

For Fiscal: 2017 Period Ending: 09/30/2017

		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	1,458.41	0.00	9,769.15	0.00	-9,769.15	0.00%
	Total Department: 10 - Electric Distribution:	1,549,686.00	361,149.77	265,193.11	989,635.71	18,929.38	541,120.91	34.92 %
	Total Expense:	6,202,227.00	717,036.02	500,179.51	3,323,705.83	20,213.09	2,858,308.08	46.09 %
	Total Fund: 511 - Electric:	6,202,227.00	717,036.02	500,179.51	3,323,705.83	20,213.09	2,858,308.08	46.09 %

Fund: 512 - Water

Expense

Department: 13 - Water

512-13-301	Salaries-Water	298,383.00	24,981.62	0.00	161,212.04	0.00	137,170.96	45.97%
512-13-332	Health Insurance	100,000.00	7,964.27	0.00	49,280.75	0.00	50,719.25	50.72%
512-13-337	KPER's	38,788.00	2,195.11	0.00	13,541.59	0.00	25,246.41	65.09%
512-13-338	Social Security	28,896.00	1,838.70	0.00	11,858.69	0.00	17,037.31	58.96%
512-13-340	Unemployment Insurance	792.00	78.82	0.00	508.42	0.00	283.58	35.81%
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	269.74	0.00	1,422.89	0.00	3,777.11	72.64%
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	7,857.80	0.00	67,958.41	0.00	-66,458.41	-4,430.56%
512-13-408	Engineering Services	10,000.00	320.00	14,322.17	320.00	0.00	9,680.00	96.80%
512-13-417	Office Machine Maintenance	1,000.00	230.95	0.00	3,582.81	0.00	-2,582.81	-258.28%
512-13-508	Office Supplies	1,500.00	101.86	49.65	257.51	9.25	1,233.24	84.46%
512-13-509	Telephone Expense	7,000.00	415.80	0.00	5,464.52	0.00	1,535.48	21.94%
512-13-511	Utility Expense	110,000.00	5,698.67	0.00	53,942.64	0.00	56,057.36	50.96%
512-13-512	Miscellaneous Expense	5,000.00	198.99	108.34	495.50	0.00	4,504.50	90.09%
512-13-514	Vehicle Fuel & Oil	9,000.00	398.51	0.00	3,465.14	0.00	5,534.86	61.50%
512-13-515	Forms	2,000.00	694.65	0.00	705.76	0.00	1,294.24	64.71%
512-13-520	Postage	7,000.00	512.72	0.00	3,808.93	0.00	3,191.07	45.59%
512-13-526	License\Certific\Regulatory	10,000.00	46.86	834.00	3,698.14	0.00	6,301.86	67.02%
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	50,480.32	0.00	50,480.32	0.00	0.68	0.00%
512-13-546	Utility Plant Addition	55,000.00	3,116.05	117,332.99	3,197.97	0.00	51,802.03	94.19%
512-13-547	Plant Expense	75,000.00	1,077.94	30.00	7,868.94	0.00	67,131.06	89.51%
512-13-548	Line Expense	50,000.00	2,940.81	0.00	27,347.67	4,232.87	18,419.46	36.84%
512-13-549	Utilities Purchased	340,000.00	29,458.42	21,498.16	202,426.34	0.00	137,573.66	40.46%
512-13-552	Vehicle Maintenance & Repair	10,000.00	152.72	0.00	4,929.79	206.38	4,863.83	48.64%
512-13-553	Interest on Deposits	500.00	3.94	0.00	314.50	0.00	185.50	37.10%
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	0.00	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%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 09/30/2017

		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	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	5,257.97	0.00	6,406.17	0.00	1,513,593.83	99.58%
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	146,293.24	154,175.31	719,104.98	4,448.50	2,073,261.52	74.13 %
Total Expense:		2,796,815.00	146,293.24	154,175.31	719,104.98	4,448.50	2,073,261.52	74.13 %
Total Fund: 512 - Water:		2,796,815.00	146,293.24	154,175.31	719,104.98	4,448.50	2,073,261.52	74.13 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	245,142.00	21,610.69	0.00	142,315.76	0.00	102,826.24	41.95%
513-11-332	Health Insurance	80,000.00	7,196.03	0.00	44,601.37	0.00	35,398.63	44.25%
513-11-337	KPER's	27,428.00	1,902.31	0.00	12,011.48	0.00	15,416.52	56.21%
513-11-338	Social Security	20,516.00	1,580.60	0.00	10,413.44	0.00	10,102.56	49.24%
513-11-340	Unemployment Insurance	579.00	67.54	0.00	445.47	0.00	133.53	23.06%
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	495.94	0.00	2,722.98	0.00	2,277.02	45.54%
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	163.16	0.00	2,240.00	0.00	1,060.00	32.12%
513-11-508	Office Supplies	1,000.00	49.03	41.65	540.61	0.00	459.39	48.77%
513-11-509	Telephone Expense	5,000.00	446.10	0.00	3,428.63	0.00	1,571.37	31.43%
513-11-511	Utility Expense	162,500.00	8,392.66	0.00	96,877.22	0.00	65,622.78	40.38%
513-11-512	Miscellaneous Expense	3,000.00	95.77	104.16	475.25	0.00	2,524.75	84.16%
513-11-514	Vehicle Fuel & Oil	5,500.00	289.66	0.00	2,459.60	0.00	3,040.40	55.28%
513-11-515	Forms	700.00	356.34	0.00	361.90	0.00	338.10	48.30%
513-11-520	Postage	3,500.00	237.53	0.00	1,871.11	0.00	1,628.89	46.54%
513-11-526	License\Certific\Regulatory	16,000.00	531.00	17.95	11,751.31	0.00	4,248.69	26.65%
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	1,794.52	2,759.15	84,277.82	29,634.20	56,087.98	32.99%
513-11-552	Vehicle Maintenance & Repair	5,000.00	318.78	0.00	1,565.70	258.71	3,175.59	63.51%
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%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 09/30/2017

		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	271.66	0.00	228.34	45.67%
513-11-591	Travel Expense	200.00	0.00	0.00	1.14	0.00	198.86	99.43%
513-11-616	New Equipment	20,000.00	5,257.97	0.00	5,893.01	0.00	14,106.99	70.53%
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	50,785.63	2,922.91	450,699.39	29,892.91	349,412.70	42.10 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	123,908.00	14,840.44	0.00	97,993.80	0.00	25,914.20	20.91%
513-12-332	Health Insurance	35,000.00	4,636.63	0.00	28,831.59	0.00	6,168.41	17.62%
513-12-337	KPER's	12,216.00	1,305.66	0.00	8,257.93	0.00	3,958.07	32.40%
513-12-338	Social Security	9,644.00	1,095.08	0.00	7,237.39	0.00	2,406.61	24.95%
513-12-340	Unemployment Insurance	282.00	46.87	0.00	309.96	0.00	-27.96	-9.91%
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	495.90	0.00	2,671.70	0.00	2,328.30	46.57%
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	320.00	0.00	320.00	0.00	1,680.00	84.00%
513-12-417	Office Machine Maintenance	3,300.00	163.14	0.00	2,422.82	0.00	877.18	26.58%
513-12-508	Office Supplies	1,000.00	49.03	0.00	115.25	18.50	866.25	86.63%
513-12-509	Telephone Expense	5,000.00	446.09	0.00	3,417.37	0.00	1,582.63	31.65%
513-12-511	Utility Expense	17,000.00	500.53	0.00	6,259.47	0.00	10,740.53	63.18%
513-12-512	Miscellaneous Expense	3,000.00	95.78	104.16	248.73	63.00	2,688.27	89.61%
513-12-514	Vehicle Fuel & Oil	5,000.00	346.03	0.00	2,536.90	0.00	2,463.10	49.26%
513-12-515	Forms	700.00	353.23	0.00	358.75	0.00	341.25	48.75%
513-12-520	Postage	3,500.00	237.53	0.00	1,871.11	0.00	1,628.89	46.54%
513-12-526	License\Certific\Regulatory	3,000.00	48.28	33.00	310.87	0.00	2,689.13	89.64%
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	39,360.56	0.00	81,092.46	0.00	46,375.54	36.38%
513-12-542	Bond Principal Expense	456,819.00	480,650.81	0.00	529,848.81	0.00	-73,029.81	-15.99%
513-12-546	Utility Distribution Addition	40,000.00	0.00	117,332.98	0.00	0.00	40,000.00	100.00%
513-12-548	Line Expense	75,000.00	20,019.90	0.00	30,412.29	50,902.86	-6,315.15	-8.42%
513-12-552	Vehicle Maintenance & Repair	6,000.00	759.07	0.00	1,667.14	293.65	4,039.21	67.32%
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	0.00	0.00	271.66	0.00	228.34	45.67%
513-12-591	Travel Expense	100.00	0.00	0.00	0.74	0.00	99.26	99.26%
513-12-616	New Equipment	95,000.00	5,257.95	0.00	7,881.14	0.00	87,118.86	91.70%
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: 09/30/2017

		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	571,028.51	117,470.14	839,748.06	51,318.81	206,280.13	18.80 %
	Total Expense:	1,927,352.00	621,814.14	120,393.05	1,290,447.45	81,211.72	555,692.83	28.83 %
	Total Fund: 513 - Wastewater:	1,927,352.00	621,814.14	120,393.05	1,290,447.45	81,211.72	555,692.83	28.83 %
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	12,852.00	17,430.00	17,488.00	0.00	195,326.00	95.66%
	Total Department: 00 - Undesignated:	212,814.00	12,852.00	17,430.00	18,253.50	0.00	194,560.50	91.42 %
	Total Expense:	212,814.00	12,852.00	17,430.00	18,253.50	0.00	194,560.50	91.42 %
	Total Fund: 518 - Storm Sewer:	212,814.00	12,852.00	17,430.00	18,253.50	0.00	194,560.50	91.42 %
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 %
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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 09/30/2017

	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	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	8,010.00	0.00	8,010.00	107,490.00	-115,500.00	0.00%
723-00-512 Miscellaneous Expense	0.00	0.00	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	8,010.00	0.00	8,748.80	111,240.00	-119,988.80	0.00 %
Total Expense:	0.00	8,010.00	0.00	8,748.80	111,240.00	-119,988.80	0.00 %
Total Fund: 723 - Nottingham Estates Water:	0.00	8,010.00	0.00	8,748.80	111,240.00	-119,988.80	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water							
Expense							
Department: 00 - Undesignated							
724-00-408 Engineering Services	0.00	15,080.00	0.00	15,080.00	81,970.00	-97,050.00	0.00%
724-00-512 Miscellaneous Expense	0.00	0.00	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	15,080.00	0.00	15,625.60	85,720.00	-101,345.60	0.00 %
Total Expense:	0.00	15,080.00	0.00	15,625.60	85,720.00	-101,345.60	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	15,080.00	0.00	15,625.60	85,720.00	-101,345.60	0.00 %
Fund: 730 - Gilbert Addition							
Expense							
Department: 00 - Undesignated							
730-00-512 Miscellaneous Expense	0.00	384.40	0.00	384.40	0.00	-384.40	0.00%
Total Department: 00 - Undesignated:	0.00	384.40	0.00	384.40	0.00	-384.40	0.00 %
Total Expense:	0.00	384.40	0.00	384.40	0.00	-384.40	0.00 %
Total Fund: 730 - Gilbert Addition:	0.00	384.40	0.00	384.40	0.00	-384.40	0.00 %
Report Total:	27,128,089.80	3,537,213.21	1,617,914.36	15,541,400.13	316,321.24	11,270,368.43	41.55 %

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	16.72	0.00	263.45	0.00	-263.45	0.00 %
01 - Administration	2,836,445.00	90,098.91	1,124.68	1,069,411.73	3,258.57	1,763,774.70	62.18 %
02 - Street	926,215.00	65,748.58	218.35	625,967.32	2,218.55	298,029.13	32.18 %
03 - Fire	473,978.00	36,174.56	1,057.93	234,739.64	274.52	238,963.84	50.42 %
04 - Police	1,320,493.00	132,268.22	2,025.42	888,200.61	2,697.67	429,594.72	32.53 %
05 - Park	0.00	-137.25	1,484.70	0.00	0.00	0.00	0.00 %
06 - Sports Complex	0.00	-151.29	236.03	0.00	0.00	0.00	0.00 %
07 - Municipal Court	219,457.00	15,495.74	3,000.05	124,226.49	0.00	95,230.51	43.39 %
08 - Planning Commission	36,700.00	3,499.40	7,050.00	9,424.30	0.00	27,275.70	74.32 %
14 - Bindweed	1,000.00	0.00	0.00	308.40	0.00	691.60	69.16 %
17 - Ambulance Station #2	561,322.00	56,467.09	295.34	395,294.88	1,409.88	164,617.24	29.33 %
18 - Ambulance Station #1	738,491.00	60,360.09	2,433.34	540,599.66	780.17	197,111.17	26.69 %
19 - Inspection	101,853.00	8,106.10	0.00	54,519.23	0.00	47,333.77	46.47 %
22 - Fire District 12	26,000.00	7,771.97	0.00	18,880.14	48.57	7,071.29	27.20 %
Total Expense:	7,241,954.00	475,718.84	18,925.84	3,961,835.85	10,687.93	3,269,430.22	45.15 %
Total Fund: 101 - General:	7,241,954.00	475,718.84	18,925.84	3,961,835.85	10,687.93	3,269,430.22	45.15 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	205,500.00	3,959.83	0.00	123,395.47	0.00	82,104.53	39.95 %
01 - Administration	123,420.00	13,699.24	0.00	78,330.00	0.00	45,090.00	36.53 %
02 - Street	262,100.00	30,584.91	0.00	196,601.97	0.00	65,498.03	24.99 %
03 - Fire	65,250.00	6,254.66	0.00	42,194.35	0.00	23,055.65	35.33 %
04 - Police	426,750.00	48,547.11	0.00	309,786.89	0.00	116,963.11	27.41 %
07 - Municipal Court	39,480.00	3,897.98	0.00	24,180.36	0.00	15,299.64	38.75 %
17 - Ambulance Station #2	209,351.50	21,406.39	0.00	153,723.07	0.00	55,628.43	26.57 %
18 - Ambulance Station #1	268,851.50	24,161.79	0.00	185,177.04	0.00	83,674.46	31.12 %
19 - Inspection	31,620.00	4,105.86	0.00	23,983.43	0.00	7,636.57	24.15 %
Total Expense:	1,632,323.00	156,617.77	0.00	1,137,372.58	0.00	494,950.42	30.32 %
Total Fund: 204 - Employee Benefit:	1,632,323.00	156,617.77	0.00	1,137,372.58	0.00	494,950.42	30.32 %
Fund: 205 - Library							
Expense							
00 - Undesignated	416,800.00	8.80	0.00	406,135.96	0.00	10,664.04	2.56 %
Total Expense:	416,800.00	8.80	0.00	406,135.96	0.00	10,664.04	2.56 %
Total Fund: 205 - Library:	416,800.00	8.80	0.00	406,135.96	0.00	10,664.04	2.56 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 09/30/2017

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	8,125.31	0.00	108,931.37	900.00	150,492.63	57.81 %
Total Expense:	260,324.00	8,125.31	0.00	108,931.37	900.00	150,492.63	57.81 %
Total Fund: 210 - Special Highway:	260,324.00	8,125.31	0.00	108,931.37	900.00	150,492.63	57.81 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	61,200.00	4,256.46	166.81	39,221.40	0.00	21,978.60	35.91 %
Total Expense:	61,200.00	4,256.46	166.81	39,221.40	0.00	21,978.60	35.91 %
Total Fund: 216 - Senior Center:	61,200.00	4,256.46	166.81	39,221.40	0.00	21,978.60	35.91 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	263,291.00	18,721.78	0.00	145,970.06	1,900.00	115,420.94	43.84 %
Total Expense:	263,291.00	18,721.78	0.00	145,970.06	1,900.00	115,420.94	43.84 %
Total Fund: 219 - Special Parks:	263,291.00	18,721.78	0.00	145,970.06	1,900.00	115,420.94	43.84 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	200,501.00	3,359.69	0.00	167,152.31	0.00	33,348.69	16.63 %
Total Expense:	200,501.00	3,359.69	0.00	167,152.31	0.00	33,348.69	16.63 %
Total Fund: 220 - Swimming Pool:	200,501.00	3,359.69	0.00	167,152.31	0.00	33,348.69	16.63 %
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: 09/30/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
04 - Police	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %
05 - Park	105,783.58	6,860.00	0.00	25,117.19	0.00	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	6,860.00	0.00	25,117.19	0.00	203,669.61	89.02 %
Total Fund: 224 - Municipal Equipment Reserve:	228,786.80	6,860.00	0.00	25,117.19	0.00	203,669.61	89.02 %
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	199,309.00	3,202.26	654,377.29	160,994.57	0.00	38,314.43	19.22 %
Total Expense:	199,309.00	3,202.26	654,377.29	160,994.57	0.00	38,314.43	19.22 %
Total Fund: 228 - Capital Improvements:	199,309.00	3,202.26	654,377.29	160,994.57	0.00	38,314.43	19.22 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	150,000.00	5,150.73	0.00	40,018.48	0.00	109,981.52	73.32 %
Total Expense:	150,000.00	5,150.73	0.00	40,018.48	0.00	109,981.52	73.32 %
Total Fund: 234 - Special Liability:	150,000.00	5,150.73	0.00	40,018.48	0.00	109,981.52	73.32 %
Fund: 235 - Industrial Development Expense							
00 - Undesignated	135,000.00	0.09	0.00	1.47	0.00	134,998.53	100.00 %
Total Expense:	135,000.00	0.09	0.00	1.47	0.00	134,998.53	100.00 %
Total Fund: 235 - Industrial Development:	135,000.00	0.09	0.00	1.47	0.00	134,998.53	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	960.84	0.00	471,858.75	0.00	202,141.25	29.99 %
Total Expense:	674,000.00	960.84	0.00	471,858.75	0.00	202,141.25	29.99 %
Total Fund: 300 - Mulvane Land Bank:	674,000.00	960.84	0.00	471,858.75	0.00	202,141.25	29.99 %
Fund: 408 - Bond & Interest Expense							
00 - Undesignated	3,222,835.00	1,332,760.84	0.00	2,846,776.96	0.00	376,058.04	11.67 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 09/30/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	3,222,835.00	1,332,760.84	0.00	2,846,776.96	0.00	376,058.04	11.67 %
Total Fund: 408 - Bond & Interest:	3,222,835.00	1,332,760.84	0.00	2,846,776.96	0.00	376,058.04	11.67 %
Fund: 511 - Electric Expense							
09 - Electric Production	4,652,541.00	355,886.25	234,986.40	2,334,070.12	1,283.71	2,317,187.17	49.80 %
10 - Electric Distribution	1,549,686.00	361,149.77	265,193.11	989,635.71	18,929.38	541,120.91	34.92 %
Total Expense:	6,202,227.00	717,036.02	500,179.51	3,323,705.83	20,213.09	2,858,308.08	46.09 %
Total Fund: 511 - Electric:	6,202,227.00	717,036.02	500,179.51	3,323,705.83	20,213.09	2,858,308.08	46.09 %
Fund: 512 - Water Expense							
13 - Water	2,796,815.00	146,293.24	154,175.31	719,104.98	4,448.50	2,073,261.52	74.13 %
Total Expense:	2,796,815.00	146,293.24	154,175.31	719,104.98	4,448.50	2,073,261.52	74.13 %
Total Fund: 512 - Water:	2,796,815.00	146,293.24	154,175.31	719,104.98	4,448.50	2,073,261.52	74.13 %
Fund: 513 - Wastewater Expense							
11 - Wastewater Trmt Plant	830,005.00	50,785.63	2,922.91	450,699.39	29,892.91	349,412.70	42.10 %
12 - Wastewater Collection	1,097,347.00	571,028.51	117,470.14	839,748.06	51,318.81	206,280.13	18.80 %
Total Expense:	1,927,352.00	621,814.14	120,393.05	1,290,447.45	81,211.72	555,692.83	28.83 %
Total Fund: 513 - Wastewater:	1,927,352.00	621,814.14	120,393.05	1,290,447.45	81,211.72	555,692.83	28.83 %
Fund: 518 - Storm Sewer Expense							
00 - Undesignated	212,814.00	12,852.00	17,430.00	18,253.50	0.00	194,560.50	91.42 %
Total Expense:	212,814.00	12,852.00	17,430.00	18,253.50	0.00	194,560.50	91.42 %
Total Fund: 518 - Storm Sewer:	212,814.00	12,852.00	17,430.00	18,253.50	0.00	194,560.50	91.42 %
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: 09/30/2017

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	8,010.00	0.00	8,748.80	111,240.00	-119,988.80	0.00 %
Total Expense:	0.00	8,010.00	0.00	8,748.80	111,240.00	-119,988.80	0.00 %
Total Fund: 723 - Nottingham Estates Water:	0.00	8,010.00	0.00	8,748.80	111,240.00	-119,988.80	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water							
Expense							
00 - Undesignated	0.00	15,080.00	0.00	15,625.60	85,720.00	-101,345.60	0.00 %
Total Expense:	0.00	15,080.00	0.00	15,625.60	85,720.00	-101,345.60	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	15,080.00	0.00	15,625.60	85,720.00	-101,345.60	0.00 %
Fund: 730 - Gilbert Addition							
Expense							
00 - Undesignated	0.00	384.40	0.00	384.40	0.00	-384.40	0.00 %
Total Expense:	0.00	384.40	0.00	384.40	0.00	-384.40	0.00 %
Total Fund: 730 - Gilbert Addition:	0.00	384.40	0.00	384.40	0.00	-384.40	0.00 %
Report Total:	27,128,089.80	3,537,213.21	1,617,914.36	15,541,400.13	316,321.24	11,270,368.43	41.55 %

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	475,718.84	18,925.84	3,961,835.85	10,687.93	3,269,430.22	45.15 %
204 - Employee Benefit	1,632,323.00	156,617.77	0.00	1,137,372.58	0.00	494,950.42	30.32 %
205 - Library	416,800.00	8.80	0.00	406,135.96	0.00	10,664.04	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	8,125.31	0.00	108,931.37	900.00	150,492.63	57.81 %
216 - Senior Center	61,200.00	4,256.46	166.81	39,221.40	0.00	21,978.60	35.91 %
219 - Special Parks	263,291.00	18,721.78	0.00	145,970.06	1,900.00	115,420.94	43.84 %
220 - Swimming Pool	200,501.00	3,359.69	0.00	167,152.31	0.00	33,348.69	16.63 %
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	6,860.00	0.00	25,117.19	0.00	203,669.61	89.02 %
228 - Capital Improvements	199,309.00	3,202.26	654,377.29	160,994.57	0.00	38,314.43	19.22 %
234 - Special Liability	150,000.00	5,150.73	0.00	40,018.48	0.00	109,981.52	73.32 %
235 - Industrial Development	135,000.00	0.09	0.00	1.47	0.00	134,998.53	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	960.84	0.00	471,858.75	0.00	202,141.25	29.99 %
408 - Bond & Interest	3,222,835.00	1,332,760.84	0.00	2,846,776.96	0.00	376,058.04	11.67 %
511 - Electric	6,202,227.00	717,036.02	500,179.51	3,323,705.83	20,213.09	2,858,308.08	46.09 %
512 - Water	2,796,815.00	146,293.24	154,175.31	719,104.98	4,448.50	2,073,261.52	74.13 %
513 - Wastewater	1,927,352.00	621,814.14	120,393.05	1,290,447.45	81,211.72	555,692.83	28.83 %
518 - Storm Sewer	212,814.00	12,852.00	17,430.00	18,253.50	0.00	194,560.50	91.42 %
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	8,010.00	0.00	8,748.80	111,240.00	-119,988.80	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	15,080.00	0.00	15,625.60	85,720.00	-101,345.60	0.00 %
730 - Gilbert Addition	0.00	384.40	0.00	384.40	0.00	-384.40	0.00 %
Report Total:	27,128,089.80	3,537,213.21	1,617,914.36	15,541,400.13	316,321.24	11,270,368.43	41.55 %