Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2018 Period Ending: 02/28/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	0.00	0.00	0.00	1,814.29	0.00	-1,814.29	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**1,814.29**	**0.00**	**-1,814.29**	**0.00 %**
Department: 01 - Administration								
101-01-301	Salaries-Admin	385,750.00	28,776.01	0.00	50,381.87	0.00	335,368.13	86.94%
101-01-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-01-403	Building Maintenance	21,000.00	1,298.55	1,040.00	1,487.10	1,065.36	18,447.54	87.85%
101-01-404	Budget & Audit Services	17,510.00	0.00	0.00	0.00	0.00	17,510.00	100.00%
101-01-405	Insurance	7,300.00	0.00	0.00	0.00	0.00	7,300.00	100.00%
101-01-417	Office Machine Maintenance	9,438.00	-2,004.42	0.00	1,252.64	0.00	8,185.36	86.73%
101-01-460	Contract Services	20,000.00	2,939.45	0.00	3,943.40	0.00	16,056.60	80.28%
101-01-508	Office Supplies	7,000.00	1,019.95	0.00	1,099.45	307.46	5,593.09	79.90%
101-01-509	Telephone Expense	9,500.00	1,066.46	0.00	2,041.65	0.00	7,458.35	78.51%
101-01-510	Legal Printing	2,500.00	458.80	0.00	458.80	0.00	2,041.20	81.65%
101-01-511	Utility Expense	11,500.00	772.51	0.00	772.51	693.51	10,033.98	87.25%
101-01-512	Miscellaneous Expense	8,500.00	190.21	0.00	564.93	0.00	7,935.07	93.35%
101-01-515	Forms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-01-520	Postage	800.00	75.00	0.00	112.50	12.50	675.00	84.38%
101-01-564	Educational Advancement	2,500.00	0.00	0.00	325.00	137.50	2,037.50	81.50%
101-01-574	Professional Memberships	11,000.00	280.00	0.00	840.00	0.00	10,160.00	92.36%
101-01-589	Tree Board	4,500.00	125.00	0.00	125.00	1,206.17	3,168.83	70.42%
101-01-591	Travel Expense	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-01-616	New Equipment	25,000.00	353.99	0.00	353.99	0.00	24,646.01	98.58%
101-01-618	Contingency	2,397,296.00	123.00	0.00	30,123.00	32,300.00	2,334,873.00	97.40%
101-01-635	Christmas Decorations	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-01-858	Appropriations to Land Bank	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
101-01-872	Transfer/Sr. Center	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
101-01-880	Transfer to Other Funds	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
	Total Department: 01 - Administration:	**3,130,644.00**	**35,474.51**	**1,040.00**	**93,881.84**	**35,722.50**	**3,001,039.66**	**95.86 %**
Department: 02 - Street								
101-02-301	Salaries-Street	656,763.00	46,603.56	0.00	81,379.69	0.00	575,383.31	87.61%
101-02-403	Building Maintenance	15,000.00	1,415.71	332.50	1,502.22	190.00	13,307.78	88.72%
101-02-405	Insurance	25,000.00	0.00	0.00	0.00	382.00	24,618.00	98.47%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-02-417	Office Machine Maintenance	5,000.00	0.00	0.00	3,306.92	0.00	1,693.08	33.86%
101-02-425	Sanitation	8,000.00	609.90	0.00	1,214.01	0.00	6,785.99	84.82%
101-02-508	Office Supplies	1,000.00	0.00	0.00	29.97	71.58	898.45	89.85%
101-02-509	Telephone Expense	5,000.00	315.32	0.00	630.64	0.00	4,369.36	87.39%
101-02-511	Utility Expense	30,000.00	5,677.66	0.00	7,075.73	4,718.54	18,205.73	60.69%
101-02-512	Miscellaneous Expense	32,000.00	698.15	0.00	1,067.81	813.01	30,119.18	94.12%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
101-02-514	Vehicle Fuel & Oil	30,000.00	3,003.46	0.00	3,003.46	10.49	26,986.05	89.95%
101-02-522	Street Supplies	8,000.00	97.14	0.00	133.16	52.42	7,814.42	97.68%
101-02-523	Equipment Repair	28,000.00	1,338.17	0.00	2,346.63	118.01	25,535.36	91.20%
101-02-528	Uniforms	9,500.00	1,169.62	0.00	2,156.89	364.88	6,978.23	73.46%
101-02-530	Construction Material	5,000.00	443.43	0.00	443.43	1,294.84	3,261.73	65.23%
101-02-552	Vehicle Maintenance	22,000.00	536.00	0.00	718.47	38.05	21,243.48	96.56%
101-02-564	Educational Advancement	2,000.00	1,311.90	0.00	1,311.90	0.00	688.10	34.41%
101-02-591	Travel Expense	1,000.00	2.80	0.00	2.80	0.00	997.20	99.72%
101-02-616	New Equipment	100,000.00	0.00	0.00	0.00	65,947.00	34,053.00	34.05%
101-02-634	New Equipment (Minor)	10,000.00	3,389.82	0.00	5,078.82	1,027.99	3,893.19	38.93%
	Total Department: 02 - Street:	**1,003,263.00**	**66,612.64**	**332.50**	**111,402.55**	**75,028.81**	**816,831.64**	**81.42 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	185,635.00	16,756.48	0.00	28,250.03	0.00	157,384.97	84.78%
101-03-302	Volunteer Monies	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%
101-03-332	Health Insurance	30,000.00	2,879.43	0.00	5,758.87	0.00	24,241.13	80.80%
101-03-337	KPER's	14,000.00	1,315.80	0.00	2,523.38	0.00	11,476.62	81.98%
101-03-338	Social Security	13,000.00	1,250.71	0.00	2,418.60	0.00	10,581.40	81.40%
101-03-339	Workman's Comp Insurance	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%
101-03-340	Unemployement Insurance	550.00	15.45	0.00	29.90	0.00	520.10	94.56%
101-03-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-03-403	Building Maintenance	3,700.00	70.95	0.00	169.40	0.00	3,530.60	95.42%
101-03-405	Insurance	7,000.00	0.00	0.00	0.00	459.00	6,541.00	93.44%
101-03-417	Office Machine Maintenance	1,500.00	150.30	0.00	1,004.11	0.00	495.89	33.06%
101-03-460	Contract Services	4,000.00	594.00	0.00	3,313.94	0.00	686.06	17.15%
101-03-508	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-03-509	Telephone Expense	2,000.00	232.54	0.00	465.08	0.00	1,534.92	76.75%
101-03-511	Utility Expense	7,000.00	911.63	0.00	1,388.87	406.06	5,205.07	74.36%
101-03-512	Miscellaneous Expense	10,300.00	977.40	0.00	1,029.90	2,353.42	6,916.68	67.15%
101-03-514	Vehicle Fuel & Oil	6,000.00	695.53	0.00	1,188.50	0.00	4,811.50	80.19%
101-03-523	Equipment Repair	3,300.00	0.00	0.00	456.52	0.00	2,843.48	86.17%
101-03-524	Radio Repair	400.00	0.00	0.00	311.50	219.50	-131.00	-32.75%
101-03-528	Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-03-552	Vehicle Maintenance	7,000.00	2,291.73	0.00	2,291.73	52.37	4,655.90	66.51%
101-03-564	Educational Advancement	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
101-03-574	Professional Memberships	100.00	0.00	0.00	0.00	0.00	100.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-591	Travel Expense	0.00	1.96	0.00	1.96	0.00	-1.96	0.00%
101-03-595	Training Fee/Materials	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-03-616	New Equipment	150,000.00	1,206.99	0.00	1,206.99	10,991.73	137,801.28	91.87%
101-03-634	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
	Total Department: 03 - Fire:	**466,935.00**	**29,350.90**	**0.00**	**51,809.28**	**14,482.08**	**400,643.64**	**85.80 %**
Department: 04 - Police								
101-04-301	Salaries-Police	1,146,074.00	87,900.33	0.00	153,510.37	0.00	992,563.63	86.61%
101-04-332	Health Insurance	220,000.00	19,857.76	0.00	39,715.52	0.00	180,284.48	81.95%
101-04-337	KPER's	94,000.00	8,253.87	0.00	16,599.68	0.00	77,400.32	82.34%
101-04-338	Social Security	75,000.00	6,530.20	0.00	13,135.47	0.00	61,864.53	82.49%
101-04-339	Workman's Comp Insurance	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
101-04-340	Unemployement Insurance	3,000.00	79.90	0.00	160.70	0.00	2,839.30	94.64%
101-04-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-04-403	Building Maintenance	4,500.00	307.92	600.00	970.90	0.00	3,529.10	78.42%
101-04-405	Insurance	22,000.00	0.00	0.00	0.00	200.00	21,800.00	99.09%
101-04-417	Office Machine Maintenance	7,000.00	638.92	0.00	3,120.48	0.00	3,879.52	55.42%
101-04-460	Contract Services	16,500.00	0.00	0.00	2,719.94	0.00	13,780.06	83.52%
101-04-507	Jail Fees	30,000.00	2,804.92	0.00	2,804.92	0.00	27,195.08	90.65%
101-04-508	Office Supplies	4,500.00	0.00	0.00	1,639.67	0.00	2,860.33	63.56%
101-04-509	Telephone Expense	6,500.00	485.85	0.00	971.38	0.00	5,528.62	85.06%
101-04-511	Utility Expense	4,000.00	779.40	0.00	779.40	698.72	2,521.88	63.05%
101-04-512	Miscellaneous Expense	10,000.00	897.86	0.00	2,860.27	1,980.51	5,159.22	51.59%
101-04-514	Vehicle Fuel & Oil	20,000.00	5,329.27	0.00	7,487.66	0.00	12,512.34	62.56%
101-04-515	Forms	1,500.00	673.90	0.00	673.90	0.00	826.10	55.07%
101-04-520	Postage	0.00	0.00	0.00	0.00	50.00	-50.00	0.00%
101-04-523	Equipment Repair	8,000.00	0.00	0.00	825.00	0.00	7,175.00	89.69%
101-04-524	Radio Repair	300.00	28.55	0.00	28.55	0.00	271.45	90.48%
101-04-526	License & Certification	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
101-04-527	Animal Control Expense	1,800.00	70.00	0.00	175.00	0.00	1,625.00	90.28%
101-04-528	Uniforms	6,000.00	940.00	39.15	1,083.50	294.96	4,621.54	77.03%
101-04-529	Investigation Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-552	Vehicle Maintenance	18,000.00	2,242.57	0.00	2,558.62	1,098.24	14,343.14	79.68%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	225.00	0.00	2,275.00	91.00%
101-04-570	Hiring Expense	1,800.00	286.00	0.00	655.70	19.70	1,124.60	62.48%
101-04-574	Professional Memberships	1,200.00	150.00	0.00	150.00	0.00	1,050.00	87.50%
101-04-591	Travel Expense	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%
101-04-595	Training Fee/Materials	2,800.00	0.00	0.00	0.00	300.00	2,500.00	89.29%
101-04-616	New Equipment	55,000.00	0.00	1,047.27	37,346.92	1,000.00	16,653.08	30.28%
101-04-634	New Equipment (Minor)	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
	Total Department: 04 - Police:	**1,784,274.00**	**138,257.22**	**1,686.42**	**290,198.55**	**5,642.13**	**1,488,433.32**	**83.42 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	86,270.00	6,486.40	0.00	11,320.00	0.00	74,950.00	86.88%
101-07-303	Attorney Fees	15,000.00	395.00	0.00	181.00	0.00	14,819.00	98.79%
101-07-461	Contracted Salaries	64,000.00	4,600.00	0.00	9,200.00	0.00	54,800.00	85.63%
101-07-507	Jail Fees	0.00	0.00	5,303.72	0.00	0.00	0.00	0.00%
101-07-508	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
101-07-509	Telephone Expense	360.00	0.00	0.00	0.00	0.00	360.00	100.00%
101-07-512	Miscellaneous Expense	4,800.00	100.00	84.00	621.74	50.00	4,128.26	86.01%
101-07-515	Forms	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
101-07-529	Investigation Expense	2,300.00	0.00	150.00	150.00	0.00	2,150.00	93.48%
101-07-564	Educational Advancement	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-07-591	Travel Expense	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
101-07-616	New Equipment	5,000.00	0.00	2,279.99	0.00	0.00	5,000.00	100.16%
101-07-900	Credit Card Finance Fees	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
	Total Department: 07 - Municipal Court:	**179,830.00**	**11,581.40**	**7,817.71**	**21,472.74**	**50.00**	**158,307.26**	**88.03 %**
Department: 08 - Planning Commission								
101-08-564	Educational Advancement	0.00	-300.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 08 - Planning Commission:	**0.00**	**-300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	46.20	0.00	46.20	0.00	953.80	95.38%
	Total Department: 14 - Bindweed:	**1,000.00**	**46.20**	**0.00**	**46.20**	**0.00**	**953.80**	**95.38 %**
Department: 17 - Ambulance Station #2								
101-17-403	Building Maintenance	0.00	-45.00	0.00	0.00	0.00	0.00	0.00%
101-17-417	Office Machine Maintenance	0.00	-290.23	0.00	77.44	0.00	-77.44	0.00%
101-17-512	Miscellaneous Expense	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
101-17-533	Ambulance Supplies	0.00	0.00	22.50	0.00	0.00	0.00	0.00%
	Total Department: 17 - Ambulance Station #2:	**0.00**	**-335.23**	**72.50**	**77.44**	**0.00**	**-77.44**	**0.00 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	-1,470.00	0.00	-1,470.00	0.00	-3,530.00	70.60%
101-18-301	Salaries-Ambul St #1	935,316.00	68,033.33	0.00	122,469.75	0.00	812,846.25	86.91%
101-18-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-332	Health Insurance	265,000.00	23,153.66	0.00	46,431.73	0.00	218,568.27	82.48%
101-18-337	KPER'S	73,000.00	6,149.04	0.00	12,579.29	0.00	60,420.71	82.77%
101-18-338	Social Security	63,000.00	4,999.16	0.00	10,538.48	0.00	52,461.52	83.27%
101-18-339	Workman's Comp Insurance	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00%
101-18-340	Unemployement Insurance	2,500.00	61.25	0.00	129.37	0.00	2,370.63	94.83%
101-18-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-18-403	Building Maintenance	8,000.00	571.97	0.00	1,364.42	0.00	6,635.58	82.94%
101-18-405	Insurance	18,500.00	0.00	0.00	0.00	0.00	18,500.00	100.00%
101-18-417	Office Machine Maintenance	15,000.00	517.98	0.00	1,412.03	0.00	13,587.97	90.59%
101-18-460	Contract Services	45,000.00	3,804.00	0.00	9,053.02	0.00	35,946.98	79.88%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-18-508	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-18-509	Telephone Expense	5,000.00	691.02	0.00	1,373.49	0.00	3,626.51	72.53%
101-18-511	Utility Expense	20,000.00	3,444.90	0.00	4,659.57	442.23	14,898.20	74.49%
101-18-512	Miscellaneous Expense	7,000.00	464.30	50.00	571.80	62.50	6,365.70	90.94%
101-18-514	Vehicle Fuel & Oil	10,000.00	1,317.67	0.00	2,415.35	0.00	7,584.65	75.85%
101-18-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-523	Equipment Repair	1,500.00	0.00	0.00	0.00	1,008.00	492.00	32.80%
101-18-524	Radio Repair	500.00	0.00	0.00	0.00	219.50	280.50	56.10%
101-18-526	License & Certification	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
101-18-528	Uniforms	2,500.00	0.00	0.00	0.00	858.83	1,641.17	65.65%
101-18-533	Ambulance Supplies	32,000.00	1,765.69	22.50	1,856.04	4,744.41	25,399.55	79.37%
101-18-552	Vehicle Maintenance	11,000.00	466.40	0.00	2,421.08	0.00	8,578.92	77.99%
101-18-570	Hiring Expense	2,000.00	264.00	0.00	264.00	19.70	1,716.30	85.82%
101-18-591	Travel Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-18-595	Training Fee/Materials	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-18-616	New Equipment	310,000.00	0.00	0.00	535.40	3,250.00	306,214.60	98.78%
101-18-634	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-18-636	Debt Service/EMS Building	132,410.00	8,705.00	0.00	8,705.00	0.00	123,705.00	93.43%
	Total Department: 18 - Ambulance Station #1:	**1,977,376.00**	**122,939.37**	**72.50**	**225,309.82**	**10,605.17**	**1,741,461.01**	**88.07 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	72,000.00	6,218.60	0.00	10,745.33	0.00	61,254.67	85.08%
101-19-405	Insurance	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
101-19-460	Contracted Services	2,000.00	5,962.92	3,040.85	5,962.92	0.00	-3,962.92	-198.15%
101-19-462	Contracted Labor	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
101-19-480	Consultant Fees	40,000.00	0.00	508.55	1,340.00	0.00	38,660.00	96.65%
101-19-509	Telephone Expense	360.00	0.00	0.00	0.00	0.00	360.00	100.00%
101-19-510	Legal Printing	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-19-512	Miscellaneous Expense	1,050.00	0.00	3,606.00	716.74	0.00	333.26	31.74%
101-19-514	Vehicle Fuel & Oil	500.00	50.00	0.00	50.00	0.00	450.00	90.00%
101-19-515	Forms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-19-523	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-19-528	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-19-552	Vehicle Maintenance	1,200.00	80.00	0.00	80.00	0.00	1,120.00	93.33%
101-19-564	Educational Advancement	2,500.00	300.00	0.00	300.00	0.00	2,200.00	88.00%
101-19-591	Travel Expense	700.00	0.00	0.00	94.83	0.00	605.17	86.45%
101-19-616	New Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
101-19-618	Contingency	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	Total Department: 19 - Inspection:	**131,460.00**	**12,611.52**	**7,155.40**	**19,289.82**	**0.00**	**112,170.18**	**85.33 %**
	Total Expense:	**8,674,782.00**	**416,238.53**	**18,177.03**	**815,302.53**	**141,530.69**	**7,717,948.78**	**88.97 %**
	Total Fund: 101 - General:	**8,674,782.00**	**416,238.53**	**18,177.03**	**815,302.53**	**141,530.69**	**7,717,948.78**	**88.97 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	185.02	0.00	272.32	0.00	-272.32	0.00%
204-00-340	Unemployment Insurance	0.00	2.43	0.00	3.57	0.00	-3.57	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	10.00	0.00	5,490.00	99.82%
204-00-588	Neighborhood Revitalization	0.00	0.00	0.00	370.13	0.00	-370.13	0.00%
204-00-618	Contingency	241,880.00	3,828.06	0.00	102,037.44	0.00	139,842.56	57.81%
	Total Department: 00 - Undesignated:	**247,380.00**	**4,015.51**	**0.00**	**102,693.46**	**0.00**	**144,686.54**	**58.49 %**
Department: 01 - Administration								
204-01-332	Health Insurance	90,000.00	5,847.07	0.00	10,067.44	0.00	79,932.56	88.81%
204-01-337	KPER's	60,000.00	2,702.08	0.00	4,730.86	0.00	55,269.14	92.12%
204-01-338	Social Security	46,500.00	2,159.78	0.00	3,779.67	0.00	42,720.33	91.87%
204-01-339	Workman's Comp Insurance	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
204-01-340	Unemployment Insurance	1,020.00	26.36	0.00	46.13	0.00	973.87	95.48%
	Total Department: 01 - Administration:	**203,520.00**	**10,735.29**	**0.00**	**18,624.10**	**0.00**	**184,895.90**	**90.85 %**
Department: 02 - Street								
204-02-332	Health Insurance	175,000.00	14,702.89	0.00	25,738.38	0.00	149,261.62	85.29%
204-02-337	KPER's	55,000.00	4,376.07	0.00	7,641.55	0.00	47,358.45	86.11%
204-02-338	Social Security	43,000.00	3,430.01	0.00	5,980.81	0.00	37,019.19	86.09%
204-02-339	Workman's Comp Insurance	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
204-02-340	Unemployment Insurance	1,100.00	41.95	0.00	73.18	0.00	1,026.82	93.35%
	Total Department: 02 - Street:	**299,100.00**	**22,550.92**	**0.00**	**39,433.92**	**0.00**	**259,666.08**	**86.82 %**
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	0.00	0.00	-714.67	0.00	714.67	0.00%
204-03-337	KPER's	0.00	0.00	0.00	-317.63	0.00	317.63	0.00%
204-03-338	Social Security	0.00	0.00	0.00	-312.32	0.00	312.32	0.00%
204-03-340	Unemployment Insurance	0.00	0.00	0.00	-3.88	0.00	3.88	0.00%
	Total Department: 03 - Fire:	**0.00**	**0.00**	**0.00**	**-1,348.50**	**0.00**	**1,348.50**	**0.00 %**
Department: 04 - Police								
204-04-332	Health Insurance	0.00	0.00	0.00	-4,942.84	0.00	4,942.84	0.00%
204-04-338	Social Security	0.00	0.00	0.00	-3,925.05	0.00	3,925.05	0.00%
204-04-340	Unemployment Insurance	0.00	0.00	0.00	-21.29	0.00	21.29	0.00%
	Total Department: 04 - Police:	**0.00**	**0.00**	**0.00**	**-8,889.18**	**0.00**	**8,889.18**	**0.00 %**
Department: 07 - Municipal Court								
204-07-332	Health Insurance	0.00	1,699.74	0.00	2,974.54	0.00	-2,974.54	0.00%
204-07-337	KPER's	0.00	609.07	0.00	1,062.95	0.00	-1,062.95	0.00%
204-07-338	Social Security	0.00	476.63	0.00	830.04	0.00	-830.04	0.00%
204-07-340	Unemployment Insurance	0.00	5.83	0.00	10.14	0.00	-10.14	0.00%
	Total Department: 07 - Municipal Court:	**0.00**	**2,791.27**	**0.00**	**4,877.67**	**0.00**	**-4,877.67**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	0.00	0.00	-5,945.65	0.00	5,945.65	0.00%
204-18-337	KPER's	0.00	0.00	0.00	-1,779.99	0.00	1,779.99	0.00%
204-18-338	Social Security	0.00	0.00	0.00	-1,534.10	0.00	1,534.10	0.00%
204-18-340	Unemployment Insurance	0.00	0.00	0.00	-18.87	0.00	18.87	0.00%
	Total Department: 18 - Ambulance Station #1:	**0.00**	**0.00**	**0.00**	**-9,278.61**	**0.00**	**9,278.61**	**0.00 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	2,058.80	0.00	3,602.90	0.00	-3,602.90	0.00%
204-19-337	KPER's	0.00	583.93	0.00	1,008.99	0.00	-1,008.99	0.00%
204-19-338	Social Security	0.00	456.05	0.00	787.59	0.00	-787.59	0.00%
204-19-340	Unemployment Insurance	0.00	5.59	0.00	9.65	0.00	-9.65	0.00%
	Total Department: 19 - Inspection:	**0.00**	**3,104.37**	**0.00**	**5,409.13**	**0.00**	**-5,409.13**	**0.00 %**
	Total Expense:	**750,000.00**	**43,197.36**	**0.00**	**151,521.99**	**0.00**	**598,478.01**	**79.80 %**
	Total Fund: 204 - Employee Benefit:	**750,000.00**	**43,197.36**	**0.00**	**151,521.99**	**0.00**	**598,478.01**	**79.80 %**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	455,600.00	0.00	0.00	220,000.00	0.00	235,600.00	51.71%
205-00-588	Neighborhood Revitalization	0.00	0.00	0.00	339.80	0.00	-339.80	0.00%
	Total Department: 00 - Undesignated:	**455,600.00**	**0.00**	**0.00**	**220,339.80**	**0.00**	**235,260.20**	**51.64 %**
	Total Expense:	**455,600.00**	**0.00**	**0.00**	**220,339.80**	**0.00**	**235,260.20**	**51.64 %**
	Total Fund: 205 - Library:	**455,600.00**	**0.00**	**0.00**	**220,339.80**	**0.00**	**235,260.20**	**51.64 %**
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	832,452.00	0.00	0.00	0.00	0.00	832,452.00	100.00%
	Total Department: 00 - Undesignated:	**832,452.00**	**0.00**	**0.00**	**0.00**	**0.00**	**832,452.00**	**100.00 %**
	Total Expense:	**832,452.00**	**0.00**	**0.00**	**0.00**	**0.00**	**832,452.00**	**100.00 %**
	Total Fund: 206 - Library Sales Tax:	**832,452.00**	**0.00**	**0.00**	**0.00**	**0.00**	**832,452.00**	**100.00 %**
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	118.46	0.00	118.46	1,235.63	51,969.91	97.46%
210-02-566	Sign & Paint Markings	9,000.00	1,855.74	0.00	1,981.12	0.00	7,018.88	77.99%
210-02-616	New Equipment	106,415.00	0.00	0.00	0.00	0.00	106,415.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-02-634	New Equipment (Minor)	3,000.00	0.00	0.00	0.00	225.69	2,774.31	92.48%
	Total Department: 02 - Street:	**271,739.00**	**1,974.20**	**0.00**	**2,099.58**	**1,461.32**	**268,178.10**	**98.69 %**
	Total Expense:	**271,739.00**	**1,974.20**	**0.00**	**2,099.58**	**1,461.32**	**268,178.10**	**98.69 %**
	Total Fund: 210 - Special Highway:	**271,739.00**	**1,974.20**	**0.00**	**2,099.58**	**1,461.32**	**268,178.10**	**98.69 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-398.75	0.00	-732.25	0.00	732.25	0.00%
216-00-301	Salaries-Sr Center	25,000.00	2,418.65	0.00	3,559.87	0.00	21,440.13	85.76%
216-00-403	Building Maintenance	2,000.00	0.00	0.00	275.45	0.00	1,724.55	86.23%
216-00-405	Insurance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
216-00-463	Contracted Labor	7,000.00	0.00	0.00	361.98	1,187.12	5,450.90	77.87%
216-00-509	Telephone Expense	3,500.00	292.18	0.00	595.04	0.00	2,904.96	83.00%
216-00-512	Miscellaneous Expense	9,000.00	566.43	0.00	623.93	160.00	8,216.07	91.29%
216-00-532	Food Expense	8,000.00	985.59	0.00	1,782.97	1,030.84	5,186.19	64.83%
216-00-591	Travel Expense	2,500.00	0.00	0.00	102.57	0.00	2,397.43	95.90%
216-00-616	New Equipment	5,951.00	799.99	0.00	799.99	118.97	5,032.04	84.56%
216-00-619	Activity Expense	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
	Total Department: 00 - Undesignated:	**67,951.00**	**4,664.09**	**0.00**	**7,369.55**	**2,496.93**	**58,084.52**	**85.48 %**
	Total Expense:	**67,951.00**	**4,664.09**	**0.00**	**7,369.55**	**2,496.93**	**58,084.52**	**85.48 %**
	Total Fund: 216 - Senior Center:	**67,951.00**	**4,664.09**	**0.00**	**7,369.55**	**2,496.93**	**58,084.52**	**85.48 %**
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	66,500.00	3,378.97	0.00	4,692.73	39,780.30	22,026.97	33.12%
	Total Department: 00 - Undesignated:	**66,500.00**	**3,378.97**	**0.00**	**4,692.73**	**39,780.30**	**22,026.97**	**33.12 %**
	Total Expense:	**66,500.00**	**3,378.97**	**0.00**	**4,692.73**	**39,780.30**	**22,026.97**	**33.12 %**
	Total Fund: 219 - Special Parks:	**66,500.00**	**3,378.97**	**0.00**	**4,692.73**	**39,780.30**	**22,026.97**	**33.12 %**
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	97,000.00	0.00	0.00	0.00	0.00	97,000.00	100.00%
220-00-338	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
220-00-339	Workman's Comp Insurance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-340	Unemployment Insurance	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
220-00-403	Building Maintenance	6,200.00	112.11	0.00	224.22	0.00	5,975.78	96.38%
220-00-405	Insurance	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
220-00-508	Office Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
220-00-509	Telephone Expense	700.00	35.09	0.00	70.18	0.00	629.82	89.97%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-511	Utility Expense	20,000.00	213.18	0.00	213.18	227.34	19,559.48	97.80%
220-00-512	Miscellaneous Expense	3,000.00	0.00	0.00	45.00	0.00	2,955.00	98.50%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
220-00-528	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-554	Water Treatment	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
220-00-564	Educational Advancement	2,000.00	275.00	0.00	275.00	300.00	1,425.00	71.25%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
220-00-616	New Equipment	15,777.00	0.00	0.00	0.00	0.00	15,777.00	100.00%
	Total Department: 00 - Undesignated:	**192,777.00**	**635.38**	**0.00**	**827.58**	**527.34**	**191,422.08**	**99.30 %**
	Total Expense:	**192,777.00**	**635.38**	**0.00**	**827.58**	**527.34**	**191,422.08**	**99.30 %**
	Total Fund: 220 - Swimming Pool:	**192,777.00**	**635.38**	**0.00**	**827.58**	**527.34**	**191,422.08**	**99.30 %**
Fund: 222 - Transportation Impact								
Expense								
Department: 00 - Undesignated								
222-00-663	Completed Construction	3,229.00	0.00	0.00	0.00	4,650.00	-1,421.00	-44.01%
	Total Department: 00 - Undesignated:	**3,229.00**	**0.00**	**0.00**	**0.00**	**4,650.00**	**-1,421.00**	**-44.01 %**
	Total Expense:	**3,229.00**	**0.00**	**0.00**	**0.00**	**4,650.00**	**-1,421.00**	**-44.01 %**
	Total Fund: 222 - Transportation Impact:	**3,229.00**	**0.00**	**0.00**	**0.00**	**4,650.00**	**-1,421.00**	**-44.01 %**
Fund: 223 - Park Impact								
Expense								
Department: 00 - Undesignated								
223-00-663	Completed Construction	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	Total Department: 00 - Undesignated:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
	Total Expense:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
	Total Fund: 223 - Park Impact:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 05 - Park								
224-05-697	Equipment Replacement	0.00	0.00	2,927.00	0.00	0.00	0.00	0.00%
	Total Department: 05 - Park:	**0.00**	**0.00**	**2,927.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**2,927.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**0.00**	**2,927.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	0.00	0.00	0.00	159.28	0.00	-159.28	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
228-00-606	Capital Improvements	200,000.00	0.00	3,452.73	0.00	0.00	200,000.00	100.00%
	Total Department: 00 - Undesignated:	**200,000.00**	**0.00**	**3,452.73**	**159.28**	**0.00**	**199,840.72**	**99.92 %**
	Total Expense:	**200,000.00**	**0.00**	**3,452.73**	**159.28**	**0.00**	**199,840.72**	**99.92 %**
	Total Fund: 228 - Capital Improvements:	**200,000.00**	**0.00**	**3,452.73**	**159.28**	**0.00**	**199,840.72**	**99.92 %**
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	170,000.00	2,400.00	450.00	2,400.00	0.00	167,600.00	98.59%
234-00-588	Neighborhood Revitalization	0.00	0.00	0.00	97.79	0.00	-97.79	0.00%
	Total Department: 00 - Undesignated:	**170,000.00**	**2,400.00**	**450.00**	**2,497.79**	**0.00**	**167,502.21**	**98.53 %**
	Total Expense:	**170,000.00**	**2,400.00**	**450.00**	**2,497.79**	**0.00**	**167,502.21**	**98.53 %**
	Total Fund: 234 - Special Liability:	**170,000.00**	**2,400.00**	**450.00**	**2,497.79**	**0.00**	**167,502.21**	**98.53 %**
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	0.00	0.00	0.00	4.41	0.00	-4.41	0.00%
235-00-671	Industrial Development	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%
	Total Department: 00 - Undesignated:	**200,000.00**	**0.00**	**0.00**	**4.41**	**0.00**	**199,995.59**	**100.00 %**
	Total Expense:	**200,000.00**	**0.00**	**0.00**	**4.41**	**0.00**	**199,995.59**	**100.00 %**
	Total Fund: 235 - Industrial Development:	**200,000.00**	**0.00**	**0.00**	**4.41**	**0.00**	**199,995.59**	**100.00 %**
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	98,192.00	0.00	0.00	0.00	0.00	98,192.00	100.00%
	Total Department: 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 %**
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	256,059.00	13,980.00	0.00	244,980.00	11,079.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**256,059.00**	**13,980.00**	**0.00**	**244,980.00**	**11,079.00**	**0.00**	**0.00 %**
	Total Expense:	**256,059.00**	**13,980.00**	**0.00**	**244,980.00**	**11,079.00**	**0.00**	**0.00 %**
	Total Fund: 237 - Transient Guest Fund:	**256,059.00**	**13,980.00**	**0.00**	**244,980.00**	**11,079.00**	**0.00**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-406	Legal Services	0.00	915.00	0.00	915.00	0.00	-915.00	0.00%
300-00-511	Utilities	0.00	5.15	0.00	11.70	0.00	-11.70	0.00%
300-00-512	Miscellaneous Expense	0.00	377.60	0.00	548.60	0.00	-548.60	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**1,297.75**	**0.00**	**1,475.30**	**0.00**	**-1,475.30**	**0.00 %**
	Total Expense:	**0.00**	**1,297.75**	**0.00**	**1,475.30**	**0.00**	**-1,475.30**	**0.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**0.00**	**1,297.75**	**0.00**	**1,475.30**	**0.00**	**-1,475.30**	**0.00 %**
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,049,922.00	0.00	0.00	0.00	0.00	2,049,922.00	100.00%
408-00-543	Interest Coupons	646,753.00	0.00	0.00	170,114.31	0.00	476,638.69	73.70%
408-00-544	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
408-00-545	Cash Basis Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
408-00-588	Neighborhood Revitalization	0.00	0.00	0.00	220.97	0.00	-220.97	0.00%
	Total Department: 00 - Undesignated:	**2,746,700.00**	**0.00**	**0.00**	**170,335.28**	**0.00**	**2,576,364.72**	**93.80 %**
	Total Expense:	**2,746,700.00**	**0.00**	**0.00**	**170,335.28**	**0.00**	**2,576,364.72**	**93.80 %**
	Total Fund: 408 - Bond & Interest:	**2,746,700.00**	**0.00**	**0.00**	**170,335.28**	**0.00**	**2,576,364.72**	**93.80 %**
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	179,526.00	10,688.64	0.00	18,638.40	0.00	160,887.60	89.62%
511-09-332	Health Insurance	29,000.00	2,440.38	0.00	4,272.39	0.00	24,727.61	85.27%
511-09-337	KPER's	17,000.00	986.98	0.00	1,721.45	0.00	15,278.55	89.87%
511-09-338	Social Security	17,000.00	801.35	0.00	1,397.00	0.00	15,603.00	91.78%
511-09-340	Unemployment Insurance	518.00	9.96	0.00	17.34	0.00	500.66	96.65%
511-09-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-09-403	Building Maintenance	5,000.00	363.49	0.00	658.46	0.00	4,341.54	86.83%
511-09-404	Budget & Audit Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
511-09-405	Insurance	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
511-09-406	Legal Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
511-09-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	7,000.00	0.00	0.00	3,345.06	0.00	3,654.94	52.21%
511-09-508	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
511-09-509	Telephone Expense	3,000.00	207.11	13.25	361.06	0.00	2,638.94	87.96%
511-09-511	Utility Expense	12,000.00	1,023.53	0.00	1,023.53	1,133.08	9,843.39	82.03%
511-09-512	Miscellaneous Expense	6,000.00	37.50	0.00	67.50	0.00	5,932.50	98.88%
511-09-514	Vehicle Fuel & Oil	2,000.00	206.26	0.00	206.26	0.00	1,793.74	89.69%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-520	Postage	3,000.00	241.70	0.00	479.24	62.50	2,458.26	81.94%
511-09-526	License\Certific\Regulatory	500.00	0.00	0.00	58.85	0.00	441.15	88.23%
511-09-528	Uniforms	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-546	Utility Plant Addition	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
511-09-547	Plant Expense	35,000.00	0.00	0.00	326.15	0.00	34,673.85	99.07%
511-09-549	Utilities Purchased	3,570,000.00	0.00	231,300.91	0.00	236,521.86	3,333,478.14	93.37%
511-09-550	Generaton Commodities	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
511-09-552	Vehicle Maintenance & Repair	5,000.00	2.99	0.00	156.93	180.06	4,663.01	93.26%
511-09-553	Interest on Deposits	500.00	4.48	0.00	1,152.35	0.00	-652.35	-130.47%
511-09-560	Safety Program	2,500.00	218.68	0.00	218.68	0.00	2,281.32	91.25%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-574	Professional Membership	2,500.00	5.78	0.00	5.78	0.00	2,494.22	99.77%
511-09-591	Travel Expense	250.00	7.48	0.00	7.48	0.00	242.52	97.01%
511-09-616	New Equipment	520,000.00	0.00	0.00	0.00	0.00	520,000.00	100.00%
511-09-634	New Equipment (Minor)	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
511-09-637	Decommission Power Plant	0.00	1,120.00	0.00	1,965.00	13,100.00	-15,065.00	0.00%
	Total Department: 09 - Electric Production:	**4,590,744.00**	**18,366.31**	**231,314.16**	**36,078.91**	**250,997.50**	**4,303,667.59**	**93.75 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	505,212.00	35,092.12	0.00	61,958.05	0.00	443,253.95	87.74%
511-10-332	Health Insurance	127,000.00	9,386.38	0.00	16,432.20	0.00	110,567.80	87.06%
511-10-337	KPER's	47,000.00	3,295.18	0.00	5,817.91	0.00	41,182.09	87.62%
511-10-338	Social Security	38,609.00	2,593.77	0.00	4,578.12	0.00	34,030.88	88.14%
511-10-340	Unemployment Insurance	1,500.00	31.73	0.00	56.02	0.00	1,443.98	96.27%
511-10-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-10-403	Building Maintenance	5,000.00	361.40	0.00	462.95	0.00	4,537.05	90.74%
511-10-404	Budget & Audit Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
511-10-405	Insurance	27,000.00	0.00	0.00	0.00	0.00	27,000.00	100.00%
511-10-406	Legal Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
511-10-408	Engineering Services	10,000.00	0.00	0.00	0.00	1,700.00	8,300.00	83.00%
511-10-417	Office Machine Maintenance	5,000.00	0.00	0.00	3,248.33	0.00	1,751.67	35.03%
511-10-508	Office Supplies	1,000.00	0.00	0.00	0.00	35.80	964.20	96.42%
511-10-509	Telephone Expense	2,200.00	214.23	13.25	375.30	0.00	1,824.70	82.94%
511-10-511	Utility Expense	7,000.00	1,022.28	0.00	1,022.28	1,131.83	4,845.89	69.23%
511-10-512	Miscellaneous Expense	12,800.00	43.71	0.00	178.94	0.00	12,621.06	98.60%
511-10-514	Vehicle Fuel & Oil	12,000.00	1,673.82	0.00	1,673.82	0.00	10,326.18	86.05%
511-10-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-520	Postage	3,100.00	241.70	0.00	479.24	62.50	2,558.26	82.52%
511-10-526	License\Certific\Regulatory	6,000.00	42.77	36.43	1,084.32	0.00	4,915.68	81.93%
511-10-528	Uniforms	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-536	Computer Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
511-10-541	Bond Interest Expense	54,017.00	0.00	0.00	14,115.75	0.00	39,901.25	73.87%
511-10-542	Bond Principal Expense	330,983.00	0.00	0.00	0.00	0.00	330,983.00	100.00%
511-10-546	Utility Distribution Addition	150,000.00	5,868.42	4,400.39	6,544.62	18,353.86	125,101.52	83.40%
511-10-548	Line Expense	70,000.00	1,313.25	372.14	2,657.82	5,744.11	61,598.07	88.00%
511-10-552	Vehicle Maintenance & Repair	15,000.00	1,632.98	0.00	1,862.51	1,617.44	11,520.05	76.80%
511-10-560	Safety Program	8,500.00	1,791.15	163.72	1,791.15	0.00	6,708.85	78.93%
511-10-561	Street Light Materials	25,000.00	178.46	0.00	1,178.46	1,421.27	22,400.27	89.60%
511-10-564	Educational Advancement	1,000.00	500.00	0.00	1,000.00	0.00	0.00	0.00%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	1,800.00	5.78	0.00	5.78	0.00	1,794.22	99.68%
511-10-591	Travel Expense	800.00	7.48	0.00	7.48	161.25	631.27	78.91%
511-10-616	New Equipment	44,000.00	0.00	0.00	0.00	0.00	44,000.00	100.00%
511-10-618	Contingency	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	32.28	967.72	96.77%
511-10-900	Credit Card Finance Fees	11,000.00	1,091.04	0.00	1,091.04	0.00	9,908.96	90.08%
	Total Department: 10 - Electric Distribution:	**1,664,921.00**	**66,387.65**	**4,985.93**	**127,622.09**	**30,260.34**	**1,507,038.57**	**90.52 %**
	Total Expense:	**6,255,665.00**	**84,753.96**	**236,300.09**	**163,701.00**	**281,257.84**	**5,810,706.16**	**92.89 %**
	Total Fund: 511 - Electric:	**6,255,665.00**	**84,753.96**	**236,300.09**	**163,701.00**	**281,257.84**	**5,810,706.16**	**92.89 %**

Fund: 512 - Water

Expense

Department: 13 - Water

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-301	Salaries-Water	280,300.00	16,893.54	0.00	29,655.39	0.00	250,644.61	89.42%
512-13-332	Health Insurance	79,203.00	5,936.47	0.00	10,391.34	0.00	68,811.66	86.88%
512-13-337	KPER's	32,000.00	1,586.33	0.00	2,784.68	0.00	29,215.32	91.30%
512-13-338	Social Security	27,000.00	1,236.90	0.00	2,169.22	0.00	24,830.78	91.97%
512-13-340	Unemployment Insurance	1,000.00	15.14	0.00	26.55	0.00	973.45	97.35%
512-13-341	Worker's Compensation	299.00	0.00	0.00	0.00	0.00	299.00	100.00%
512-13-403	Building Maintenance	10,000.00	119.84	0.00	221.39	0.00	9,778.61	97.79%
512-13-404	Budget & Audit Services	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
512-13-405	Insurance	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00%
512-13-406	Legal Services	50,000.00	1,016.50	0.00	1,016.50	0.00	48,983.50	97.97%
512-13-408	Engineering Services	10,000.00	0.00	7,759.33	0.00	0.00	10,000.00	100.00%
512-13-417	Office Machine Maintenance	8,000.00	0.00	0.00	3,383.20	0.00	4,616.80	57.71%
512-13-508	Office Supplies	1,500.00	13.17	0.00	13.17	35.79	1,451.04	96.74%
512-13-509	Telephone Expense	6,000.00	444.08	27.30	1,168.70	0.00	4,831.30	80.52%
512-13-511	Utility Expense	90,000.00	7,785.15	0.00	11,793.27	4,161.61	74,045.12	82.27%
512-13-512	Miscellaneous Expense	5,000.00	80.00	0.00	155.23	0.00	4,844.77	96.90%
512-13-514	Vehicle Fuel & Oil	8,000.00	747.67	0.00	747.67	0.00	7,252.33	90.65%
512-13-515	Forms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
512-13-520	Postage	6,000.00	483.20	0.00	958.04	125.00	4,916.96	81.95%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-526	License\Certific\Regulatory	10,000.00	157.77	37.54	334.32	60.00	9,605.68	96.06%
512-13-528	Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
512-13-536	Computer Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
512-13-541	Bond Interest Expense	3,816.00	0.00	0.00	0.00	0.00	3,816.00	100.00%
512-13-542	Bond Principal Expense	51,223.00	0.00	0.00	0.00	0.00	51,223.00	100.00%
512-13-546	Utility Plant Addition	20,000.00	5,868.42	0.00	6,544.61	0.00	13,455.39	67.28%
512-13-547	Plant Expense	65,000.00	1,014.89	0.00	1,014.89	7.98	63,977.13	98.43%
512-13-548	Line Expense	50,000.00	1,606.69	80.00	1,771.69	1,780.71	46,447.60	92.90%
512-13-549	Utilities Purchased	360,000.00	23,027.49	21,922.70	23,027.49	0.00	336,972.51	93.60%
512-13-552	Vehicle Maintenance & Repair	8,000.00	408.66	0.00	698.95	130.27	7,170.78	89.63%
512-13-553	Interest on Deposits	300.00	1.97	0.00	430.31	0.00	-130.31	-43.44%
512-13-554	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
512-13-555	Clean Drinking Water Fee	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
512-13-560	Safety Program	4,000.00	1,283.82	0.00	1,283.82	0.00	2,716.18	67.90%
512-13-564	Educational Advancement	1,500.00	0.00	0.00	0.00	440.00	1,060.00	70.67%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,000.00	811.88	0.00	811.88	0.00	188.12	18.81%
512-13-591	Travel Expense	500.00	7.48	0.00	7.48	0.00	492.52	98.50%
512-13-616	New Equipment	340,000.00	0.00	0.00	0.00	0.00	340,000.00	100.00%
512-13-634	New Equipment (Minor)	1,000.00	169.48	0.00	169.48	13.06	817.46	81.75%
	Total Department: 13 - Water:	**1,577,341.00**	**70,716.54**	**29,826.87**	**100,579.27**	**6,754.42**	**1,470,007.31**	**93.20 %**
	Total Expense:	**1,577,341.00**	**70,716.54**	**29,826.87**	**100,579.27**	**6,754.42**	**1,470,007.31**	**93.20 %**
	Total Fund: 512 - Water:	**1,577,341.00**	**70,716.54**	**29,826.87**	**100,579.27**	**6,754.42**	**1,470,007.31**	**93.20 %**

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-301	Salaries-WWTR Trmt Plant	237,430.00	14,728.66	0.00	25,721.35	0.00	211,708.65	89.17%
513-11-332	Health Insurance	65,778.00	5,382.49	0.00	9,421.93	0.00	56,356.07	85.68%
513-11-337	KPER's	27,000.00	1,382.98	0.00	2,415.16	0.00	24,584.84	91.05%
513-11-338	Social Security	21,000.00	1,077.54	0.00	1,879.57	0.00	19,120.43	91.05%
513-11-340	Unemployment Insurance	800.00	13.13	0.00	22.86	0.00	777.14	97.14%
513-11-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-11-403	Building Maintenance	5,000.00	346.28	0.00	616.56	0.00	4,383.44	87.67%
513-11-404	Budget & Audit Services	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
513-11-405	Insurance	21,000.00	0.00	0.00	0.00	0.00	21,000.00	100.00%
513-11-406	Legal Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-11-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-11-417	Office Machine Maintenance	7,500.00	0.00	0.00	3,199.95	0.00	4,300.05	57.33%
513-11-508	Office Supplies	2,000.00	0.00	0.00	32.99	0.00	1,967.01	98.35%
513-11-509	Telephone Expense	5,000.00	270.96	26.50	474.91	0.00	4,525.09	90.50%
513-11-511	Utility Expense	165,000.00	13,960.94	0.00	13,960.94	16,193.09	134,845.97	81.72%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-512	Miscellaneous Expense	3,000.00	37.50	0.00	106.05	0.00	2,893.95	96.47%
513-11-514	Vehicle Fuel & Oil	5,500.00	417.96	0.00	417.96	0.00	5,082.04	92.40%
513-11-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-11-520	Postage	3,000.00	241.70	0.00	479.24	62.50	2,458.26	81.94%
513-11-526	License\Certific\Regulatory	16,000.00	1,646.80	0.00	2,411.75	138.00	13,450.25	84.06%
513-11-528	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-11-534	Sewer Plant Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-536	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
513-11-547	Plant Expense	170,000.00	10,601.34	0.00	10,601.34	3,098.01	156,300.65	91.94%
513-11-552	Vehicle Maintenance & Repair	5,000.00	86.46	0.00	95.81	33.55	4,870.64	97.41%
513-11-560	Safety Program	1,700.00	328.02	0.00	328.02	0.00	1,371.98	80.70%
513-11-564	Educational Advancement	1,000.00	0.00	0.00	0.00	1,236.00	-236.00	-23.60%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-574	Professional Membership	500.00	5.78	0.00	5.78	0.00	494.22	98.84%
513-11-591	Travel Expense	200.00	7.48	0.00	7.48	0.00	192.52	96.26%
513-11-616	New Equipment	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
513-11-634	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
	Total Department: 11 - Wastewater Trmt Plant:	**822,858.00**	**50,536.02**	**26.50**	**72,199.65**	**20,761.15**	**729,897.20**	**88.70 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	143,185.00	10,184.12	0.00	17,843.91	0.00	125,341.09	87.54%
513-12-332	Health Insurance	36,558.00	3,521.58	0.00	6,164.62	0.00	30,393.38	83.14%
513-12-337	KPER's	12,460.00	956.21	0.00	1,675.43	0.00	10,784.57	86.55%
513-12-338	Social Security	9,644.00	751.15	0.00	1,315.05	0.00	8,328.95	86.36%
513-12-340	Unemployment Insurance	288.00	9.15	0.00	16.04	0.00	271.96	94.43%
513-12-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-12-403	Building Maintenance	5,000.00	270.27	0.00	540.54	0.00	4,459.46	89.19%
513-12-404	Budget & Audit Services	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
513-12-405	Insurance	21,500.00	0.00	0.00	0.00	0.00	21,500.00	100.00%
513-12-406	Legal Services	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
513-12-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-12-417	Office Machine Maintenance	5,000.00	0.00	0.00	3,199.95	0.00	1,800.05	36.00%
513-12-508	Office Supplies	1,000.00	13.17	0.00	13.17	0.00	986.83	98.68%
513-12-509	Telephone Expense	5,000.00	270.91	0.00	474.89	0.00	4,525.11	90.50%
513-12-511	Utility Expense	10,000.00	914.17	0.00	914.17	1,008.64	8,077.19	80.77%
513-12-512	Miscellaneous Expense	3,000.00	37.50	0.00	67.50	0.00	2,932.50	97.75%
513-12-514	Vehicle Fuel & Oil	5,000.00	417.95	0.00	417.95	0.00	4,582.05	91.64%
513-12-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-520	Postage	3,000.00	241.70	0.00	479.24	62.50	2,458.26	81.94%
513-12-526	License\Certific\Regulatory	2,000.00	44.06	36.43	44.06	0.00	1,955.94	97.80%
513-12-528	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-536	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-541	Bond Interest Expense	79,106.00	0.00	0.00	16,007.44	0.00	63,098.56	79.76%
513-12-542	Bond Principal Expense	551,846.00	0.00	0.00	0.00	0.00	551,846.00	100.00%
513-12-546	Utility Distribution Addition	0.00	5,868.40	0.00	6,544.59	0.00	-6,544.59	0.00%
513-12-548	Line Expense	50,000.00	95.00	0.00	95.00	0.00	49,905.00	99.81%
513-12-552	Vehicle Maintenance & Repair	6,000.00	99.03	0.00	108.38	33.55	5,858.07	97.63%
513-12-560	Safety Program	2,000.00	328.02	0.00	328.02	0.00	1,671.98	83.60%
513-12-564	Educational Advancement	1,000.00	0.00	0.00	0.00	1,236.00	-236.00	-23.60%
513-12-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-574	Professional Membership	500.00	5.78	0.00	5.78	0.00	494.22	98.84%
513-12-591	Travel Expense	100.00	7.48	0.00	7.48	0.00	92.52	92.52%
513-12-616	New Equipment	145,000.00	0.00	0.00	0.00	0.00	145,000.00	100.00%
513-12-618	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
513-12-634	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
	Total Department: 12 - Wastewater Collection:	**1,147,687.00**	**24,035.65**	**36.43**	**56,263.21**	**2,340.69**	**1,089,083.10**	**94.89 %**
	Total Expense:	**1,970,545.00**	**74,571.67**	**62.93**	**128,462.86**	**23,101.84**	**1,818,980.30**	**92.31 %**
	Total Fund: 513 - Wastewater:	**1,970,545.00**	**74,571.67**	**62.93**	**128,462.86**	**23,101.84**	**1,818,980.30**	**92.31 %**
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-663	Completed Construction	95,620.00	0.00	3,672.00	0.00	0.00	95,620.00	100.00%
	Total Department: 00 - Undesignated:	**95,620.00**	**0.00**	**3,672.00**	**0.00**	**0.00**	**95,620.00**	**100.00 %**
	Total Expense:	**95,620.00**	**0.00**	**3,672.00**	**0.00**	**0.00**	**95,620.00**	**100.00 %**
	Total Fund: 518 - Storm Sewer:	**95,620.00**	**0.00**	**3,672.00**	**0.00**	**0.00**	**95,620.00**	**100.00 %**
Fund: 722 - Villa Maria Sr Housing								
Expense								
Department: 00 - Undesignated								
722-00-512	Miscellaneous Expense	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**181,142.01**	**0.00**	**-181,142.01**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**181,142.01**	**0.00**	**-181,142.01**	**0.00 %**
	Total Fund: 722 - Villa Maria Sr Housing:	**0.00**	**0.00**	**0.00**	**181,142.01**	**0.00**	**-181,142.01**	**0.00 %**
Fund: 723 - Nottingham Estates Water								
Expense								
Department: 00 - Undesignated								
723-00-408	Engineering Services	0.00	0.00	11,680.00	0.00	0.00	0.00	0.00%
723-00-663	Completed Construction	0.00	0.00	85,986.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**97,666.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**97,666.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 723 - Nottingham Estates Water:	**0.00**	**0.00**	**97,666.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 724 - Emerald Valley Phase 1 Water								
Expense								
Department: 00 - Undesignated								
724-00-408	Engineering Services	0.00	0.00	18,432.50	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**18,432.50**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**18,432.50**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 724 - Emerald Valley Phase 1 Water:	**0.00**	**0.00**	**18,432.50**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 725 - Nottingham Estates Sewer								
Expense								
Department: 00 - Undesignated								
725-00-663	Completed Construction	0.00	0.00	12,775.05	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**12,775.05**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**12,775.05**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 725 - Nottingham Estates Sewer:	**0.00**	**0.00**	**12,775.05**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 727 - Emerald Valley Phase 1 Sewer								
Expense								
Department: 00 - Undesignated								
727-00-663	Completed Construction	0.00	0.00	0.00	0.00	963.60	-963.60	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**0.00**	**963.60**	**-963.60**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**963.60**	**-963.60**	**0.00 %**
	Total Fund: 727 - Emerald Valley Phase 1 Sewer:	**0.00**	**0.00**	**0.00**	**0.00**	**963.60**	**-963.60**	**0.00 %**
Fund: 729 - Emerald Valle Phase 1 Pond								
Expense								
Department: 00 - Undesignated								
729-00-408	Engineering Services	0.00	2,838.19	0.00	2,838.19	0.00	-2,838.19	0.00%
729-00-663	Completed Construction	0.00	0.00	109,414.07	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**2,838.19**	**109,414.07**	**2,838.19**	**0.00**	**-2,838.19**	**0.00 %**
	Total Expense:	**0.00**	**2,838.19**	**109,414.07**	**2,838.19**	**0.00**	**-2,838.19**	**0.00 %**
	Total Fund: 729 - Emerald Valle Phase 1 Pond:	**0.00**	**2,838.19**	**109,414.07**	**2,838.19**	**0.00**	**-2,838.19**	**0.00 %**
Fund: 730 - Gilbert Addition								
Expense								
Department: 00 - Undesignated								
730-00-408	Engineering Services	0.00	0.00	3,007.50	0.00	0.00	0.00	0.00%
730-00-663	Completed Construction	0.00	0.00	0.00	0.00	29,299.00	-29,299.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**3,007.50**	**0.00**	**29,299.00**	**-29,299.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**3,007.50**	**0.00**	**29,299.00**	**-29,299.00**	**0.00 %**
	Total Fund: 730 - Gilbert Addition:	**0.00**	**0.00**	**3,007.50**	**0.00**	**29,299.00**	**-29,299.00**	**0.00 %**

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - New Police Building									
Expense									
Department: 00 - Undesignated									
750-00-801	Purchase of Property		0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00%
		Total Department: 00 - Undesignated:	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**-5,000.00**	**0.00 %**
		Total Expense:	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**-5,000.00**	**0.00 %**
		Total Fund: 750 - New Police Building:	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**-5,000.00**	**0.00 %**
		Report Total:	**24,886,152.00**	**725,646.64**	**536,163.77**	**2,203,329.15**	**542,902.28**	**22,139,920.57**	**88.96 %**

Group Summary

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
00 - Undesignated		0.00	0.00	0.00	1,814.29	0.00	-1,814.29	0.00 %
01 - Administration		3,130,644.00	35,474.51	1,040.00	93,881.84	35,722.50	3,001,039.66	95.86 %
02 - Street		1,003,263.00	66,612.64	332.50	111,402.55	75,028.81	816,831.64	81.42 %
03 - Fire		466,935.00	29,350.90	0.00	51,809.28	14,482.08	400,643.64	85.80 %
04 - Police		1,784,274.00	138,257.22	1,686.42	290,198.55	5,642.13	1,488,433.32	83.42 %
07 - Municipal Court		179,830.00	11,581.40	7,817.71	21,472.74	50.00	158,307.26	88.03 %
08 - Planning Commission		0.00	-300.00	0.00	0.00	0.00	0.00	0.00 %
14 - Bindweed		1,000.00	46.20	0.00	46.20	0.00	953.80	95.38 %
17 - Ambulance Station #2		0.00	-335.23	72.50	77.44	0.00	-77.44	0.00 %
18 - Ambulance Station #1		1,977,376.00	122,939.37	72.50	225,309.82	10,605.17	1,741,461.01	88.07 %
19 - Inspection		131,460.00	12,611.52	7,155.40	19,289.82	0.00	112,170.18	85.33 %
	Total Expense:	**8,674,782.00**	**416,238.53**	**18,177.03**	**815,302.53**	**141,530.69**	**7,717,948.78**	**88.97 %**
	Total Fund: 101 - General:	**8,674,782.00**	**416,238.53**	**18,177.03**	**815,302.53**	**141,530.69**	**7,717,948.78**	**88.97 %**
Fund: 204 - Employee Benefit								
Expense								
00 - Undesignated		247,380.00	4,015.51	0.00	102,693.46	0.00	144,686.54	58.49 %
01 - Administration		203,520.00	10,735.29	0.00	18,624.10	0.00	184,895.90	90.85 %
02 - Street		299,100.00	22,550.92	0.00	39,433.92	0.00	259,666.08	86.82 %
03 - Fire		0.00	0.00	0.00	-1,348.50	0.00	1,348.50	0.00 %
04 - Police		0.00	0.00	0.00	-8,889.18	0.00	8,889.18	0.00 %
07 - Municipal Court		0.00	2,791.27	0.00	4,877.67	0.00	-4,877.67	0.00 %
18 - Ambulance Station #1		0.00	0.00	0.00	-9,278.61	0.00	9,278.61	0.00 %
19 - Inspection		0.00	3,104.37	0.00	5,409.13	0.00	-5,409.13	0.00 %
	Total Expense:	**750,000.00**	**43,197.36**	**0.00**	**151,521.99**	**0.00**	**598,478.01**	**79.80 %**
	Total Fund: 204 - Employee Benefit:	**750,000.00**	**43,197.36**	**0.00**	**151,521.99**	**0.00**	**598,478.01**	**79.80 %**
Fund: 205 - Library								
Expense								
00 - Undesignated		455,600.00	0.00	0.00	220,339.80	0.00	235,260.20	51.64 %
	Total Expense:	**455,600.00**	**0.00**	**0.00**	**220,339.80**	**0.00**	**235,260.20**	**51.64 %**
	Total Fund: 205 - Library:	**455,600.00**	**0.00**	**0.00**	**220,339.80**	**0.00**	**235,260.20**	**51.64 %**
Fund: 206 - Library Sales Tax								
Expense								
00 - Undesignated		832,452.00	0.00	0.00	0.00	0.00	832,452.00	100.00 %
	Total Expense:	**832,452.00**	**0.00**	**0.00**	**0.00**	**0.00**	**832,452.00**	**100.00 %**
	Total Fund: 206 - Library Sales Tax:	**832,452.00**	**0.00**	**0.00**	**0.00**	**0.00**	**832,452.00**	**100.00 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Highway								
Expense								
02 - Street		271,739.00	1,974.20	0.00	2,099.58	1,461.32	268,178.10	98.69 %
	Total Expense:	**271,739.00**	**1,974.20**	**0.00**	**2,099.58**	**1,461.32**	**268,178.10**	**98.69 %**
	Total Fund: 210 - Special Highway:	**271,739.00**	**1,974.20**	**0.00**	**2,099.58**	**1,461.32**	**268,178.10**	**98.69 %**
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		67,951.00	4,664.09	0.00	7,369.55	2,496.93	58,084.52	85.48 %
	Total Expense:	**67,951.00**	**4,664.09**	**0.00**	**7,369.55**	**2,496.93**	**58,084.52**	**85.48 %**
	Total Fund: 216 - Senior Center:	**67,951.00**	**4,664.09**	**0.00**	**7,369.55**	**2,496.93**	**58,084.52**	**85.48 %**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		66,500.00	3,378.97	0.00	4,692.73	39,780.30	22,026.97	33.12 %
	Total Expense:	**66,500.00**	**3,378.97**	**0.00**	**4,692.73**	**39,780.30**	**22,026.97**	**33.12 %**
	Total Fund: 219 - Special Parks:	**66,500.00**	**3,378.97**	**0.00**	**4,692.73**	**39,780.30**	**22,026.97**	**33.12 %**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		192,777.00	635.38	0.00	827.58	527.34	191,422.08	99.30 %
	Total Expense:	**192,777.00**	**635.38**	**0.00**	**827.58**	**527.34**	**191,422.08**	**99.30 %**
	Total Fund: 220 - Swimming Pool:	**192,777.00**	**635.38**	**0.00**	**827.58**	**527.34**	**191,422.08**	**99.30 %**
Fund: 222 - Transportation Impact								
Expense								
00 - Undesignated		3,229.00	0.00	0.00	0.00	4,650.00	-1,421.00	-44.01 %
	Total Expense:	**3,229.00**	**0.00**	**0.00**	**0.00**	**4,650.00**	**-1,421.00**	**-44.01 %**
	Total Fund: 222 - Transportation Impact:	**3,229.00**	**0.00**	**0.00**	**0.00**	**4,650.00**	**-1,421.00**	**-44.01 %**
Fund: 223 - Park Impact								
Expense								
00 - Undesignated		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
	Total Expense:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
	Total Fund: 223 - Park Impact:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Fund: 224 - Municipal Equipment Reserve								
Expense								
05 - Park		0.00	0.00	2,927.00	0.00	0.00	0.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**2,927.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**0.00**	**2,927.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 228 - Capital Improvements								
Expense								
00 - Undesignated		200,000.00	0.00	3,452.73	159.28	0.00	199,840.72	99.92 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**200,000.00**	**0.00**	**3,452.73**	**159.28**	**0.00**	**199,840.72**	**99.92 %**
	Total Fund: 228 - Capital Improvements:	**200,000.00**	**0.00**	**3,452.73**	**159.28**	**0.00**	**199,840.72**	**99.92 %**
Fund: 234 - Special Liability								
Expense								
00 - Undesignated		170,000.00	2,400.00	450.00	2,497.79	0.00	167,502.21	98.53 %
	Total Expense:	**170,000.00**	**2,400.00**	**450.00**	**2,497.79**	**0.00**	**167,502.21**	**98.53 %**
	Total Fund: 234 - Special Liability:	**170,000.00**	**2,400.00**	**450.00**	**2,497.79**	**0.00**	**167,502.21**	**98.53 %**
Fund: 235 - Industrial Development								
Expense								
00 - Undesignated		200,000.00	0.00	0.00	4.41	0.00	199,995.59	100.00 %
	Total Expense:	**200,000.00**	**0.00**	**0.00**	**4.41**	**0.00**	**199,995.59**	**100.00 %**
	Total Fund: 235 - Industrial Development:	**200,000.00**	**0.00**	**0.00**	**4.41**	**0.00**	**199,995.59**	**100.00 %**
Fund: 236 - Special Alcohol Fund								
Expense								
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 %**
Fund: 237 - Transient Guest Fund								
Expense								
00 - Undesignated		256,059.00	13,980.00	0.00	244,980.00	11,079.00	0.00	0.00 %
	Total Expense:	**256,059.00**	**13,980.00**	**0.00**	**244,980.00**	**11,079.00**	**0.00**	**0.00 %**
	Total Fund: 237 - Transient Guest Fund:	**256,059.00**	**13,980.00**	**0.00**	**244,980.00**	**11,079.00**	**0.00**	**0.00 %**
Fund: 300 - Mulvane Land Bank								
Expense								
00 - Undesignated		0.00	1,297.75	0.00	1,475.30	0.00	-1,475.30	0.00 %
	Total Expense:	**0.00**	**1,297.75**	**0.00**	**1,475.30**	**0.00**	**-1,475.30**	**0.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**0.00**	**1,297.75**	**0.00**	**1,475.30**	**0.00**	**-1,475.30**	**0.00 %**
Fund: 408 - Bond & Interest								
Expense								
00 - Undesignated		2,746,700.00	0.00	0.00	170,335.28	0.00	2,576,364.72	93.80 %
	Total Expense:	**2,746,700.00**	**0.00**	**0.00**	**170,335.28**	**0.00**	**2,576,364.72**	**93.80 %**
	Total Fund: 408 - Bond & Interest:	**2,746,700.00**	**0.00**	**0.00**	**170,335.28**	**0.00**	**2,576,364.72**	**93.80 %**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,590,744.00	18,366.31	231,314.16	36,078.91	250,997.50	4,303,667.59	93.75 %
10 - Electric Distribution		1,664,921.00	66,387.65	4,985.93	127,622.09	30,260.34	1,507,038.57	90.52 %
	Total Expense:	**6,255,665.00**	**84,753.96**	**236,300.09**	**163,701.00**	**281,257.84**	**5,810,706.16**	**92.89 %**
	Total Fund: 511 - Electric:	**6,255,665.00**	**84,753.96**	**236,300.09**	**163,701.00**	**281,257.84**	**5,810,706.16**	**92.89 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water								
Expense								
13 - Water		1,577,341.00	70,716.54	29,826.87	100,579.27	6,754.42	1,470,007.31	93.20 %
	Total Expense:	**1,577,341.00**	**70,716.54**	**29,826.87**	**100,579.27**	**6,754.42**	**1,470,007.31**	**93.20 %**
	Total Fund: 512 - Water:	**1,577,341.00**	**70,716.54**	**29,826.87**	**100,579.27**	**6,754.42**	**1,470,007.31**	**93.20 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		822,858.00	50,536.02	26.50	72,199.65	20,761.15	729,897.20	88.70 %
12 - Wastewater Collection		1,147,687.00	24,035.65	36.43	56,263.21	2,340.69	1,089,083.10	94.89 %
	Total Expense:	**1,970,545.00**	**74,571.67**	**62.93**	**128,462.86**	**23,101.84**	**1,818,980.30**	**92.31 %**
	Total Fund: 513 - Wastewater:	**1,970,545.00**	**74,571.67**	**62.93**	**128,462.86**	**23,101.84**	**1,818,980.30**	**92.31 %**
Fund: 518 - Storm Sewer								
Expense								
00 - Undesignated		95,620.00	0.00	3,672.00	0.00	0.00	95,620.00	100.00 %
	Total Expense:	**95,620.00**	**0.00**	**3,672.00**	**0.00**	**0.00**	**95,620.00**	**100.00 %**
	Total Fund: 518 - Storm Sewer:	**95,620.00**	**0.00**	**3,672.00**	**0.00**	**0.00**	**95,620.00**	**100.00 %**
Fund: 722 - Villa Maria Sr Housing								
Expense								
00 - Undesignated		0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
	Total Expense:	**0.00**	**0.00**	**0.00**	**181,142.01**	**0.00**	**-181,142.01**	**0.00 %**
	Total Fund: 722 - Villa Maria Sr Housing:	**0.00**	**0.00**	**0.00**	**181,142.01**	**0.00**	**-181,142.01**	**0.00 %**
Fund: 723 - Nottingham Estates Water								
Expense								
00 - Undesignated		0.00	0.00	97,666.00	0.00	0.00	0.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**97,666.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 723 - Nottingham Estates Water:	**0.00**	**0.00**	**97,666.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 724 - Emerald Valley Phase 1 Water								
Expense								
00 - Undesignated		0.00	0.00	18,432.50	0.00	0.00	0.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**18,432.50**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 724 - Emerald Valley Phase 1 Water:	**0.00**	**0.00**	**18,432.50**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 725 - Nottingham Estates Sewer								
Expense								
00 - Undesignated		0.00	0.00	12,775.05	0.00	0.00	0.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**12,775.05**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 725 - Nottingham Estates Sewer:	**0.00**	**0.00**	**12,775.05**	**0.00**	**0.00**	**0.00**	**0.00 %**

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 727 - Emerald Valley Phase 1 Sewer							
Expense							
00 - Undesignated	0.00	0.00	0.00	0.00	963.60	-963.60	0.00 %
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**963.60**	**-963.60**	**0.00 %**
Total Fund: 727 - Emerald Valley Phase 1 Sewer:	**0.00**	**0.00**	**0.00**	**0.00**	**963.60**	**-963.60**	**0.00 %**
Fund: 729 - Emerald Valle Phase 1 Pond							
Expense							
00 - Undesignated	0.00	2,838.19	109,414.07	2,838.19	0.00	-2,838.19	0.00 %
Total Expense:	**0.00**	**2,838.19**	**109,414.07**	**2,838.19**	**0.00**	**-2,838.19**	**0.00 %**
Total Fund: 729 - Emerald Valle Phase 1 Pond:	**0.00**	**2,838.19**	**109,414.07**	**2,838.19**	**0.00**	**-2,838.19**	**0.00 %**
Fund: 730 - Gilbert Addition							
Expense							
00 - Undesignated	0.00	0.00	3,007.50	0.00	29,299.00	-29,299.00	0.00 %
Total Expense:	**0.00**	**0.00**	**3,007.50**	**0.00**	**29,299.00**	**-29,299.00**	**0.00 %**
Total Fund: 730 - Gilbert Addition:	**0.00**	**0.00**	**3,007.50**	**0.00**	**29,299.00**	**-29,299.00**	**0.00 %**
Fund: 750 - New Police Building							
Expense							
00 - Undesignated	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
Total Expense:	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**-5,000.00**	**0.00 %**
Total Fund: 750 - New Police Building:	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**-5,000.00**	**0.00 %**
Report Total:	**24,886,152.00**	**725,646.64**	**536,163.77**	**2,203,329.15**	**542,902.28**	**22,139,920.57**	**88.96 %**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	8,674,782.00	416,238.53	18,177.03	815,302.53	141,530.69	7,717,948.78	88.97 %
204 - Employee Benefit	750,000.00	43,197.36	0.00	151,521.99	0.00	598,478.01	79.80 %
205 - Library	455,600.00	0.00	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	1,974.20	0.00	2,099.58	1,461.32	268,178.10	98.69 %
216 - Senior Center	67,951.00	4,664.09	0.00	7,369.55	2,496.93	58,084.52	85.48 %
219 - Special Parks	66,500.00	3,378.97	0.00	4,692.73	39,780.30	22,026.97	33.12 %
220 - Swimming Pool	192,777.00	635.38	0.00	827.58	527.34	191,422.08	99.30 %
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 %
224 - Municipal Equipment Reserv	0.00	0.00	2,927.00	0.00	0.00	0.00	0.00 %
228 - Capital Improvements	200,000.00	0.00	3,452.73	159.28	0.00	199,840.72	99.92 %
234 - Special Liability	170,000.00	2,400.00	450.00	2,497.79	0.00	167,502.21	98.53 %
235 - Industrial Development	200,000.00	0.00	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	13,980.00	0.00	244,980.00	11,079.00	0.00	0.00 %
300 - Mulvane Land Bank	0.00	1,297.75	0.00	1,475.30	0.00	-1,475.30	0.00 %
408 - Bond & Interest	2,746,700.00	0.00	0.00	170,335.28	0.00	2,576,364.72	93.80 %
511 - Electric	6,255,665.00	84,753.96	236,300.09	163,701.00	281,257.84	5,810,706.16	92.89 %
512 - Water	1,577,341.00	70,716.54	29,826.87	100,579.27	6,754.42	1,470,007.31	93.20 %
513 - Wastewater	1,970,545.00	74,571.67	62.93	128,462.86	23,101.84	1,818,980.30	92.31 %
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	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
723 - Nottingham Estates Water	0.00	0.00	97,666.00	0.00	0.00	0.00	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	0.00	18,432.50	0.00	0.00	0.00	0.00 %
725 - Nottingham Estates Sewer	0.00	0.00	12,775.05	0.00	0.00	0.00	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	0.00	0.00	0.00	963.60	-963.60	0.00 %
729 - Emerald Valle Phase 1 Pond	0.00	2,838.19	109,414.07	2,838.19	0.00	-2,838.19	0.00 %
730 - Gilbert Addition	0.00	0.00	3,007.50	0.00	29,299.00	-29,299.00	0.00 %
750 - New Police Building	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
Report Total:	**24,886,152.00**	**725,646.64**	**536,163.77**	**2,203,329.15**	**542,902.28**	**22,139,920.57**	**88.96 %**