Budget Report with Prior Year PO Expense

Account Summary

Mulvane, KS

For Fiscal: 2024 Period Ending: 01/31/2024

		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	250.31	0.00	250.31	0.00	-250.31	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**250.31**	**0.00**	**250.31**	**0.00**	**-250.31**	**0.00%**
Department: 01 - Administration								
101-01-301	Salaries-Admin	523,200.00	33,526.88	0.00	33,526.88	0.00	489,673.12	93.59%
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	27,500.00	1,432.67	0.00	1,432.67	66.59	26,000.74	94.55%
101-01-404	Budget & Audit Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
101-01-405	Insurance	17,500.00	200.00	0.00	200.00	124.20	17,175.80	98.15%
101-01-406	Legal Services	5,600.00	300.90	0.00	300.90	0.00	5,299.10	94.63%
101-01-417	Office Machine Maintenance	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
101-01-460	Contract Services	26,500.00	3,275.37	0.00	3,275.37	0.00	23,224.63	87.64%
101-01-508	Office Supplies	7,000.00	207.00	0.00	207.00	392.54	6,400.46	91.44%
101-01-509	Telephone Expense	11,000.00	743.95	0.00	743.95	0.00	10,256.05	93.24%
101-01-510	Legal Printing	1,000.00	42.90	0.00	42.90	0.00	957.10	95.71%
101-01-511	Utility Expense	11,500.00	0.00	0.00	0.00	594.29	10,905.71	94.83%
101-01-512	Miscellaneous Expense	9,000.00	143.32	2,977.46	143.32	104.74	8,751.94	97.24%
101-01-515	Forms	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-01-520	Postage	750.00	37.50	0.00	37.50	0.00	712.50	95.00%
101-01-564	Educational Advancement	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
101-01-574	Professional Memberships	8,000.00	5,519.65	0.00	5,519.65	1,600.00	880.35	11.00%
101-01-589	Tree Board	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
101-01-591	Travel Expense	1,750.00	0.00	0.00	0.00	145.43	1,604.57	91.69%
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	21,802.50	0.00	21,802.50	0.00	478,197.50	95.64%
101-01-619	PMIB Loan Payments	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%
101-01-620	CIP Projects	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	80,000.00	0.00	0.00	0.00	0.00	80,000.00	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%
	Total Department: 01 - Administration:	**2,154,800.00**	**67,232.64**	**2,977.46**	**67,232.64**	**3,027.79**	**2,084,539.57**	**96.74%**
Department: 02 - Street								
101-02-301	Salaries-Street	732,370.00	55,234.76	0.00	55,234.76	0.00	677,135.24	92.46%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-02-403	Building Maintenance	25,000.00	1,805.00	0.00	1,805.00	360.60	22,834.40	91.34%
101-02-405	Insurance	60,000.00	0.00	0.00	0.00	124.20	59,875.80	99.79%
101-02-406	Legal Services	5,000.00	300.90	0.00	300.90	0.00	4,699.10	93.98%
101-02-417	Office Machine Maintenance	9,000.00	631.93	0.00	631.93	0.00	8,368.07	92.98%
101-02-425	Sanitation	5,000.00	203.62	0.00	203.62	0.00	4,796.38	95.93%
101-02-508	Office Supplies	1,500.00	44.70	0.00	44.70	2.50	1,452.80	96.85%
101-02-509	Telephone Expense	3,500.00	347.82	0.00	347.82	0.00	3,152.18	90.06%
101-02-511	Utility Expense	40,000.00	0.00	0.00	0.00	3,079.76	36,920.24	92.30%
101-02-512	Miscellaneous Expense	12,500.00	3,249.17	0.00	3,249.17	3,022.23	6,228.60	49.83%
101-02-513	Seed & Fertilizer/Pest Control	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
101-02-514	Vehicle Fuel & Oil	40,000.00	1,844.58	0.00	1,844.58	0.00	38,155.42	95.39%
101-02-522	Street Supplies	9,000.00	0.00	0.00	0.00	1,250.04	7,749.96	86.11%
101-02-523	Equipment Repair	25,000.00	1,360.79	0.00	1,360.79	683.81	22,955.40	91.82%
101-02-528	Uniforms	6,000.00	866.24	0.00	866.24	638.59	4,495.17	74.92%
101-02-530	Construction Material	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-02-552	Vehicle Maintenance	28,000.00	350.77	0.00	350.77	3.84	27,645.39	98.73%
101-02-564	Educational Advancement	7,000.00	663.35	0.00	663.35	0.00	6,336.65	90.52%
101-02-574	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-02-616	New Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
101-02-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Department: 02 - Street:	**1,061,370.00**	**66,903.63**	**0.00**	**66,903.63**	**9,165.57**	**985,300.80**	**92.83%**
Department: 03 - Fire								
101-03-301	Salaries-Fire	271,628.00	19,223.26	0.00	19,223.26	0.00	252,404.74	92.92%
101-03-302	Volunteer Monies	20,000.00	5,000.00	0.00	5,000.00	0.00	15,000.00	75.00%
101-03-403	Building Maintenance	30,000.00	737.67	0.00	737.67	11.76	29,250.57	97.50%
101-03-405	Insurance	32,000.00	0.00	0.00	0.00	164.20	31,835.80	99.49%
101-03-406	Legal Services	3,600.00	300.90	0.00	300.90	0.00	3,299.10	91.64%
101-03-417	Office Machine Maintenance	11,000.00	519.89	0.00	519.89	0.00	10,480.11	95.27%
101-03-460	Contract Services	9,000.00	2,830.91	250.00	2,830.91	0.00	6,169.09	68.55%
101-03-508	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-03-509	Telephone Expense	5,100.00	422.14	0.00	422.14	0.00	4,677.86	91.72%
101-03-511	Utility Expense	11,000.00	0.00	0.00	0.00	301.16	10,698.84	97.26%
101-03-512	Miscellaneous Expense	10,300.00	289.40	129.00	289.40	0.00	10,010.60	97.19%
101-03-514	Vehicle Fuel & Oil	15,000.00	959.52	0.00	959.52	16.00	14,024.48	93.50%
101-03-523	Equipment Repair	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-03-524	Radio Repair	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
101-03-528	Uniforms	3,000.00	0.00	0.00	0.00	608.65	2,391.35	79.71%
101-03-552	Vehicle Maintenance	25,000.00	79.95	0.00	79.95	160.00	24,760.05	99.04%
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	198.00	0.00	198.00	80.00	222.00	44.40%
101-03-591	Travel Expense	1,000.00	0.00	0.00	0.00	55.63	944.37	94.44%
101-03-595	Training Fee/Materials	2,000.00	225.00	0.00	225.00	0.00	1,775.00	88.75%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-616	New Equipment	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
101-03-634	New Equipment (Minor)	10,000.00	34.95	0.00	34.95	0.00	9,965.05	99.65%
	Total Department: 03 - Fire:	**544,628.00**	**30,821.59**	**379.00**	**30,821.59**	**1,397.40**	**512,409.01**	**94.08%**
Department: 04 - Police								
101-04-301	Salaries-Police	1,570,500.00	99,749.08	0.00	99,749.08	0.00	1,470,750.92	93.65%
101-04-303	Attorney Fees	15,000.00	0.00	0.00	0.00	150.00	14,850.00	99.00%
101-04-403	Building Maintenance	20,000.00	1,080.04	0.00	1,080.04	0.00	18,919.96	94.60%
101-04-405	Insurance	60,000.00	255.00	0.00	255.00	124.20	59,620.80	99.37%
101-04-406	Legal Services	8,000.00	300.90	0.00	300.90	0.00	7,699.10	96.24%
101-04-417	Office Machine Maintenance	35,000.00	2,461.67	0.00	2,461.67	0.00	32,538.33	92.97%
101-04-460	Contract Services	150,000.00	38,900.93	0.00	38,900.93	0.00	111,099.07	74.07%
101-04-507	Jail Fees	60,000.00	7,035.90	0.00	7,035.90	0.00	52,964.10	88.27%
101-04-508	Office Supplies	7,000.00	0.00	0.00	0.00	656.87	6,343.13	90.62%
101-04-509	Telephone Expense	24,000.00	1,516.60	0.00	1,516.60	0.00	22,483.40	93.68%
101-04-511	Utility Expense	15,000.00	0.00	0.00	0.00	627.57	14,372.43	95.82%
101-04-512	Miscellaneous Expense	14,800.00	450.21	94.08	450.21	254.59	14,095.20	95.24%
101-04-514	Vehicle Fuel & Oil	50,000.00	3,008.08	0.00	3,008.08	0.00	46,991.92	93.98%
101-04-515	Forms	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-520	Postage	700.00	37.50	0.00	37.50	60.68	601.82	85.97%
101-04-523	Equipment Repair	5,000.00	0.00	0.00	0.00	199.52	4,800.48	96.01%
101-04-524	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-526	License & Certification	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-527	Animal Control Expense	2,000.00	0.00	0.00	0.00	29.28	1,970.72	98.54%
101-04-528	Uniforms	12,000.00	0.00	64.99	0.00	942.56	11,057.44	92.15%
101-04-529	Investigation Expense	6,000.00	0.00	0.00	0.00	9.00	5,991.00	99.85%
101-04-552	Vehicle Maintenance	45,000.00	748.49	500.00	748.49	200.85	44,050.66	97.89%
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	0.00	0.00	1,800.00	100.00%
101-04-574	Professional Memberships	6,500.00	175.00	0.00	175.00	200.00	6,125.00	94.23%
101-04-591	Travel Expense	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
101-04-595	Training Fee/Materials	4,500.00	375.00	0.00	375.00	722.23	3,402.77	75.62%
101-04-616	New Equipment	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%
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%
	Total Department: 04 - Police:	**2,334,300.00**	**156,094.40**	**659.07**	**156,094.40**	**4,177.35**	**2,174,028.25**	**93.13%**
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
	Total Department: 14 - Bindweed:	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Department: 18 - Ambulance Station #1								
101-18-301	Salaries-Ambul St #1	1,281,562.00	89,659.74	0.00	89,659.74	0.00	1,191,902.26	93.00%
101-18-403	Building Maintenance	30,000.00	92.67	360.97	92.67	209.80	29,697.53	98.99%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-18-405	Insurance	62,000.00	0.00	0.00	0.00	124.20	61,875.80	99.80%
101-18-406	Legal Services	3,600.00	300.90	0.00	300.90	0.00	3,299.10	91.64%
101-18-417	Office Machine Maintenance	23,000.00	969.84	0.00	969.84	0.00	22,030.16	95.78%
101-18-460	Contract Services	50,000.00	7,778.52	0.00	7,778.52	0.00	42,221.48	84.44%
101-18-508	Office Supplies	2,000.00	0.00	0.00	0.00	211.96	1,788.04	89.40%
101-18-509	Telephone Expense	9,000.00	518.03	0.00	518.03	0.00	8,481.97	94.24%
101-18-511	Utility Expense	25,000.00	0.00	0.00	0.00	344.35	24,655.65	98.62%
101-18-512	Miscellaneous Expense	10,000.00	326.90	0.00	326.90	28.75	9,644.35	96.44%
101-18-514	Vehicle Fuel & Oil	18,000.00	1,384.38	0.00	1,384.38	0.00	16,615.62	92.31%
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%
101-18-524	Radio Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-526	License & Certification	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
101-18-528	Uniforms	5,000.00	0.00	131.10	0.00	460.04	4,539.96	90.80%
101-18-533	Ambulance Supplies	40,000.00	1,530.50	0.00	1,530.50	5,072.00	33,397.50	83.49%
101-18-552	Vehicle Maintenance	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
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	538.00	0.00	538.00	0.00	262.00	32.75%
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	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-595	Training Fee/Materials	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-18-616	New Equipment	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
101-18-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	325.49	9,674.51	96.75%
	Total Department: 18 - Ambulance Station #1:	**1,658,512.00**	**103,099.48**	**492.07**	**103,099.48**	**6,776.59**	**1,548,635.93**	**93.38%**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	45,000.00	8,942.53	0.00	8,942.53	0.00	36,057.47	80.13%
101-19-405	Insurance	850.00	0.00	0.00	0.00	62.10	787.90	92.69%
101-19-460	Contracted Services	5,000.00	773.43	0.00	773.43	0.00	4,226.57	84.53%
101-19-480	Consultant Fees	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
101-19-509	Telephone Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-19-510	Legal Printing	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-19-512	Miscellaneous Expense	5,500.00	3,534.86	0.00	3,534.86	0.00	1,965.14	35.73%
101-19-514	Vehicle Fuel & Oil	1,000.00	69.53	0.00	69.53	0.00	930.47	93.05%
101-19-523	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-528	Uniforms	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-19-552	Vehicle Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	300.00	100.00%
101-19-616	New Equipment	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-19-618	Contingency	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
	Total Department: 19 - Inspection:	**77,250.00**	**13,320.35**	**0.00**	**13,320.35**	**62.10**	**63,867.55**	**82.68%**
	Total Expense:	**7,831,360.00**	**437,722.40**	**4,507.60**	**437,722.40**	**24,606.80**	**7,369,030.80**	**94.10%**
	Total Fund: 101 - General:	**7,831,360.00**	**437,722.40**	**4,507.60**	**437,722.40**	**24,606.80**	**7,369,030.80**	**94.10%**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	311.29	0.00	311.29	0.00	-311.29	0.00%
204-00-338	Social Security	0.00	232.11	0.00	232.11	0.00	-232.11	0.00%
204-00-340	Unemployment Insurance	0.00	5.42	0.00	5.42	0.00	-5.42	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	6,500.00	193.39	0.00	193.39	0.00	6,306.61	97.02%
204-00-618	Contingency	155,850.00	77,717.22	0.00	77,717.22	0.00	78,132.78	50.13%
	Total Department: 00 - Undesignated:	**168,350.00**	**78,459.43**	**0.00**	**78,459.43**	**0.00**	**89,890.57**	**53.40%**
Department: 01 - Administration								
204-01-332	Health Insurance	130,000.00	2,895.79	0.00	2,895.79	0.00	127,104.21	97.77%
204-01-337	KPER's	50,000.00	3,430.25	0.00	3,430.25	0.00	46,569.75	93.14%
204-01-338	Social Security	45,000.00	2,488.78	0.00	2,488.78	0.00	42,511.22	94.47%
204-01-339	Workman's Comp Insurance	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
204-01-340	Unemployment Insurance	1,500.00	57.81	0.00	57.81	0.00	1,442.19	96.15%
	Total Department: 01 - Administration:	**229,500.00**	**8,872.63**	**0.00**	**8,872.63**	**0.00**	**220,627.37**	**96.13%**
Department: 02 - Street								
204-02-332	Health Insurance	277,500.00	42,082.86	0.00	42,082.86	0.00	235,417.14	84.84%
204-02-337	KPER's	70,000.00	5,657.50	0.00	5,657.50	0.00	64,342.50	91.92%
204-02-338	Social Security	60,000.00	4,058.62	0.00	4,058.62	0.00	55,941.38	93.24%
204-02-339	Workman's Comp Insurance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
204-02-340	Unemployment Insurance	2,000.00	94.29	0.00	94.29	0.00	1,905.71	95.29%
	Total Department: 02 - Street:	**429,500.00**	**51,893.27**	**0.00**	**51,893.27**	**0.00**	**377,606.73**	**87.92%**
Department: 03 - Fire								
204-03-332	Health Insurance	50,000.00	3,000.09	0.00	3,000.09	0.00	46,999.91	94.00%
204-03-337	KPER's	20,000.00	1,587.19	0.00	1,587.19	0.00	18,412.81	92.06%
204-03-338	Social Security	20,000.00	1,426.07	0.00	1,426.07	0.00	18,573.93	92.87%
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	700.00	33.40	0.00	33.40	0.00	666.60	95.23%
	Total Department: 03 - Fire:	**95,700.00**	**6,046.75**	**0.00**	**6,046.75**	**0.00**	**89,653.25**	**93.68%**
Department: 04 - Police								
204-04-332	Health Insurance	445,000.00	35,656.21	0.00	35,656.21	0.00	409,343.79	91.99%
204-04-337	KPER's	127,000.00	10,224.64	0.00	10,224.64	0.00	116,775.36	91.95%
204-04-338	Social Security	97,000.00	7,359.35	0.00	7,359.35	0.00	89,640.65	92.41%
204-04-339	Workman's Comp Insurance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-04-340	Unemployment Insurance	2,500.00	171.10	0.00	171.10	0.00	2,328.90	93.16%
	Total Department: 04 - Police:	**691,500.00**	**53,411.30**	**0.00**	**53,411.30**	**0.00**	**638,088.70**	**92.28%**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	380,000.00	16,529.19	0.00	16,529.19	0.00	363,470.81	95.65%
204-18-337	KPER's	100,000.00	9,121.56	0.00	9,121.56	0.00	90,878.44	90.88%
204-18-338	Social Security	85,000.00	6,608.14	0.00	6,608.14	0.00	78,391.86	92.23%
204-18-339	Workman's Comp Insurance	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
204-18-340	Unemployment Insurance	3,000.00	153.72	0.00	153.72	0.00	2,846.28	94.88%
	Total Department: 18 - Ambulance Station #1:	**583,000.00**	**32,412.61**	**0.00**	**32,412.61**	**0.00**	**550,587.39**	**94.44%**
Department: 19 - Inspection								
204-19-332	Health Insurance	40,000.00	971.71	0.00	971.71	0.00	39,028.29	97.57%
204-19-337	KPER's	12,000.00	917.50	0.00	917.50	0.00	11,082.50	92.35%
204-19-338	Social Security	10,000.00	663.34	0.00	663.34	0.00	9,336.66	93.37%
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	500.00	15.42	0.00	15.42	0.00	484.58	96.92%
	Total Department: 19 - Inspection:	**62,600.00**	**2,567.97**	**0.00**	**2,567.97**	**0.00**	**60,032.03**	**95.90%**
	Total Expense:	**2,260,150.00**	**233,663.96**	**0.00**	**233,663.96**	**0.00**	**2,026,486.04**	**89.66%**
	Total Fund: 204 - Employee Benefit:	**2,260,150.00**	**233,663.96**	**0.00**	**233,663.96**	**0.00**	**2,026,486.04**	**89.66%**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	551,900.00	0.00	0.00	0.00	31.05	551,868.95	99.99%
205-00-588	Neighborhood Revitalization	0.00	49.01	0.00	49.01	0.00	-49.01	0.00%
	Total Department: 00 - Undesignated:	**551,900.00**	**49.01**	**0.00**	**49.01**	**31.05**	**551,819.94**	**99.99%**
	Total Expense:	**551,900.00**	**49.01**	**0.00**	**49.01**	**31.05**	**551,819.94**	**99.99%**
	Total Fund: 205 - Library:	**551,900.00**	**49.01**	**0.00**	**49.01**	**31.05**	**551,819.94**	**99.99%**
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	100,000.00	2,839.41	0.00	2,839.41	0.00	97,160.59	97.16%
	Total Department: 00 - Undesignated:	**100,000.00**	**2,839.41**	**0.00**	**2,839.41**	**0.00**	**97,160.59**	**97.16%**
	Total Expense:	**100,000.00**	**2,839.41**	**0.00**	**2,839.41**	**0.00**	**97,160.59**	**97.16%**
	Total Fund: 206 - Library Sales Tax:	**100,000.00**	**2,839.41**	**0.00**	**2,839.41**	**0.00**	**97,160.59**	**97.16%**
Fund: 207 - Sales Tax								
Expense								
Department: 00 - Undesignated								
207-00-406	City Park Improvements	500,000.00	56,677.38	255,416.13	56,677.38	0.00	443,322.62	88.66%
207-00-541	Bond Interest Payments	0.00	51,625.00	0.00	51,625.00	0.00	-51,625.00	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
207-00-542	Bond Principal Payments	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%
207-00-663	Styx Creek Storm Drainage	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
	Total Department: 00 - Undesignated:	**1,600,000.00**	**108,302.38**	**255,416.13**	**108,302.38**	**0.00**	**1,491,697.62**	**93.23%**
	Total Expense:	**1,600,000.00**	**108,302.38**	**255,416.13**	**108,302.38**	**0.00**	**1,491,697.62**	**93.23%**
	Total Fund: 207 - Sales Tax:	**1,600,000.00**	**108,302.38**	**255,416.13**	**108,302.38**	**0.00**	**1,491,697.62**	**93.23%**
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%
210-02-521	Rock/Sand/Gravel/Concrete	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
210-02-566	Sign & Paint Markings	10,000.00	0.00	0.00	0.00	920.00	9,080.00	90.80%
210-02-616	New Equipment	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
210-02-634	New Equipment (Minor)	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
	Total Department: 02 - Street:	**350,000.00**	**0.00**	**0.00**	**0.00**	**920.00**	**349,080.00**	**99.74%**
	Total Expense:	**350,000.00**	**0.00**	**0.00**	**0.00**	**920.00**	**349,080.00**	**99.74%**
	Total Fund: 210 - Special Highway:	**350,000.00**	**0.00**	**0.00**	**0.00**	**920.00**	**349,080.00**	**99.74%**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-449.50	0.00	-449.50	0.00	449.50	0.00%
216-00-301	Salaries-Sr Center	70,000.00	3,034.10	0.00	3,034.10	0.00	66,965.90	95.67%
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	3,668.00	0.00	0.00	0.00	62.10	3,605.90	98.31%
216-00-463	Contracted Labor	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
216-00-509	Telephone Expense	4,800.00	391.51	0.00	391.51	0.00	4,408.49	91.84%
216-00-510	Advertising	5,000.00	670.70	0.00	670.70	0.00	4,329.30	86.59%
216-00-512	Miscellaneous Expense	10,000.00	61.28	0.00	61.28	24.36	9,914.36	99.14%
216-00-514	Vehicle Fuel and Oil	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
216-00-532	Food Expense	6,000.00	152.85	0.00	152.85	266.19	5,580.96	93.02%
216-00-591	Travel Expense	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
216-00-619	Activity Expense	3,000.00	55.00	0.00	55.00	64.17	2,880.83	96.03%
216-00-634	New Equipment (Minor)	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
	Total Department: 00 - Undesignated:	**135,968.00**	**3,915.94**	**0.00**	**3,915.94**	**416.82**	**131,635.24**	**96.81%**
	Total Expense:	**135,968.00**	**3,915.94**	**0.00**	**3,915.94**	**416.82**	**131,635.24**	**96.81%**
	Total Fund: 216 - Senior Center:	**135,968.00**	**3,915.94**	**0.00**	**3,915.94**	**416.82**	**131,635.24**	**96.81%**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
	Total Department: 00 - Undesignated:	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
	Total Expense:	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
	Total Fund: 219 - Special Parks:	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	93,000.00	0.00	0.00	0.00	0.00	93,000.00	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	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
220-00-405	Insurance	10,000.00	0.00	0.00	0.00	93.15	9,906.85	99.07%
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	37.63	0.00	37.63	0.00	662.37	94.62%
220-00-511	Utility Expense	18,000.00	0.00	0.00	0.00	238.89	17,761.11	98.67%
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	0.00	0.00	4,000.00	100.00%
220-00-528	Uniforms	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	2,647.00	0.00	0.00	0.00	0.00	2,647.00	100.00%
	Total Department: 00 - Undesignated:	**171,347.00**	**37.63**	**0.00**	**37.63**	**332.04**	**170,977.33**	**99.78%**
	Total Expense:	**171,347.00**	**37.63**	**0.00**	**37.63**	**332.04**	**170,977.33**	**99.78%**
	Total Fund: 220 - Swimming Pool:	**171,347.00**	**37.63**	**0.00**	**37.63**	**332.04**	**170,977.33**	**99.78%**
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	0.00	1.17	0.00	1.17	0.00	-1.17	0.00%
228-00-606	Capital Improvements	470,000.00	0.00	0.00	0.00	0.00	470,000.00	100.00%
	Total Department: 00 - Undesignated:	**470,000.00**	**1.17**	**0.00**	**1.17**	**0.00**	**469,998.83**	**100.00%**
	Total Expense:	**470,000.00**	**1.17**	**0.00**	**1.17**	**0.00**	**469,998.83**	**100.00%**
	Total Fund: 228 - Capital Improvements:	**470,000.00**	**1.17**	**0.00**	**1.17**	**0.00**	**469,998.83**	**100.00%**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	120,000.00	6,892.00	0.00	6,892.00	0.00	113,108.00	94.26%
234-00-588	Neighborhood Revitalization	0.00	0.40	0.00	0.40	0.00	-0.40	0.00%
	Total Department: 00 - Undesignated:	**120,000.00**	**6,892.40**	**0.00**	**6,892.40**	**0.00**	**113,107.60**	**94.26%**
	Total Expense:	**120,000.00**	**6,892.40**	**0.00**	**6,892.40**	**0.00**	**113,107.60**	**94.26%**
	Total Fund: 234 - Special Liability:	**120,000.00**	**6,892.40**	**0.00**	**6,892.40**	**0.00**	**113,107.60**	**94.26%**
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	0.00	0.15	0.00	0.15	0.00	-0.15	0.00%
235-00-671	Industrial Development	53,000.00	0.00	0.00	0.00	0.00	53,000.00	100.00%
	Total Department: 00 - Undesignated:	**53,000.00**	**0.15**	**0.00**	**0.15**	**0.00**	**52,999.85**	**100.00%**
	Total Expense:	**53,000.00**	**0.15**	**0.00**	**0.15**	**0.00**	**52,999.85**	**100.00%**
	Total Fund: 235 - Industrial Development:	**53,000.00**	**0.15**	**0.00**	**0.15**	**0.00**	**52,999.85**	**100.00%**
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
	Total Department: 00 - Undesignated:	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Total Expense:	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Total Fund: 236 - Special Alcohol Fund:	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	475,000.00	11,000.00	0.00	11,000.00	0.00	464,000.00	97.68%
	Total Department: 00 - Undesignated:	**475,000.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**464,000.00**	**97.68%**
	Total Expense:	**475,000.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**464,000.00**	**97.68%**
	Total Fund: 237 - Transient Guest Fund:	**475,000.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**464,000.00**	**97.68%**
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
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	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
300-00-801	Purchase of Property	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Department: 00 - Undesignated:	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**100.00%**
	Total Expense:	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**100.00%**
	Total Fund: 300 - Mulvane Land Bank:	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**100.00%**
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,287,571.00	0.00	0.00	0.00	0.00	2,287,571.00	100.00%
408-00-543	Interest Coupons	499,243.00	249,620.49	0.00	249,620.49	0.00	249,622.51	50.00%
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	67.28	0.00	67.28	0.00	-67.28	0.00%
	Total Department: 00 - Undesignated:	**2,801,814.00**	**249,687.77**	**0.00**	**249,687.77**	**0.00**	**2,552,126.23**	**91.09%**
	Total Expense:	**2,801,814.00**	**249,687.77**	**0.00**	**249,687.77**	**0.00**	**2,552,126.23**	**91.09%**
	Total Fund: 408 - Bond & Interest:	**2,801,814.00**	**249,687.77**	**0.00**	**249,687.77**	**0.00**	**2,552,126.23**	**91.09%**
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	243,000.00	17,797.70	0.00	17,797.70	0.00	225,202.30	92.68%
511-09-332	Health Insurance	65,000.00	2,050.54	0.00	2,050.54	0.00	62,949.46	96.85%
511-09-337	KPER's	25,000.00	1,673.90	0.00	1,673.90	0.00	23,326.10	93.30%
511-09-338	Social Security	22,000.00	1,318.34	0.00	1,318.34	0.00	20,681.66	94.01%
511-09-340	Unemployment Insurance	2,000.00	30.84	0.00	30.84	0.00	1,969.16	98.46%
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	142.97	0.00	142.97	9.54	7,847.49	98.09%
511-09-404	Budget & Audit Services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
511-09-405	Insurance	50,000.00	0.00	0.00	0.00	62.10	49,937.90	99.88%
511-09-406	Legal Services	5,000.00	150.45	0.00	150.45	0.00	4,849.55	96.99%
511-09-408	Engineering Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
511-09-417	Office Machine Maintenance	9,000.00	616.49	0.00	616.49	0.00	8,383.51	93.15%
511-09-508	Office Supplies	2,000.00	44.71	0.00	44.71	2.50	1,952.79	97.64%
511-09-509	Telephone Expense	5,000.00	261.78	0.00	261.78	0.00	4,738.22	94.76%
511-09-511	Utility Expense	5,000.00	0.00	0.00	0.00	568.83	4,431.17	88.62%
511-09-512	Miscellaneous Expense	3,000.00	149.71	0.00	149.71	32.99	2,817.30	93.91%
511-09-514	Vehicle Fuel & Oil	4,000.00	71.85	0.00	71.85	0.00	3,928.15	98.20%
511-09-515	Forms	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
511-09-520	Postage	3,500.00	871.00	0.00	871.00	53.35	2,575.65	73.59%
511-09-526	License\Certific\Regulatory	10,000.00	7,435.32	0.00	7,435.32	0.00	2,564.68	25.65%
511-09-528	Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
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	80,000.00	1,391.39	0.00	1,391.39	0.00	78,608.61	98.26%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-549	Utilities Purchased	4,000,000.00	181,945.05	0.00	181,945.05	0.00	3,818,054.95	95.45%
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	0.00	3.84	7,496.16	99.95%
511-09-553	Interest on Deposits	4,000.00	8,519.73	0.00	8,519.73	0.00	-4,519.73	-112.99%
511-09-560	Safety Program	3,500.00	530.68	0.00	530.68	0.00	2,969.32	84.84%
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	37.31	162.69	81.35%
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	0.00	0.00	1,000.00	100.00%
511-09-616	New Equipment	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
511-09-634	New Equipment (Minor)	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
	Total Department: 09 - Electric Production:	**4,708,050.00**	**225,002.45**	**0.00**	**225,002.45**	**770.46**	**4,482,277.09**	**95.20%**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	619,675.00	27,589.44	0.00	27,589.44	0.00	592,085.56	95.55%
511-10-332	Health Insurance	140,000.00	4,099.26	0.00	4,099.26	0.00	135,900.74	97.07%
511-10-337	KPER's	50,000.00	2,825.90	0.00	2,825.90	0.00	47,174.10	94.35%
511-10-338	Social Security	42,000.00	2,010.61	0.00	2,010.61	0.00	39,989.39	95.21%
511-10-340	Unemployment Insurance	2,000.00	46.75	0.00	46.75	0.00	1,953.25	97.66%
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	142.97	0.00	142.97	6.38	7,850.65	98.13%
511-10-404	Budget & Audit Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
511-10-405	Insurance	50,000.00	0.00	0.00	0.00	62.10	49,937.90	99.88%
511-10-406	Legal Services	10,000.00	1,592.48	0.00	1,592.48	0.00	8,407.52	84.08%
511-10-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
511-10-417	Office Machine Maintenance	8,000.00	616.51	0.00	616.51	0.00	7,383.49	92.29%
511-10-508	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-509	Telephone Expense	4,000.00	136.75	0.00	136.75	0.00	3,863.25	96.58%
511-10-511	Utility Expense	5,000.00	0.00	0.00	0.00	549.03	4,450.97	89.02%
511-10-512	Miscellaneous Expense	4,500.00	211.42	0.00	211.42	15.71	4,272.87	94.95%
511-10-514	Vehicle Fuel & Oil	20,000.00	401.88	0.00	401.88	0.00	19,598.12	97.99%
511-10-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-520	Postage	4,000.00	871.00	0.00	871.00	53.35	3,075.65	76.89%
511-10-526	License\Certific\Regulatory	12,000.00	7,461.05	0.00	7,461.05	0.00	4,538.95	37.82%
511-10-528	Uniforms	3,000.00	0.00	0.00	0.00	36.00	2,964.00	98.80%
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	665,000.00	8,048.85	0.00	8,048.85	0.00	656,951.15	98.79%
511-10-546	Utility Distribution Addition	90,000.00	494.54	2,350.75	494.54	0.00	89,505.46	99.45%
511-10-548	Line Expense	90,000.00	414.94	0.00	414.94	5,269.03	84,316.03	93.68%
511-10-552	Vehicle Maintenance & Repair	30,000.00	473.49	0.00	473.49	19.35	29,507.16	98.36%
511-10-560	Safety Program	5,000.00	574.78	0.00	574.78	0.00	4,425.22	88.50%
511-10-561	Street Light Materials	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
511-10-564	Educational Advancement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	37.32	462.68	92.54%
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	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
511-10-618	Contingency	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
511-10-634	New Equipment (Minor)	2,000.00	0.00	0.00	0.00	97.65	1,902.35	95.12%
511-10-705	Capital Improvements	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
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	50,000.00	4,727.62	0.00	4,727.62	0.00	45,272.38	90.54%
	Total Department: 10 - Electric Distribution:	**2,323,175.00**	**62,740.24**	**2,350.75**	**62,740.24**	**6,145.92**	**2,254,288.84**	**97.03%**
	Total Expense:	**7,031,225.00**	**287,742.69**	**2,350.75**	**287,742.69**	**6,916.38**	**6,736,565.93**	**95.81%**
	Total Fund: 511 - Electric:	**7,031,225.00**	**287,742.69**	**2,350.75**	**287,742.69**	**6,916.38**	**6,736,565.93**	**95.81%**

Fund: 512 - Water

Expense

Department: 13 - Water

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-301	Salaries-Water	336,675.00	25,396.42	0.00	25,396.42	0.00	311,278.58	92.46%
512-13-332	Health Insurance	105,000.00	1,651.26	0.00	1,651.26	0.00	103,348.74	98.43%
512-13-337	KPER's	35,000.00	2,596.04	0.00	2,596.04	0.00	32,403.96	92.58%
512-13-338	Social Security	25,000.00	1,867.23	0.00	1,867.23	0.00	23,132.77	92.53%
512-13-340	Unemployment Insurance	1,000.00	43.36	0.00	43.36	0.00	956.64	95.66%
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	772.78	0.00	772.78	6.36	9,220.86	92.21%
512-13-404	Budget & Audit Services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
512-13-405	Insurance	40,000.00	0.00	0.00	0.00	124.20	39,875.80	99.69%
512-13-406	Legal Services	30,000.00	300.90	0.00	300.90	0.00	29,699.10	99.00%
512-13-408	Engineering Services	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
512-13-417	Office Machine Maintenance	10,000.00	615.85	0.00	615.85	0.00	9,384.15	93.84%
512-13-508	Office Supplies	1,000.00	44.68	0.00	44.68	2.50	952.82	95.28%
512-13-509	Telephone Expense	8,000.00	678.25	0.00	678.25	0.00	7,321.75	91.52%
512-13-511	Utility Expense	120,000.00	6,077.24	0.00	6,077.24	3,186.80	110,735.96	92.28%
512-13-512	Miscellaneous Expense	6,000.00	301.90	0.00	301.90	8.24	5,689.86	94.83%
512-13-514	Vehicle Fuel & Oil	8,000.00	391.07	0.00	391.07	0.00	7,608.93	95.11%
512-13-515	Forms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
512-13-520	Postage	7,000.00	1,703.50	0.00	1,703.50	106.60	5,189.90	74.14%
512-13-526	License\Certific\Regulatory	18,500.00	15,251.33	0.00	15,251.33	100.00	3,148.67	17.02%
512-13-528	Uniforms	3,000.00	0.00	0.00	0.00	213.20	2,786.80	92.89%
512-13-536	Computer Supplies	1,000.00	722.50	0.00	722.50	0.00	277.50	27.75%
512-13-542	Bond Principal Expense	8,000.00	849.10	0.00	849.10	0.00	7,150.90	89.39%
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	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
512-13-548	Line Expense	85,000.00	725.39	4,498.62	725.39	54.67	84,219.94	99.08%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-549	Utilities Purchased	380,000.00	22,148.06	0.00	22,148.06	0.00	357,851.94	94.17%
512-13-552	Vehicle Maintenance & Repair	12,000.00	42.15	0.00	42.15	941.04	11,016.81	91.81%
512-13-553	Interest on Deposits	1,500.00	3,172.46	0.00	3,172.46	0.00	-1,672.46	-111.50%
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	1,348.82	0.00	1,348.82	0.00	5,151.18	79.25%
512-13-560	Safety Program	3,000.00	604.77	0.00	604.77	338.40	2,056.83	68.56%
512-13-564	Educational Advancement	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	37.32	462.68	92.54%
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	0.00	500.00	100.00%
512-13-616	New Equipment	80,000.00	0.00	0.00	0.00	0.00	80,000.00	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)	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
512-13-705	Capital Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
	Total Department: 13 - Water:	**1,644,675.00**	**87,305.06**	**4,498.62**	**87,305.06**	**5,119.33**	**1,552,250.61**	**94.38%**
	Total Expense:	**1,644,675.00**	**87,305.06**	**4,498.62**	**87,305.06**	**5,119.33**	**1,552,250.61**	**94.38%**
	Total Fund: 512 - Water:	**1,644,675.00**	**87,305.06**	**4,498.62**	**87,305.06**	**5,119.33**	**1,552,250.61**	**94.38%**

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-301	Salaries-WWTR Trmt Plant	257,966.00	20,319.14	0.00	20,319.14	0.00	237,646.86	92.12%
513-11-332	Health Insurance	95,000.00	1,107.27	0.00	1,107.27	0.00	93,892.73	98.83%
513-11-337	KPER's	25,000.00	2,079.93	0.00	2,079.93	0.00	22,920.07	91.68%
513-11-338	Social Security	20,000.00	1,484.71	0.00	1,484.71	0.00	18,515.29	92.58%
513-11-340	Unemployment Insurance	1,000.00	34.47	0.00	34.47	0.00	965.53	96.55%
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	165.66	9.54	9,824.80	98.25%
513-11-404	Budget & Audit Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
513-11-405	Insurance	35,000.00	0.00	0.00	0.00	62.10	34,937.90	99.82%
513-11-406	Legal Services	7,000.00	150.45	0.00	150.45	0.00	6,849.55	97.85%
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	494.76	0.00	494.76	0.00	6,505.24	92.93%
513-11-508	Office Supplies	1,500.00	54.96	0.00	54.96	138.49	1,306.55	87.10%
513-11-509	Telephone Expense	5,000.00	395.14	0.00	395.14	0.00	4,604.86	92.10%
513-11-511	Utility Expense	160,000.00	0.00	0.00	0.00	10,005.63	149,994.37	93.75%
513-11-512	Miscellaneous Expense	4,000.00	179.10	0.00	179.10	211.50	3,609.40	90.24%
513-11-514	Vehicle Fuel & Oil	6,000.00	256.91	0.00	256.91	0.00	5,743.09	95.72%
513-11-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-520	Postage	3,800.00	871.00	0.00	871.00	53.35	2,875.65	75.68%
513-11-526	License\Certific\Regulatory	25,000.00	9,398.00	376.00	9,398.00	452.00	15,150.00	60.60%
513-11-528	Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-534	Sewer Plant Supplies	1,500.00	0.00	0.00	0.00	97.83	1,402.17	93.48%
513-11-536	Computer Supplies	1,000.00	85.00	0.00	85.00	0.00	915.00	91.50%
513-11-547	Plant Expense	250,000.00	34,315.09	0.00	34,315.09	5,165.52	210,519.39	84.21%
513-11-552	Vehicle Maintenance & Repair	8,000.00	0.00	0.00	0.00	3.84	7,996.16	99.95%
513-11-560	Safety Program	3,000.00	530.68	0.00	530.68	0.00	2,469.32	82.31%
513-11-564	Educational Advancement	4,000.00	0.00	0.00	0.00	460.00	3,540.00	88.50%
513-11-570	Hiring Expense	200.00	0.00	0.00	0.00	37.32	162.68	81.34%
513-11-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-616	New Equipment	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%
513-11-634	New Equipment (Minor)	1,500.00	0.00	999.75	0.00	0.00	1,500.00	100.00%
513-11-705	Capital Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
	Total Department: 11 - Wastewater Trmt Plant:	**1,099,466.00**	**71,922.27**	**1,375.75**	**71,922.27**	**16,697.12**	**1,010,846.61**	**91.94%**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	192,576.00	14,896.35	0.00	14,896.35	0.00	177,679.65	92.26%
513-12-332	Health Insurance	70,000.00	1,157.88	0.00	1,157.88	0.00	68,842.12	98.35%
513-12-337	KPER's	19,000.00	1,523.49	0.00	1,523.49	0.00	17,476.51	91.98%
513-12-338	Social Security	16,000.00	1,087.15	0.00	1,087.15	0.00	14,912.85	93.21%
513-12-340	Unemployment Insurance	500.00	25.14	0.00	25.14	0.00	474.86	94.97%
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	165.65	0.00	4,834.35	96.69%
513-12-404	Budget & Audit Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
513-12-405	Insurance	32,000.00	0.00	0.00	0.00	62.10	31,937.90	99.81%
513-12-406	Legal Services	7,000.00	150.43	0.00	150.43	0.00	6,849.57	97.85%
513-12-408	Engineering Services	50,000.00	1,177.50	0.00	1,177.50	0.00	48,822.50	97.65%
513-12-417	Office Machine Maintenance	5,000.00	495.43	0.00	495.43	0.00	4,504.57	90.09%
513-12-508	Office Supplies	1,000.00	44.68	0.00	44.68	138.49	816.83	81.68%
513-12-509	Telephone Expense	5,000.00	293.13	0.00	293.13	0.00	4,706.87	94.14%
513-12-511	Utility Expense	11,000.00	0.00	0.00	0.00	887.41	10,112.59	91.93%
513-12-512	Miscellaneous Expense	3,000.00	144.72	0.00	144.72	8.24	2,847.04	94.90%
513-12-514	Vehicle Fuel & Oil	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
513-12-515	Forms	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
513-12-520	Postage	3,500.00	871.00	0.00	871.00	53.35	2,575.65	73.59%
513-12-526	License\Certific\Regulatory	8,500.00	7,577.28	0.00	7,577.28	0.00	922.72	10.86%
513-12-528	Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-12-535	Sewer Distribution Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
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	37,917.39	0.00	37,917.39	0.00	412,082.61	91.57%
513-12-548	Line Expense	80,000.00	0.00	0.00	0.00	43.28	79,956.72	99.95%
513-12-552	Vehicle Maintenance & Repair	12,000.00	0.00	0.00	0.00	639.84	11,360.16	94.67%
513-12-560	Safety Program	2,000.00	530.68	0.00	530.68	0.00	1,469.32	73.47%
513-12-564	Educational Advancement	3,000.00	0.00	0.00	0.00	460.00	2,540.00	84.67%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	37.32	112.68	75.12%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-12-705	Capital Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
	Total Department: 12 - Wastewater Collection:	**1,134,326.00**	**68,057.90**	**0.00**	**68,057.90**	**2,330.03**	**1,063,938.07**	**93.79%**
	Total Expense:	**2,233,792.00**	**139,980.17**	**1,375.75**	**139,980.17**	**19,027.15**	**2,074,784.68**	**92.88%**
	Total Fund: 513 - Wastewater:	**2,233,792.00**	**139,980.17**	**1,375.75**	**139,980.17**	**19,027.15**	**2,074,784.68**	**92.88%**
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	15,000.00	1,172.92	0.00	1,172.92	0.00	13,827.08	92.18%
518-00-663	Completed Construction	150,000.00	520.00	0.00	520.00	0.00	149,480.00	99.65%
	Total Department: 00 - Undesignated:	**165,000.00**	**1,692.92**	**0.00**	**1,692.92**	**0.00**	**163,307.08**	**98.97%**
	Total Expense:	**165,000.00**	**1,692.92**	**0.00**	**1,692.92**	**0.00**	**163,307.08**	**98.97%**
	Total Fund: 518 - Storm Sewer:	**165,000.00**	**1,692.92**	**0.00**	**1,692.92**	**0.00**	**163,307.08**	**98.97%**
Fund: 761 - Sewer Main A								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 761 - Sewer Main A:	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 763 - Harvest Point Grading & Detention								
Expense								
Department: 00 - Undesignated								
763-00-408	Engineering Services	0.00	0.00	3,420.11	0.00	0.00	0.00	0.00%
763-00-512	Mixcellaneous Expenses	0.00	122.98	0.00	122.98	0.00	-122.98	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**122.98**	**3,420.11**	**122.98**	**0.00**	**-122.98**	**0.00%**
	Total Expense:	**0.00**	**122.98**	**3,420.11**	**122.98**	**0.00**	**-122.98**	**0.00%**
	Total Fund: 763 - Harvest Point Grading & Detention:	**0.00**	**122.98**	**3,420.11**	**122.98**	**0.00**	**-122.98**	**0.00%**
Fund: 764 - Harvest Point Storm Sewer								
Expense								
Department: 00 - Undesignated								
764-00-408	Engineering Services	0.00	0.00	1,707.10	0.00	0.00	0.00	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
764-00-512	Miscellaneous Expenses	0.00	122.98	0.00	122.98	0.00	-122.98	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**122.98**	**1,707.10**	**122.98**	**0.00**	**-122.98**	**0.00%**
	Total Expense:	**0.00**	**122.98**	**1,707.10**	**122.98**	**0.00**	**-122.98**	**0.00%**
	Total Fund: 764 - Harvest Point Storm Sewer:	**0.00**	**122.98**	**1,707.10**	**122.98**	**0.00**	**-122.98**	**0.00%**
Fund: 765 - Harvest Point Sanitary Sewer								
Expense								
Department: 00 - Undesignated								
765-00-408	Engineering Services	0.00	0.00	1,707.10	0.00	0.00	0.00	0.00%
765-00-512	Miscellaneous Expenses	0.00	122.98	0.00	122.98	0.00	-122.98	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**122.98**	**1,707.10**	**122.98**	**0.00**	**-122.98**	**0.00%**
	Total Expense:	**0.00**	**122.98**	**1,707.10**	**122.98**	**0.00**	**-122.98**	**0.00%**
	Total Fund: 765 - Harvest Point Sanitary Sewer:	**0.00**	**122.98**	**1,707.10**	**122.98**	**0.00**	**-122.98**	**0.00%**
Fund: 766 - Harvest Point Water								
Expense								
Department: 00 - Undesignated								
766-00-408	Engineering Services	0.00	0.00	1,707.10	0.00	0.00	0.00	0.00%
766-00-512	Miscellaneous Expenses	0.00	122.98	0.00	122.98	0.00	-122.98	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**122.98**	**1,707.10**	**122.98**	**0.00**	**-122.98**	**0.00%**
	Total Expense:	**0.00**	**122.98**	**1,707.10**	**122.98**	**0.00**	**-122.98**	**0.00%**
	Total Fund: 766 - Harvest Point Water:	**0.00**	**122.98**	**1,707.10**	**122.98**	**0.00**	**-122.98**	**0.00%**
Fund: 767 - Harvest Point Streets								
Expense								
Department: 00 - Undesignated								
767-00-408	Engineering Services	0.00	0.00	2,962.84	0.00	0.00	0.00	0.00%
767-00-512	Miscellaneous Expenses	0.00	122.98	0.00	122.98	0.00	-122.98	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**122.98**	**2,962.84**	**122.98**	**0.00**	**-122.98**	**0.00%**
	Total Expense:	**0.00**	**122.98**	**2,962.84**	**122.98**	**0.00**	**-122.98**	**0.00%**
	Total Fund: 767 - Harvest Point Streets:	**0.00**	**122.98**	**2,962.84**	**122.98**	**0.00**	**-122.98**	**0.00%**
	Report Total:	**28,172,731.00**	**1,571,447.96**	**283,853.10**	**1,571,447.96**	**57,369.57**	**26,543,913.47**	**94.22%**

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	250.31	0.00	250.31	0.00	-250.31	0.00%
01 - Administration	2,154,800.00	67,232.64	2,977.46	67,232.64	3,027.79	2,084,539.57	96.74%
02 - Street	1,061,370.00	66,903.63	0.00	66,903.63	9,165.57	985,300.80	92.83%
03 - Fire	544,628.00	30,821.59	379.00	30,821.59	1,397.40	512,409.01	94.08%
04 - Police	2,334,300.00	156,094.40	659.07	156,094.40	4,177.35	2,174,028.25	93.13%
14 - Bindweed	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
18 - Ambulance Station #1	1,658,512.00	103,099.48	492.07	103,099.48	6,776.59	1,548,635.93	93.38%
19 - Inspection	77,250.00	13,320.35	0.00	13,320.35	62.10	63,867.55	82.68%
Total Expense:	**7,831,360.00**	**437,722.40**	**4,507.60**	**437,722.40**	**24,606.80**	**7,369,030.80**	**94.10%**
Total Fund: 101 - General:	**7,831,360.00**	**437,722.40**	**4,507.60**	**437,722.40**	**24,606.80**	**7,369,030.80**	**94.10%**
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	168,350.00	78,459.43	0.00	78,459.43	0.00	89,890.57	53.40%
01 - Administration	229,500.00	8,872.63	0.00	8,872.63	0.00	220,627.37	96.13%
02 - Street	429,500.00	51,893.27	0.00	51,893.27	0.00	377,606.73	87.92%
03 - Fire	95,700.00	6,046.75	0.00	6,046.75	0.00	89,653.25	93.68%
04 - Police	691,500.00	53,411.30	0.00	53,411.30	0.00	638,088.70	92.28%
18 - Ambulance Station #1	583,000.00	32,412.61	0.00	32,412.61	0.00	550,587.39	94.44%
19 - Inspection	62,600.00	2,567.97	0.00	2,567.97	0.00	60,032.03	95.90%
Total Expense:	**2,260,150.00**	**233,663.96**	**0.00**	**233,663.96**	**0.00**	**2,026,486.04**	**89.66%**
Total Fund: 204 - Employee Benefit:	**2,260,150.00**	**233,663.96**	**0.00**	**233,663.96**	**0.00**	**2,026,486.04**	**89.66%**
Fund: 205 - Library							
Expense							
00 - Undesignated	551,900.00	49.01	0.00	49.01	31.05	551,819.94	99.99%
Total Expense:	**551,900.00**	**49.01**	**0.00**	**49.01**	**31.05**	**551,819.94**	**99.99%**
Total Fund: 205 - Library:	**551,900.00**	**49.01**	**0.00**	**49.01**	**31.05**	**551,819.94**	**99.99%**
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	100,000.00	2,839.41	0.00	2,839.41	0.00	97,160.59	97.16%
Total Expense:	**100,000.00**	**2,839.41**	**0.00**	**2,839.41**	**0.00**	**97,160.59**	**97.16%**
Total Fund: 206 - Library Sales Tax:	**100,000.00**	**2,839.41**	**0.00**	**2,839.41**	**0.00**	**97,160.59**	**97.16%**
Fund: 207 - Sales Tax							
Expense							
00 - Undesignated	1,600,000.00	108,302.38	255,416.13	108,302.38	0.00	1,491,697.62	93.23%
Total Expense:	**1,600,000.00**	**108,302.38**	**255,416.13**	**108,302.38**	**0.00**	**1,491,697.62**	**93.23%**
Total Fund: 207 - Sales Tax:	**1,600,000.00**	**108,302.38**	**255,416.13**	**108,302.38**	**0.00**	**1,491,697.62**	**93.23%**

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Highway								
Expense								
02 - Street		350,000.00	0.00	0.00	0.00	920.00	349,080.00	99.74%
	Total Expense:	**350,000.00**	**0.00**	**0.00**	**0.00**	**920.00**	**349,080.00**	**99.74%**
	Total Fund: 210 - Special Highway:	**350,000.00**	**0.00**	**0.00**	**0.00**	**920.00**	**349,080.00**	**99.74%**
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		135,968.00	3,915.94	0.00	3,915.94	416.82	131,635.24	96.81%
	Total Expense:	**135,968.00**	**3,915.94**	**0.00**	**3,915.94**	**416.82**	**131,635.24**	**96.81%**
	Total Fund: 216 - Senior Center:	**135,968.00**	**3,915.94**	**0.00**	**3,915.94**	**416.82**	**131,635.24**	**96.81%**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
	Total Expense:	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
	Total Fund: 219 - Special Parks:	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		171,347.00	37.63	0.00	37.63	332.04	170,977.33	99.78%
	Total Expense:	**171,347.00**	**37.63**	**0.00**	**37.63**	**332.04**	**170,977.33**	**99.78%**
	Total Fund: 220 - Swimming Pool:	**171,347.00**	**37.63**	**0.00**	**37.63**	**332.04**	**170,977.33**	**99.78%**
Fund: 228 - Capital Improvements								
Expense								
00 - Undesignated		470,000.00	1.17	0.00	1.17	0.00	469,998.83	100.00%
	Total Expense:	**470,000.00**	**1.17**	**0.00**	**1.17**	**0.00**	**469,998.83**	**100.00%**
	Total Fund: 228 - Capital Improvements:	**470,000.00**	**1.17**	**0.00**	**1.17**	**0.00**	**469,998.83**	**100.00%**
Fund: 234 - Special Liability								
Expense								
00 - Undesignated		120,000.00	6,892.40	0.00	6,892.40	0.00	113,107.60	94.26%
	Total Expense:	**120,000.00**	**6,892.40**	**0.00**	**6,892.40**	**0.00**	**113,107.60**	**94.26%**
	Total Fund: 234 - Special Liability:	**120,000.00**	**6,892.40**	**0.00**	**6,892.40**	**0.00**	**113,107.60**	**94.26%**
Fund: 235 - Industrial Development								
Expense								
00 - Undesignated		53,000.00	0.15	0.00	0.15	0.00	52,999.85	100.00%
	Total Expense:	**53,000.00**	**0.15**	**0.00**	**0.15**	**0.00**	**52,999.85**	**100.00%**
	Total Fund: 235 - Industrial Development:	**53,000.00**	**0.15**	**0.00**	**0.15**	**0.00**	**52,999.85**	**100.00%**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund								
Expense								
00 - Undesignated		15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
	Total Expense:	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Total Fund: 236 - Special Alcohol Fund:	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Fund: 237 - Transient Guest Fund								
Expense								
00 - Undesignated		475,000.00	11,000.00	0.00	11,000.00	0.00	464,000.00	97.68%
	Total Expense:	**475,000.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**464,000.00**	**97.68%**
	Total Fund: 237 - Transient Guest Fund:	**475,000.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**464,000.00**	**97.68%**
Fund: 300 - Mulvane Land Bank								
Expense								
00 - Undesignated		12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%
	Total Expense:	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**100.00%**
	Total Fund: 300 - Mulvane Land Bank:	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**100.00%**
Fund: 408 - Bond & Interest								
Expense								
00 - Undesignated		2,801,814.00	249,687.77	0.00	249,687.77	0.00	2,552,126.23	91.09%
	Total Expense:	**2,801,814.00**	**249,687.77**	**0.00**	**249,687.77**	**0.00**	**2,552,126.23**	**91.09%**
	Total Fund: 408 - Bond & Interest:	**2,801,814.00**	**249,687.77**	**0.00**	**249,687.77**	**0.00**	**2,552,126.23**	**91.09%**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,708,050.00	225,002.45	0.00	225,002.45	770.46	4,482,277.09	95.20%
10 - Electric Distribution		2,323,175.00	62,740.24	2,350.75	62,740.24	6,145.92	2,254,288.84	97.03%
	Total Expense:	**7,031,225.00**	**287,742.69**	**2,350.75**	**287,742.69**	**6,916.38**	**6,736,565.93**	**95.81%**
	Total Fund: 511 - Electric:	**7,031,225.00**	**287,742.69**	**2,350.75**	**287,742.69**	**6,916.38**	**6,736,565.93**	**95.81%**
Fund: 512 - Water								
Expense								
13 - Water		1,644,675.00	87,305.06	4,498.62	87,305.06	5,119.33	1,552,250.61	94.38%
	Total Expense:	**1,644,675.00**	**87,305.06**	**4,498.62**	**87,305.06**	**5,119.33**	**1,552,250.61**	**94.38%**
	Total Fund: 512 - Water:	**1,644,675.00**	**87,305.06**	**4,498.62**	**87,305.06**	**5,119.33**	**1,552,250.61**	**94.38%**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		1,099,466.00	71,922.27	1,375.75	71,922.27	16,697.12	1,010,846.61	91.94%
12 - Wastewater Collection		1,134,326.00	68,057.90	0.00	68,057.90	2,330.03	1,063,938.07	93.79%
	Total Expense:	**2,233,792.00**	**139,980.17**	**1,375.75**	**139,980.17**	**19,027.15**	**2,074,784.68**	**92.88%**
	Total Fund: 513 - Wastewater:	**2,233,792.00**	**139,980.17**	**1,375.75**	**139,980.17**	**19,027.15**	**2,074,784.68**	**92.88%**
Fund: 518 - Storm Sewer								
Expense								
00 - Undesignated		165,000.00	1,692.92	0.00	1,692.92	0.00	163,307.08	98.97%

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	**165,000.00**	**1,692.92**	**0.00**	**1,692.92**	**0.00**	**163,307.08**	**98.97%**
Total Fund: 518 - Storm Sewer:	**165,000.00**	**1,692.92**	**0.00**	**1,692.92**	**0.00**	**163,307.08**	**98.97%**
Fund: 761 - Sewer Main A							
Expense							
00 - Undesignated	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 761 - Sewer Main A:	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 763 - Harvest Point Grading & Detention							
Expense							
00 - Undesignated	0.00	122.98	3,420.11	122.98	0.00	-122.98	0.00%
Total Expense:	**0.00**	**122.98**	**3,420.11**	**122.98**	**0.00**	**-122.98**	**0.00%**
Total Fund: 763 - Harvest Point Grading & Detention:	**0.00**	**122.98**	**3,420.11**	**122.98**	**0.00**	**-122.98**	**0.00%**
Fund: 764 - Harvest Point Storm Sewer							
Expense							
00 - Undesignated	0.00	122.98	1,707.10	122.98	0.00	-122.98	0.00%
Total Expense:	**0.00**	**122.98**	**1,707.10**	**122.98**	**0.00**	**-122.98**	**0.00%**
Total Fund: 764 - Harvest Point Storm Sewer:	**0.00**	**122.98**	**1,707.10**	**122.98**	**0.00**	**-122.98**	**0.00%**
Fund: 765 - Harvest Point Sanitary Sewer							
Expense							
00 - Undesignated	0.00	122.98	1,707.10	122.98	0.00	-122.98	0.00%
Total Expense:	**0.00**	**122.98**	**1,707.10**	**122.98**	**0.00**	**-122.98**	**0.00%**
Total Fund: 765 - Harvest Point Sanitary Sewer:	**0.00**	**122.98**	**1,707.10**	**122.98**	**0.00**	**-122.98**	**0.00%**
Fund: 766 - Harvest Point Water							
Expense							
00 - Undesignated	0.00	122.98	1,707.10	122.98	0.00	-122.98	0.00%
Total Expense:	**0.00**	**122.98**	**1,707.10**	**122.98**	**0.00**	**-122.98**	**0.00%**
Total Fund: 766 - Harvest Point Water:	**0.00**	**122.98**	**1,707.10**	**122.98**	**0.00**	**-122.98**	**0.00%**
Fund: 767 - Harvest Point Streets							
Expense							
00 - Undesignated	0.00	122.98	2,962.84	122.98	0.00	-122.98	0.00%
Total Expense:	**0.00**	**122.98**	**2,962.84**	**122.98**	**0.00**	**-122.98**	**0.00%**
Total Fund: 767 - Harvest Point Streets:	**0.00**	**122.98**	**2,962.84**	**122.98**	**0.00**	**-122.98**	**0.00%**
Report Total:	**28,172,731.00**	**1,571,447.96**	**283,853.10**	**1,571,447.96**	**57,369.57**	**26,543,913.47**	**94.22%**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	7,831,360.00	437,722.40	4,507.60	437,722.40	24,606.80	7,369,030.80	94.10%
204 - Employee Benefit	2,260,150.00	233,663.96	0.00	233,663.96	0.00	2,026,486.04	89.66%
205 - Library	551,900.00	49.01	0.00	49.01	31.05	551,819.94	99.99%
206 - Library Sales Tax	100,000.00	2,839.41	0.00	2,839.41	0.00	97,160.59	97.16%
207 - Sales Tax	1,600,000.00	108,302.38	255,416.13	108,302.38	0.00	1,491,697.62	93.23%
210 - Special Highway	350,000.00	0.00	0.00	0.00	920.00	349,080.00	99.74%
216 - Senior Center	135,968.00	3,915.94	0.00	3,915.94	416.82	131,635.24	96.81%
219 - Special Parks	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
220 - Swimming Pool	171,347.00	37.63	0.00	37.63	332.04	170,977.33	99.78%
228 - Capital Improvements	470,000.00	1.17	0.00	1.17	0.00	469,998.83	100.00%
234 - Special Liability	120,000.00	6,892.40	0.00	6,892.40	0.00	113,107.60	94.26%
235 - Industrial Development	53,000.00	0.15	0.00	0.15	0.00	52,999.85	100.00%
236 - Special Alcohol Fund	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
237 - Transient Guest Fund	475,000.00	11,000.00	0.00	11,000.00	0.00	464,000.00	97.68%
300 - Mulvane Land Bank	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%
408 - Bond & Interest	2,801,814.00	249,687.77	0.00	249,687.77	0.00	2,552,126.23	91.09%
511 - Electric	7,031,225.00	287,742.69	2,350.75	287,742.69	6,916.38	6,736,565.93	95.81%
512 - Water	1,644,675.00	87,305.06	4,498.62	87,305.06	5,119.33	1,552,250.61	94.38%
513 - Wastewater	2,233,792.00	139,980.17	1,375.75	139,980.17	19,027.15	2,074,784.68	92.88%
518 - Storm Sewer	165,000.00	1,692.92	0.00	1,692.92	0.00	163,307.08	98.97%
761 - Sewer Main A	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00%
763 - Harvest Point Grading & De	0.00	122.98	3,420.11	122.98	0.00	-122.98	0.00%
764 - Harvest Point Storm Sewer	0.00	122.98	1,707.10	122.98	0.00	-122.98	0.00%
765 - Harvest Point Sanitary Sew	0.00	122.98	1,707.10	122.98	0.00	-122.98	0.00%
766 - Harvest Point Water	0.00	122.98	1,707.10	122.98	0.00	-122.98	0.00%
767 - Harvest Point Streets	0.00	122.98	2,962.84	122.98	0.00	-122.98	0.00%
Report Total:	**28,172,731.00**	**1,571,447.96**	**283,853.10**	**1,571,447.96**	**57,369.57**	**26,543,913.47**	**94.22%**