



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2018 Period Ending: 01/31/2018

|                                               |                             | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|-----------------------------|-------------------------|--------------------|-----------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <b>Fund: 101 - General</b>                    |                             |                         |                    |                       |                    |                 |                                        |                      |
| <b>Expense</b>                                |                             |                         |                    |                       |                    |                 |                                        |                      |
| <b>Department: 00 - Undesignated</b>          |                             |                         |                    |                       |                    |                 |                                        |                      |
| <a href="#">101-00-588</a>                    | Neighborhood Revitalization | 0.00                    | 1,814.29           | 0.00                  | 1,814.29           | 0.00            | -1,814.29                              | 0.00%                |
| <b>Total Department: 00 - Undesignated:</b>   |                             | <b>0.00</b>             | <b>1,814.29</b>    | <b>0.00</b>           | <b>1,814.29</b>    | <b>0.00</b>     | <b>-1,814.29</b>                       | <b>0.00 %</b>        |
| <b>Department: 01 - Administration</b>        |                             |                         |                    |                       |                    |                 |                                        |                      |
| <a href="#">101-01-301</a>                    | Salaries-Admin              | 385,750.00              | 21,605.86          | 0.00                  | 21,605.86          | 0.00            | 364,144.14                             | 94.40%               |
| <a href="#">101-01-341</a>                    | Worker's Compensation       | 250.00                  | 0.00               | 0.00                  | 0.00               | 0.00            | 250.00                                 | 100.00%              |
| <a href="#">101-01-403</a>                    | Building Maintenance        | 21,000.00               | 188.55             | 1,040.00              | 188.55             | 67.50           | 20,743.95                              | 98.78%               |
| <a href="#">101-01-404</a>                    | Budget & Audit Services     | 17,510.00               | 0.00               | 0.00                  | 0.00               | 0.00            | 17,510.00                              | 100.00%              |
| <a href="#">101-01-405</a>                    | Insurance                   | 7,300.00                | 0.00               | 0.00                  | 0.00               | 0.00            | 7,300.00                               | 100.00%              |
| <a href="#">101-01-417</a>                    | Office Machine Maintenance  | 9,438.00                | 3,257.06           | 0.00                  | 3,257.06           | 0.00            | 6,180.94                               | 65.49%               |
| <a href="#">101-01-460</a>                    | Contract Services           | 20,000.00               | 1,003.95           | 0.00                  | 1,003.95           | 19.50           | 18,976.55                              | 94.88%               |
| <a href="#">101-01-508</a>                    | Office Supplies             | 7,000.00                | 79.50              | 0.00                  | 79.50              | 578.42          | 6,342.08                               | 90.60%               |
| <a href="#">101-01-509</a>                    | Telephone Expense           | 9,500.00                | 975.19             | 0.00                  | 975.19             | 0.00            | 8,524.81                               | 89.73%               |
| <a href="#">101-01-510</a>                    | Legal Printing              | 2,500.00                | 0.00               | 0.00                  | 0.00               | 0.00            | 2,500.00                               | 100.00%              |
| <a href="#">101-01-511</a>                    | Utility Expense             | 11,500.00               | 0.00               | 0.00                  | 0.00               | 772.51          | 10,727.49                              | 93.28%               |
| <a href="#">101-01-512</a>                    | Miscellaneous Expense       | 8,500.00                | 374.72             | 0.00                  | 374.72             | 45.00           | 8,080.28                               | 95.06%               |
| <a href="#">101-01-515</a>                    | Forms                       | 1,500.00                | 0.00               | 0.00                  | 0.00               | 0.00            | 1,500.00                               | 100.00%              |
| <a href="#">101-01-520</a>                    | Postage                     | 800.00                  | 37.50              | 0.00                  | 37.50              | 0.00            | 762.50                                 | 95.31%               |
| <a href="#">101-01-564</a>                    | Educational Advancement     | 2,500.00                | 325.00             | 0.00                  | 325.00             | 0.00            | 2,175.00                               | 87.00%               |
| <a href="#">101-01-574</a>                    | Professional Memberships    | 11,000.00               | 560.00             | 0.00                  | 560.00             | 50.00           | 10,390.00                              | 94.45%               |
| <a href="#">101-01-589</a>                    | Tree Board                  | 4,500.00                | 0.00               | 0.00                  | 0.00               | 1,381.17        | 3,118.83                               | 69.31%               |
| <a href="#">101-01-591</a>                    | Travel Expense              | 800.00                  | 0.00               | 0.00                  | 0.00               | 0.00            | 800.00                                 | 100.00%              |
| <a href="#">101-01-616</a>                    | New Equipment               | 25,000.00               | 0.00               | 0.00                  | 0.00               | 353.99          | 24,646.01                              | 98.58%               |
| <a href="#">101-01-618</a>                    | Contingency                 | 2,397,296.00            | 30,000.00          | 0.00                  | 30,000.00          | 0.00            | 2,367,296.00                           | 98.75%               |
| <a href="#">101-01-635</a>                    | Christmas Decorations       | 2,000.00                | 0.00               | 0.00                  | 0.00               | 0.00            | 2,000.00                               | 100.00%              |
| <a href="#">101-01-858</a>                    | Appropriations to Land Bank | 25,000.00               | 0.00               | 0.00                  | 0.00               | 0.00            | 25,000.00                              | 100.00%              |
| <a href="#">101-01-872</a>                    | Transfer/Sr. Center         | 35,000.00               | 0.00               | 0.00                  | 0.00               | 0.00            | 35,000.00                              | 100.00%              |
| <a href="#">101-01-880</a>                    | Transfer to Other Funds     | 125,000.00              | 0.00               | 0.00                  | 0.00               | 0.00            | 125,000.00                             | 100.00%              |
| <b>Total Department: 01 - Administration:</b> |                             | <b>3,130,644.00</b>     | <b>58,407.33</b>   | <b>1,040.00</b>       | <b>58,407.33</b>   | <b>3,268.09</b> | <b>3,068,968.58</b>                    | <b>98.03 %</b>       |
| <b>Department: 02 - Street</b>                |                             |                         |                    |                       |                    |                 |                                        |                      |
| <a href="#">101-02-301</a>                    | Salaries-Street             | 656,763.00              | 34,776.13          | 0.00                  | 34,776.13          | 0.00            | 621,986.87                             | 94.70%               |
| <a href="#">101-02-403</a>                    | Building Maintenance        | 15,000.00               | 86.51              | 332.50                | 86.51              | 1,170.29        | 13,743.20                              | 91.62%               |
| <a href="#">101-02-405</a>                    | Insurance                   | 25,000.00               | 0.00               | 0.00                  | 0.00               | 0.00            | 25,000.00                              | 100.00%              |

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2018 Period Ending: 01/31/2018**

|                                       |                                | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Prior Year<br/>Expense</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---------------------------------------|--------------------------------|---------------------------------|----------------------------|-------------------------------|----------------------------|---------------------|-------------------------------------------------|------------------------------|
| <a href="#">101-02-417</a>            | Office Machine Maintenance     | 5,000.00                        | 3,306.92                   | 0.00                          | 3,306.92                   | 0.00                | 1,693.08                                        | 33.86%                       |
| <a href="#">101-02-425</a>            | Sanitation                     | 8,000.00                        | 604.11                     | 0.00                          | 604.11                     | 0.00                | 7,395.89                                        | 92.45%                       |
| <a href="#">101-02-508</a>            | Office Supplies                | 1,000.00                        | 29.97                      | 0.00                          | 29.97                      | 0.00                | 970.03                                          | 97.00%                       |
| <a href="#">101-02-509</a>            | Telephone Expense              | 5,000.00                        | 315.32                     | 0.00                          | 315.32                     | 0.00                | 4,684.68                                        | 93.69%                       |
| <a href="#">101-02-511</a>            | Utility Expense                | 30,000.00                       | 1,398.07                   | 0.00                          | 1,398.07                   | 4,316.48            | 24,285.45                                       | 80.95%                       |
| <a href="#">101-02-512</a>            | Miscellaneous Expense          | 32,000.00                       | 369.66                     | 0.00                          | 369.66                     | 216.26              | 31,414.08                                       | 98.17%                       |
| <a href="#">101-02-513</a>            | Seed & Fertilizer/Pest Control | 10,000.00                       | 0.00                       | 0.00                          | 0.00                       | 0.00                | 10,000.00                                       | 100.00%                      |
| <a href="#">101-02-514</a>            | Vehicle Fuel & Oil             | 30,000.00                       | 0.00                       | 0.00                          | 0.00                       | 0.00                | 30,000.00                                       | 100.00%                      |
| <a href="#">101-02-522</a>            | Street Supplies                | 8,000.00                        | 36.02                      | 0.00                          | 36.02                      | 41.58               | 7,922.40                                        | 99.03%                       |
| <a href="#">101-02-523</a>            | Equipment Repair               | 28,000.00                       | 1,008.46                   | 0.00                          | 1,008.46                   | 1,066.14            | 25,925.40                                       | 92.59%                       |
| <a href="#">101-02-528</a>            | Uniforms                       | 9,500.00                        | 987.27                     | 0.00                          | 987.27                     | 0.00                | 8,512.73                                        | 89.61%                       |
| <a href="#">101-02-530</a>            | Construction Material          | 5,000.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 5,000.00                                        | 100.00%                      |
| <a href="#">101-02-552</a>            | Vehicle Maintenance            | 22,000.00                       | 182.47                     | 0.00                          | 182.47                     | 202.36              | 21,615.17                                       | 98.25%                       |
| <a href="#">101-02-564</a>            | Educational Advancement        | 2,000.00                        | 0.00                       | 0.00                          | 0.00                       | 1,311.90            | 688.10                                          | 34.41%                       |
| <a href="#">101-02-591</a>            | Travel Expense                 | 1,000.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 1,000.00                                        | 100.00%                      |
| <a href="#">101-02-616</a>            | New Equipment                  | 100,000.00                      | 0.00                       | 0.00                          | 0.00                       | 0.00                | 100,000.00                                      | 100.00%                      |
| <a href="#">101-02-634</a>            | New Equipment (Minor)          | 10,000.00                       | 1,689.00                   | 0.00                          | 1,689.00                   | 3,302.00            | 5,009.00                                        | 50.09%                       |
| <b>Total Department: 02 - Street:</b> |                                | <b>1,003,263.00</b>             | <b>44,789.91</b>           | <b>332.50</b>                 | <b>44,789.91</b>           | <b>11,627.01</b>    | <b>946,846.08</b>                               | <b>94.38 %</b>               |
| <b>Department: 03 - Fire</b>          |                                |                                 |                            |                               |                            |                     |                                                 |                              |
| <a href="#">101-03-301</a>            | Salaries-Fire                  | 185,635.00                      | 11,493.55                  | 0.00                          | 11,493.55                  | 0.00                | 174,141.45                                      | 93.81%                       |
| <a href="#">101-03-302</a>            | Volunteer Monies               | 14,000.00                       | 0.00                       | 0.00                          | 0.00                       | 0.00                | 14,000.00                                       | 100.00%                      |
| <a href="#">101-03-332</a>            | Health Insurance               | 30,000.00                       | 2,879.44                   | 0.00                          | 2,879.44                   | 0.00                | 27,120.56                                       | 90.40%                       |
| <a href="#">101-03-337</a>            | KPER's                         | 14,000.00                       | 1,207.58                   | 0.00                          | 1,207.58                   | 0.00                | 12,792.42                                       | 91.37%                       |
| <a href="#">101-03-338</a>            | Social Security                | 13,000.00                       | 1,167.89                   | 0.00                          | 1,167.89                   | 0.00                | 11,832.11                                       | 91.02%                       |
| <a href="#">101-03-339</a>            | Workman's Comp Insurance       | 3,800.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 3,800.00                                        | 100.00%                      |
| <a href="#">101-03-340</a>            | Unemployment Insurance         | 550.00                          | 14.45                      | 0.00                          | 14.45                      | 0.00                | 535.55                                          | 97.37%                       |
| <a href="#">101-03-341</a>            | Worker's Compensation          | 250.00                          | 0.00                       | 0.00                          | 0.00                       | 0.00                | 250.00                                          | 100.00%                      |
| <a href="#">101-03-403</a>            | Building Maintenance           | 3,700.00                        | 98.45                      | 0.00                          | 98.45                      | 0.00                | 3,601.55                                        | 97.34%                       |
| <a href="#">101-03-405</a>            | Insurance                      | 7,000.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 7,000.00                                        | 100.00%                      |
| <a href="#">101-03-417</a>            | Office Machine Maintenance     | 1,500.00                        | 853.81                     | 0.00                          | 853.81                     | 0.00                | 646.19                                          | 43.08%                       |
| <a href="#">101-03-460</a>            | Contract Services              | 4,000.00                        | 2,719.94                   | 0.00                          | 2,719.94                   | 594.00              | 686.06                                          | 17.15%                       |
| <a href="#">101-03-508</a>            | Office Supplies                | 500.00                          | 0.00                       | 0.00                          | 0.00                       | 0.00                | 500.00                                          | 100.00%                      |
| <a href="#">101-03-509</a>            | Telephone Expense              | 2,000.00                        | 232.54                     | 0.00                          | 232.54                     | 0.00                | 1,767.46                                        | 88.37%                       |
| <a href="#">101-03-511</a>            | Utility Expense                | 7,000.00                        | 477.24                     | 0.00                          | 477.24                     | 485.01              | 6,037.75                                        | 86.25%                       |
| <a href="#">101-03-512</a>            | Miscellaneous Expense          | 10,300.00                       | 52.50                      | 0.00                          | 52.50                      | 2,180.00            | 8,067.50                                        | 78.33%                       |
| <a href="#">101-03-514</a>            | Vehicle Fuel & Oil             | 6,000.00                        | 492.97                     | 0.00                          | 492.97                     | 0.00                | 5,507.03                                        | 91.78%                       |
| <a href="#">101-03-523</a>            | Equipment Repair               | 3,300.00                        | 456.52                     | 0.00                          | 456.52                     | 0.00                | 2,843.48                                        | 86.17%                       |
| <a href="#">101-03-524</a>            | Radio Repair                   | 400.00                          | 311.50                     | 0.00                          | 311.50                     | 0.00                | 88.50                                           | 22.13%                       |
| <a href="#">101-03-528</a>            | Uniforms                       | 2,000.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 2,000.00                                        | 100.00%                      |
| <a href="#">101-03-552</a>            | Vehicle Maintenance            | 7,000.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 7,000.00                                        | 100.00%                      |
| <a href="#">101-03-564</a>            | Educational Advancement        | 100.00                          | 0.00                       | 0.00                          | 0.00                       | 0.00                | 100.00                                          | 100.00%                      |
| <a href="#">101-03-574</a>            | Professional Memberships       | 100.00                          | 0.00                       | 0.00                          | 0.00                       | 0.00                | 100.00                                          | 100.00%                      |

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 01/31/2018

|                                         |                            | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------|----------------------------|-------------------------|--------------------|-----------------------|--------------------|------------------|----------------------------------------|----------------------|
| <a href="#">101-03-595</a>              | Training Fee/Materials     | 300.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 300.00                                 | 100.00%              |
| <a href="#">101-03-616</a>              | New Equipment              | 150,000.00              | 0.00               | 0.00                  | 0.00               | 10,792.61        | 139,207.39                             | 92.80%               |
| <a href="#">101-03-634</a>              | New Equipment (Minor)      | 500.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 500.00                                 | 100.00%              |
| <b>Total Department: 03 - Fire:</b>     |                            | <b>466,935.00</b>       | <b>22,458.38</b>   | <b>0.00</b>           | <b>22,458.38</b>   | <b>14,051.62</b> | <b>430,425.00</b>                      | <b>92.18 %</b>       |
| <b>Department: 04 - Police</b>          |                            |                         |                    |                       |                    |                  |                                        |                      |
| <a href="#">101-04-301</a>              | Salaries-Police            | 1,146,074.00            | 65,610.04          | 0.00                  | 65,610.04          | 0.00             | 1,080,463.96                           | 94.28%               |
| <a href="#">101-04-332</a>              | Health Insurance           | 220,000.00              | 19,857.76          | 0.00                  | 19,857.76          | 0.00             | 200,142.24                             | 90.97%               |
| <a href="#">101-04-337</a>              | KPER's                     | 94,000.00               | 8,345.81           | 0.00                  | 8,345.81           | 0.00             | 85,654.19                              | 91.12%               |
| <a href="#">101-04-338</a>              | Social Security            | 75,000.00               | 6,605.27           | 0.00                  | 6,605.27           | 0.00             | 68,394.73                              | 91.19%               |
| <a href="#">101-04-339</a>              | Workman's Comp Insurance   | 18,000.00               | 0.00               | 0.00                  | 0.00               | 0.00             | 18,000.00                              | 100.00%              |
| <a href="#">101-04-340</a>              | Unemployment Insurance     | 3,000.00                | 80.80              | 0.00                  | 80.80              | 0.00             | 2,919.20                               | 97.31%               |
| <a href="#">101-04-341</a>              | Worker's Compensation      | 500.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 500.00                                 | 100.00%              |
| <a href="#">101-04-403</a>              | Building Maintenance       | 4,500.00                | 662.98             | 600.00                | 662.98             | 142.44           | 3,694.58                               | 82.10%               |
| <a href="#">101-04-405</a>              | Insurance                  | 22,000.00               | 0.00               | 0.00                  | 0.00               | 0.00             | 22,000.00                              | 100.00%              |
| <a href="#">101-04-417</a>              | Office Machine Maintenance | 7,000.00                | 2,481.56           | 0.00                  | 2,481.56           | 0.00             | 4,518.44                               | 64.55%               |
| <a href="#">101-04-460</a>              | Contract Services          | 16,500.00               | 2,719.94           | 0.00                  | 2,719.94           | 0.00             | 13,780.06                              | 83.52%               |
| <a href="#">101-04-507</a>              | Jail Fees                  | 30,000.00               | 0.00               | 0.00                  | 0.00               | 0.00             | 30,000.00                              | 100.00%              |
| <a href="#">101-04-508</a>              | Office Supplies            | 4,500.00                | 1,639.67           | 0.00                  | 1,639.67           | 0.00             | 2,860.33                               | 63.56%               |
| <a href="#">101-04-509</a>              | Telephone Expense          | 6,500.00                | 485.53             | 0.00                  | 485.53             | 0.00             | 6,014.47                               | 92.53%               |
| <a href="#">101-04-511</a>              | Utility Expense            | 4,000.00                | 0.00               | 0.00                  | 0.00               | 779.40           | 3,220.60                               | 80.52%               |
| <a href="#">101-04-512</a>              | Miscellaneous Expense      | 10,000.00               | 1,962.41           | 0.00                  | 1,962.41           | 17.70            | 8,019.89                               | 80.20%               |
| <a href="#">101-04-514</a>              | Vehicle Fuel & Oil         | 20,000.00               | 2,158.39           | 0.00                  | 2,158.39           | 0.00             | 17,841.61                              | 89.21%               |
| <a href="#">101-04-515</a>              | Forms                      | 1,500.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 1,500.00                               | 100.00%              |
| <a href="#">101-04-523</a>              | Equipment Repair           | 8,000.00                | 825.00             | 0.00                  | 825.00             | 0.00             | 7,175.00                               | 89.69%               |
| <a href="#">101-04-524</a>              | Radio Repair               | 300.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 300.00                                 | 100.00%              |
| <a href="#">101-04-526</a>              | License & Certification    | 400.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 400.00                                 | 100.00%              |
| <a href="#">101-04-527</a>              | Animal Control Expense     | 1,800.00                | 105.00             | 0.00                  | 105.00             | 0.00             | 1,695.00                               | 94.17%               |
| <a href="#">101-04-528</a>              | Uniforms                   | 6,000.00                | 143.50             | 39.15                 | 143.50             | 0.00             | 5,856.50                               | 97.61%               |
| <a href="#">101-04-529</a>              | Investigation Expense      | 1,000.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 1,000.00                               | 100.00%              |
| <a href="#">101-04-552</a>              | Vehicle Maintenance        | 18,000.00               | 316.05             | 0.00                  | 316.05             | 0.00             | 17,683.95                              | 98.24%               |
| <a href="#">101-04-564</a>              | Educational Advancement    | 2,500.00                | 225.00             | 0.00                  | 225.00             | 0.00             | 2,275.00                               | 91.00%               |
| <a href="#">101-04-570</a>              | Hiring Expense             | 1,800.00                | 369.70             | 0.00                  | 369.70             | 286.00           | 1,144.30                               | 63.57%               |
| <a href="#">101-04-574</a>              | Professional Memberships   | 1,200.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 1,200.00                               | 100.00%              |
| <a href="#">101-04-591</a>              | Travel Expense             | 2,200.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 2,200.00                               | 100.00%              |
| <a href="#">101-04-595</a>              | Training Fee/Materials     | 2,800.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 2,800.00                               | 100.00%              |
| <a href="#">101-04-616</a>              | New Equipment              | 55,000.00               | 37,346.92          | 349.09                | 37,346.92          | 1,000.00         | 16,653.08                              | 30.28%               |
| <a href="#">101-04-634</a>              | New Equipment (Minor)      | 200.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 200.00                                 | 100.00%              |
| <b>Total Department: 04 - Police:</b>   |                            | <b>1,784,274.00</b>     | <b>151,941.33</b>  | <b>988.24</b>         | <b>151,941.33</b>  | <b>2,225.54</b>  | <b>1,630,107.13</b>                    | <b>91.36 %</b>       |
| <b>Department: 07 - Municipal Court</b> |                            |                         |                    |                       |                    |                  |                                        |                      |
| <a href="#">101-07-301</a>              | Salaries-Mun Court         | 86,270.00               | 4,833.60           | 0.00                  | 4,833.60           | 0.00             | 81,436.40                              | 94.40%               |
| <a href="#">101-07-303</a>              | Attorney Fees              | 15,000.00               | -214.00            | 0.00                  | -214.00            | 450.00           | 14,764.00                              | 98.43%               |

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 01/31/2018

|                                                     |                            | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|----------------------------|-------------------------|--------------------|-----------------------|--------------------|---------------|----------------------------------------|----------------------|
| <a href="#">101-07-461</a>                          | Contracted Salaries        | 64,000.00               | 4,600.00           | 0.00                  | 4,600.00           | 0.00          | 59,400.00                              | 92.81%               |
| <a href="#">101-07-507</a>                          | Jail Fees                  | 0.00                    | 0.00               | 5,303.72              | 0.00               | 0.00          | 0.00                                   | 0.00%                |
| <a href="#">101-07-508</a>                          | Office Supplies            | 100.00                  | 0.00               | 0.00                  | 0.00               | 0.00          | 100.00                                 | 100.00%              |
| <a href="#">101-07-509</a>                          | Telephone Expense          | 360.00                  | 0.00               | 0.00                  | 0.00               | 0.00          | 360.00                                 | 100.00%              |
| <a href="#">101-07-512</a>                          | Miscellaneous Expense      | 4,800.00                | 521.74             | 84.00                 | 521.74             | 100.00        | 4,178.26                               | 87.05%               |
| <a href="#">101-07-515</a>                          | Forms                      | 700.00                  | 0.00               | 0.00                  | 0.00               | 0.00          | 700.00                                 | 100.00%              |
| <a href="#">101-07-529</a>                          | Investigation Expense      | 2,300.00                | 150.00             | 150.00                | 150.00             | 0.00          | 2,150.00                               | 93.48%               |
| <a href="#">101-07-564</a>                          | Educational Advancement    | 200.00                  | 0.00               | 0.00                  | 0.00               | 0.00          | 200.00                                 | 100.00%              |
| <a href="#">101-07-591</a>                          | Travel Expense             | 600.00                  | 0.00               | 0.00                  | 0.00               | 0.00          | 600.00                                 | 100.00%              |
| <a href="#">101-07-616</a>                          | New Equipment              | 5,000.00                | 0.00               | 2,279.99              | 0.00               | 0.00          | 5,000.00                               | 100.16%              |
| <a href="#">101-07-900</a>                          | Credit Card Finance Fees   | 500.00                  | 0.00               | 0.00                  | 0.00               | 0.00          | 500.00                                 | 100.00%              |
| <b>Total Department: 07 - Municipal Court:</b>      |                            | <b>179,830.00</b>       | <b>9,891.34</b>    | <b>7,817.71</b>       | <b>9,891.34</b>    | <b>550.00</b> | <b>169,388.66</b>                      | <b>94.19 %</b>       |
| <b>Department: 08 - Planning Commission</b>         |                            |                         |                    |                       |                    |               |                                        |                      |
| <a href="#">101-08-564</a>                          | Educational Advancement    | 0.00                    | 300.00             | 0.00                  | 300.00             | 0.00          | -300.00                                | 0.00%                |
| <b>Total Department: 08 - Planning Commission:</b>  |                            | <b>0.00</b>             | <b>300.00</b>      | <b>0.00</b>           | <b>300.00</b>      | <b>0.00</b>   | <b>-300.00</b>                         | <b>0.00 %</b>        |
| <b>Department: 14 - Bindweed</b>                    |                            |                         |                    |                       |                    |               |                                        |                      |
| <a href="#">101-14-537</a>                          | Bindweed Supplies          | 1,000.00                | 0.00               | 0.00                  | 0.00               | 0.00          | 1,000.00                               | 100.00%              |
| <b>Total Department: 14 - Bindweed:</b>             |                            | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>   | <b>1,000.00</b>                        | <b>100.00 %</b>      |
| <b>Department: 17 - Ambulance Station #2</b>        |                            |                         |                    |                       |                    |               |                                        |                      |
| <a href="#">101-17-403</a>                          | Building Maintenance       | 0.00                    | 45.00              | 0.00                  | 45.00              | 0.00          | -45.00                                 | 0.00%                |
| <a href="#">101-17-417</a>                          | Office Machine Maintenance | 0.00                    | 367.67             | 0.00                  | 367.67             | 0.00          | -367.67                                | 0.00%                |
| <a href="#">101-17-512</a>                          | Miscellaneous Expense      | 0.00                    | 0.00               | 50.00                 | 0.00               | 0.00          | 0.00                                   | 0.00%                |
| <a href="#">101-17-533</a>                          | Ambulance Supplies         | 0.00                    | 0.00               | 22.50                 | 0.00               | 0.00          | 0.00                                   | 0.00%                |
| <b>Total Department: 17 - Ambulance Station #2:</b> |                            | <b>0.00</b>             | <b>412.67</b>      | <b>72.50</b>          | <b>412.67</b>      | <b>0.00</b>   | <b>-412.67</b>                         | <b>0.00 %</b>        |
| <b>Department: 18 - Ambulance Station #1</b>        |                            |                         |                    |                       |                    |               |                                        |                      |
| <a href="#">101-18-300</a>                          | Salary Reimbursement       | -5,000.00               | 0.00               | 0.00                  | 0.00               | 0.00          | -5,000.00                              | 100.00%              |
| <a href="#">101-18-301</a>                          | Salaries-Ambul St #1       | 935,316.00              | 54,436.42          | 0.00                  | 54,436.42          | 0.00          | 880,879.58                             | 94.18%               |
| <a href="#">101-18-302</a>                          | Volunteer Monies           | 2,000.00                | 0.00               | 0.00                  | 0.00               | 0.00          | 2,000.00                               | 100.00%              |
| <a href="#">101-18-332</a>                          | Health Insurance           | 265,000.00              | 23,278.07          | 0.00                  | 23,278.07          | 0.00          | 241,721.93                             | 91.22%               |
| <a href="#">101-18-337</a>                          | KPER'S                     | 73,000.00               | 6,430.25           | 0.00                  | 6,430.25           | 0.00          | 66,569.75                              | 91.19%               |
| <a href="#">101-18-338</a>                          | Social Security            | 63,000.00               | 5,539.32           | 0.00                  | 5,539.32           | 0.00          | 57,460.68                              | 91.21%               |
| <a href="#">101-18-339</a>                          | Workman's Comp Insurance   | 17,000.00               | 0.00               | 0.00                  | 0.00               | 0.00          | 17,000.00                              | 100.00%              |
| <a href="#">101-18-340</a>                          | Unemployment Insurance     | 2,500.00                | 68.12              | 0.00                  | 68.12              | 0.00          | 2,431.88                               | 97.28%               |
| <a href="#">101-18-341</a>                          | Worker's Compensation      | 250.00                  | 0.00               | 0.00                  | 0.00               | 0.00          | 250.00                                 | 100.00%              |
| <a href="#">101-18-403</a>                          | Building Maintenance       | 8,000.00                | 792.45             | 0.00                  | 792.45             | 185.90        | 7,021.65                               | 87.77%               |
| <a href="#">101-18-405</a>                          | Insurance                  | 18,500.00               | 0.00               | 0.00                  | 0.00               | 0.00          | 18,500.00                              | 100.00%              |
| <a href="#">101-18-417</a>                          | Office Machine Maintenance | 15,000.00               | 894.05             | 0.00                  | 894.05             | 0.00          | 14,105.95                              | 94.04%               |
| <a href="#">101-18-460</a>                          | Contract Services          | 45,000.00               | 5,249.02           | 0.00                  | 5,249.02           | 0.00          | 39,750.98                              | 88.34%               |
| <a href="#">101-18-508</a>                          | Office Supplies            | 500.00                  | 0.00               | 0.00                  | 0.00               | 0.00          | 500.00                                 | 100.00%              |
| <a href="#">101-18-509</a>                          | Telephone Expense          | 5,000.00                | 682.47             | 0.00                  | 682.47             | 0.00          | 4,317.53                               | 86.35%               |
| <a href="#">101-18-511</a>                          | Utility Expense            | 20,000.00               | 1,214.67           | 0.00                  | 1,214.67           | 528.15        | 18,257.18                              | 91.29%               |

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2018 Period Ending: 01/31/2018**

|                                                     |                           | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Prior Year<br/>Expense</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|-----------------------------------------------------|---------------------------|---------------------------------|----------------------------|-------------------------------|----------------------------|---------------------|-------------------------------------------------|------------------------------|
| <a href="#">101-18-512</a>                          | Miscellaneous Expense     | 7,000.00                        | 107.50                     | 50.00                         | 107.50                     | 0.00                | 6,892.50                                        | 98.46%                       |
| <a href="#">101-18-514</a>                          | Vehicle Fuel & Oil        | 10,000.00                       | 1,097.68                   | 0.00                          | 1,097.68                   | 0.00                | 8,902.32                                        | 89.02%                       |
| <a href="#">101-18-515</a>                          | Forms                     | 1,000.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 1,000.00                                        | 100.00%                      |
| <a href="#">101-18-523</a>                          | Equipment Repair          | 1,500.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 1,500.00                                        | 100.00%                      |
| <a href="#">101-18-524</a>                          | Radio Repair              | 500.00                          | 0.00                       | 0.00                          | 0.00                       | 0.00                | 500.00                                          | 100.00%                      |
| <a href="#">101-18-526</a>                          | License & Certification   | 1,200.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 1,200.00                                        | 100.00%                      |
| <a href="#">101-18-528</a>                          | Uniforms                  | 2,500.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 2,500.00                                        | 100.00%                      |
| <a href="#">101-18-533</a>                          | Ambulance Supplies        | 32,000.00                       | 90.35                      | 22.50                         | 90.35                      | 4,320.25            | 27,589.40                                       | 86.22%                       |
| <a href="#">101-18-552</a>                          | Vehicle Maintenance       | 11,000.00                       | 1,954.68                   | 0.00                          | 1,954.68                   | 50.00               | 8,995.32                                        | 81.78%                       |
| <a href="#">101-18-570</a>                          | Hiring Expense            | 2,000.00                        | 0.00                       | 0.00                          | 0.00                       | 22.00               | 1,978.00                                        | 98.90%                       |
| <a href="#">101-18-591</a>                          | Travel Expense            | 200.00                          | 0.00                       | 0.00                          | 0.00                       | 0.00                | 200.00                                          | 100.00%                      |
| <a href="#">101-18-595</a>                          | Training Fee/Materials    | 500.00                          | 0.00                       | 0.00                          | 0.00                       | 0.00                | 500.00                                          | 100.00%                      |
| <a href="#">101-18-616</a>                          | New Equipment             | 310,000.00                      | 535.40                     | 0.00                          | 535.40                     | 3,250.00            | 306,214.60                                      | 98.78%                       |
| <a href="#">101-18-634</a>                          | New Equipment (Minor)     | 500.00                          | 0.00                       | 0.00                          | 0.00                       | 0.00                | 500.00                                          | 100.00%                      |
| <a href="#">101-18-636</a>                          | Debt Service/EMS Building | 132,410.00                      | 0.00                       | 0.00                          | 0.00                       | 0.00                | 132,410.00                                      | 100.00%                      |
| <b>Total Department: 18 - Ambulance Station #1:</b> |                           | <b>1,977,376.00</b>             | <b>102,370.45</b>          | <b>72.50</b>                  | <b>102,370.45</b>          | <b>8,356.30</b>     | <b>1,866,649.25</b>                             | <b>94.40 %</b>               |
| <b>Department: 19 - Inspection</b>                  |                           |                                 |                            |                               |                            |                     |                                                 |                              |
| <a href="#">101-19-301</a>                          | Salaries-Inspection       | 72,000.00                       | 4,526.73                   | 0.00                          | 4,526.73                   | 0.00                | 67,473.27                                       | 93.71%                       |
| <a href="#">101-19-405</a>                          | Insurance                 | 750.00                          | 0.00                       | 0.00                          | 0.00                       | 0.00                | 750.00                                          | 100.00%                      |
| <a href="#">101-19-460</a>                          | Contracted Services       | 2,000.00                        | 0.00                       | 3,040.85                      | 0.00                       | 0.00                | 2,000.00                                        | 100.00%                      |
| <a href="#">101-19-462</a>                          | Contracted Labor          | 1,200.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 1,200.00                                        | 100.00%                      |
| <a href="#">101-19-480</a>                          | Consultant Fees           | 40,000.00                       | 1,340.00                   | 508.55                        | 1,340.00                   | 0.00                | 38,660.00                                       | 96.65%                       |
| <a href="#">101-19-509</a>                          | Telephone Expense         | 360.00                          | 0.00                       | 0.00                          | 0.00                       | 0.00                | 360.00                                          | 100.00%                      |
| <a href="#">101-19-510</a>                          | Legal Printing            | 2,000.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 2,000.00                                        | 100.00%                      |
| <a href="#">101-19-512</a>                          | Miscellaneous Expense     | 1,050.00                        | 716.74                     | 3,606.00                      | 716.74                     | 0.00                | 333.26                                          | 31.74%                       |
| <a href="#">101-19-514</a>                          | Vehicle Fuel & Oil        | 500.00                          | 0.00                       | 0.00                          | 0.00                       | 0.00                | 500.00                                          | 100.00%                      |
| <a href="#">101-19-515</a>                          | Forms                     | 1,500.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 1,500.00                                        | 100.00%                      |
| <a href="#">101-19-523</a>                          | Equipment Repair          | 1,500.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 1,500.00                                        | 100.00%                      |
| <a href="#">101-19-528</a>                          | Uniforms                  | 200.00                          | 0.00                       | 0.00                          | 0.00                       | 0.00                | 200.00                                          | 100.00%                      |
| <a href="#">101-19-552</a>                          | Vehicle Maintenance       | 1,200.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 1,200.00                                        | 100.00%                      |
| <a href="#">101-19-564</a>                          | Educational Advancement   | 2,500.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 2,500.00                                        | 100.00%                      |
| <a href="#">101-19-591</a>                          | Travel Expense            | 700.00                          | 94.83                      | 0.00                          | 94.83                      | 0.00                | 605.17                                          | 86.45%                       |
| <a href="#">101-19-616</a>                          | New Equipment             | 3,000.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 3,000.00                                        | 100.00%                      |
| <a href="#">101-19-618</a>                          | Contingency               | 1,000.00                        | 0.00                       | 0.00                          | 0.00                       | 0.00                | 1,000.00                                        | 100.00%                      |
| <b>Total Department: 19 - Inspection:</b>           |                           | <b>131,460.00</b>               | <b>6,678.30</b>            | <b>7,155.40</b>               | <b>6,678.30</b>            | <b>0.00</b>         | <b>124,781.70</b>                               | <b>94.92 %</b>               |
| <b>Total Expense:</b>                               |                           | <b>8,674,782.00</b>             | <b>399,064.00</b>          | <b>17,478.85</b>              | <b>399,064.00</b>          | <b>40,078.56</b>    | <b>8,235,639.44</b>                             | <b>94.94 %</b>               |
| <b>Total Fund: 101 - General:</b>                   |                           | <b>8,674,782.00</b>             | <b>399,064.00</b>          | <b>17,478.85</b>              | <b>399,064.00</b>          | <b>40,078.56</b>    | <b>8,235,639.44</b>                             | <b>94.94 %</b>               |

**Fund: 204 - Employee Benefit**

**Expense**

**Department: 00 - Undesignated**

|                            |                 |      |       |      |       |      |        |       |
|----------------------------|-----------------|------|-------|------|-------|------|--------|-------|
| <a href="#">204-00-338</a> | Social Security | 0.00 | 87.30 | 0.00 | 87.30 | 0.00 | -87.30 | 0.00% |
|----------------------------|-----------------|------|-------|------|-------|------|--------|-------|

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 01/31/2018

|                                                |                             | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------|-----------------------------|-------------------------|--------------------|-----------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">204-00-340</a>                     | Unemployment Insurance      | 0.00                    | 1.14               | 0.00                  | 1.14               | 0.00         | -1.14                                  | 0.00%                |
| <a href="#">204-00-512</a>                     | Miscellaneous Expense       | 5,500.00                | 10.00              | 0.00                  | 10.00              | 0.00         | 5,490.00                               | 99.82%               |
| <a href="#">204-00-588</a>                     | Neighborhood Revitalization | 0.00                    | 370.13             | 0.00                  | 370.13             | 0.00         | -370.13                                | 0.00%                |
| <a href="#">204-00-618</a>                     | Contingency                 | 241,880.00              | 98,209.38          | 0.00                  | 98,209.38          | 0.00         | 143,670.62                             | 59.40%               |
| <b>Total Department: 00 - Undesignated:</b>    |                             | <b>247,380.00</b>       | <b>98,677.95</b>   | <b>0.00</b>           | <b>98,677.95</b>   | <b>0.00</b>  | <b>148,702.05</b>                      | <b>60.11 %</b>       |
| <b>Department: 01 - Administration</b>         |                             |                         |                    |                       |                    |              |                                        |                      |
| <a href="#">204-01-332</a>                     | Health Insurance            | 90,000.00               | 4,220.37           | 0.00                  | 4,220.37           | 0.00         | 85,779.63                              | 95.31%               |
| <a href="#">204-01-337</a>                     | KPER's                      | 60,000.00               | 2,028.78           | 0.00                  | 2,028.78           | 0.00         | 57,971.22                              | 96.62%               |
| <a href="#">204-01-338</a>                     | Social Security             | 46,500.00               | 1,619.89           | 0.00                  | 1,619.89           | 0.00         | 44,880.11                              | 96.52%               |
| <a href="#">204-01-339</a>                     | Workman's Comp Insurance    | 6,000.00                | 0.00               | 0.00                  | 0.00               | 0.00         | 6,000.00                               | 100.00%              |
| <a href="#">204-01-340</a>                     | Unemployment Insurance      | 1,020.00                | 19.77              | 0.00                  | 19.77              | 0.00         | 1,000.23                               | 98.06%               |
| <b>Total Department: 01 - Administration:</b>  |                             | <b>203,520.00</b>       | <b>7,888.81</b>    | <b>0.00</b>           | <b>7,888.81</b>    | <b>0.00</b>  | <b>195,631.19</b>                      | <b>96.12 %</b>       |
| <b>Department: 02 - Street</b>                 |                             |                         |                    |                       |                    |              |                                        |                      |
| <a href="#">204-02-332</a>                     | Health Insurance            | 175,000.00              | 11,035.49          | 0.00                  | 11,035.49          | 0.00         | 163,964.51                             | 93.69%               |
| <a href="#">204-02-337</a>                     | KPER's                      | 55,000.00               | 3,265.48           | 0.00                  | 3,265.48           | 0.00         | 51,734.52                              | 94.06%               |
| <a href="#">204-02-338</a>                     | Social Security             | 43,000.00               | 2,550.80           | 0.00                  | 2,550.80           | 0.00         | 40,449.20                              | 94.07%               |
| <a href="#">204-02-339</a>                     | Workman's Comp Insurance    | 25,000.00               | 0.00               | 0.00                  | 0.00               | 0.00         | 25,000.00                              | 100.00%              |
| <a href="#">204-02-340</a>                     | Unemployment Insurance      | 1,100.00                | 31.23              | 0.00                  | 31.23              | 0.00         | 1,068.77                               | 97.16%               |
| <b>Total Department: 02 - Street:</b>          |                             | <b>299,100.00</b>       | <b>16,883.00</b>   | <b>0.00</b>           | <b>16,883.00</b>   | <b>0.00</b>  | <b>282,217.00</b>                      | <b>94.36 %</b>       |
| <b>Department: 03 - Fire</b>                   |                             |                         |                    |                       |                    |              |                                        |                      |
| <a href="#">204-03-332</a>                     | Health Insurance            | 0.00                    | -714.67            | 0.00                  | -714.67            | 0.00         | 714.67                                 | 0.00%                |
| <a href="#">204-03-337</a>                     | KPER's                      | 0.00                    | -317.63            | 0.00                  | -317.63            | 0.00         | 317.63                                 | 0.00%                |
| <a href="#">204-03-338</a>                     | Social Security             | 0.00                    | -312.32            | 0.00                  | -312.32            | 0.00         | 312.32                                 | 0.00%                |
| <a href="#">204-03-340</a>                     | Unemployment Insurance      | 0.00                    | -3.88              | 0.00                  | -3.88              | 0.00         | 3.88                                   | 0.00%                |
| <b>Total Department: 03 - Fire:</b>            |                             | <b>0.00</b>             | <b>-1,348.50</b>   | <b>0.00</b>           | <b>-1,348.50</b>   | <b>0.00</b>  | <b>1,348.50</b>                        | <b>0.00 %</b>        |
| <b>Department: 04 - Police</b>                 |                             |                         |                    |                       |                    |              |                                        |                      |
| <a href="#">204-04-332</a>                     | Health Insurance            | 0.00                    | -4,942.84          | 0.00                  | -4,942.84          | 0.00         | 4,942.84                               | 0.00%                |
| <a href="#">204-04-338</a>                     | Social Security             | 0.00                    | -3,925.05          | 0.00                  | -3,925.05          | 0.00         | 3,925.05                               | 0.00%                |
| <a href="#">204-04-340</a>                     | Unemployment Insurance      | 0.00                    | -21.29             | 0.00                  | -21.29             | 0.00         | 21.29                                  | 0.00%                |
| <b>Total Department: 04 - Police:</b>          |                             | <b>0.00</b>             | <b>-8,889.18</b>   | <b>0.00</b>           | <b>-8,889.18</b>   | <b>0.00</b>  | <b>8,889.18</b>                        | <b>0.00 %</b>        |
| <b>Department: 07 - Municipal Court</b>        |                             |                         |                    |                       |                    |              |                                        |                      |
| <a href="#">204-07-332</a>                     | Health Insurance            | 0.00                    | 1,274.80           | 0.00                  | 1,274.80           | 0.00         | -1,274.80                              | 0.00%                |
| <a href="#">204-07-337</a>                     | KPER's                      | 0.00                    | 453.88             | 0.00                  | 453.88             | 0.00         | -453.88                                | 0.00%                |
| <a href="#">204-07-338</a>                     | Social Security             | 0.00                    | 353.41             | 0.00                  | 353.41             | 0.00         | -353.41                                | 0.00%                |
| <a href="#">204-07-340</a>                     | Unemployment Insurance      | 0.00                    | 4.31               | 0.00                  | 4.31               | 0.00         | -4.31                                  | 0.00%                |
| <b>Total Department: 07 - Municipal Court:</b> |                             | <b>0.00</b>             | <b>2,086.40</b>    | <b>0.00</b>           | <b>2,086.40</b>    | <b>0.00</b>  | <b>-2,086.40</b>                       | <b>0.00 %</b>        |
| <b>Department: 18 - Ambulance Station #1</b>   |                             |                         |                    |                       |                    |              |                                        |                      |
| <a href="#">204-18-332</a>                     | Health Insurance            | 0.00                    | -5,945.65          | 0.00                  | -5,945.65          | 0.00         | 5,945.65                               | 0.00%                |
| <a href="#">204-18-337</a>                     | KPER's                      | 0.00                    | -1,779.99          | 0.00                  | -1,779.99          | 0.00         | 1,779.99                               | 0.00%                |
| <a href="#">204-18-338</a>                     | Social Security             | 0.00                    | -1,534.10          | 0.00                  | -1,534.10          | 0.00         | 1,534.10                               | 0.00%                |

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 01/31/2018

|                                                     |                             | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|-----------------------------|-------------------------|--------------------|-----------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <a href="#">204-18-340</a>                          | Unemployment Insurance      | 0.00                    | -18.87             | 0.00                  | -18.87             | 0.00            | 18.87                                  | 0.00%                |
| <b>Total Department: 18 - Ambulance Station #1:</b> |                             | <b>0.00</b>             | <b>-9,278.61</b>   | <b>0.00</b>           | <b>-9,278.61</b>   | <b>0.00</b>     | <b>9,278.61</b>                        | <b>0.00 %</b>        |
| <b>Department: 19 - Inspection</b>                  |                             |                         |                    |                       |                    |                 |                                        |                      |
| <a href="#">204-19-332</a>                          | Health Insurance            | 0.00                    | 1,544.10           | 0.00                  | 1,544.10           | 0.00            | -1,544.10                              | 0.00%                |
| <a href="#">204-19-337</a>                          | KPER's                      | 0.00                    | 425.06             | 0.00                  | 425.06             | 0.00            | -425.06                                | 0.00%                |
| <a href="#">204-19-338</a>                          | Social Security             | 0.00                    | 331.54             | 0.00                  | 331.54             | 0.00            | -331.54                                | 0.00%                |
| <a href="#">204-19-340</a>                          | Unemployment Insurance      | 0.00                    | 4.06               | 0.00                  | 4.06               | 0.00            | -4.06                                  | 0.00%                |
| <b>Total Department: 19 - Inspection:</b>           |                             | <b>0.00</b>             | <b>2,304.76</b>    | <b>0.00</b>           | <b>2,304.76</b>    | <b>0.00</b>     | <b>-2,304.76</b>                       | <b>0.00 %</b>        |
| <b>Total Expense:</b>                               |                             | <b>750,000.00</b>       | <b>108,324.63</b>  | <b>0.00</b>           | <b>108,324.63</b>  | <b>0.00</b>     | <b>641,675.37</b>                      | <b>85.56 %</b>       |
| <b>Total Fund: 204 - Employee Benefit:</b>          |                             | <b>750,000.00</b>       | <b>108,324.63</b>  | <b>0.00</b>           | <b>108,324.63</b>  | <b>0.00</b>     | <b>641,675.37</b>                      | <b>85.56 %</b>       |
| <b>Fund: 205 - Library</b>                          |                             |                         |                    |                       |                    |                 |                                        |                      |
| <b>Expense</b>                                      |                             |                         |                    |                       |                    |                 |                                        |                      |
| <b>Department: 00 - Undesignated</b>                |                             |                         |                    |                       |                    |                 |                                        |                      |
| <a href="#">205-00-433</a>                          | Appropriations              | 455,600.00              | 220,000.00         | 0.00                  | 220,000.00         | 0.00            | 235,600.00                             | 51.71%               |
| <a href="#">205-00-588</a>                          | Neighborhood Revitalization | 0.00                    | 339.80             | 0.00                  | 339.80             | 0.00            | -339.80                                | 0.00%                |
| <b>Total Department: 00 - Undesignated:</b>         |                             | <b>455,600.00</b>       | <b>220,339.80</b>  | <b>0.00</b>           | <b>220,339.80</b>  | <b>0.00</b>     | <b>235,260.20</b>                      | <b>51.64 %</b>       |
| <b>Total Expense:</b>                               |                             | <b>455,600.00</b>       | <b>220,339.80</b>  | <b>0.00</b>           | <b>220,339.80</b>  | <b>0.00</b>     | <b>235,260.20</b>                      | <b>51.64 %</b>       |
| <b>Total Fund: 205 - Library:</b>                   |                             | <b>455,600.00</b>       | <b>220,339.80</b>  | <b>0.00</b>           | <b>220,339.80</b>  | <b>0.00</b>     | <b>235,260.20</b>                      | <b>51.64 %</b>       |
| <b>Fund: 206 - Library Sales Tax</b>                |                             |                         |                    |                       |                    |                 |                                        |                      |
| <b>Expense</b>                                      |                             |                         |                    |                       |                    |                 |                                        |                      |
| <b>Department: 00 - Undesignated</b>                |                             |                         |                    |                       |                    |                 |                                        |                      |
| <a href="#">206-00-893</a>                          | PBC Lease Payment           | 832,452.00              | 0.00               | 0.00                  | 0.00               | 0.00            | 832,452.00                             | 100.00%              |
| <b>Total Department: 00 - Undesignated:</b>         |                             | <b>832,452.00</b>       | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>832,452.00</b>                      | <b>100.00 %</b>      |
| <b>Total Expense:</b>                               |                             | <b>832,452.00</b>       | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>832,452.00</b>                      | <b>100.00 %</b>      |
| <b>Total Fund: 206 - Library Sales Tax:</b>         |                             | <b>832,452.00</b>       | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>832,452.00</b>                      | <b>100.00 %</b>      |
| <b>Fund: 210 - Special Highway</b>                  |                             |                         |                    |                       |                    |                 |                                        |                      |
| <b>Expense</b>                                      |                             |                         |                    |                       |                    |                 |                                        |                      |
| <b>Department: 02 - Street</b>                      |                             |                         |                    |                       |                    |                 |                                        |                      |
| <a href="#">210-02-519</a>                          | Road Oil & Asphalt          | 100,000.00              | 0.00               | 0.00                  | 0.00               | 0.00            | 100,000.00                             | 100.00%              |
| <a href="#">210-02-521</a>                          | Rock/Sand/Gravel/Concrete   | 53,324.00               | 0.00               | 0.00                  | 0.00               | 0.00            | 53,324.00                              | 100.00%              |
| <a href="#">210-02-566</a>                          | Sign & Paint Markings       | 9,000.00                | 125.38             | 0.00                  | 125.38             | 1,968.00        | 6,906.62                               | 76.74%               |
| <a href="#">210-02-616</a>                          | New Equipment               | 106,415.00              | 0.00               | 0.00                  | 0.00               | 0.00            | 106,415.00                             | 100.00%              |
| <a href="#">210-02-634</a>                          | New Equipment (Minor)       | 3,000.00                | 0.00               | 0.00                  | 0.00               | 0.00            | 3,000.00                               | 100.00%              |
| <b>Total Department: 02 - Street:</b>               |                             | <b>271,739.00</b>       | <b>125.38</b>      | <b>0.00</b>           | <b>125.38</b>      | <b>1,968.00</b> | <b>269,645.62</b>                      | <b>99.23 %</b>       |
| <b>Total Expense:</b>                               |                             | <b>271,739.00</b>       | <b>125.38</b>      | <b>0.00</b>           | <b>125.38</b>      | <b>1,968.00</b> | <b>269,645.62</b>                      | <b>99.23 %</b>       |
| <b>Total Fund: 210 - Special Highway:</b>           |                             | <b>271,739.00</b>       | <b>125.38</b>      | <b>0.00</b>           | <b>125.38</b>      | <b>1,968.00</b> | <b>269,645.62</b>                      | <b>99.23 %</b>       |

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 01/31/2018

|                                             |                          | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|--------------------------|-------------------------|--------------------|-----------------------|--------------------|------------------|----------------------------------------|----------------------|
| <b>Fund: 216 - Senior Center</b>            |                          |                         |                    |                       |                    |                  |                                        |                      |
| <b>Expense</b>                              |                          |                         |                    |                       |                    |                  |                                        |                      |
| <b>Department: 00 - Undesignated</b>        |                          |                         |                    |                       |                    |                  |                                        |                      |
| <a href="#">216-00-300</a>                  | Salary Reimbursement     | 0.00                    | -333.50            | 0.00                  | -333.50            | 0.00             | 333.50                                 | 0.00%                |
| <a href="#">216-00-301</a>                  | Salaries-Sr Center       | 25,000.00               | 1,141.22           | 0.00                  | 1,141.22           | 0.00             | 23,858.78                              | 95.44%               |
| <a href="#">216-00-403</a>                  | Building Maintenance     | 2,000.00                | 275.45             | 0.00                  | 275.45             | 0.00             | 1,724.55                               | 86.23%               |
| <a href="#">216-00-405</a>                  | Insurance                | 500.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 500.00                                 | 100.00%              |
| <a href="#">216-00-463</a>                  | Contracted Labor         | 7,000.00                | 361.98             | 0.00                  | 361.98             | 0.00             | 6,638.02                               | 94.83%               |
| <a href="#">216-00-509</a>                  | Telephone Expense        | 3,500.00                | 302.86             | 0.00                  | 302.86             | 0.00             | 3,197.14                               | 91.35%               |
| <a href="#">216-00-512</a>                  | Miscellaneous Expense    | 9,000.00                | 57.50              | 0.00                  | 57.50              | 0.00             | 8,942.50                               | 99.36%               |
| <a href="#">216-00-532</a>                  | Food Expense             | 8,000.00                | 797.38             | 0.00                  | 797.38             | 276.79           | 6,925.83                               | 86.57%               |
| <a href="#">216-00-591</a>                  | Travel Expense           | 2,500.00                | 102.57             | 0.00                  | 102.57             | 0.00             | 2,397.43                               | 95.90%               |
| <a href="#">216-00-616</a>                  | New Equipment            | 5,951.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 5,951.00                               | 100.00%              |
| <a href="#">216-00-619</a>                  | Activity Expense         | 4,500.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 4,500.00                               | 100.00%              |
| <b>Total Department: 00 - Undesignated:</b> |                          | <b>67,951.00</b>        | <b>2,705.46</b>    | <b>0.00</b>           | <b>2,705.46</b>    | <b>276.79</b>    | <b>64,968.75</b>                       | <b>95.61 %</b>       |
| <b>Total Expense:</b>                       |                          | <b>67,951.00</b>        | <b>2,705.46</b>    | <b>0.00</b>           | <b>2,705.46</b>    | <b>276.79</b>    | <b>64,968.75</b>                       | <b>95.61 %</b>       |
| <b>Total Fund: 216 - Senior Center:</b>     |                          | <b>67,951.00</b>        | <b>2,705.46</b>    | <b>0.00</b>           | <b>2,705.46</b>    | <b>276.79</b>    | <b>64,968.75</b>                       | <b>95.61 %</b>       |
| <b>Fund: 219 - Special Parks</b>            |                          |                         |                    |                       |                    |                  |                                        |                      |
| <b>Expense</b>                              |                          |                         |                    |                       |                    |                  |                                        |                      |
| <b>Department: 00 - Undesignated</b>        |                          |                         |                    |                       |                    |                  |                                        |                      |
| <a href="#">219-00-617</a>                  | Park Improvements        | 66,500.00               | 1,313.76           | 0.00                  | 1,313.76           | 32,759.81        | 32,426.43                              | 48.76%               |
| <b>Total Department: 00 - Undesignated:</b> |                          | <b>66,500.00</b>        | <b>1,313.76</b>    | <b>0.00</b>           | <b>1,313.76</b>    | <b>32,759.81</b> | <b>32,426.43</b>                       | <b>48.76 %</b>       |
| <b>Total Expense:</b>                       |                          | <b>66,500.00</b>        | <b>1,313.76</b>    | <b>0.00</b>           | <b>1,313.76</b>    | <b>32,759.81</b> | <b>32,426.43</b>                       | <b>48.76 %</b>       |
| <b>Total Fund: 219 - Special Parks:</b>     |                          | <b>66,500.00</b>        | <b>1,313.76</b>    | <b>0.00</b>           | <b>1,313.76</b>    | <b>32,759.81</b> | <b>32,426.43</b>                       | <b>48.76 %</b>       |
| <b>Fund: 220 - Swimming Pool</b>            |                          |                         |                    |                       |                    |                  |                                        |                      |
| <b>Expense</b>                              |                          |                         |                    |                       |                    |                  |                                        |                      |
| <b>Department: 00 - Undesignated</b>        |                          |                         |                    |                       |                    |                  |                                        |                      |
| <a href="#">220-00-301</a>                  | Salaries-Pool            | 97,000.00               | 0.00               | 0.00                  | 0.00               | 0.00             | 97,000.00                              | 100.00%              |
| <a href="#">220-00-338</a>                  | Social Security          | 8,000.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 8,000.00                               | 100.00%              |
| <a href="#">220-00-339</a>                  | Workman's Comp Insurance | 1,500.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 1,500.00                               | 100.00%              |
| <a href="#">220-00-340</a>                  | Unemployment Insurance   | 400.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 400.00                                 | 100.00%              |
| <a href="#">220-00-403</a>                  | Building Maintenance     | 6,200.00                | 112.11             | 0.00                  | 112.11             | 0.00             | 6,087.89                               | 98.19%               |
| <a href="#">220-00-405</a>                  | Insurance                | 8,000.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 8,000.00                               | 100.00%              |
| <a href="#">220-00-508</a>                  | Office Supplies          | 700.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 700.00                                 | 100.00%              |
| <a href="#">220-00-509</a>                  | Telephone Expense        | 700.00                  | 35.09              | 0.00                  | 35.09              | 0.00             | 664.91                                 | 94.99%               |
| <a href="#">220-00-511</a>                  | Utility Expense          | 20,000.00               | 0.00               | 0.00                  | 0.00               | 213.18           | 19,786.82                              | 98.93%               |
| <a href="#">220-00-512</a>                  | Miscellaneous Expense    | 3,000.00                | 45.00              | 0.00                  | 45.00              | 0.00             | 2,955.00                               | 98.50%               |
| <a href="#">220-00-523</a>                  | Equipment Repair         | 4,000.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 4,000.00                               | 100.00%              |
| <a href="#">220-00-528</a>                  | Uniforms                 | 1,500.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 1,500.00                               | 100.00%              |
| <a href="#">220-00-554</a>                  | Water Treatment          | 12,000.00               | 0.00               | 0.00                  | 0.00               | 0.00             | 12,000.00                              | 100.00%              |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 01/31/2018

|                                                 |                             | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|-----------------------------|-------------------------|--------------------|-----------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <a href="#">220-00-564</a>                      | Educational Advancement     | 2,000.00                | 0.00               | 0.00                  | 0.00               | 0.00            | 2,000.00                               | 100.00%              |
| <a href="#">220-00-565</a>                      | Concession Stand Supplies   | 12,000.00               | 0.00               | 0.00                  | 0.00               | 0.00            | 12,000.00                              | 100.00%              |
| <a href="#">220-00-616</a>                      | New Equipment               | 15,777.00               | 0.00               | 0.00                  | 0.00               | 0.00            | 15,777.00                              | 100.00%              |
| <b>Total Department: 00 - Undesignated:</b>     |                             | <b>192,777.00</b>       | <b>192.20</b>      | <b>0.00</b>           | <b>192.20</b>      | <b>213.18</b>   | <b>192,371.62</b>                      | <b>99.79 %</b>       |
| <b>Total Expense:</b>                           |                             | <b>192,777.00</b>       | <b>192.20</b>      | <b>0.00</b>           | <b>192.20</b>      | <b>213.18</b>   | <b>192,371.62</b>                      | <b>99.79 %</b>       |
| <b>Total Fund: 220 - Swimming Pool:</b>         |                             | <b>192,777.00</b>       | <b>192.20</b>      | <b>0.00</b>           | <b>192.20</b>      | <b>213.18</b>   | <b>192,371.62</b>                      | <b>99.79 %</b>       |
| <b>Fund: 222 - Transportation Impact</b>        |                             |                         |                    |                       |                    |                 |                                        |                      |
| <b>Expense</b>                                  |                             |                         |                    |                       |                    |                 |                                        |                      |
| <b>Department: 00 - Undesignated</b>            |                             |                         |                    |                       |                    |                 |                                        |                      |
| <a href="#">222-00-663</a>                      | Completed Construction      | 3,229.00                | 0.00               | 0.00                  | 0.00               | 4,650.00        | -1,421.00                              | -44.01%              |
| <b>Total Department: 00 - Undesignated:</b>     |                             | <b>3,229.00</b>         | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>4,650.00</b> | <b>-1,421.00</b>                       | <b>-44.01 %</b>      |
| <b>Total Expense:</b>                           |                             | <b>3,229.00</b>         | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>4,650.00</b> | <b>-1,421.00</b>                       | <b>-44.01 %</b>      |
| <b>Total Fund: 222 - Transportation Impact:</b> |                             | <b>3,229.00</b>         | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>4,650.00</b> | <b>-1,421.00</b>                       | <b>-44.01 %</b>      |
| <b>Fund: 223 - Park Impact</b>                  |                             |                         |                    |                       |                    |                 |                                        |                      |
| <b>Expense</b>                                  |                             |                         |                    |                       |                    |                 |                                        |                      |
| <b>Department: 00 - Undesignated</b>            |                             |                         |                    |                       |                    |                 |                                        |                      |
| <a href="#">223-00-663</a>                      | Completed Construction      | 1,000.00                | 0.00               | 0.00                  | 0.00               | 0.00            | 1,000.00                               | 100.00%              |
| <b>Total Department: 00 - Undesignated:</b>     |                             | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>1,000.00</b>                        | <b>100.00 %</b>      |
| <b>Total Expense:</b>                           |                             | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>1,000.00</b>                        | <b>100.00 %</b>      |
| <b>Total Fund: 223 - Park Impact:</b>           |                             | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>1,000.00</b>                        | <b>100.00 %</b>      |
| <b>Fund: 228 - Capital Improvements</b>         |                             |                         |                    |                       |                    |                 |                                        |                      |
| <b>Expense</b>                                  |                             |                         |                    |                       |                    |                 |                                        |                      |
| <b>Department: 00 - Undesignated</b>            |                             |                         |                    |                       |                    |                 |                                        |                      |
| <a href="#">228-00-588</a>                      | Neighborhood Revitalization | 0.00                    | 159.28             | 0.00                  | 159.28             | 0.00            | -159.28                                | 0.00%                |
| <a href="#">228-00-606</a>                      | Capital Improvements        | 200,000.00              | 0.00               | 1,150.91              | 0.00               | 0.00            | 200,000.00                             | 100.00%              |
| <b>Total Department: 00 - Undesignated:</b>     |                             | <b>200,000.00</b>       | <b>159.28</b>      | <b>1,150.91</b>       | <b>159.28</b>      | <b>0.00</b>     | <b>199,840.72</b>                      | <b>99.92 %</b>       |
| <b>Total Expense:</b>                           |                             | <b>200,000.00</b>       | <b>159.28</b>      | <b>1,150.91</b>       | <b>159.28</b>      | <b>0.00</b>     | <b>199,840.72</b>                      | <b>99.92 %</b>       |
| <b>Total Fund: 228 - Capital Improvements:</b>  |                             | <b>200,000.00</b>       | <b>159.28</b>      | <b>1,150.91</b>       | <b>159.28</b>      | <b>0.00</b>     | <b>199,840.72</b>                      | <b>99.92 %</b>       |
| <b>Fund: 234 - Special Liability</b>            |                             |                         |                    |                       |                    |                 |                                        |                      |
| <b>Expense</b>                                  |                             |                         |                    |                       |                    |                 |                                        |                      |
| <b>Department: 00 - Undesignated</b>            |                             |                         |                    |                       |                    |                 |                                        |                      |
| <a href="#">234-00-407</a>                      | Legal Services/Special      | 170,000.00              | 0.00               | 450.00                | 0.00               | 0.00            | 170,000.00                             | 100.00%              |
| <a href="#">234-00-588</a>                      | Neighborhood Revitalization | 0.00                    | 97.79              | 0.00                  | 97.79              | 0.00            | -97.79                                 | 0.00%                |
| <b>Total Department: 00 - Undesignated:</b>     |                             | <b>170,000.00</b>       | <b>97.79</b>       | <b>450.00</b>         | <b>97.79</b>       | <b>0.00</b>     | <b>169,902.21</b>                      | <b>99.94 %</b>       |
| <b>Total Expense:</b>                           |                             | <b>170,000.00</b>       | <b>97.79</b>       | <b>450.00</b>         | <b>97.79</b>       | <b>0.00</b>     | <b>169,902.21</b>                      | <b>99.94 %</b>       |
| <b>Total Fund: 234 - Special Liability:</b>     |                             | <b>170,000.00</b>       | <b>97.79</b>       | <b>450.00</b>         | <b>97.79</b>       | <b>0.00</b>     | <b>169,902.21</b>                      | <b>99.94 %</b>       |

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 01/31/2018

|                                                  |                             | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|-----------------------------|-------------------------|--------------------|-----------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 235 - Industrial Development</b>        |                             |                         |                    |                       |                    |              |                                        |                      |
| <b>Expense</b>                                   |                             |                         |                    |                       |                    |              |                                        |                      |
| <b>Department: 00 - Undesignated</b>             |                             |                         |                    |                       |                    |              |                                        |                      |
| <a href="#">235-00-588</a>                       | Neighborhood Revitalization | 0.00                    | 4.41               | 0.00                  | 4.41               | 0.00         | -4.41                                  | 0.00%                |
| <a href="#">235-00-671</a>                       | Industrial Development      | 200,000.00              | 0.00               | 0.00                  | 0.00               | 0.00         | 200,000.00                             | 100.00%              |
| <b>Total Department: 00 - Undesignated:</b>      |                             | <b>200,000.00</b>       | <b>4.41</b>        | <b>0.00</b>           | <b>4.41</b>        | <b>0.00</b>  | <b>199,995.59</b>                      | <b>100.00 %</b>      |
| <b>Total Expense:</b>                            |                             | <b>200,000.00</b>       | <b>4.41</b>        | <b>0.00</b>           | <b>4.41</b>        | <b>0.00</b>  | <b>199,995.59</b>                      | <b>100.00 %</b>      |
| <b>Total Fund: 235 - Industrial Development:</b> |                             | <b>200,000.00</b>       | <b>4.41</b>        | <b>0.00</b>           | <b>4.41</b>        | <b>0.00</b>  | <b>199,995.59</b>                      | <b>100.00 %</b>      |
| <b>Fund: 236 - Special Alcohol Fund</b>          |                             |                         |                    |                       |                    |              |                                        |                      |
| <b>Expense</b>                                   |                             |                         |                    |                       |                    |              |                                        |                      |
| <b>Department: 00 - Undesignated</b>             |                             |                         |                    |                       |                    |              |                                        |                      |
| <a href="#">236-00-894</a>                       | Grant Distribution          | 98,192.00               | 0.00               | 0.00                  | 0.00               | 0.00         | 98,192.00                              | 100.00%              |
| <b>Total Department: 00 - Undesignated:</b>      |                             | <b>98,192.00</b>        | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>  | <b>98,192.00</b>                       | <b>100.00 %</b>      |
| <b>Total Expense:</b>                            |                             | <b>98,192.00</b>        | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>  | <b>98,192.00</b>                       | <b>100.00 %</b>      |
| <b>Total Fund: 236 - Special Alcohol Fund:</b>   |                             | <b>98,192.00</b>        | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>  | <b>98,192.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 237 - Transient Guest Fund</b>          |                             |                         |                    |                       |                    |              |                                        |                      |
| <b>Expense</b>                                   |                             |                         |                    |                       |                    |              |                                        |                      |
| <b>Department: 00 - Undesignated</b>             |                             |                         |                    |                       |                    |              |                                        |                      |
| <a href="#">237-00-580</a>                       | KSA 12-1697 Expenses        | 256,059.00              | 231,000.00         | 0.00                  | 231,000.00         | 0.00         | 25,059.00                              | 9.79%                |
| <b>Total Department: 00 - Undesignated:</b>      |                             | <b>256,059.00</b>       | <b>231,000.00</b>  | <b>0.00</b>           | <b>231,000.00</b>  | <b>0.00</b>  | <b>25,059.00</b>                       | <b>9.79 %</b>        |
| <b>Total Expense:</b>                            |                             | <b>256,059.00</b>       | <b>231,000.00</b>  | <b>0.00</b>           | <b>231,000.00</b>  | <b>0.00</b>  | <b>25,059.00</b>                       | <b>9.79 %</b>        |
| <b>Total Fund: 237 - Transient Guest Fund:</b>   |                             | <b>256,059.00</b>       | <b>231,000.00</b>  | <b>0.00</b>           | <b>231,000.00</b>  | <b>0.00</b>  | <b>25,059.00</b>                       | <b>9.79 %</b>        |
| <b>Fund: 300 - Mulvane Land Bank</b>             |                             |                         |                    |                       |                    |              |                                        |                      |
| <b>Expense</b>                                   |                             |                         |                    |                       |                    |              |                                        |                      |
| <b>Department: 00 - Undesignated</b>             |                             |                         |                    |                       |                    |              |                                        |                      |
| <a href="#">300-00-511</a>                       | Utilities                   | 0.00                    | 6.55               | 0.00                  | 6.55               | 0.00         | -6.55                                  | 0.00%                |
| <a href="#">300-00-512</a>                       | Miscellaneous Expense       | 0.00                    | 171.00             | 0.00                  | 171.00             | 0.00         | -171.00                                | 0.00%                |
| <b>Total Department: 00 - Undesignated:</b>      |                             | <b>0.00</b>             | <b>177.55</b>      | <b>0.00</b>           | <b>177.55</b>      | <b>0.00</b>  | <b>-177.55</b>                         | <b>0.00 %</b>        |
| <b>Total Expense:</b>                            |                             | <b>0.00</b>             | <b>177.55</b>      | <b>0.00</b>           | <b>177.55</b>      | <b>0.00</b>  | <b>-177.55</b>                         | <b>0.00 %</b>        |
| <b>Total Fund: 300 - Mulvane Land Bank:</b>      |                             | <b>0.00</b>             | <b>177.55</b>      | <b>0.00</b>           | <b>177.55</b>      | <b>0.00</b>  | <b>-177.55</b>                         | <b>0.00 %</b>        |
| <b>Fund: 408 - Bond &amp; Interest</b>           |                             |                         |                    |                       |                    |              |                                        |                      |
| <b>Expense</b>                                   |                             |                         |                    |                       |                    |              |                                        |                      |
| <b>Department: 00 - Undesignated</b>             |                             |                         |                    |                       |                    |              |                                        |                      |
| <a href="#">408-00-542</a>                       | Bond Principal              | 2,049,922.00            | 0.00               | 0.00                  | 0.00               | 0.00         | 2,049,922.00                           | 100.00%              |
| <a href="#">408-00-543</a>                       | Interest Coupons            | 646,753.00              | 170,114.31         | 0.00                  | 170,114.31         | 0.00         | 476,638.69                             | 73.70%               |
| <a href="#">408-00-544</a>                       | Commission & Postage        | 25.00                   | 0.00               | 0.00                  | 0.00               | 0.00         | 25.00                                  | 100.00%              |
| <a href="#">408-00-545</a>                       | Cash Basis Reserve          | 50,000.00               | 0.00               | 0.00                  | 0.00               | 0.00         | 50,000.00                              | 100.00%              |

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 01/31/2018

|                                             |                                               | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|-----------------------------------------------|-------------------------|--------------------|-----------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">408-00-588</a>                  | Neighborhood Revitalization                   | 0.00                    | 220.97             | 0.00                  | 220.97             | 0.00         | -220.97                                | 0.00%                |
|                                             | <b>Total Department: 00 - Undesignated:</b>   | <b>2,746,700.00</b>     | <b>170,335.28</b>  | <b>0.00</b>           | <b>170,335.28</b>  | <b>0.00</b>  | <b>2,576,364.72</b>                    | <b>93.80 %</b>       |
|                                             | <b>Total Expense:</b>                         | <b>2,746,700.00</b>     | <b>170,335.28</b>  | <b>0.00</b>           | <b>170,335.28</b>  | <b>0.00</b>  | <b>2,576,364.72</b>                    | <b>93.80 %</b>       |
|                                             | <b>Total Fund: 408 - Bond &amp; Interest:</b> | <b>2,746,700.00</b>     | <b>170,335.28</b>  | <b>0.00</b>           | <b>170,335.28</b>  | <b>0.00</b>  | <b>2,576,364.72</b>                    | <b>93.80 %</b>       |
| <b>Fund: 511 - Electric</b>                 |                                               |                         |                    |                       |                    |              |                                        |                      |
| <b>Expense</b>                              |                                               |                         |                    |                       |                    |              |                                        |                      |
| <b>Department: 09 - Electric Production</b> |                                               |                         |                    |                       |                    |              |                                        |                      |
| <a href="#">511-09-301</a>                  | Salaries-Electric Prod                        | 179,526.00              | 7,949.76           | 0.00                  | 7,949.76           | 0.00         | 171,576.24                             | 95.57%               |
| <a href="#">511-09-332</a>                  | Health Insurance                              | 29,000.00               | 1,832.01           | 0.00                  | 1,832.01           | 0.00         | 27,167.99                              | 93.68%               |
| <a href="#">511-09-337</a>                  | KPER's                                        | 17,000.00               | 734.47             | 0.00                  | 734.47             | 0.00         | 16,265.53                              | 95.68%               |
| <a href="#">511-09-338</a>                  | Social Security                               | 17,000.00               | 595.65             | 0.00                  | 595.65             | 0.00         | 16,404.35                              | 96.50%               |
| <a href="#">511-09-340</a>                  | Unemployment Insurance                        | 518.00                  | 7.38               | 0.00                  | 7.38               | 0.00         | 510.62                                 | 98.58%               |
| <a href="#">511-09-341</a>                  | Worker's Compensation                         | 400.00                  | 0.00               | 0.00                  | 0.00               | 0.00         | 400.00                                 | 100.00%              |
| <a href="#">511-09-403</a>                  | Building Maintenance                          | 5,000.00                | 294.97             | 0.00                  | 294.97             | 68.52        | 4,636.51                               | 92.73%               |
| <a href="#">511-09-404</a>                  | Budget & Audit Services                       | 7,000.00                | 0.00               | 0.00                  | 0.00               | 0.00         | 7,000.00                               | 100.00%              |
| <a href="#">511-09-405</a>                  | Insurance                                     | 45,000.00               | 0.00               | 0.00                  | 0.00               | 0.00         | 45,000.00                              | 100.00%              |
| <a href="#">511-09-406</a>                  | Legal Services                                | 2,000.00                | 0.00               | 0.00                  | 0.00               | 0.00         | 2,000.00                               | 100.00%              |
| <a href="#">511-09-408</a>                  | Engineering Services                          | 2,000.00                | 0.00               | 0.00                  | 0.00               | 0.00         | 2,000.00                               | 100.00%              |
| <a href="#">511-09-417</a>                  | Office Machine Maintenance                    | 7,000.00                | 3,345.06           | 0.00                  | 3,345.06           | 0.00         | 3,654.94                               | 52.21%               |
| <a href="#">511-09-508</a>                  | Office Supplies                               | 2,000.00                | 0.00               | 0.00                  | 0.00               | 0.00         | 2,000.00                               | 100.00%              |
| <a href="#">511-09-509</a>                  | Telephone Expense                             | 3,000.00                | 153.95             | 13.25                 | 153.95             | 0.00         | 2,846.05                               | 94.87%               |
| <a href="#">511-09-511</a>                  | Utility Expense                               | 12,000.00               | 0.00               | 0.00                  | 0.00               | 1,023.53     | 10,976.47                              | 91.47%               |
| <a href="#">511-09-512</a>                  | Miscellaneous Expense                         | 6,000.00                | 30.00              | 0.00                  | 30.00              | 0.00         | 5,970.00                               | 99.50%               |
| <a href="#">511-09-514</a>                  | Vehicle Fuel & Oil                            | 2,000.00                | 0.00               | 0.00                  | 0.00               | 0.00         | 2,000.00                               | 100.00%              |
| <a href="#">511-09-515</a>                  | Forms                                         | 1,000.00                | 0.00               | 0.00                  | 0.00               | 0.00         | 1,000.00                               | 100.00%              |
| <a href="#">511-09-520</a>                  | Postage                                       | 3,000.00                | 237.54             | 0.00                  | 237.54             | 0.00         | 2,762.46                               | 92.08%               |
| <a href="#">511-09-526</a>                  | License\Certific\Regulatory                   | 500.00                  | 58.85              | 0.00                  | 58.85              | 0.00         | 441.15                                 | 88.23%               |
| <a href="#">511-09-528</a>                  | Uniforms                                      | 750.00                  | 0.00               | 0.00                  | 0.00               | 0.00         | 750.00                                 | 100.00%              |
| <a href="#">511-09-536</a>                  | Computer Supplies                             | 1,000.00                | 0.00               | 0.00                  | 0.00               | 0.00         | 1,000.00                               | 100.00%              |
| <a href="#">511-09-546</a>                  | Utility Plant Addition                        | 75,000.00               | 0.00               | 0.00                  | 0.00               | 0.00         | 75,000.00                              | 100.00%              |
| <a href="#">511-09-547</a>                  | Plant Expense                                 | 35,000.00               | 326.15             | 0.00                  | 326.15             | 0.00         | 34,673.85                              | 99.07%               |
| <a href="#">511-09-549</a>                  | Utilities Purchased                           | 3,570,000.00            | 0.00               | 231,300.91            | 0.00               | 0.00         | 3,570,000.00                           | 100.00%              |
| <a href="#">511-09-550</a>                  | Generaton Commodities                         | 35,000.00               | 0.00               | 0.00                  | 0.00               | 0.00         | 35,000.00                              | 100.00%              |
| <a href="#">511-09-552</a>                  | Vehicle Maintenance & Repair                  | 5,000.00                | 153.94             | 0.00                  | 153.94             | 0.00         | 4,846.06                               | 96.92%               |
| <a href="#">511-09-553</a>                  | Interest on Deposits                          | 500.00                  | 1,147.87           | 0.00                  | 1,147.87           | 0.00         | -647.87                                | -129.57%             |
| <a href="#">511-09-560</a>                  | Safety Program                                | 2,500.00                | 0.00               | 0.00                  | 0.00               | 218.68       | 2,281.32                               | 91.25%               |
| <a href="#">511-09-564</a>                  | Educational Advancement                       | 1,000.00                | 0.00               | 0.00                  | 0.00               | 0.00         | 1,000.00                               | 100.00%              |
| <a href="#">511-09-570</a>                  | Hiring Expense                                | 500.00                  | 0.00               | 0.00                  | 0.00               | 0.00         | 500.00                                 | 100.00%              |
| <a href="#">511-09-574</a>                  | Professional Membership                       | 2,500.00                | 0.00               | 0.00                  | 0.00               | 5.78         | 2,494.22                               | 99.77%               |
| <a href="#">511-09-591</a>                  | Travel Expense                                | 250.00                  | 0.00               | 0.00                  | 0.00               | 0.00         | 250.00                                 | 100.00%              |
| <a href="#">511-09-616</a>                  | New Equipment                                 | 520,000.00              | 0.00               | 0.00                  | 0.00               | 0.00         | 520,000.00                             | 100.00%              |

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 01/31/2018

|                                                    |                               | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|-------------------------------|-------------------------|--------------------|-----------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <a href="#">511-09-634</a>                         | New Equipment (Minor)         | 800.00                  | 0.00               | 0.00                  | 0.00               | 0.00            | 800.00                                 | 100.00%              |
| <a href="#">511-09-637</a>                         | Decommission Power Plant      | 0.00                    | 845.00             | 0.00                  | 845.00             | 0.00            | -845.00                                | 0.00%                |
| <b>Total Department: 09 - Electric Production:</b> |                               | <b>4,590,744.00</b>     | <b>17,712.60</b>   | <b>231,314.16</b>     | <b>17,712.60</b>   | <b>1,316.51</b> | <b>4,571,714.89</b>                    | <b>99.59 %</b>       |
| <b>Department: 10 - Electric Distribution</b>      |                               |                         |                    |                       |                    |                 |                                        |                      |
| <a href="#">511-10-301</a>                         | Salaries-Electric Dist        | 505,212.00              | 26,865.93          | 0.00                  | 26,865.93          | 0.00            | 478,346.07                             | 94.68%               |
| <a href="#">511-10-332</a>                         | Health Insurance              | 127,000.00              | 7,045.82           | 0.00                  | 7,045.82           | 0.00            | 119,954.18                             | 94.45%               |
| <a href="#">511-10-337</a>                         | KPER's                        | 47,000.00               | 2,522.73           | 0.00                  | 2,522.73           | 0.00            | 44,477.27                              | 94.63%               |
| <a href="#">511-10-338</a>                         | Social Security               | 38,609.00               | 1,984.35           | 0.00                  | 1,984.35           | 0.00            | 36,624.65                              | 94.86%               |
| <a href="#">511-10-340</a>                         | Unemployment Insurance        | 1,500.00                | 24.29              | 0.00                  | 24.29              | 0.00            | 1,475.71                               | 98.38%               |
| <a href="#">511-10-341</a>                         | Worker's Compensation         | 400.00                  | 0.00               | 0.00                  | 0.00               | 0.00            | 400.00                                 | 100.00%              |
| <a href="#">511-10-403</a>                         | Building Maintenance          | 5,000.00                | 101.55             | 0.00                  | 101.55             | 18.29           | 4,880.16                               | 97.60%               |
| <a href="#">511-10-404</a>                         | Budget & Audit Services       | 7,000.00                | 0.00               | 0.00                  | 0.00               | 0.00            | 7,000.00                               | 100.00%              |
| <a href="#">511-10-405</a>                         | Insurance                     | 27,000.00               | 0.00               | 0.00                  | 0.00               | 0.00            | 27,000.00                              | 100.00%              |
| <a href="#">511-10-406</a>                         | Legal Services                | 3,000.00                | 0.00               | 0.00                  | 0.00               | 0.00            | 3,000.00                               | 100.00%              |
| <a href="#">511-10-408</a>                         | Engineering Services          | 10,000.00               | 0.00               | 0.00                  | 0.00               | 0.00            | 10,000.00                              | 100.00%              |
| <a href="#">511-10-417</a>                         | Office Machine Maintenance    | 5,000.00                | 3,248.33           | 0.00                  | 3,248.33           | 0.00            | 1,751.67                               | 35.03%               |
| <a href="#">511-10-508</a>                         | Office Supplies               | 1,000.00                | 0.00               | 0.00                  | 0.00               | 0.00            | 1,000.00                               | 100.00%              |
| <a href="#">511-10-509</a>                         | Telephone Expense             | 2,200.00                | 161.07             | 13.25                 | 161.07             | 0.00            | 2,038.93                               | 92.68%               |
| <a href="#">511-10-511</a>                         | Utility Expense               | 7,000.00                | 0.00               | 0.00                  | 0.00               | 1,022.28        | 5,977.72                               | 85.40%               |
| <a href="#">511-10-512</a>                         | Miscellaneous Expense         | 12,800.00               | 135.23             | 0.00                  | 135.23             | 6.21            | 12,658.56                              | 98.90%               |
| <a href="#">511-10-514</a>                         | Vehicle Fuel & Oil            | 12,000.00               | 0.00               | 0.00                  | 0.00               | 50.75           | 11,949.25                              | 99.58%               |
| <a href="#">511-10-515</a>                         | Forms                         | 1,000.00                | 0.00               | 0.00                  | 0.00               | 0.00            | 1,000.00                               | 100.00%              |
| <a href="#">511-10-520</a>                         | Postage                       | 3,100.00                | 237.54             | 0.00                  | 237.54             | 0.00            | 2,862.46                               | 92.34%               |
| <a href="#">511-10-526</a>                         | License\Certific\Regulatory   | 6,000.00                | 1,041.55           | 36.43                 | 1,041.55           | 0.00            | 4,958.45                               | 82.64%               |
| <a href="#">511-10-528</a>                         | Uniforms                      | 3,000.00                | 0.00               | 0.00                  | 0.00               | 0.00            | 3,000.00                               | 100.00%              |
| <a href="#">511-10-536</a>                         | Computer Supplies             | 1,500.00                | 0.00               | 0.00                  | 0.00               | 0.00            | 1,500.00                               | 100.00%              |
| <a href="#">511-10-541</a>                         | Bond Interest Expense         | 54,017.00               | 14,115.75          | 0.00                  | 14,115.75          | 0.00            | 39,901.25                              | 73.87%               |
| <a href="#">511-10-542</a>                         | Bond Principal Expense        | 330,983.00              | 0.00               | 0.00                  | 0.00               | 0.00            | 330,983.00                             | 100.00%              |
| <a href="#">511-10-546</a>                         | Utility Distribution Addition | 150,000.00              | 676.20             | 4,400.39              | 676.20             | 5,868.42        | 143,455.38                             | 95.64%               |
| <a href="#">511-10-548</a>                         | Line Expense                  | 70,000.00               | 1,344.57           | 372.14                | 1,344.57           | 1,635.16        | 67,020.27                              | 95.74%               |
| <a href="#">511-10-552</a>                         | Vehicle Maintenance & Repair  | 15,000.00               | 229.53             | 0.00                  | 229.53             | 183.90          | 14,586.57                              | 97.24%               |
| <a href="#">511-10-560</a>                         | Safety Program                | 8,500.00                | 0.00               | 0.00                  | 0.00               | 597.21          | 7,902.79                               | 92.97%               |
| <a href="#">511-10-561</a>                         | Street Light Materials        | 25,000.00               | 1,000.00           | 0.00                  | 1,000.00           | 341.13          | 23,658.87                              | 94.64%               |
| <a href="#">511-10-564</a>                         | Educational Advancement       | 1,000.00                | 500.00             | 0.00                  | 500.00             | 0.00            | 500.00                                 | 50.00%               |
| <a href="#">511-10-570</a>                         | Hiring Expense                | 500.00                  | 0.00               | 0.00                  | 0.00               | 0.00            | 500.00                                 | 100.00%              |
| <a href="#">511-10-574</a>                         | Professional Membership       | 1,800.00                | 0.00               | 0.00                  | 0.00               | 5.76            | 1,794.24                               | 99.68%               |
| <a href="#">511-10-591</a>                         | Travel Expense                | 800.00                  | 0.00               | 0.00                  | 0.00               | 132.25          | 667.75                                 | 83.47%               |
| <a href="#">511-10-616</a>                         | New Equipment                 | 44,000.00               | 0.00               | 0.00                  | 0.00               | 0.00            | 44,000.00                              | 100.00%              |
| <a href="#">511-10-618</a>                         | Contingency                   | 125,000.00              | 0.00               | 0.00                  | 0.00               | 0.00            | 125,000.00                             | 100.00%              |
| <a href="#">511-10-634</a>                         | New Equipment (Minor)         | 1,000.00                | 0.00               | 0.00                  | 0.00               | 0.00            | 1,000.00                               | 100.00%              |

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2018 Period Ending: 01/31/2018**

|                               |                                                      | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|------------------------------------------------------|-------------------------|--------------------|-----------------------|--------------------|------------------|----------------------------------------|----------------------|
| <a href="#">511-10-900</a>    | Credit Card Finance Fees                             | 11,000.00               | 0.00               | 0.00                  | 0.00               | 0.00             | 11,000.00                              | 100.00%              |
|                               | <b>Total Department: 10 - Electric Distribution:</b> | <b>1,664,921.00</b>     | <b>61,234.44</b>   | <b>4,822.21</b>       | <b>61,234.44</b>   | <b>9,861.36</b>  | <b>1,593,825.20</b>                    | <b>95.73 %</b>       |
|                               | <b>Total Expense:</b>                                | <b>6,255,665.00</b>     | <b>78,947.04</b>   | <b>236,136.37</b>     | <b>78,947.04</b>   | <b>11,177.87</b> | <b>6,165,540.09</b>                    | <b>98.56 %</b>       |
|                               | <b>Total Fund: 511 - Electric:</b>                   | <b>6,255,665.00</b>     | <b>78,947.04</b>   | <b>236,136.37</b>     | <b>78,947.04</b>   | <b>11,177.87</b> | <b>6,165,540.09</b>                    | <b>98.56 %</b>       |
| <b>Fund: 512 - Water</b>      |                                                      |                         |                    |                       |                    |                  |                                        |                      |
| <b>Expense</b>                |                                                      |                         |                    |                       |                    |                  |                                        |                      |
| <b>Department: 13 - Water</b> |                                                      |                         |                    |                       |                    |                  |                                        |                      |
| <a href="#">512-13-301</a>    | Salaries-Water                                       | 280,300.00              | 12,761.85          | 0.00                  | 12,761.85          | 0.00             | 267,538.15                             | 95.45%               |
| <a href="#">512-13-332</a>    | Health Insurance                                     | 79,203.00               | 4,454.87           | 0.00                  | 4,454.87           | 0.00             | 74,748.13                              | 94.38%               |
| <a href="#">512-13-337</a>    | KPER's                                               | 32,000.00               | 1,198.35           | 0.00                  | 1,198.35           | 0.00             | 30,801.65                              | 96.26%               |
| <a href="#">512-13-338</a>    | Social Security                                      | 27,000.00               | 932.32             | 0.00                  | 932.32             | 0.00             | 26,067.68                              | 96.55%               |
| <a href="#">512-13-340</a>    | Unemployment Insurance                               | 1,000.00                | 11.41              | 0.00                  | 11.41              | 0.00             | 988.59                                 | 98.86%               |
| <a href="#">512-13-341</a>    | Worker's Compensation                                | 299.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 299.00                                 | 100.00%              |
| <a href="#">512-13-403</a>    | Building Maintenance                                 | 10,000.00               | 101.55             | 0.00                  | 101.55             | 18.29            | 9,880.16                               | 98.80%               |
| <a href="#">512-13-404</a>    | Budget & Audit Services                              | 1,200.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 1,200.00                               | 100.00%              |
| <a href="#">512-13-405</a>    | Insurance                                            | 28,000.00               | 0.00               | 0.00                  | 0.00               | 0.00             | 28,000.00                              | 100.00%              |
| <a href="#">512-13-406</a>    | Legal Services                                       | 50,000.00               | 0.00               | 0.00                  | 0.00               | 0.00             | 50,000.00                              | 100.00%              |
| <a href="#">512-13-408</a>    | Engineering Services                                 | 10,000.00               | 0.00               | 7,759.33              | 0.00               | 0.00             | 10,000.00                              | 100.00%              |
| <a href="#">512-13-417</a>    | Office Machine Maintenance                           | 8,000.00                | 3,383.20           | 0.00                  | 3,383.20           | 0.00             | 4,616.80                               | 57.71%               |
| <a href="#">512-13-508</a>    | Office Supplies                                      | 1,500.00                | 0.00               | 0.00                  | 0.00               | 15.27            | 1,484.73                               | 98.98%               |
| <a href="#">512-13-509</a>    | Telephone Expense                                    | 6,000.00                | 724.62             | 27.30                 | 724.62             | 0.00             | 5,275.38                               | 87.92%               |
| <a href="#">512-13-511</a>    | Utility Expense                                      | 90,000.00               | 4,008.12           | 0.00                  | 4,008.12           | 3,829.84         | 82,162.04                              | 91.29%               |
| <a href="#">512-13-512</a>    | Miscellaneous Expense                                | 5,000.00                | 75.23              | 0.00                  | 75.23              | 0.00             | 4,924.77                               | 98.50%               |
| <a href="#">512-13-514</a>    | Vehicle Fuel & Oil                                   | 8,000.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 8,000.00                               | 100.00%              |
| <a href="#">512-13-515</a>    | Forms                                                | 2,000.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 2,000.00                               | 100.00%              |
| <a href="#">512-13-520</a>    | Postage                                              | 6,000.00                | 474.84             | 0.00                  | 474.84             | 0.00             | 5,525.16                               | 92.09%               |
| <a href="#">512-13-526</a>    | License\Certific\Regulatory                          | 10,000.00               | 176.55             | 37.54                 | 176.55             | 115.00           | 9,708.45                               | 97.08%               |
| <a href="#">512-13-528</a>    | Uniforms                                             | 2,000.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 2,000.00                               | 100.00%              |
| <a href="#">512-13-536</a>    | Computer Supplies                                    | 1,500.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 1,500.00                               | 100.00%              |
| <a href="#">512-13-541</a>    | Bond Interest Expense                                | 3,816.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 3,816.00                               | 100.00%              |
| <a href="#">512-13-542</a>    | Bond Principal Expense                               | 51,223.00               | 0.00               | 0.00                  | 0.00               | 0.00             | 51,223.00                              | 100.00%              |
| <a href="#">512-13-546</a>    | Utility Plant Addition                               | 20,000.00               | 676.19             | 0.00                  | 676.19             | 5,868.42         | 13,455.39                              | 67.28%               |
| <a href="#">512-13-547</a>    | Plant Expense                                        | 65,000.00               | 0.00               | 0.00                  | 0.00               | 816.04           | 64,183.96                              | 98.74%               |
| <a href="#">512-13-548</a>    | Line Expense                                         | 50,000.00               | 165.00             | 80.00                 | 165.00             | 2,197.50         | 47,637.50                              | 95.28%               |
| <a href="#">512-13-549</a>    | Utilities Purchased                                  | 360,000.00              | 0.00               | 21,922.70             | 0.00               | 0.00             | 360,000.00                             | 100.00%              |
| <a href="#">512-13-552</a>    | Vehicle Maintenance & Repair                         | 8,000.00                | 290.29             | 0.00                  | 290.29             | 149.35           | 7,560.36                               | 94.50%               |
| <a href="#">512-13-553</a>    | Interest on Deposits                                 | 300.00                  | 428.34             | 0.00                  | 428.34             | 0.00             | -128.34                                | -42.78%              |
| <a href="#">512-13-554</a>    | Water Treatment                                      | 5,000.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 5,000.00                               | 100.00%              |
| <a href="#">512-13-555</a>    | Clean Drinking Water Fee                             | 6,500.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 6,500.00                               | 100.00%              |
| <a href="#">512-13-560</a>    | Safety Program                                       | 4,000.00                | 0.00               | 0.00                  | 0.00               | 487.86           | 3,512.14                               | 87.80%               |
| <a href="#">512-13-564</a>    | Educational Advancement                              | 1,500.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 1,500.00                               | 100.00%              |

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2018 Period Ending: 01/31/2018**

|                                      |                         | <b>Current</b>      | <b>Period</b>    | <b>Prior Year</b> | <b>Fiscal</b>    |                     | <b>Variance</b>      |                  |
|--------------------------------------|-------------------------|---------------------|------------------|-------------------|------------------|---------------------|----------------------|------------------|
|                                      |                         | <b>Total Budget</b> | <b>Activity</b>  | <b>Expense</b>    | <b>Activity</b>  | <b>Encumbrances</b> | <b>Favorable</b>     | <b>Percent</b>   |
|                                      |                         |                     |                  |                   |                  |                     | <b>(Unfavorable)</b> | <b>Remaining</b> |
| <a href="#">512-13-570</a>           | Hiring Expense          | 500.00              | 0.00             | 0.00              | 0.00             | 0.00                | 500.00               | 100.00%          |
| <a href="#">512-13-574</a>           | Professional Membership | 1,000.00            | 0.00             | 0.00              | 0.00             | 811.90              | 188.10               | 18.81%           |
| <a href="#">512-13-591</a>           | Travel Expense          | 500.00              | 0.00             | 0.00              | 0.00             | 0.00                | 500.00               | 100.00%          |
| <a href="#">512-13-616</a>           | New Equipment           | 340,000.00          | 0.00             | 0.00              | 0.00             | 0.00                | 340,000.00           | 100.00%          |
| <a href="#">512-13-634</a>           | New Equipment (Minor)   | 1,000.00            | 0.00             | 0.00              | 0.00             | 0.00                | 1,000.00             | 100.00%          |
| <b>Total Department: 13 - Water:</b> |                         | <b>1,577,341.00</b> | <b>29,862.73</b> | <b>29,826.87</b>  | <b>29,862.73</b> | <b>14,309.47</b>    | <b>1,533,168.80</b>  | <b>97.20 %</b>   |
| <b>Total Expense:</b>                |                         | <b>1,577,341.00</b> | <b>29,862.73</b> | <b>29,826.87</b>  | <b>29,862.73</b> | <b>14,309.47</b>    | <b>1,533,168.80</b>  | <b>97.20 %</b>   |
| <b>Total Fund: 512 - Water:</b>      |                         | <b>1,577,341.00</b> | <b>29,862.73</b> | <b>29,826.87</b>  | <b>29,862.73</b> | <b>14,309.47</b>    | <b>1,533,168.80</b>  | <b>97.20 %</b>   |

**Fund: 513 - Wastewater**

**Expense**

**Department: 11 - Wastewater Trmt Plant**

|                            |                              |            |           |       |           |           |            |         |
|----------------------------|------------------------------|------------|-----------|-------|-----------|-----------|------------|---------|
| <a href="#">513-11-301</a> | Salaries-WWTR Trmt Plant     | 237,430.00 | 10,992.69 | 0.00  | 10,992.69 | 0.00      | 226,437.31 | 95.37%  |
| <a href="#">513-11-332</a> | Health Insurance             | 65,778.00  | 4,039.44  | 0.00  | 4,039.44  | 0.00      | 61,738.56  | 93.86%  |
| <a href="#">513-11-337</a> | KPER's                       | 27,000.00  | 1,032.18  | 0.00  | 1,032.18  | 0.00      | 25,967.82  | 96.18%  |
| <a href="#">513-11-338</a> | Social Security              | 21,000.00  | 802.03    | 0.00  | 802.03    | 0.00      | 20,197.97  | 96.18%  |
| <a href="#">513-11-340</a> | Unemployment Insurance       | 800.00     | 9.73      | 0.00  | 9.73      | 0.00      | 790.27     | 98.78%  |
| <a href="#">513-11-341</a> | Worker's Compensation        | 300.00     | 0.00      | 0.00  | 0.00      | 0.00      | 300.00     | 100.00% |
| <a href="#">513-11-403</a> | Building Maintenance         | 5,000.00   | 270.28    | 0.00  | 270.28    | 0.00      | 4,729.72   | 94.59%  |
| <a href="#">513-11-404</a> | Budget & Audit Services      | 1,200.00   | 0.00      | 0.00  | 0.00      | 0.00      | 1,200.00   | 100.00% |
| <a href="#">513-11-405</a> | Insurance                    | 21,000.00  | 0.00      | 0.00  | 0.00      | 0.00      | 21,000.00  | 100.00% |
| <a href="#">513-11-406</a> | Legal Services               | 1,500.00   | 0.00      | 0.00  | 0.00      | 0.00      | 1,500.00   | 100.00% |
| <a href="#">513-11-408</a> | Engineering Services         | 2,000.00   | 0.00      | 0.00  | 0.00      | 0.00      | 2,000.00   | 100.00% |
| <a href="#">513-11-417</a> | Office Machine Maintenance   | 7,500.00   | 3,199.95  | 0.00  | 3,199.95  | 0.00      | 4,300.05   | 57.33%  |
| <a href="#">513-11-508</a> | Office Supplies              | 2,000.00   | 32.99     | 0.00  | 32.99     | 0.00      | 1,967.01   | 98.35%  |
| <a href="#">513-11-509</a> | Telephone Expense            | 5,000.00   | 203.95    | 26.50 | 203.95    | 0.00      | 4,796.05   | 95.92%  |
| <a href="#">513-11-511</a> | Utility Expense              | 165,000.00 | 0.00      | 0.00  | 0.00      | 13,960.94 | 151,039.06 | 91.54%  |
| <a href="#">513-11-512</a> | Miscellaneous Expense        | 3,000.00   | 68.55     | 0.00  | 68.55     | 0.00      | 2,931.45   | 97.72%  |
| <a href="#">513-11-514</a> | Vehicle Fuel & Oil           | 5,500.00   | 0.00      | 0.00  | 0.00      | 0.00      | 5,500.00   | 100.00% |
| <a href="#">513-11-515</a> | Forms                        | 1,000.00   | 0.00      | 0.00  | 0.00      | 0.00      | 1,000.00   | 100.00% |
| <a href="#">513-11-520</a> | Postage                      | 3,000.00   | 237.54    | 0.00  | 237.54    | 0.00      | 2,762.46   | 92.08%  |
| <a href="#">513-11-526</a> | License\Certific\Regulatory  | 16,000.00  | 764.95    | 0.00  | 764.95    | 1,366.75  | 13,868.30  | 86.68%  |
| <a href="#">513-11-528</a> | Uniforms                     | 1,500.00   | 0.00      | 0.00  | 0.00      | 0.00      | 1,500.00   | 100.00% |
| <a href="#">513-11-534</a> | Sewer Plant Supplies         | 500.00     | 0.00      | 0.00  | 0.00      | 0.00      | 500.00     | 100.00% |
| <a href="#">513-11-536</a> | Computer Supplies            | 800.00     | 0.00      | 0.00  | 0.00      | 0.00      | 800.00     | 100.00% |
| <a href="#">513-11-547</a> | Plant Expense                | 170,000.00 | 0.00      | 0.00  | 0.00      | 272.15    | 169,727.85 | 99.84%  |
| <a href="#">513-11-552</a> | Vehicle Maintenance & Repair | 5,000.00   | 9.35      | 0.00  | 9.35      | 23.59     | 4,967.06   | 99.34%  |
| <a href="#">513-11-560</a> | Safety Program               | 1,700.00   | 0.00      | 0.00  | 0.00      | 328.02    | 1,371.98   | 80.70%  |
| <a href="#">513-11-564</a> | Educational Advancement      | 1,000.00   | 0.00      | 0.00  | 0.00      | 410.00    | 590.00     | 59.00%  |
| <a href="#">513-11-570</a> | Hiring Expense               | 150.00     | 0.00      | 0.00  | 0.00      | 0.00      | 150.00     | 100.00% |
| <a href="#">513-11-574</a> | Professional Membership      | 500.00     | 0.00      | 0.00  | 0.00      | 5.78      | 494.22     | 98.84%  |
| <a href="#">513-11-591</a> | Travel Expense               | 200.00     | 0.00      | 0.00  | 0.00      | 0.00      | 200.00     | 100.00% |

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 01/31/2018

|                                                      |                               | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------------|-------------------------|--------------------|-----------------------|--------------------|------------------|----------------------------------------|----------------------|
| <a href="#">513-11-616</a>                           | New Equipment                 | 50,000.00               | 0.00               | 0.00                  | 0.00               | 0.00             | 50,000.00                              | 100.00%              |
| <a href="#">513-11-634</a>                           | New Equipment (Minor)         | 500.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 500.00                                 | 100.00%              |
| <b>Total Department: 11 - Wastewater Trmt Plant:</b> |                               | <b>822,858.00</b>       | <b>21,663.63</b>   | <b>26.50</b>          | <b>21,663.63</b>   | <b>16,367.23</b> | <b>784,827.14</b>                      | <b>95.38 %</b>       |
| <b>Department: 12 - Wastewater Collection</b>        |                               |                         |                    |                       |                    |                  |                                        |                      |
| <a href="#">513-12-301</a>                           | Salaries-WWTR Collection      | 143,185.00              | 7,659.79           | 0.00                  | 7,659.79           | 0.00             | 135,525.21                             | 94.65%               |
| <a href="#">513-12-332</a>                           | Health Insurance              | 36,558.00               | 2,643.04           | 0.00                  | 2,643.04           | 0.00             | 33,914.96                              | 92.77%               |
| <a href="#">513-12-337</a>                           | KPER's                        | 12,460.00               | 719.22             | 0.00                  | 719.22             | 0.00             | 11,740.78                              | 94.23%               |
| <a href="#">513-12-338</a>                           | Social Security               | 9,644.00                | 563.90             | 0.00                  | 563.90             | 0.00             | 9,080.10                               | 94.15%               |
| <a href="#">513-12-340</a>                           | Unemployment Insurance        | 288.00                  | 6.89               | 0.00                  | 6.89               | 0.00             | 281.11                                 | 97.61%               |
| <a href="#">513-12-341</a>                           | Worker's Compensation         | 300.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 300.00                                 | 100.00%              |
| <a href="#">513-12-403</a>                           | Building Maintenance          | 5,000.00                | 270.27             | 0.00                  | 270.27             | 0.00             | 4,729.73                               | 94.59%               |
| <a href="#">513-12-404</a>                           | Budget & Audit Services       | 1,200.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 1,200.00                               | 100.00%              |
| <a href="#">513-12-405</a>                           | Insurance                     | 21,500.00               | 0.00               | 0.00                  | 0.00               | 0.00             | 21,500.00                              | 100.00%              |
| <a href="#">513-12-406</a>                           | Legal Services                | 1,200.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 1,200.00                               | 100.00%              |
| <a href="#">513-12-408</a>                           | Engineering Services          | 2,000.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 2,000.00                               | 100.00%              |
| <a href="#">513-12-417</a>                           | Office Machine Maintenance    | 5,000.00                | 3,199.95           | 0.00                  | 3,199.95           | 0.00             | 1,800.05                               | 36.00%               |
| <a href="#">513-12-508</a>                           | Office Supplies               | 1,000.00                | 0.00               | 0.00                  | 0.00               | 15.27            | 984.73                                 | 98.47%               |
| <a href="#">513-12-509</a>                           | Telephone Expense             | 5,000.00                | 203.98             | 0.00                  | 203.98             | 0.00             | 4,796.02                               | 95.92%               |
| <a href="#">513-12-511</a>                           | Utility Expense               | 10,000.00               | 0.00               | 0.00                  | 0.00               | 914.17           | 9,085.83                               | 90.86%               |
| <a href="#">513-12-512</a>                           | Miscellaneous Expense         | 3,000.00                | 30.00              | 0.00                  | 30.00              | 0.00             | 2,970.00                               | 99.00%               |
| <a href="#">513-12-514</a>                           | Vehicle Fuel & Oil            | 5,000.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 5,000.00                               | 100.00%              |
| <a href="#">513-12-515</a>                           | Forms                         | 1,000.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 1,000.00                               | 100.00%              |
| <a href="#">513-12-520</a>                           | Postage                       | 3,000.00                | 237.54             | 0.00                  | 237.54             | 0.00             | 2,762.46                               | 92.08%               |
| <a href="#">513-12-526</a>                           | License\Certific\Regulatory   | 2,000.00                | 0.00               | 36.43                 | 0.00               | 0.00             | 2,000.00                               | 100.00%              |
| <a href="#">513-12-528</a>                           | Uniforms                      | 1,500.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 1,500.00                               | 100.00%              |
| <a href="#">513-12-535</a>                           | Sewer Distribution Supplies   | 500.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 500.00                                 | 100.00%              |
| <a href="#">513-12-536</a>                           | Computer Supplies             | 800.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 800.00                                 | 100.00%              |
| <a href="#">513-12-541</a>                           | Bond Interest Expense         | 79,106.00               | 16,007.44          | 0.00                  | 16,007.44          | 0.00             | 63,098.56                              | 79.76%               |
| <a href="#">513-12-542</a>                           | Bond Principal Expense        | 551,846.00              | 0.00               | 0.00                  | 0.00               | 0.00             | 551,846.00                             | 100.00%              |
| <a href="#">513-12-546</a>                           | Utility Distribution Addition | 0.00                    | 676.19             | 0.00                  | 676.19             | 5,868.40         | -6,544.59                              | 0.00%                |
| <a href="#">513-12-548</a>                           | Line Expense                  | 50,000.00               | 0.00               | 0.00                  | 0.00               | 0.00             | 50,000.00                              | 100.00%              |
| <a href="#">513-12-552</a>                           | Vehicle Maintenance & Repair  | 6,000.00                | 9.35               | 0.00                  | 9.35               | 47.65            | 5,943.00                               | 99.05%               |
| <a href="#">513-12-560</a>                           | Safety Program                | 2,000.00                | 0.00               | 0.00                  | 0.00               | 328.02           | 1,671.98                               | 83.60%               |
| <a href="#">513-12-564</a>                           | Educational Advancement       | 1,000.00                | 0.00               | 0.00                  | 0.00               | 410.00           | 590.00                                 | 59.00%               |
| <a href="#">513-12-570</a>                           | Hiring Expense                | 500.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 500.00                                 | 100.00%              |
| <a href="#">513-12-574</a>                           | Professional Membership       | 500.00                  | 0.00               | 0.00                  | 0.00               | 5.78             | 494.22                                 | 98.84%               |
| <a href="#">513-12-591</a>                           | Travel Expense                | 100.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 100.00                                 | 100.00%              |
| <a href="#">513-12-616</a>                           | New Equipment                 | 145,000.00              | 0.00               | 0.00                  | 0.00               | 0.00             | 145,000.00                             | 100.00%              |
| <a href="#">513-12-618</a>                           | Contingency                   | 40,000.00               | 0.00               | 0.00                  | 0.00               | 0.00             | 40,000.00                              | 100.00%              |

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 01/31/2018

|                                                 |                                                        | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|--------------------------------------------------------|-------------------------|--------------------|-----------------------|--------------------|------------------|----------------------------------------|----------------------|
| <a href="#">513-12-634</a>                      | New Equipment (Minor)                                  | 500.00                  | 0.00               | 0.00                  | 0.00               | 0.00             | 500.00                                 | 100.00%              |
|                                                 | <b>Total Department: 12 - Wastewater Collection:</b>   | <b>1,147,687.00</b>     | <b>32,227.56</b>   | <b>36.43</b>          | <b>32,227.56</b>   | <b>7,589.29</b>  | <b>1,107,870.15</b>                    | <b>96.53 %</b>       |
|                                                 | <b>Total Expense:</b>                                  | <b>1,970,545.00</b>     | <b>53,891.19</b>   | <b>62.93</b>          | <b>53,891.19</b>   | <b>23,956.52</b> | <b>1,892,697.29</b>                    | <b>96.05 %</b>       |
|                                                 | <b>Total Fund: 513 - Wastewater:</b>                   | <b>1,970,545.00</b>     | <b>53,891.19</b>   | <b>62.93</b>          | <b>53,891.19</b>   | <b>23,956.52</b> | <b>1,892,697.29</b>                    | <b>96.05 %</b>       |
| <b>Fund: 518 - Storm Sewer</b>                  |                                                        |                         |                    |                       |                    |                  |                                        |                      |
| <b>Expense</b>                                  |                                                        |                         |                    |                       |                    |                  |                                        |                      |
| <b>Department: 00 - Undesignated</b>            |                                                        |                         |                    |                       |                    |                  |                                        |                      |
| <a href="#">518-00-663</a>                      | Completed Construction                                 | 95,620.00               | 0.00               | 3,672.00              | 0.00               | 0.00             | 95,620.00                              | 100.00%              |
|                                                 | <b>Total Department: 00 - Undesignated:</b>            | <b>95,620.00</b>        | <b>0.00</b>        | <b>3,672.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>95,620.00</b>                       | <b>100.00 %</b>      |
|                                                 | <b>Total Expense:</b>                                  | <b>95,620.00</b>        | <b>0.00</b>        | <b>3,672.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>95,620.00</b>                       | <b>100.00 %</b>      |
|                                                 | <b>Total Fund: 518 - Storm Sewer:</b>                  | <b>95,620.00</b>        | <b>0.00</b>        | <b>3,672.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>95,620.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 722 - Villa Maria Sr Housing</b>       |                                                        |                         |                    |                       |                    |                  |                                        |                      |
| <b>Expense</b>                                  |                                                        |                         |                    |                       |                    |                  |                                        |                      |
| <b>Department: 00 - Undesignated</b>            |                                                        |                         |                    |                       |                    |                  |                                        |                      |
| <a href="#">722-00-512</a>                      | Miscellaneous Expense                                  | 0.00                    | 181,142.01         | 0.00                  | 181,142.01         | 0.00             | -181,142.01                            | 0.00%                |
|                                                 | <b>Total Department: 00 - Undesignated:</b>            | <b>0.00</b>             | <b>181,142.01</b>  | <b>0.00</b>           | <b>181,142.01</b>  | <b>0.00</b>      | <b>-181,142.01</b>                     | <b>0.00 %</b>        |
|                                                 | <b>Total Expense:</b>                                  | <b>0.00</b>             | <b>181,142.01</b>  | <b>0.00</b>           | <b>181,142.01</b>  | <b>0.00</b>      | <b>-181,142.01</b>                     | <b>0.00 %</b>        |
|                                                 | <b>Total Fund: 722 - Villa Maria Sr Housing:</b>       | <b>0.00</b>             | <b>181,142.01</b>  | <b>0.00</b>           | <b>181,142.01</b>  | <b>0.00</b>      | <b>-181,142.01</b>                     | <b>0.00 %</b>        |
| <b>Fund: 723 - Nottingham Estates Water</b>     |                                                        |                         |                    |                       |                    |                  |                                        |                      |
| <b>Expense</b>                                  |                                                        |                         |                    |                       |                    |                  |                                        |                      |
| <b>Department: 00 - Undesignated</b>            |                                                        |                         |                    |                       |                    |                  |                                        |                      |
| <a href="#">723-00-408</a>                      | Engineering Services                                   | 0.00                    | 0.00               | 4,300.00              | 0.00               | 0.00             | 0.00                                   | 0.00%                |
|                                                 | <b>Total Department: 00 - Undesignated:</b>            | <b>0.00</b>             | <b>0.00</b>        | <b>4,300.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00 %</b>        |
|                                                 | <b>Total Expense:</b>                                  | <b>0.00</b>             | <b>0.00</b>        | <b>4,300.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00 %</b>        |
|                                                 | <b>Total Fund: 723 - Nottingham Estates Water:</b>     | <b>0.00</b>             | <b>0.00</b>        | <b>4,300.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Fund: 724 - Emerald Valley Phase 1 Water</b> |                                                        |                         |                    |                       |                    |                  |                                        |                      |
| <b>Expense</b>                                  |                                                        |                         |                    |                       |                    |                  |                                        |                      |
| <b>Department: 00 - Undesignated</b>            |                                                        |                         |                    |                       |                    |                  |                                        |                      |
| <a href="#">724-00-408</a>                      | Engineering Services                                   | 0.00                    | 0.00               | 8,000.00              | 0.00               | 0.00             | 0.00                                   | 0.00%                |
|                                                 | <b>Total Department: 00 - Undesignated:</b>            | <b>0.00</b>             | <b>0.00</b>        | <b>8,000.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00 %</b>        |
|                                                 | <b>Total Expense:</b>                                  | <b>0.00</b>             | <b>0.00</b>        | <b>8,000.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00 %</b>        |
|                                                 | <b>Total Fund: 724 - Emerald Valley Phase 1 Water:</b> | <b>0.00</b>             | <b>0.00</b>        | <b>8,000.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00 %</b>        |

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 01/31/2018

|                                                      |                        | Current<br>Total Budget | Period<br>Activity  | Prior Year<br>Expense | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|------------------------|-------------------------|---------------------|-----------------------|---------------------|-------------------|----------------------------------------|----------------------|
| <b>Fund: 729 - Emerald Valle Phase 1 Pond</b>        |                        |                         |                     |                       |                     |                   |                                        |                      |
| <b>Expense</b>                                       |                        |                         |                     |                       |                     |                   |                                        |                      |
| <b>Department: 00 - Undesignated</b>                 |                        |                         |                     |                       |                     |                   |                                        |                      |
| <a href="#">729-00-663</a>                           | Completed Construction | 0.00                    | 0.00                | 109,414.07            | 0.00                | 0.00              | 0.00                                   | 0.00%                |
| <b>Total Department: 00 - Undesignated:</b>          |                        | <b>0.00</b>             | <b>0.00</b>         | <b>109,414.07</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Expense:</b>                                |                        | <b>0.00</b>             | <b>0.00</b>         | <b>109,414.07</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Fund: 729 - Emerald Valle Phase 1 Pond:</b> |                        | <b>0.00</b>             | <b>0.00</b>         | <b>109,414.07</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Fund: 730 - Gilbert Addition</b>                  |                        |                         |                     |                       |                     |                   |                                        |                      |
| <b>Expense</b>                                       |                        |                         |                     |                       |                     |                   |                                        |                      |
| <b>Department: 00 - Undesignated</b>                 |                        |                         |                     |                       |                     |                   |                                        |                      |
| <a href="#">730-00-408</a>                           | Engineering Services   | 0.00                    | 0.00                | 1,695.00              | 0.00                | 0.00              | 0.00                                   | 0.00%                |
| <a href="#">730-00-663</a>                           | Completed Construction | 0.00                    | 0.00                | 0.00                  | 0.00                | 29,156.00         | -29,156.00                             | 0.00%                |
| <b>Total Department: 00 - Undesignated:</b>          |                        | <b>0.00</b>             | <b>0.00</b>         | <b>1,695.00</b>       | <b>0.00</b>         | <b>29,156.00</b>  | <b>-29,156.00</b>                      | <b>0.00 %</b>        |
| <b>Total Expense:</b>                                |                        | <b>0.00</b>             | <b>0.00</b>         | <b>1,695.00</b>       | <b>0.00</b>         | <b>29,156.00</b>  | <b>-29,156.00</b>                      | <b>0.00 %</b>        |
| <b>Total Fund: 730 - Gilbert Addition:</b>           |                        | <b>0.00</b>             | <b>0.00</b>         | <b>1,695.00</b>       | <b>0.00</b>         | <b>29,156.00</b>  | <b>-29,156.00</b>                      | <b>0.00 %</b>        |
| <b>Report Total:</b>                                 |                        | <b>24,886,152.00</b>    | <b>1,477,682.51</b> | <b>412,187.00</b>     | <b>1,477,682.51</b> | <b>158,546.20</b> | <b>23,249,923.29</b>                   | <b>93.43 %</b>       |

## Group Summary

| Departmen...                                | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|-------------------------|--------------------|-----------------------|--------------------|------------------|----------------------------------------|----------------------|
| <b>Fund: 101 - General</b>                  |                         |                    |                       |                    |                  |                                        |                      |
| <b>Expense</b>                              |                         |                    |                       |                    |                  |                                        |                      |
| 00 - Undesignated                           | 0.00                    | 1,814.29           | 0.00                  | 1,814.29           | 0.00             | -1,814.29                              | 0.00 %               |
| 01 - Administration                         | 3,130,644.00            | 58,407.33          | 1,040.00              | 58,407.33          | 3,268.09         | 3,068,968.58                           | 98.03 %              |
| 02 - Street                                 | 1,003,263.00            | 44,789.91          | 332.50                | 44,789.91          | 11,627.01        | 946,846.08                             | 94.38 %              |
| 03 - Fire                                   | 466,935.00              | 22,458.38          | 0.00                  | 22,458.38          | 14,051.62        | 430,425.00                             | 92.18 %              |
| 04 - Police                                 | 1,784,274.00            | 151,941.33         | 988.24                | 151,941.33         | 2,225.54         | 1,630,107.13                           | 91.36 %              |
| 07 - Municipal Court                        | 179,830.00              | 9,891.34           | 7,817.71              | 9,891.34           | 550.00           | 169,388.66                             | 94.19 %              |
| 08 - Planning Commission                    | 0.00                    | 300.00             | 0.00                  | 300.00             | 0.00             | -300.00                                | 0.00 %               |
| 14 - Bindweed                               | 1,000.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 1,000.00                               | 100.00 %             |
| 17 - Ambulance Station #2                   | 0.00                    | 412.67             | 72.50                 | 412.67             | 0.00             | -412.67                                | 0.00 %               |
| 18 - Ambulance Station #1                   | 1,977,376.00            | 102,370.45         | 72.50                 | 102,370.45         | 8,356.30         | 1,866,649.25                           | 94.40 %              |
| 19 - Inspection                             | 131,460.00              | 6,678.30           | 7,155.40              | 6,678.30           | 0.00             | 124,781.70                             | 94.92 %              |
| <b>Total Expense:</b>                       | <b>8,674,782.00</b>     | <b>399,064.00</b>  | <b>17,478.85</b>      | <b>399,064.00</b>  | <b>40,078.56</b> | <b>8,235,639.44</b>                    | <b>94.94 %</b>       |
| <b>Total Fund: 101 - General:</b>           | <b>8,674,782.00</b>     | <b>399,064.00</b>  | <b>17,478.85</b>      | <b>399,064.00</b>  | <b>40,078.56</b> | <b>8,235,639.44</b>                    | <b>94.94 %</b>       |
| <b>Fund: 204 - Employee Benefit</b>         |                         |                    |                       |                    |                  |                                        |                      |
| <b>Expense</b>                              |                         |                    |                       |                    |                  |                                        |                      |
| 00 - Undesignated                           | 247,380.00              | 98,677.95          | 0.00                  | 98,677.95          | 0.00             | 148,702.05                             | 60.11 %              |
| 01 - Administration                         | 203,520.00              | 7,888.81           | 0.00                  | 7,888.81           | 0.00             | 195,631.19                             | 96.12 %              |
| 02 - Street                                 | 299,100.00              | 16,883.00          | 0.00                  | 16,883.00          | 0.00             | 282,217.00                             | 94.36 %              |
| 03 - Fire                                   | 0.00                    | -1,348.50          | 0.00                  | -1,348.50          | 0.00             | 1,348.50                               | 0.00 %               |
| 04 - Police                                 | 0.00                    | -8,889.18          | 0.00                  | -8,889.18          | 0.00             | 8,889.18                               | 0.00 %               |
| 07 - Municipal Court                        | 0.00                    | 2,086.40           | 0.00                  | 2,086.40           | 0.00             | -2,086.40                              | 0.00 %               |
| 18 - Ambulance Station #1                   | 0.00                    | -9,278.61          | 0.00                  | -9,278.61          | 0.00             | 9,278.61                               | 0.00 %               |
| 19 - Inspection                             | 0.00                    | 2,304.76           | 0.00                  | 2,304.76           | 0.00             | -2,304.76                              | 0.00 %               |
| <b>Total Expense:</b>                       | <b>750,000.00</b>       | <b>108,324.63</b>  | <b>0.00</b>           | <b>108,324.63</b>  | <b>0.00</b>      | <b>641,675.37</b>                      | <b>85.56 %</b>       |
| <b>Total Fund: 204 - Employee Benefit:</b>  | <b>750,000.00</b>       | <b>108,324.63</b>  | <b>0.00</b>           | <b>108,324.63</b>  | <b>0.00</b>      | <b>641,675.37</b>                      | <b>85.56 %</b>       |
| <b>Fund: 205 - Library</b>                  |                         |                    |                       |                    |                  |                                        |                      |
| <b>Expense</b>                              |                         |                    |                       |                    |                  |                                        |                      |
| 00 - Undesignated                           | 455,600.00              | 220,339.80         | 0.00                  | 220,339.80         | 0.00             | 235,260.20                             | 51.64 %              |
| <b>Total Expense:</b>                       | <b>455,600.00</b>       | <b>220,339.80</b>  | <b>0.00</b>           | <b>220,339.80</b>  | <b>0.00</b>      | <b>235,260.20</b>                      | <b>51.64 %</b>       |
| <b>Total Fund: 205 - Library:</b>           | <b>455,600.00</b>       | <b>220,339.80</b>  | <b>0.00</b>           | <b>220,339.80</b>  | <b>0.00</b>      | <b>235,260.20</b>                      | <b>51.64 %</b>       |
| <b>Fund: 206 - Library Sales Tax</b>        |                         |                    |                       |                    |                  |                                        |                      |
| <b>Expense</b>                              |                         |                    |                       |                    |                  |                                        |                      |
| 00 - Undesignated                           | 832,452.00              | 0.00               | 0.00                  | 0.00               | 0.00             | 832,452.00                             | 100.00 %             |
| <b>Total Expense:</b>                       | <b>832,452.00</b>       | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>832,452.00</b>                      | <b>100.00 %</b>      |
| <b>Total Fund: 206 - Library Sales Tax:</b> | <b>832,452.00</b>       | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>832,452.00</b>                      | <b>100.00 %</b>      |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 01/31/2018

| Departmen...                                    | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|-------------------------|--------------------|-----------------------|--------------------|------------------|----------------------------------------|----------------------|
| <b>Fund: 210 - Special Highway</b>              |                         |                    |                       |                    |                  |                                        |                      |
| Expense                                         |                         |                    |                       |                    |                  |                                        |                      |
| 02 - Street                                     | 271,739.00              | 125.38             | 0.00                  | 125.38             | 1,968.00         | 269,645.62                             | 99.23 %              |
| <b>Total Expense:</b>                           | <b>271,739.00</b>       | <b>125.38</b>      | <b>0.00</b>           | <b>125.38</b>      | <b>1,968.00</b>  | <b>269,645.62</b>                      | <b>99.23 %</b>       |
| <b>Total Fund: 210 - Special Highway:</b>       | <b>271,739.00</b>       | <b>125.38</b>      | <b>0.00</b>           | <b>125.38</b>      | <b>1,968.00</b>  | <b>269,645.62</b>                      | <b>99.23 %</b>       |
| <b>Fund: 216 - Senior Center</b>                |                         |                    |                       |                    |                  |                                        |                      |
| Expense                                         |                         |                    |                       |                    |                  |                                        |                      |
| 00 - Undesignated                               | 67,951.00               | 2,705.46           | 0.00                  | 2,705.46           | 276.79           | 64,968.75                              | 95.61 %              |
| <b>Total Expense:</b>                           | <b>67,951.00</b>        | <b>2,705.46</b>    | <b>0.00</b>           | <b>2,705.46</b>    | <b>276.79</b>    | <b>64,968.75</b>                       | <b>95.61 %</b>       |
| <b>Total Fund: 216 - Senior Center:</b>         | <b>67,951.00</b>        | <b>2,705.46</b>    | <b>0.00</b>           | <b>2,705.46</b>    | <b>276.79</b>    | <b>64,968.75</b>                       | <b>95.61 %</b>       |
| <b>Fund: 219 - Special Parks</b>                |                         |                    |                       |                    |                  |                                        |                      |
| Expense                                         |                         |                    |                       |                    |                  |                                        |                      |
| 00 - Undesignated                               | 66,500.00               | 1,313.76           | 0.00                  | 1,313.76           | 32,759.81        | 32,426.43                              | 48.76 %              |
| <b>Total Expense:</b>                           | <b>66,500.00</b>        | <b>1,313.76</b>    | <b>0.00</b>           | <b>1,313.76</b>    | <b>32,759.81</b> | <b>32,426.43</b>                       | <b>48.76 %</b>       |
| <b>Total Fund: 219 - Special Parks:</b>         | <b>66,500.00</b>        | <b>1,313.76</b>    | <b>0.00</b>           | <b>1,313.76</b>    | <b>32,759.81</b> | <b>32,426.43</b>                       | <b>48.76 %</b>       |
| <b>Fund: 220 - Swimming Pool</b>                |                         |                    |                       |                    |                  |                                        |                      |
| Expense                                         |                         |                    |                       |                    |                  |                                        |                      |
| 00 - Undesignated                               | 192,777.00              | 192.20             | 0.00                  | 192.20             | 213.18           | 192,371.62                             | 99.79 %              |
| <b>Total Expense:</b>                           | <b>192,777.00</b>       | <b>192.20</b>      | <b>0.00</b>           | <b>192.20</b>      | <b>213.18</b>    | <b>192,371.62</b>                      | <b>99.79 %</b>       |
| <b>Total Fund: 220 - Swimming Pool:</b>         | <b>192,777.00</b>       | <b>192.20</b>      | <b>0.00</b>           | <b>192.20</b>      | <b>213.18</b>    | <b>192,371.62</b>                      | <b>99.79 %</b>       |
| <b>Fund: 222 - Transportation Impact</b>        |                         |                    |                       |                    |                  |                                        |                      |
| Expense                                         |                         |                    |                       |                    |                  |                                        |                      |
| 00 - Undesignated                               | 3,229.00                | 0.00               | 0.00                  | 0.00               | 4,650.00         | -1,421.00                              | -44.01 %             |
| <b>Total Expense:</b>                           | <b>3,229.00</b>         | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>4,650.00</b>  | <b>-1,421.00</b>                       | <b>-44.01 %</b>      |
| <b>Total Fund: 222 - Transportation Impact:</b> | <b>3,229.00</b>         | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>4,650.00</b>  | <b>-1,421.00</b>                       | <b>-44.01 %</b>      |
| <b>Fund: 223 - Park Impact</b>                  |                         |                    |                       |                    |                  |                                        |                      |
| Expense                                         |                         |                    |                       |                    |                  |                                        |                      |
| 00 - Undesignated                               | 1,000.00                | 0.00               | 0.00                  | 0.00               | 0.00             | 1,000.00                               | 100.00 %             |
| <b>Total Expense:</b>                           | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>1,000.00</b>                        | <b>100.00 %</b>      |
| <b>Total Fund: 223 - Park Impact:</b>           | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>1,000.00</b>                        | <b>100.00 %</b>      |
| <b>Fund: 228 - Capital Improvements</b>         |                         |                    |                       |                    |                  |                                        |                      |
| Expense                                         |                         |                    |                       |                    |                  |                                        |                      |
| 00 - Undesignated                               | 200,000.00              | 159.28             | 1,150.91              | 159.28             | 0.00             | 199,840.72                             | 99.92 %              |
| <b>Total Expense:</b>                           | <b>200,000.00</b>       | <b>159.28</b>      | <b>1,150.91</b>       | <b>159.28</b>      | <b>0.00</b>      | <b>199,840.72</b>                      | <b>99.92 %</b>       |
| <b>Total Fund: 228 - Capital Improvements:</b>  | <b>200,000.00</b>       | <b>159.28</b>      | <b>1,150.91</b>       | <b>159.28</b>      | <b>0.00</b>      | <b>199,840.72</b>                      | <b>99.92 %</b>       |
| <b>Fund: 234 - Special Liability</b>            |                         |                    |                       |                    |                  |                                        |                      |
| Expense                                         |                         |                    |                       |                    |                  |                                        |                      |
| 00 - Undesignated                               | 170,000.00              | 97.79              | 450.00                | 97.79              | 0.00             | 169,902.21                             | 99.94 %              |

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 01/31/2018

| Departmen...                                      | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|-------------------------|--------------------|-----------------------|--------------------|--------------|----------------------------------------|----------------------|
| Total Expense:                                    | 170,000.00              | 97.79              | 450.00                | 97.79              | 0.00         | 169,902.21                             | 99.94 %              |
| Total Fund: 234 - Special Liability:              | 170,000.00              | 97.79              | 450.00                | 97.79              | 0.00         | 169,902.21                             | 99.94 %              |
| <b>Fund: 235 - Industrial Development Expense</b> |                         |                    |                       |                    |              |                                        |                      |
| 00 - Undesignated                                 | 200,000.00              | 4.41               | 0.00                  | 4.41               | 0.00         | 199,995.59                             | 100.00 %             |
| Total Expense:                                    | 200,000.00              | 4.41               | 0.00                  | 4.41               | 0.00         | 199,995.59                             | 100.00 %             |
| Total Fund: 235 - Industrial Development:         | 200,000.00              | 4.41               | 0.00                  | 4.41               | 0.00         | 199,995.59                             | 100.00 %             |
| <b>Fund: 236 - Special Alcohol Fund Expense</b>   |                         |                    |                       |                    |              |                                        |                      |
| 00 - Undesignated                                 | 98,192.00               | 0.00               | 0.00                  | 0.00               | 0.00         | 98,192.00                              | 100.00 %             |
| Total Expense:                                    | 98,192.00               | 0.00               | 0.00                  | 0.00               | 0.00         | 98,192.00                              | 100.00 %             |
| Total Fund: 236 - Special Alcohol Fund:           | 98,192.00               | 0.00               | 0.00                  | 0.00               | 0.00         | 98,192.00                              | 100.00 %             |
| <b>Fund: 237 - Transient Guest Fund Expense</b>   |                         |                    |                       |                    |              |                                        |                      |
| 00 - Undesignated                                 | 256,059.00              | 231,000.00         | 0.00                  | 231,000.00         | 0.00         | 25,059.00                              | 9.79 %               |
| Total Expense:                                    | 256,059.00              | 231,000.00         | 0.00                  | 231,000.00         | 0.00         | 25,059.00                              | 9.79 %               |
| Total Fund: 237 - Transient Guest Fund:           | 256,059.00              | 231,000.00         | 0.00                  | 231,000.00         | 0.00         | 25,059.00                              | 9.79 %               |
| <b>Fund: 300 - Mulvane Land Bank Expense</b>      |                         |                    |                       |                    |              |                                        |                      |
| 00 - Undesignated                                 | 0.00                    | 177.55             | 0.00                  | 177.55             | 0.00         | -177.55                                | 0.00 %               |
| Total Expense:                                    | 0.00                    | 177.55             | 0.00                  | 177.55             | 0.00         | -177.55                                | 0.00 %               |
| Total Fund: 300 - Mulvane Land Bank:              | 0.00                    | 177.55             | 0.00                  | 177.55             | 0.00         | -177.55                                | 0.00 %               |
| <b>Fund: 408 - Bond &amp; Interest Expense</b>    |                         |                    |                       |                    |              |                                        |                      |
| 00 - Undesignated                                 | 2,746,700.00            | 170,335.28         | 0.00                  | 170,335.28         | 0.00         | 2,576,364.72                           | 93.80 %              |
| Total Expense:                                    | 2,746,700.00            | 170,335.28         | 0.00                  | 170,335.28         | 0.00         | 2,576,364.72                           | 93.80 %              |
| Total Fund: 408 - Bond & Interest:                | 2,746,700.00            | 170,335.28         | 0.00                  | 170,335.28         | 0.00         | 2,576,364.72                           | 93.80 %              |
| <b>Fund: 511 - Electric Expense</b>               |                         |                    |                       |                    |              |                                        |                      |
| 09 - Electric Production                          | 4,590,744.00            | 17,712.60          | 231,314.16            | 17,712.60          | 1,316.51     | 4,571,714.89                           | 99.59 %              |
| 10 - Electric Distribution                        | 1,664,921.00            | 61,234.44          | 4,822.21              | 61,234.44          | 9,861.36     | 1,593,825.20                           | 95.73 %              |
| Total Expense:                                    | 6,255,665.00            | 78,947.04          | 236,136.37            | 78,947.04          | 11,177.87    | 6,165,540.09                           | 98.56 %              |
| Total Fund: 511 - Electric:                       | 6,255,665.00            | 78,947.04          | 236,136.37            | 78,947.04          | 11,177.87    | 6,165,540.09                           | 98.56 %              |
| <b>Fund: 512 - Water Expense</b>                  |                         |                    |                       |                    |              |                                        |                      |
| 13 - Water                                        | 1,577,341.00            | 29,862.73          | 29,826.87             | 29,862.73          | 14,309.47    | 1,533,168.80                           | 97.20 %              |
| Total Expense:                                    | 1,577,341.00            | 29,862.73          | 29,826.87             | 29,862.73          | 14,309.47    | 1,533,168.80                           | 97.20 %              |
| Total Fund: 512 - Water:                          | 1,577,341.00            | 29,862.73          | 29,826.87             | 29,862.73          | 14,309.47    | 1,533,168.80                           | 97.20 %              |

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2018 Period Ending: 01/31/2018**

| Departmen...                                           | Current<br>Total Budget | Period<br>Activity  | Prior Year<br>Expense | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|-------------------------|---------------------|-----------------------|---------------------|-------------------|----------------------------------------|----------------------|
| <b>Fund: 513 - Wastewater</b>                          |                         |                     |                       |                     |                   |                                        |                      |
| Expense                                                |                         |                     |                       |                     |                   |                                        |                      |
| 11 - Wastewater Trmt Plant                             | 822,858.00              | 21,663.63           | 26.50                 | 21,663.63           | 16,367.23         | 784,827.14                             | 95.38 %              |
| 12 - Wastewater Collection                             | 1,147,687.00            | 32,227.56           | 36.43                 | 32,227.56           | 7,589.29          | 1,107,870.15                           | 96.53 %              |
| <b>Total Expense:</b>                                  | <b>1,970,545.00</b>     | <b>53,891.19</b>    | <b>62.93</b>          | <b>53,891.19</b>    | <b>23,956.52</b>  | <b>1,892,697.29</b>                    | <b>96.05 %</b>       |
| <b>Total Fund: 513 - Wastewater:</b>                   | <b>1,970,545.00</b>     | <b>53,891.19</b>    | <b>62.93</b>          | <b>53,891.19</b>    | <b>23,956.52</b>  | <b>1,892,697.29</b>                    | <b>96.05 %</b>       |
| <b>Fund: 518 - Storm Sewer</b>                         |                         |                     |                       |                     |                   |                                        |                      |
| Expense                                                |                         |                     |                       |                     |                   |                                        |                      |
| 00 - Undesignated                                      | 95,620.00               | 0.00                | 3,672.00              | 0.00                | 0.00              | 95,620.00                              | 100.00 %             |
| <b>Total Expense:</b>                                  | <b>95,620.00</b>        | <b>0.00</b>         | <b>3,672.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>95,620.00</b>                       | <b>100.00 %</b>      |
| <b>Total Fund: 518 - Storm Sewer:</b>                  | <b>95,620.00</b>        | <b>0.00</b>         | <b>3,672.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>95,620.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 722 - Villa Maria Sr Housing</b>              |                         |                     |                       |                     |                   |                                        |                      |
| Expense                                                |                         |                     |                       |                     |                   |                                        |                      |
| 00 - Undesignated                                      | 0.00                    | 181,142.01          | 0.00                  | 181,142.01          | 0.00              | -181,142.01                            | 0.00 %               |
| <b>Total Expense:</b>                                  | <b>0.00</b>             | <b>181,142.01</b>   | <b>0.00</b>           | <b>181,142.01</b>   | <b>0.00</b>       | <b>-181,142.01</b>                     | <b>0.00 %</b>        |
| <b>Total Fund: 722 - Villa Maria Sr Housing:</b>       | <b>0.00</b>             | <b>181,142.01</b>   | <b>0.00</b>           | <b>181,142.01</b>   | <b>0.00</b>       | <b>-181,142.01</b>                     | <b>0.00 %</b>        |
| <b>Fund: 723 - Nottingham Estates Water</b>            |                         |                     |                       |                     |                   |                                        |                      |
| Expense                                                |                         |                     |                       |                     |                   |                                        |                      |
| 00 - Undesignated                                      | 0.00                    | 0.00                | 4,300.00              | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <b>Total Expense:</b>                                  | <b>0.00</b>             | <b>0.00</b>         | <b>4,300.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Fund: 723 - Nottingham Estates Water:</b>     | <b>0.00</b>             | <b>0.00</b>         | <b>4,300.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Fund: 724 - Emerald Valley Phase 1 Water</b>        |                         |                     |                       |                     |                   |                                        |                      |
| Expense                                                |                         |                     |                       |                     |                   |                                        |                      |
| 00 - Undesignated                                      | 0.00                    | 0.00                | 8,000.00              | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <b>Total Expense:</b>                                  | <b>0.00</b>             | <b>0.00</b>         | <b>8,000.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Fund: 724 - Emerald Valley Phase 1 Water:</b> | <b>0.00</b>             | <b>0.00</b>         | <b>8,000.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Fund: 729 - Emerald Valle Phase 1 Pond</b>          |                         |                     |                       |                     |                   |                                        |                      |
| Expense                                                |                         |                     |                       |                     |                   |                                        |                      |
| 00 - Undesignated                                      | 0.00                    | 0.00                | 109,414.07            | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <b>Total Expense:</b>                                  | <b>0.00</b>             | <b>0.00</b>         | <b>109,414.07</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Fund: 729 - Emerald Valle Phase 1 Pond:</b>   | <b>0.00</b>             | <b>0.00</b>         | <b>109,414.07</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Fund: 730 - Gilbert Addition</b>                    |                         |                     |                       |                     |                   |                                        |                      |
| Expense                                                |                         |                     |                       |                     |                   |                                        |                      |
| 00 - Undesignated                                      | 0.00                    | 0.00                | 1,695.00              | 0.00                | 29,156.00         | -29,156.00                             | 0.00 %               |
| <b>Total Expense:</b>                                  | <b>0.00</b>             | <b>0.00</b>         | <b>1,695.00</b>       | <b>0.00</b>         | <b>29,156.00</b>  | <b>-29,156.00</b>                      | <b>0.00 %</b>        |
| <b>Total Fund: 730 - Gilbert Addition:</b>             | <b>0.00</b>             | <b>0.00</b>         | <b>1,695.00</b>       | <b>0.00</b>         | <b>29,156.00</b>  | <b>-29,156.00</b>                      | <b>0.00 %</b>        |
| <b>Report Total:</b>                                   | <b>24,886,152.00</b>    | <b>1,477,682.51</b> | <b>412,187.00</b>     | <b>1,477,682.51</b> | <b>158,546.20</b> | <b>23,249,923.29</b>                   | <b>93.43 %</b>       |

## Fund Summary

| Fund                              | Current<br>Total Budget | Period<br>Activity  | Prior Year<br>Expense | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------|-------------------------|---------------------|-----------------------|---------------------|-------------------|----------------------------------------|----------------------|
| 101 - General                     | 8,674,782.00            | 399,064.00          | 17,478.85             | 399,064.00          | 40,078.56         | 8,235,639.44                           | 94.94 %              |
| 204 - Employee Benefit            | 750,000.00              | 108,324.63          | 0.00                  | 108,324.63          | 0.00              | 641,675.37                             | 85.56 %              |
| 205 - Library                     | 455,600.00              | 220,339.80          | 0.00                  | 220,339.80          | 0.00              | 235,260.20                             | 51.64 %              |
| 206 - Library Sales Tax           | 832,452.00              | 0.00                | 0.00                  | 0.00                | 0.00              | 832,452.00                             | 100.00 %             |
| 210 - Special Highway             | 271,739.00              | 125.38              | 0.00                  | 125.38              | 1,968.00          | 269,645.62                             | 99.23 %              |
| 216 - Senior Center               | 67,951.00               | 2,705.46            | 0.00                  | 2,705.46            | 276.79            | 64,968.75                              | 95.61 %              |
| 219 - Special Parks               | 66,500.00               | 1,313.76            | 0.00                  | 1,313.76            | 32,759.81         | 32,426.43                              | 48.76 %              |
| 220 - Swimming Pool               | 192,777.00              | 192.20              | 0.00                  | 192.20              | 213.18            | 192,371.62                             | 99.79 %              |
| 222 - Transportation Impact       | 3,229.00                | 0.00                | 0.00                  | 0.00                | 4,650.00          | -1,421.00                              | -44.01 %             |
| 223 - Park Impact                 | 1,000.00                | 0.00                | 0.00                  | 0.00                | 0.00              | 1,000.00                               | 100.00 %             |
| 228 - Capital Improvements        | 200,000.00              | 159.28              | 1,150.91              | 159.28              | 0.00              | 199,840.72                             | 99.92 %              |
| 234 - Special Liability           | 170,000.00              | 97.79               | 450.00                | 97.79               | 0.00              | 169,902.21                             | 99.94 %              |
| 235 - Industrial Development      | 200,000.00              | 4.41                | 0.00                  | 4.41                | 0.00              | 199,995.59                             | 100.00 %             |
| 236 - Special Alcohol Fund        | 98,192.00               | 0.00                | 0.00                  | 0.00                | 0.00              | 98,192.00                              | 100.00 %             |
| 237 - Transient Guest Fund        | 256,059.00              | 231,000.00          | 0.00                  | 231,000.00          | 0.00              | 25,059.00                              | 9.79 %               |
| 300 - Mulvane Land Bank           | 0.00                    | 177.55              | 0.00                  | 177.55              | 0.00              | -177.55                                | 0.00 %               |
| 408 - Bond & Interest             | 2,746,700.00            | 170,335.28          | 0.00                  | 170,335.28          | 0.00              | 2,576,364.72                           | 93.80 %              |
| 511 - Electric                    | 6,255,665.00            | 78,947.04           | 236,136.37            | 78,947.04           | 11,177.87         | 6,165,540.09                           | 98.56 %              |
| 512 - Water                       | 1,577,341.00            | 29,862.73           | 29,826.87             | 29,862.73           | 14,309.47         | 1,533,168.80                           | 97.20 %              |
| 513 - Wastewater                  | 1,970,545.00            | 53,891.19           | 62.93                 | 53,891.19           | 23,956.52         | 1,892,697.29                           | 96.05 %              |
| 518 - Storm Sewer                 | 95,620.00               | 0.00                | 3,672.00              | 0.00                | 0.00              | 95,620.00                              | 100.00 %             |
| 722 - Villa Maria Sr Housing      | 0.00                    | 181,142.01          | 0.00                  | 181,142.01          | 0.00              | -181,142.01                            | 0.00 %               |
| 723 - Nottingham Estates Water    | 0.00                    | 0.00                | 4,300.00              | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| 724 - Emerald Valley Phase 1 Wate | 0.00                    | 0.00                | 8,000.00              | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| 729 - Emerald Valle Phase 1 Pond  | 0.00                    | 0.00                | 109,414.07            | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| 730 - Gilbert Addition            | 0.00                    | 0.00                | 1,695.00              | 0.00                | 29,156.00         | -29,156.00                             | 0.00 %               |
| <b>Report Total:</b>              | <b>24,886,152.00</b>    | <b>1,477,682.51</b> | <b>412,187.00</b>     | <b>1,477,682.51</b> | <b>158,546.20</b> | <b>23,249,923.29</b>                   | <b>93.43 %</b>       |