Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
101-00-588	Neighborhood Revitalization	0.00	0.00	0.00	293.15	0.00	-293.15	0.00%
101-01-301	Salaries-Admin	478,710.00	31,594.01	0.00	94,647.09	0.00	384,062.91	80.23%
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	26,000.00	2,070.67	0.00	5,014.03	113.96	20,872.01	80.28%
101-01-404	Budget & Audit Services	26,000.00	3,589.40	0.00	3,589.40	9,960.60	12,450.00	47.88%
101-01-405	Insurance	15,500.00	0.00	0.00	201.00	0.00	15,299.00	98.70%
101-01-406	Legal Services	5,000.00	600.85	0.00	900.85	0.00	4,099.15	81.98%
101-01-417	Office Machine Maintenance	6,000.00	1,212.89	0.00	2,082.62	0.00	3,917.38	65.29%
101-01-460	Contract Services	22,500.00	2,936.72	0.00	6,352.28	0.00	16,147.72	71.77%
101-01-508	Office Supplies	7,000.00	319.59	0.00	815.96	186.34	5,997.70	85.68%
101-01-509	Telephone Expense	10,500.00	796.93	0.00	2,309.96	0.00	8,190.04	78.00%
101-01-510	Legal Printing	850.00	0.00	0.00	253.50	0.00	596.50	70.18%
101-01-511	Utility Expense	9,600.00	1,506.51	0.00	2,609.42	0.00	6,990.58	72.82%
101-01-512	Miscellaneous Expense	7,650.00	271.28	0.00	627.02	312.57	6,710.41	87.72%
101-01-515	Forms	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%
101-01-520	Postage	500.00	67.90	0.00	92.90	0.00	407.10	81.42%
101-01-564	Educational Advancement	3,000.00	565.00	0.00	590.00	150.00	2,260.00	75.33%
101-01-574	Professional Memberships	8,000.00	50.00	0.00	6,319.12	0.00	1,680.88	21.01%
101-01-589	Tree Board	8,000.00	0.00	99.00	0.00	140.00	7,860.00	98.25%
101-01-591	Travel Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-01-616	New Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
101-01-618	Contingency	500,000.00	768.00	0.00	58,233.00	7,095.00	434,672.00	86.93%
101-01-619	PMIB Loan Payments	625,000.00	0.00	0.00	0.00	0.00	625,000.00	100.00%
101-01-620	CIP Projects	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
101-01-635	Christmas Decorations	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-01-872	Transfer/Sr. Center	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
101-01-880	Transfer to Other Funds	110,000.00	0.00	0.00	0.00	0.00	110,000.00	100.00%
101-02-301	Salaries-Street	692,105.00	51,079.84	0.00	154,514.81	0.00	537,590.19	77.67%
101-02-403	Building Maintenance	25,000.00	4,419.01	0.00	8,469.11	193.44	16,337.45	65.35%
101-02-405	Insurance	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
101-02-406	Legal Services	5,000.00	600.85	0.00	900.85	0.00	4,099.15	81.98%
101-02-417	Office Machine Maintenance	9,000.00	869.72	0.00	1,342.83	0.00	7,657.17	85.08%
101-02-425	Sanitation	5,000.00	192.70	0.00	584.13	0.00	4,415.87	88.32%
101-02-508	Office Supplies	1,500.00	38.42	0.00	80.58	0.00	1,419.42	94.63%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-02-509	Telephone Expense	3,000.00	366.21	0.00	1,293.14	0.00	1,706.86	56.90%
101-02-511	Utility Expense	35,000.00	7,551.74	0.00	13,512.25	0.00	21,487.75	61.39%
101-02-512	Miscellaneous Expense	12,000.00	1,176.09	684.78	3,871.45	0.00	8,128.55	67.74%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	0.00	1,249.90	8,750.10	87.50%
101-02-514	Vehicle Fuel & Oil	35,000.00	1,898.04	0.00	7,821.87	0.00	27,178.13	77.65%
101-02-522	Street Supplies	8,000.00	259.69	0.00	572.54	107.08	7,320.38	91.50%
101-02-523	Equipment Repair	25,000.00	405.08	0.00	1,161.33	0.00	23,838.67	95.35%
101-02-524	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-02-528	Uniforms	6,000.00	824.75	0.00	1,903.14	488.14	3,608.72	60.15%
101-02-530	Construction Material	5,000.00	450.00	0.00	450.00	543.55	4,006.45	80.13%
101-02-552	Vehicle Maintenance	22,000.00	1,873.15	583.81	3,983.83	4,203.63	13,812.54	62.67%
101-02-564	Educational Advancement	6,200.00	0.00	0.00	627.30	0.00	5,572.70	89.88%
101-02-591	Travel Expense	0.00	0.00	0.00	0.90	0.00	-0.90	0.00%
101-02-616	New Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
101-02-634	New Equipment (Minor)	10,000.00	1,612.27	0.00	1,753.81	15.61	8,230.58	82.31%
101-03-301	Salaries-Fire	252,152.00	17,529.96	0.00	53,239.97	0.00	198,912.03	78.89%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	4,000.00	0.00	12,000.00	75.00%
101-03-403	Building Maintenance	50,000.00	1,716.68	0.00	2,121.13	554.43	47,324.44	94.65%
101-03-405	Insurance	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
101-03-406	Legal Services	3,600.00	600.85	0.00	900.85	0.00	2,699.15	74.98%
101-03-417	Office Machine Maintenance	11,000.00	861.43	0.00	1,677.66	0.00	9,322.34	84.75%
101-03-460	Contract Services	8,000.00	851.78	0.00	3,060.24	0.00	4,939.76	61.75%
101-03-508	Office Supplies	800.00	0.00	0.00	66.46	0.00	733.54	91.69%
101-03-509	Telephone Expense	5,100.00	420.85	0.00	1,262.69	0.00	3,837.31	75.24%
101-03-511	Utility Expense	10,500.00	1,460.71	0.00	2,553.58	0.00	7,946.42	75.68%
101-03-512	Miscellaneous Expense	10,300.00	815.83	0.00	1,181.99	522.00	8,596.01	83.46%
101-03-514	Vehicle Fuel & Oil	11,000.00	885.26	0.00	2,696.38	48.80	8,254.82	75.04%
101-03-523	Equipment Repair	5,000.00	0.00	0.00	329.70	1,347.95	3,322.35	66.45%
101-03-524	Radio Repair	2,500.00	72.59	0.00	905.50	1,054.30	540.20	21.61%
101-03-528	Uniforms	2,000.00	330.00	0.00	330.00	637.50	1,032.50	51.63%
101-03-552	Vehicle Maintenance	20,000.00	1,288.43	0.00	2,973.94	910.83	16,115.23	80.58%
101-03-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-03-574	Professional Memberships	500.00	60.00	0.00	60.00	0.00	440.00	88.00%
101-03-591	Travel Expense	1,000.00	272.88	0.00	992.25	659.43	-651.68	-65.17%
101-03-595	Training Fee/Materials	2,000.00	0.00	0.00	359.00	400.00	1,241.00	62.05%
101-03-616	New Equipment	75,000.00	0.00	2,877.74	690.50	0.00	74,309.50	99.08%
101-03-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
101-04-300	Salary Reimbursement	0.00	-645.00	0.00	-14,904.29	0.00	14,904.29	0.00%
101-04-301	Salaries-Police	1,412,655.00	89,378.03	0.00	271,697.67	0.00	1,140,957.33	80.77%
101-04-303	Attorney Fees	15,000.00	3,300.00	0.00	3,600.00	0.00	11,400.00	76.00%
101-04-339	Workman's Comp Insurance	0.00	0.00	0.00	239.02	0.00	-239.02	0.00%
101-04-403	Building Maintenance	20,000.00	3,659.94	0.00	5,257.66	89.12	14,653.22	73.27%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-04-405	Insurance	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
101-04-406	Legal Services	8,000.00	600.85	0.00	900.85	0.00	7,099.15	88.74%
101-04-417	Office Machine Maintenance	35,000.00	5,167.91	0.00	7,722.55	0.00	27,277.45	77.94%
101-04-460	Contract Services	137,000.00	10,007.45	0.00	53,655.43	0.00	83,344.57	60.84%
101-04-507	Jail Fees	60,000.00	2,194.85	0.00	6,971.94	0.00	53,028.06	88.38%
101-04-508	Office Supplies	6,000.00	1,170.04	0.00	1,922.70	140.00	3,937.30	65.62%
101-04-509	Telephone Expense	24,000.00	1,442.10	0.00	4,326.98	0.00	19,673.02	81.97%
101-04-511	Utility Expense	13,000.00	1,915.82	0.00	3,234.30	0.00	9,765.70	75.12%
101-04-512	Miscellaneous Expense	14,800.00	1,836.38	0.00	2,781.62	197.65	11,820.73	79.87%
101-04-514	Vehicle Fuel & Oil	42,000.00	2,796.92	0.00	7,939.71	89.18	33,971.11	80.88%
101-04-515	Forms	2,500.00	128.75	0.00	266.95	0.00	2,233.05	89.32%
101-04-520	Postage	300.00	72.75	0.00	97.75	0.00	202.25	67.42%
101-04-523	Equipment Repair	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
101-04-524	Radio Repair	1,000.00	348.39	0.00	348.39	0.00	651.61	65.16%
101-04-526	License & Certification	1,000.00	0.00	0.00	273.27	0.00	726.73	72.67%
101-04-527	Animal Control Expense	2,000.00	227.98	0.00	259.98	0.00	1,740.02	87.00%
101-04-528	Uniforms	12,000.00	218.64	532.97	713.47	279.88	11,006.65	91.72%
101-04-529	Investigation Expense	6,000.00	0.00	0.00	0.00	198.56	5,801.44	96.69%
101-04-552	Vehicle Maintenance	32,000.00	6,888.39	0.00	17,822.42	3,305.15	10,872.43	33.98%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-570	Hiring Expense	1,800.00	0.00	0.00	212.00	0.00	1,588.00	88.22%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	225.00	0.00	6,275.00	96.54%
101-04-591	Travel Expense	3,000.00	253.56	0.00	471.06	471.91	2,057.03	68.57%
101-04-595	Training Fee/Materials	4,500.00	1,050.00	0.00	1,327.88	123.92	3,048.20	67.74%
101-04-616	New Equipment	145,000.00	6,868.93	0.00	6,868.93	55,822.72	82,308.35	56.76%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-04-636	Debt Service	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
101-18-300	Salary Reimbursement	0.00	-1,140.00	0.00	-7,275.00	0.00	7,275.00	0.00%
101-18-301	Salaries-Ambul St #1	1,198,568.00	75,896.88	0.00	241,031.51	0.00	957,536.49	79.89%
101-18-339	Workman's Comp Insurance	0.00	231.00	0.00	231.00	0.00	-231.00	0.00%
101-18-403	Building Maintenance	50,000.00	2,431.44	423.16	2,576.57	124.34	47,299.09	94.60%
101-18-405	Insurance	60,000.00	11,898.50	0.00	11,898.50	0.00	48,101.50	80.17%
101-18-406	Legal Services	3,600.00	600.85	0.00	900.85	0.00	2,699.15	74.98%
101-18-417	Office Machine Maintenance	23,000.00	1,850.60	0.00	3,682.70	0.00	19,317.30	83.99%
101-18-460	Contract Services	50,000.00	3,945.22	0.00	12,155.02	0.00	37,844.98	75.69%
101-18-508	Office Supplies	2,000.00	32.37	0.00	32.37	548.24	1,419.39	70.97%
101-18-509	Telephone Expense	9,000.00	420.85	0.00	1,262.67	0.00	7,737.33	85.97%
101-18-511	Utility Expense	25,000.00	4,999.89	0.00	8,326.30	0.00	16,673.70	66.69%
101-18-512	Miscellaneous Expense	10,000.00	183.86	0.00	1,153.77	189.62	8,656.61	86.57%
101-18-514	Vehicle Fuel & Oil	18,000.00	1,272.70	0.00	3,638.00	0.00	14,362.00	79.79%
101-18-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-523	Equipment Repair	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-18-524	Radio Repair	2,000.00	323.00	0.00	323.00	0.00	1,677.00	83.85%
101-18-526	License & Certification	750.00	0.00	0.00	180.00	0.00	570.00	76.00%
101-18-528	Uniforms	5,000.00	118.80	0.00	118.80	0.00	4,881.20	97.62%
101-18-533	Ambulance Supplies	38,000.00	2,977.90	526.94	6,318.34	296.93	31,384.73	82.59%
101-18-552	Vehicle Maintenance	20,000.00	0.00	0.00	8.04	0.00	19,991.96	99.96%
101-18-564	Educational Advancement	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-570	Hiring Expense	800.00	296.25	0.00	296.25	0.00	503.75	62.97%
101-18-574	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-18-591	Travel Expense	1,000.00	197.44	0.00	199.04	0.00	800.96	80.10%
101-18-595	Training Fee/Materials	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-616	New Equipment	20,000.00	0.00	0.00	0.00	4,690.66	15,309.34	76.55%
101-18-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
101-19-301	Salaries-Inspection	42,700.00	8,276.84	0.00	24,894.96	0.00	17,805.04	41.70%
101-19-405	Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-19-460	Contracted Services	19,000.00	395.00	0.00	499.93	0.00	18,500.07	97.37%
101-19-480	Consultant Fees	3,500.00	0.00	0.00	1,297.50	0.00	2,202.50	62.93%
101-19-509	Telephone Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-19-510	Legal Printing	1,000.00	0.00	0.00	52.00	0.00	948.00	94.80%
101-19-512	Miscellaneous Expense	5,000.00	133.00	0.00	4,106.66	0.00	893.34	17.87%
101-19-514	Vehicle Fuel & Oil	500.00	96.00	0.00	391.00	0.00	109.00	21.80%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-528	Uniforms	200.00	227.00	0.00	227.00	0.00	-27.00	-13.50%
101-19-552	Vehicle Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-591	Travel Expense	300.00	0.00	0.00	1.35	0.00	298.65	99.55%
101-19-616	New Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-19-618	Contingency	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
	Total Expense:	**7,236,640.00**	**401,682.63**	**5,728.40**	**1,169,938.38**	**97,462.94**	**5,969,238.68**	**82.49%**
	Total Fund: 101 - General:	**7,236,640.00**	**401,682.63**	**5,728.40**	**1,169,938.38**	**97,462.94**	**5,969,238.68**	**82.49%**
Fund: 204 - Employee Benefit								
Expense								
204-00-337	KPER's	0.00	266.12	0.00	802.41	0.00	-802.41	0.00%
204-00-338	Social Security	0.00	276.16	0.00	838.09	0.00	-838.09	0.00%
204-00-340	Unemployment Insurance	0.00	15.49	0.00	47.03	0.00	-47.03	0.00%
204-00-512	Miscellaneous Expense	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
204-00-588	Neighborhood Revitalization	1,500.00	0.00	0.00	157.17	0.00	1,342.83	89.52%
204-00-618	Contingency	155,850.00	1,742.42	0.00	70,917.34	0.00	84,932.66	54.50%
204-01-332	Health Insurance	125,000.00	4,252.27	0.00	21,261.51	0.00	103,738.49	82.99%
204-01-337	KPER's	45,000.00	2,979.34	0.00	8,925.29	0.00	36,074.71	80.17%
204-01-338	Social Security	40,000.00	2,394.85	0.00	7,137.82	0.00	32,862.18	82.16%

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204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
204-01-340	Unemployment Insurance	1,495.00	131.66	0.00	391.09	0.00	1,103.91	73.84%
204-02-332	Health Insurance	232,000.00	10,266.06	0.00	51,392.60	0.00	180,607.40	77.85%
204-02-337	KPER's	64,000.00	4,816.85	0.00	14,336.37	0.00	49,663.63	77.60%
204-02-338	Social Security	52,000.00	3,793.64	0.00	11,349.42	0.00	40,650.58	78.17%
204-02-339	Workman's Comp Insurance	23,000.00	0.00	0.00	0.00	0.00	23,000.00	100.00%
204-02-340	Unemployment Insurance	1,405.00	209.11	0.00	625.42	0.00	779.58	55.49%
204-03-332	Health Insurance	50,000.00	1,743.30	0.00	8,716.53	0.00	41,283.47	82.57%
204-03-337	KPER's	17,000.00	1,295.93	0.00	3,968.17	0.00	13,031.83	76.66%
204-03-338	Social Security	18,000.00	1,311.07	0.00	3,965.36	0.00	14,034.64	77.97%
204-03-339	Workman's Comp Insurance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
204-03-340	Unemployment Insurance	500.00	73.10	0.00	220.61	0.00	279.39	55.88%
204-04-332	Health Insurance	400,000.00	16,451.89	0.00	82,259.96	0.00	317,740.04	79.44%
204-04-337	KPER's	124,000.00	8,428.30	0.00	25,371.70	0.00	98,628.30	79.54%
204-04-338	Social Security	95,000.00	6,656.24	0.00	20,034.41	0.00	74,965.59	78.91%
204-04-339	Workman's Comp Insurance	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
204-04-340	Unemployment Insurance	2,500.00	367.01	0.00	1,103.98	0.00	1,396.02	55.84%
204-18-332	Health Insurance	365,636.00	14,228.13	0.00	71,160.90	0.00	294,475.10	80.54%
204-18-337	KPER's	95,000.00	7,068.44	0.00	22,122.88	0.00	72,877.12	76.71%
204-18-338	Social Security	82,000.00	5,625.52	0.00	17,716.49	0.00	64,283.51	78.39%
204-18-339	Workman's Comp Insurance	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
204-18-340	Unemployment Insurance	2,000.00	310.30	0.00	977.23	0.00	1,022.77	51.14%
204-19-332	Health Insurance	40,000.00	1,407.31	0.00	7,036.59	0.00	32,963.41	82.41%
204-19-337	KPER's	10,000.00	780.51	0.00	2,347.59	0.00	7,652.41	76.52%
204-19-338	Social Security	5,114.00	619.85	0.00	1,846.25	0.00	3,267.75	63.90%
204-19-339	Workman's Comp Insurance	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
204-19-340	Unemployment Insurance	100.00	34.19	0.00	101.74	0.00	-1.74	-1.74%
	Total Expense:	**2,104,200.00**	**97,545.06**	**0.00**	**457,131.95**	**0.00**	**1,647,068.05**	**78.28%**
	Total Fund: 204 - Employee Benefit:	**2,104,200.00**	**97,545.06**	**0.00**	**457,131.95**	**0.00**	**1,647,068.05**	**78.28%**
Fund: 205 - Library								
Expense								
205-00-433	Appropriations	526,700.00	0.00	0.00	250,000.00	0.00	276,700.00	52.53%
205-00-588	Neighborhood Revitalization	0.00	0.00	0.00	49.00	0.00	-49.00	0.00%
	Total Expense:	**526,700.00**	**0.00**	**0.00**	**250,049.00**	**0.00**	**276,651.00**	**52.53%**
	Total Fund: 205 - Library:	**526,700.00**	**0.00**	**0.00**	**250,049.00**	**0.00**	**276,651.00**	**52.53%**
Fund: 206 - Library Sales Tax								
Expense								
206-00-512	Miscellaneous	0.00	4,092.76	0.00	13,038.40	0.00	-13,038.40	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
206-00-893	PBC Lease Payment	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
	Total Expense:	**125,000.00**	**4,092.76**	**0.00**	**13,038.40**	**0.00**	**111,961.60**	**89.57%**
	Total Fund: 206 - Library Sales Tax:	**125,000.00**	**4,092.76**	**0.00**	**13,038.40**	**0.00**	**111,961.60**	**89.57%**
Fund: 207 - Sales Tax								
Expense								
207-00-406	City Park Improvements	350,000.00	0.00	11,771.75	0.00	0.00	350,000.00	100.00%
207-00-542	Bond Principal Payments	605,000.00	0.00	0.00	79,607.65	0.00	525,392.35	86.84%
207-00-663	Styx Creek Storm Drainage	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
	Total Expense:	**1,455,000.00**	**0.00**	**11,771.75**	**79,607.65**	**0.00**	**1,375,392.35**	**94.53%**
	Total Fund: 207 - Sales Tax:	**1,455,000.00**	**0.00**	**11,771.75**	**79,607.65**	**0.00**	**1,375,392.35**	**94.53%**
Fund: 210 - Special Highway								
Expense								
210-02-519	Road Oil & Asphalt	150,000.00	4,977.00	0.00	4,977.00	552.81	144,470.19	96.31%
210-02-521	Rock/Sand/Gravel/Concrete	90,000.00	1,372.88	0.00	5,228.07	0.00	84,771.93	94.19%
210-02-566	Sign & Paint Markings	10,000.00	1,828.51	1,803.22	2,141.66	201.80	7,656.54	75.34%
210-02-616	New Equipment	40,000.00	3,300.00	0.00	3,300.00	0.00	36,700.00	91.75%
210-02-634	New Equipment (Minor)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
	Total Expense:	**295,000.00**	**11,478.39**	**1,803.22**	**15,646.73**	**754.61**	**278,598.66**	**94.44%**
	Total Fund: 210 - Special Highway:	**295,000.00**	**11,478.39**	**1,803.22**	**15,646.73**	**754.61**	**278,598.66**	**94.44%**
Fund: 216 - Senior Center								
Expense								
216-00-300	Salary Reimbursement	0.00	0.00	0.00	-420.53	0.00	420.53	0.00%
216-00-301	Salaries-Sr Center	70,000.00	3,610.06	0.00	10,956.09	0.00	59,043.91	84.35%
216-00-403	Building Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
216-00-405	Insurance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
216-00-463	Contracted Labor	6,000.00	260.00	0.00	655.00	0.00	5,345.00	89.08%
216-00-509	Telephone Expense	4,500.00	385.68	0.00	1,157.08	0.00	3,342.92	74.29%
216-00-512	Miscellaneous Expense	12,000.00	735.61	0.00	1,978.66	212.61	9,808.73	81.74%
216-00-532	Food Expense	7,000.00	947.77	0.00	1,849.70	62.43	5,087.87	72.68%
216-00-591	Travel Expense	2,500.00	178.82	0.00	178.82	0.00	2,321.18	92.85%
216-00-619	Activity Expense	3,500.00	151.27	0.00	163.23	8.64	3,328.13	95.09%
216-00-634	New Equipment (Minor)	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
	Total Expense:	**111,000.00**	**6,269.21**	**0.00**	**16,518.05**	**283.68**	**94,198.27**	**84.86%**
	Total Fund: 216 - Senior Center:	**111,000.00**	**6,269.21**	**0.00**	**16,518.05**	**283.68**	**94,198.27**	**84.86%**
Fund: 219 - Special Parks								
Expense								
219-00-617	Park Improvements	100,000.00	2,015.11	0.00	4,902.22	9,999.31	85,098.47	85.10%
	Total Expense:	**100,000.00**	**2,015.11**	**0.00**	**4,902.22**	**9,999.31**	**85,098.47**	**85.10%**
	Total Fund: 219 - Special Parks:	**100,000.00**	**2,015.11**	**0.00**	**4,902.22**	**9,999.31**	**85,098.47**	**85.10%**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Swimming Pool								
Expense								
220-00-301	Salaries-Pool	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%
220-00-338	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
220-00-339	Workman's Comp Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
220-00-403	Building Maintenance	5,000.00	0.00	0.00	27.92	0.00	4,972.08	99.44%
220-00-405	Insurance	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
220-00-508	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
220-00-509	Telephone Expense	700.00	37.46	0.00	112.40	0.00	587.60	83.94%
220-00-511	Utility Expense	18,000.00	379.97	0.00	640.99	0.00	17,359.01	96.44%
220-00-512	Miscellaneous Expense	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	63.74	0.00	3,936.26	98.41%
220-00-528	Uniforms	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
220-00-554	Water Treatment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
220-00-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
220-00-616	New Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
	Total Expense:	**170,000.00**	**417.43**	**0.00**	**845.05**	**0.00**	**169,154.95**	**99.50%**
	Total Fund: 220 - Swimming Pool:	**170,000.00**	**417.43**	**0.00**	**845.05**	**0.00**	**169,154.95**	**99.50%**
Fund: 224 - Municipal Equipment Reserve								
Expense								
224-01-697	Equipment Replacement	0.00	0.00	1,937.87	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**1,937.87**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**0.00**	**1,937.87**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 228 - Capital Improvements								
Expense								
228-00-588	Neighborhood Revitalization	0.00	0.00	0.00	4.75	0.00	-4.75	0.00%
228-00-606	Capital Improvements	425,000.00	0.00	0.00	0.00	0.00	425,000.00	100.00%
	Total Expense:	**425,000.00**	**0.00**	**0.00**	**4.75**	**0.00**	**424,995.25**	**100.00%**
	Total Fund: 228 - Capital Improvements:	**425,000.00**	**0.00**	**0.00**	**4.75**	**0.00**	**424,995.25**	**100.00%**
Fund: 234 - Special Liability								
Expense								
234-00-407	Legal Services/Special	170,000.00	0.00	0.00	0.00	0.00	170,000.00	100.00%
234-00-588	Neighborhood Revitalization	0.00	0.00	0.00	1.18	0.00	-1.18	0.00%
	Total Expense:	**170,000.00**	**0.00**	**0.00**	**1.18**	**0.00**	**169,998.82**	**100.00%**
	Total Fund: 234 - Special Liability:	**170,000.00**	**0.00**	**0.00**	**1.18**	**0.00**	**169,998.82**	**100.00%**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 235 - Industrial Development								
Expense								
235-00-588	Neighborhood Revitalization	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
235-00-671	Industrial Development	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00%
	Total Expense:	**135,000.00**	**0.00**	**0.00**	**0.19**	**0.00**	**134,999.81**	**100.00%**
	Total Fund: 235 - Industrial Development:	**135,000.00**	**0.00**	**0.00**	**0.19**	**0.00**	**134,999.81**	**100.00%**
Fund: 236 - Special Alcohol Fund								
Expense								
236-00-894	Grant Distribution	10,000.00	0.00	0.00	0.00	211.47	9,788.53	97.89%
	Total Expense:	**10,000.00**	**0.00**	**0.00**	**0.00**	**211.47**	**9,788.53**	**97.89%**
	Total Fund: 236 - Special Alcohol Fund:	**10,000.00**	**0.00**	**0.00**	**0.00**	**211.47**	**9,788.53**	**97.89%**
Fund: 237 - Transient Guest Fund								
Expense								
237-00-580	KSA 12-1697 Expenses	350,000.00	12,207.12	0.00	12,207.12	0.00	337,792.88	96.51%
	Total Expense:	**350,000.00**	**12,207.12**	**0.00**	**12,207.12**	**0.00**	**337,792.88**	**96.51%**
	Total Fund: 237 - Transient Guest Fund:	**350,000.00**	**12,207.12**	**0.00**	**12,207.12**	**0.00**	**337,792.88**	**96.51%**
Fund: 300 - Mulvane Land Bank								
Expense								
300-00-405	Insurance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
300-00-406	Legal Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
300-00-512	Miscellaneous Expense	200.00	71.50	0.00	71.50	0.00	128.50	64.25%
300-00-801	Purchase of Property	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Expense:	**12,200.00**	**71.50**	**0.00**	**71.50**	**0.00**	**12,128.50**	**99.41%**
	Total Fund: 300 - Mulvane Land Bank:	**12,200.00**	**71.50**	**0.00**	**71.50**	**0.00**	**12,128.50**	**99.41%**
Fund: 408 - Bond & Interest								
Expense								
408-00-542	Bond Principal	2,208,612.00	0.00	0.00	0.00	0.00	2,208,612.00	100.00%
408-00-543	Interest Coupons	586,322.00	0.00	0.00	298,551.35	0.00	287,770.65	49.08%
408-00-545	Cash Basis Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
408-00-588	Neighborhood Revitalization	0.00	0.00	0.00	58.92	0.00	-58.92	0.00%
	Total Expense:	**2,809,934.00**	**0.00**	**0.00**	**298,610.27**	**0.00**	**2,511,323.73**	**89.37%**
	Total Fund: 408 - Bond & Interest:	**2,809,934.00**	**0.00**	**0.00**	**298,610.27**	**0.00**	**2,511,323.73**	**89.37%**
Fund: 511 - Electric								
Expense								
511-09-301	Salaries-Electric Prod	178,952.00	17,071.28	0.00	50,832.73	0.00	128,119.27	71.59%
511-09-332	Health Insurance	46,500.00	2,078.14	0.00	10,384.57	0.00	36,115.43	77.67%
511-09-337	KPER's	17,000.00	1,481.07	0.00	4,394.20	0.00	12,605.80	74.15%
511-09-338	Social Security	15,000.00	1,272.44	0.00	3,762.72	0.00	11,237.28	74.92%
511-09-340	Unemployment Insurance	500.00	71.02	0.00	209.82	0.00	290.18	58.04%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-403	Building Maintenance	8,000.00	380.94	0.00	685.73	0.00	7,314.27	91.43%
511-09-404	Budget & Audit Services	8,000.00	2,119.21	0.00	2,119.21	5,880.79	0.00	0.00%
511-09-405	Insurance	45,000.00	0.00	0.00	20.00	0.00	44,980.00	99.96%
511-09-406	Legal Services	5,000.00	300.43	0.00	450.43	0.00	4,549.57	90.99%
511-09-408	Engineering Services	10,000.00	0.00	1,805.00	0.00	0.00	10,000.00	100.00%
511-09-417	Office Machine Maintenance	9,000.00	609.93	0.00	1,207.32	0.00	7,792.68	86.59%
511-09-508	Office Supplies	2,000.00	100.41	0.00	150.73	0.00	1,849.27	92.46%
511-09-509	Telephone Expense	4,000.00	296.34	0.00	963.23	0.00	3,036.77	75.92%
511-09-511	Utility Expense	5,000.00	992.78	0.00	1,777.99	0.00	3,222.01	64.44%
511-09-512	Miscellaneous Expense	2,500.00	61.55	0.00	351.24	433.15	1,715.61	68.62%
511-09-514	Vehicle Fuel & Oil	3,500.00	188.67	0.00	438.98	0.00	3,061.02	87.46%
511-09-515	Forms	500.00	500.00	0.00	500.00	0.00	0.00	0.00%
511-09-520	Postage	3,000.00	116.29	0.00	1,023.14	0.00	1,976.86	65.90%
511-09-526	License\Certific\Regulatory	10,000.00	3,699.06	0.00	7,101.77	0.00	2,898.23	28.98%
511-09-528	Uniforms	2,000.00	607.56	0.00	607.56	66.02	1,326.42	66.32%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-547	Plant Expense	75,000.00	1,346.81	0.00	3,268.75	290.10	71,441.15	95.25%
511-09-549	Utilities Purchased	3,500,000.00	176,231.82	0.00	633,706.24	0.00	2,866,293.76	81.89%
511-09-550	Generaton Commodities	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
511-09-552	Vehicle Maintenance & Repair	7,500.00	0.00	0.00	54.38	0.00	7,445.62	99.27%
511-09-553	Interest on Deposits	4,000.00	13.43	0.00	405.51	0.00	3,594.49	89.86%
511-09-560	Safety Program	3,000.00	0.00	0.00	501.84	0.00	2,498.16	83.27%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-570	Hiring Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
511-09-574	Professional Membership	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
511-09-591	Travel Expense	1,000.00	0.00	0.00	1.80	0.00	998.20	99.82%
511-09-616	New Equipment	45,000.00	0.00	0.00	0.00	415.38	44,584.62	99.08%
511-09-634	New Equipment (Minor)	1,000.00	73.68	0.00	182.44	0.00	817.56	81.76%
511-10-301	Salaries-Electric Dist	590,606.00	32,748.05	0.00	101,676.78	0.00	488,929.22	82.78%
511-10-332	Health Insurance	140,000.00	4,702.96	0.00	23,496.27	0.00	116,503.73	83.22%
511-10-337	KPER's	49,000.00	3,088.17	0.00	9,550.65	0.00	39,449.35	80.51%
511-10-338	Social Security	38,000.00	2,438.88	0.00	7,523.99	0.00	30,476.01	80.20%
511-10-340	Unemployment Insurance	1,000.00	134.14	0.00	413.36	0.00	586.64	58.66%
511-10-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-403	Building Maintenance	8,000.00	1,211.49	0.00	1,800.94	0.00	6,199.06	77.49%
511-10-404	Budget & Audit Services	8,000.00	2,119.21	0.00	2,119.21	5,880.79	0.00	0.00%
511-10-405	Insurance	50,000.00	0.00	0.00	20.00	0.00	49,980.00	99.96%
511-10-406	Legal Services	10,000.00	300.43	0.00	450.43	0.00	9,549.57	95.50%
511-10-408	Engineering Services	5,000.00	0.00	0.00	0.00	9,460.00	-4,460.00	-89.20%
511-10-417	Office Machine Maintenance	8,000.00	628.38	0.00	1,128.18	0.00	6,871.82	85.90%
511-10-508	Office Supplies	500.00	0.00	0.00	44.17	0.00	455.83	91.17%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-509	Telephone Expense	3,500.00	248.34	0.00	853.51	0.00	2,646.49	75.61%
511-10-511	Utility Expense	5,000.00	990.28	0.00	1,774.24	0.00	3,225.76	64.52%
511-10-512	Miscellaneous Expense	4,000.00	100.56	39.95	717.25	0.00	3,282.75	81.99%
511-10-514	Vehicle Fuel & Oil	15,000.00	463.45	0.00	1,713.86	0.00	13,286.14	88.57%
511-10-515	Forms	500.00	500.00	0.00	500.00	0.00	0.00	0.00%
511-10-520	Postage	3,000.00	152.06	0.00	1,058.91	29.21	1,911.88	63.73%
511-10-526	License\Certific\Regulatory	12,000.00	3,747.37	0.00	8,298.68	0.00	3,701.32	30.84%
511-10-528	Uniforms	3,000.00	508.47	0.00	1,088.16	0.00	1,911.84	63.73%
511-10-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-542	Bond Principal Expense	325,000.00	0.00	0.00	10,759.61	0.00	314,240.39	96.69%
511-10-546	Utility Distribution Addition	75,000.00	15,146.57	29,375.99	18,792.17	8,707.50	47,500.33	63.31%
511-10-548	Line Expense	75,000.00	2,174.64	1,232.88	12,440.72	2,335.86	60,223.42	80.28%
511-10-552	Vehicle Maintenance & Repair	20,000.00	78.62	0.00	4,817.02	0.00	15,182.98	75.91%
511-10-560	Safety Program	4,000.00	2,092.25	0.00	2,652.40	284.86	1,062.74	26.57%
511-10-561	Street Light Materials	35,000.00	0.00	3,092.25	1,110.56	0.00	33,889.44	96.83%
511-10-564	Educational Advancement	3,000.00	975.00	0.00	2,175.00	0.00	825.00	27.50%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
511-10-616	New Equipment	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
511-10-618	Contingency	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	39.59	152.87	39.59	379.70	580.71	56.94%
511-10-885	River's Propetry Farming	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-900	Credit Card Finance Fees	35,000.00	3,860.06	0.00	12,997.11	0.00	22,002.89	62.87%
	Total Expense:	**5,761,508.00**	**288,061.83**	**35,698.94**	**955,115.10**	**34,163.36**	**4,772,229.54**	**82.83%**
	Total Fund: 511 - Electric:	**5,761,508.00**	**288,061.83**	**35,698.94**	**955,115.10**	**34,163.36**	**4,772,229.54**	**82.83%**
Fund: 512 - Water								
Expense								
512-13-301	Salaries-Water	319,558.00	22,496.82	0.00	67,656.55	0.00	251,901.45	78.83%
512-13-332	Health Insurance	102,000.00	3,727.62	0.00	18,625.74	0.00	83,374.26	81.74%
512-13-337	KPER's	28,000.00	2,121.47	0.00	6,304.96	0.00	21,695.04	77.48%
512-13-338	Social Security	21,000.00	1,675.21	0.00	4,992.91	0.00	16,007.09	76.22%
512-13-340	Unemployment Insurance	1,000.00	92.34	0.00	274.98	0.00	725.02	72.50%
512-13-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-403	Building Maintenance	10,000.00	445.97	0.00	1,323.35	0.00	8,676.65	86.77%
512-13-404	Budget & Audit Services	4,700.00	1,245.03	0.00	1,245.03	3,454.97	0.00	0.00%
512-13-405	Insurance	40,000.00	0.00	0.00	20.00	0.00	39,980.00	99.95%
512-13-406	Legal Services	30,000.00	2,480.85	0.00	3,274.85	0.00	26,725.15	89.08%
512-13-408	Engineering Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-417	Office Machine Maintenance	10,000.00	1,121.82	0.00	1,708.35	0.00	8,291.65	82.92%
512-13-508	Office Supplies	1,000.00	81.44	0.00	189.63	0.00	810.37	81.04%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-509	Telephone Expense	8,000.00	489.32	0.00	1,565.08	27.00	6,407.92	80.10%
512-13-511	Utility Expense	110,000.00	12,853.26	0.00	31,646.10	0.00	78,353.90	71.23%
512-13-512	Miscellaneous Expense	5,000.00	181.54	797.77	661.20	40.48	4,298.32	85.97%
512-13-514	Vehicle Fuel & Oil	7,000.00	525.91	0.00	1,972.97	0.00	5,027.03	71.81%
512-13-515	Forms	1,500.00	793.81	0.00	793.81	0.00	706.19	47.08%
512-13-520	Postage	6,000.00	164.50	0.00	1,952.10	0.00	4,047.90	67.47%
512-13-526	License\Certific\Regulatory	18,000.00	7,597.89	0.00	14,636.90	30.00	3,333.10	18.52%
512-13-528	Uniforms	3,000.00	249.55	0.00	348.05	0.00	2,651.95	88.40%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
512-13-542	Bond Principal Expense	8,000.00	0.00	0.00	960.22	0.00	7,039.78	88.00%
512-13-546	Utility Plant Addition	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
512-13-547	Plant Expense	50,000.00	3,665.75	10,603.13	4,901.79	48.21	45,050.00	89.98%
512-13-548	Line Expense	85,000.00	23.09	1,072.66	2,866.97	1,127.15	81,005.88	95.30%
512-13-549	Utilities Purchased	350,000.00	41,689.38	0.00	67,896.47	0.00	282,103.53	80.60%
512-13-552	Vehicle Maintenance & Repair	12,000.00	241.82	0.00	856.77	0.00	11,143.23	92.86%
512-13-553	Interest on Deposits	1,500.00	5.37	0.00	146.59	0.00	1,353.41	90.23%
512-13-554	Water Treatment	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
512-13-555	Clean Drinking Water Fee	6,500.00	0.00	0.00	1,328.23	0.00	5,171.77	79.57%
512-13-560	Safety Program	3,000.00	23.10	0.00	579.28	0.00	2,420.72	80.69%
512-13-564	Educational Advancement	2,000.00	710.00	0.00	1,250.00	0.00	750.00	37.50%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
512-13-591	Travel Expense	500.00	0.00	0.00	0.00	5.00	495.00	99.00%
512-13-616	New Equipment	185,000.00	0.00	1,214.54	0.00	0.00	185,000.00	100.00%
512-13-618	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-634	New Equipment (Minor)	2,000.00	73.68	0.00	182.44	15.60	1,801.96	90.10%
512-13-705	Capital Improvements	200,000.00	1,613.13	0.00	8,032.16	766.05	191,201.79	95.60%
	Total Expense:	**1,750,758.00**	**106,389.67**	**13,688.10**	**248,193.48**	**5,514.46**	**1,497,050.06**	**85.51%**
	Total Fund: 512 - Water:	**1,750,758.00**	**106,389.67**	**13,688.10**	**248,193.48**	**5,514.46**	**1,497,050.06**	**85.51%**
Fund: 513 - Wastewater								
Expense								
513-11-301	Salaries-WWTR Trmt Plant	242,433.00	18,477.79	0.00	55,898.77	0.00	186,534.23	76.94%
513-11-332	Health Insurance	95,000.00	2,871.88	0.00	14,347.13	0.00	80,652.87	84.90%
513-11-337	KPER's	22,000.00	1,742.45	0.00	5,229.03	0.00	16,770.97	76.23%
513-11-338	Social Security	18,000.00	1,369.79	0.00	4,110.43	0.00	13,889.57	77.16%
513-11-340	Unemployment Insurance	500.00	75.43	0.00	226.28	0.00	273.72	54.74%
513-11-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-403	Building Maintenance	10,000.00	165.66	0.00	559.00	0.00	9,441.00	94.41%
513-11-404	Budget & Audit Services	1,500.00	397.35	0.00	397.35	1,102.65	0.00	0.00%
513-11-405	Insurance	30,000.00	19.00	0.00	539.00	0.00	29,461.00	98.20%
513-11-406	Legal Services	7,000.00	300.43	0.00	450.43	0.00	6,549.57	93.57%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
513-11-417	Office Machine Maintenance	7,000.00	729.56	0.00	1,169.70	0.00	5,830.30	83.29%
513-11-508	Office Supplies	1,000.00	18.42	0.00	173.43	0.00	826.57	82.66%
513-11-509	Telephone Expense	5,000.00	389.26	0.00	1,126.89	0.00	3,873.11	77.46%
513-11-511	Utility Expense	160,000.00	24,594.51	0.00	39,846.20	0.00	120,153.80	75.10%
513-11-512	Miscellaneous Expense	3,000.00	258.72	748.82	515.87	33.39	2,450.74	81.69%
513-11-514	Vehicle Fuel & Oil	6,000.00	335.67	0.00	1,062.99	0.00	4,937.01	82.28%
513-11-515	Forms	500.00	500.00	0.00	500.00	0.00	0.00	0.00%
513-11-520	Postage	3,000.00	116.25	0.00	1,023.10	0.00	1,976.90	65.90%
513-11-526	License\Certific\Regulatory	22,000.00	5,532.15	0.00	10,491.39	736.75	10,771.86	48.96%
513-11-528	Uniforms	1,500.00	0.00	0.00	79.95	0.00	1,420.05	94.67%
513-11-534	Sewer Plant Supplies	1,000.00	293.90	0.00	293.90	132.04	574.06	57.41%
513-11-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-11-547	Plant Expense	200,000.00	28,692.66	0.00	30,727.99	20,414.70	148,857.31	74.43%
513-11-552	Vehicle Maintenance & Repair	7,500.00	192.50	0.00	246.88	223.85	7,029.27	93.72%
513-11-560	Safety Program	2,000.00	0.00	0.00	501.84	0.00	1,498.16	74.91%
513-11-564	Educational Advancement	1,500.00	460.00	0.00	460.00	0.00	1,040.00	69.33%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-591	Travel Expense	500.00	0.00	0.00	0.00	25.00	475.00	95.00%
513-11-616	New Equipment	0.00	0.00	19,388.40	0.00	0.00	0.00	0.00%
513-11-634	New Equipment (Minor)	1,000.00	73.68	0.00	182.44	15.60	801.96	80.20%
513-11-705	Capital Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
513-12-301	Salaries-WWTR Collection	184,823.00	13,793.96	0.00	41,575.00	0.00	143,248.00	77.51%
513-12-332	Health Insurance	68,000.00	2,194.38	0.00	10,959.67	0.00	57,040.33	83.88%
513-12-337	KPER's	16,000.00	1,300.69	0.00	3,882.82	0.00	12,117.18	75.73%
513-12-338	Social Security	15,000.00	1,024.14	0.00	3,061.18	0.00	11,938.82	79.59%
513-12-340	Unemployment Insurance	500.00	56.35	0.00	168.18	0.00	331.82	66.36%
513-12-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-403	Building Maintenance	5,000.00	165.65	0.00	558.98	0.00	4,441.02	88.82%
513-12-404	Budget & Audit Services	2,000.00	529.80	0.00	529.80	1,470.20	0.00	0.00%
513-12-405	Insurance	30,000.00	0.00	0.00	520.00	0.00	29,480.00	98.27%
513-12-406	Legal Services	7,000.00	300.42	0.00	450.42	0.00	6,549.58	93.57%
513-12-408	Engineering Services	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
513-12-417	Office Machine Maintenance	5,000.00	729.55	0.00	1,130.15	0.00	3,869.85	77.40%
513-12-508	Office Supplies	1,000.00	18.42	0.00	225.49	0.00	774.51	77.45%
513-12-509	Telephone Expense	5,000.00	389.30	0.00	1,126.95	0.00	3,873.05	77.46%
513-12-511	Utility Expense	10,000.00	1,358.39	0.00	2,183.60	0.00	7,816.40	78.16%
513-12-512	Miscellaneous Expense	3,000.00	231.83	0.00	1,748.88	68.98	1,182.14	39.40%
513-12-514	Vehicle Fuel & Oil	5,000.00	152.95	0.00	332.70	0.00	4,667.30	93.35%
513-12-515	Forms	500.00	500.00	0.00	500.00	0.00	0.00	0.00%
513-12-520	Postage	3,000.00	116.25	0.00	1,023.10	0.00	1,976.90	65.90%
513-12-526	License\Certific\Regulatory	8,000.00	3,859.46	0.00	7,363.74	0.00	636.26	7.95%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-528	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-12-535	Sewer Distribution Supplies	1,000.00	0.00	0.00	0.00	4.49	995.51	99.55%
513-12-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-542	Bond Principal Expense	450,000.00	0.00	0.00	41,287.62	0.00	408,712.38	90.82%
513-12-548	Line Expense	75,000.00	2,080.00	11,800.00	3,062.40	9.45	71,928.15	95.90%
513-12-552	Vehicle Maintenance & Repair	11,000.00	0.00	0.00	2,043.91	818.69	8,137.40	73.98%
513-12-560	Safety Program	1,500.00	0.00	0.00	501.84	0.00	998.16	66.54%
513-12-564	Educational Advancement	1,500.00	460.00	0.00	460.00	0.00	1,040.00	69.33%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-574	Professional Membership	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-618	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
513-12-634	New Equipment (Minor)	2,000.00	73.68	0.00	182.44	31.21	1,786.35	89.32%
513-12-705	Capital Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
	Total Expense:	**2,056,056.00**	**116,942.28**	**31,937.22**	**295,038.86**	**25,087.00**	**1,735,930.14**	**84.43%**
	Total Fund: 513 - Wastewater:	**2,056,056.00**	**116,942.28**	**31,937.22**	**295,038.86**	**25,087.00**	**1,735,930.14**	**84.43%**
Fund: 518 - Storm Sewer								
Expense								
518-00-512	Miscellaneous Expense	15,000.00	0.00	0.00	1,522.17	0.00	13,477.83	89.85%
518-00-663	Completed Construction	175,000.00	3,867.50	0.00	3,867.50	0.00	171,132.50	97.79%
	Total Expense:	**190,000.00**	**3,867.50**	**0.00**	**5,389.67**	**0.00**	**184,610.33**	**97.16%**
	Total Fund: 518 - Storm Sewer:	**190,000.00**	**3,867.50**	**0.00**	**5,389.67**	**0.00**	**184,610.33**	**97.16%**
Fund: 761 - Sewer Main A								
Expense								
761-00-408	Engineering	0.00	0.00	8,853.00	168.13	0.00	-168.13	0.00%
761-00-512	Miscellaneous	0.00	0.00	0.00	377.58	0.00	-377.58	0.00%
	Total Expense:	**0.00**	**0.00**	**8,853.00**	**545.71**	**0.00**	**-545.71**	**0.00%**
	Total Fund: 761 - Sewer Main A:	**0.00**	**0.00**	**8,853.00**	**545.71**	**0.00**	**-545.71**	**0.00%**
	Report Total:	**25,793,996.00**	**1,051,040.49**	**111,418.50**	**3,822,855.26**	**173,476.83**	**21,797,663.91**	**84.51%**

Group Summary

Account Typ...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense		7,236,640.00	401,682.63	5,728.40	1,169,938.38	97,462.94	5,969,238.68	82.49%
	Total Fund: 101 - General:	**7,236,640.00**	**401,682.63**	**5,728.40**	**1,169,938.38**	**97,462.94**	**5,969,238.68**	**82.49%**
Fund: 204 - Employee Benefit								
Expense		2,104,200.00	97,545.06	0.00	457,131.95	0.00	1,647,068.05	78.28%
	Total Fund: 204 - Employee Benefit:	**2,104,200.00**	**97,545.06**	**0.00**	**457,131.95**	**0.00**	**1,647,068.05**	**78.28%**
Fund: 205 - Library								
Expense		526,700.00	0.00	0.00	250,049.00	0.00	276,651.00	52.53%
	Total Fund: 205 - Library:	**526,700.00**	**0.00**	**0.00**	**250,049.00**	**0.00**	**276,651.00**	**52.53%**
Fund: 206 - Library Sales Tax								
Expense		125,000.00	4,092.76	0.00	13,038.40	0.00	111,961.60	89.57%
	Total Fund: 206 - Library Sales Tax:	**125,000.00**	**4,092.76**	**0.00**	**13,038.40**	**0.00**	**111,961.60**	**89.57%**
Fund: 207 - Sales Tax								
Expense		1,455,000.00	0.00	11,771.75	79,607.65	0.00	1,375,392.35	94.53%
	Total Fund: 207 - Sales Tax:	**1,455,000.00**	**0.00**	**11,771.75**	**79,607.65**	**0.00**	**1,375,392.35**	**94.53%**
Fund: 210 - Special Highway								
Expense		295,000.00	11,478.39	1,803.22	15,646.73	754.61	278,598.66	94.44%
	Total Fund: 210 - Special Highway:	**295,000.00**	**11,478.39**	**1,803.22**	**15,646.73**	**754.61**	**278,598.66**	**94.44%**
Fund: 216 - Senior Center								
Expense		111,000.00	6,269.21	0.00	16,518.05	283.68	94,198.27	84.86%
	Total Fund: 216 - Senior Center:	**111,000.00**	**6,269.21**	**0.00**	**16,518.05**	**283.68**	**94,198.27**	**84.86%**
Fund: 219 - Special Parks								
Expense		100,000.00	2,015.11	0.00	4,902.22	9,999.31	85,098.47	85.10%
	Total Fund: 219 - Special Parks:	**100,000.00**	**2,015.11**	**0.00**	**4,902.22**	**9,999.31**	**85,098.47**	**85.10%**
Fund: 220 - Swimming Pool								
Expense		170,000.00	417.43	0.00	845.05	0.00	169,154.95	99.50%
	Total Fund: 220 - Swimming Pool:	**170,000.00**	**417.43**	**0.00**	**845.05**	**0.00**	**169,154.95**	**99.50%**
Fund: 224 - Municipal Equipment Reserve								
Expense		0.00	0.00	1,937.87	0.00	0.00	0.00	0.00%
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**0.00**	**1,937.87**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 228 - Capital Improvements								
Expense		425,000.00	0.00	0.00	4.75	0.00	424,995.25	100.00%
	Total Fund: 228 - Capital Improvements:	**425,000.00**	**0.00**	**0.00**	**4.75**	**0.00**	**424,995.25**	**100.00%**
Fund: 234 - Special Liability								
Expense		170,000.00	0.00	0.00	1.18	0.00	169,998.82	100.00%
	Total Fund: 234 - Special Liability:	**170,000.00**	**0.00**	**0.00**	**1.18**	**0.00**	**169,998.82**	**100.00%**
Fund: 235 - Industrial Development								
Expense		135,000.00	0.00	0.00	0.19	0.00	134,999.81	100.00%
	Total Fund: 235 - Industrial Development:	**135,000.00**	**0.00**	**0.00**	**0.19**	**0.00**	**134,999.81**	**100.00%**

Account Typ…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund								
Expense		10,000.00	0.00	0.00	0.00	211.47	9,788.53	97.89%
	Total Fund: 236 - Special Alcohol Fund:	**10,000.00**	**0.00**	**0.00**	**0.00**	**211.47**	**9,788.53**	**97.89%**
Fund: 237 - Transient Guest Fund								
Expense		350,000.00	12,207.12	0.00	12,207.12	0.00	337,792.88	96.51%
	Total Fund: 237 - Transient Guest Fund:	**350,000.00**	**12,207.12**	**0.00**	**12,207.12**	**0.00**	**337,792.88**	**96.51%**
Fund: 300 - Mulvane Land Bank								
Expense		12,200.00	71.50	0.00	71.50	0.00	12,128.50	99.41%
	Total Fund: 300 - Mulvane Land Bank:	**12,200.00**	**71.50**	**0.00**	**71.50**	**0.00**	**12,128.50**	**99.41%**
Fund: 408 - Bond & Interest								
Expense		2,809,934.00	0.00	0.00	298,610.27	0.00	2,511,323.73	89.37%
	Total Fund: 408 - Bond & Interest:	**2,809,934.00**	**0.00**	**0.00**	**298,610.27**	**0.00**	**2,511,323.73**	**89.37%**
Fund: 511 - Electric								
Expense		5,761,508.00	288,061.83	35,698.94	955,115.10	34,163.36	4,772,229.54	82.83%
	Total Fund: 511 - Electric:	**5,761,508.00**	**288,061.83**	**35,698.94**	**955,115.10**	**34,163.36**	**4,772,229.54**	**82.83%**
Fund: 512 - Water								
Expense		1,750,758.00	106,389.67	13,688.10	248,193.48	5,514.46	1,497,050.06	85.51%
	Total Fund: 512 - Water:	**1,750,758.00**	**106,389.67**	**13,688.10**	**248,193.48**	**5,514.46**	**1,497,050.06**	**85.51%**
Fund: 513 - Wastewater								
Expense		2,056,056.00	116,942.28	31,937.22	295,038.86	25,087.00	1,735,930.14	84.43%
	Total Fund: 513 - Wastewater:	**2,056,056.00**	**116,942.28**	**31,937.22**	**295,038.86**	**25,087.00**	**1,735,930.14**	**84.43%**
Fund: 518 - Storm Sewer								
Expense		190,000.00	3,867.50	0.00	5,389.67	0.00	184,610.33	97.16%
	Total Fund: 518 - Storm Sewer:	**190,000.00**	**3,867.50**	**0.00**	**5,389.67**	**0.00**	**184,610.33**	**97.16%**
Fund: 761 - Sewer Main A								
Expense		0.00	0.00	8,853.00	545.71	0.00	-545.71	0.00%
	Total Fund: 761 - Sewer Main A:	**0.00**	**0.00**	**8,853.00**	**545.71**	**0.00**	**-545.71**	**0.00%**
	Report Total:	**25,793,996.00**	**1,051,040.49**	**111,418.50**	**3,822,855.26**	**173,476.83**	**21,797,663.91**	**84.51%**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	7,236,640.00	401,682.63	5,728.40	1,169,938.38	97,462.94	5,969,238.68	82.49%
204 - Employee Benefit	2,104,200.00	97,545.06	0.00	457,131.95	0.00	1,647,068.05	78.28%
205 - Library	526,700.00	0.00	0.00	250,049.00	0.00	276,651.00	52.53%
206 - Library Sales Tax	125,000.00	4,092.76	0.00	13,038.40	0.00	111,961.60	89.57%
207 - Sales Tax	1,455,000.00	0.00	11,771.75	79,607.65	0.00	1,375,392.35	94.53%
210 - Special Highway	295,000.00	11,478.39	1,803.22	15,646.73	754.61	278,598.66	94.44%
216 - Senior Center	111,000.00	6,269.21	0.00	16,518.05	283.68	94,198.27	84.86%
219 - Special Parks	100,000.00	2,015.11	0.00	4,902.22	9,999.31	85,098.47	85.10%
220 - Swimming Pool	170,000.00	417.43	0.00	845.05	0.00	169,154.95	99.50%
224 - Municipal Equipment Reserv	0.00	0.00	1,937.87	0.00	0.00	0.00	0.00%
228 - Capital Improvements	425,000.00	0.00	0.00	4.75	0.00	424,995.25	100.00%
234 - Special Liability	170,000.00	0.00	0.00	1.18	0.00	169,998.82	100.00%
235 - Industrial Development	135,000.00	0.00	0.00	0.19	0.00	134,999.81	100.00%
236 - Special Alcohol Fund	10,000.00	0.00	0.00	0.00	211.47	9,788.53	97.89%
237 - Transient Guest Fund	350,000.00	12,207.12	0.00	12,207.12	0.00	337,792.88	96.51%
300 - Mulvane Land Bank	12,200.00	71.50	0.00	71.50	0.00	12,128.50	99.41%
408 - Bond & Interest	2,809,934.00	0.00	0.00	298,610.27	0.00	2,511,323.73	89.37%
511 - Electric	5,761,508.00	288,061.83	35,698.94	955,115.10	34,163.36	4,772,229.54	82.83%
512 - Water	1,750,758.00	106,389.67	13,688.10	248,193.48	5,514.46	1,497,050.06	85.51%
513 - Wastewater	2,056,056.00	116,942.28	31,937.22	295,038.86	25,087.00	1,735,930.14	84.43%
518 - Storm Sewer	190,000.00	3,867.50	0.00	5,389.67	0.00	184,610.33	97.16%
761 - Sewer Main A	0.00	0.00	8,853.00	545.71	0.00	-545.71	0.00%
Report Total:	**25,793,996.00**	**1,051,040.49**	**111,418.50**	**3,822,855.26**	**173,476.83**	**21,797,663.91**	**84.51%**