Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2018 Period Ending: 03/31/2018

		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	43,228.27	0.00	93,610.14	0.00	292,139.86	75.73%
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	2,631.10	1,040.00	4,118.20	52.00	16,829.80	80.14%
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	787.30	0.00	2,039.94	0.00	7,398.06	78.39%
101-01-460	Contract Services	20,000.00	3,070.76	0.00	7,014.16	0.00	12,985.84	64.93%
101-01-508	Office Supplies	7,000.00	586.58	0.00	1,686.03	0.00	5,313.97	75.91%
101-01-509	Telephone Expense	9,500.00	1,159.29	0.00	3,200.94	0.00	6,299.06	66.31%
101-01-510	Legal Printing	2,500.00	0.00	0.00	458.80	0.00	2,041.20	81.65%
101-01-511	Utility Expense	11,500.00	1,438.25	0.00	2,210.76	0.00	9,289.24	80.78%
101-01-512	Miscellaneous Expense	8,500.00	225.84	0.00	790.77	0.00	7,709.23	90.70%
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	41.32	0.00	153.82	225.00	421.18	52.65%
101-01-564	Educational Advancement	2,500.00	257.50	0.00	582.50	0.00	1,917.50	76.70%
101-01-574	Professional Memberships	11,000.00	0.00	0.00	840.00	0.00	10,160.00	92.36%
101-01-589	Tree Board	4,500.00	0.00	0.00	125.00	1,714.19	2,660.81	59.13%
101-01-591	Travel Expense	800.00	26.71	0.00	26.71	0.00	773.29	96.66%
101-01-616	New Equipment	25,000.00	0.00	0.00	353.99	0.00	24,646.01	98.58%
101-01-618	Contingency	2,397,296.00	1,197.00	0.00	31,320.00	4,175.00	2,361,801.00	98.52%
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**	**54,649.92**	**1,040.00**	**148,531.76**	**6,166.19**	**2,975,946.05**	**95.06 %**
Department: 02 - Street								
101-02-301	Salaries-Street	656,763.00	70,285.20	0.00	151,664.89	0.00	505,098.11	76.91%
101-02-403	Building Maintenance	15,000.00	2,972.04	332.50	4,474.26	544.97	9,980.77	66.54%
101-02-405	Insurance	25,000.00	382.00	0.00	382.00	0.00	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	823.46	0.00	4,130.38	0.00	869.62	17.39%
101-02-425	Sanitation	8,000.00	552.33	0.00	1,766.34	0.00	6,233.66	77.92%
101-02-508	Office Supplies	1,000.00	83.51	0.00	113.48	206.67	679.85	67.99%
101-02-509	Telephone Expense	5,000.00	315.59	0.00	946.23	0.00	4,053.77	81.08%
101-02-511	Utility Expense	30,000.00	9,402.53	0.00	16,478.26	0.00	13,521.74	45.07%
101-02-512	Miscellaneous Expense	32,000.00	4,553.84	0.00	5,621.65	429.46	25,948.89	81.09%
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	151.72	0.00	3,155.18	0.00	26,844.82	89.48%
101-02-522	Street Supplies	8,000.00	159.76	0.00	292.92	40.79	7,666.29	95.83%
101-02-523	Equipment Repair	28,000.00	1,017.42	0.00	3,364.05	324.70	24,311.25	86.83%
101-02-528	Uniforms	9,500.00	1,315.84	0.00	3,472.73	101.55	5,925.72	62.38%
101-02-530	Construction Material	5,000.00	1,328.69	0.00	1,772.12	0.00	3,227.88	64.56%
101-02-552	Vehicle Maintenance	22,000.00	151.15	0.00	869.62	19.52	21,110.86	95.96%
101-02-564	Educational Advancement	2,000.00	0.00	0.00	1,311.90	0.00	688.10	34.41%
101-02-591	Travel Expense	1,000.00	0.00	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	1,391.70	0.00	6,470.52	4.99	3,524.49	35.24%
	Total Department: 02 - Street:	**1,003,263.00**	**94,886.78**	**332.50**	**206,289.33**	**67,619.65**	**729,354.02**	**72.70 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	185,635.00	30,246.69	0.00	58,496.72	0.00	127,138.28	68.49%
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	19.05	0.00	5,777.92	0.00	24,222.08	80.74%
101-03-337	KPER's	14,000.00	0.00	0.00	2,523.38	0.00	11,476.62	81.98%
101-03-338	Social Security	13,000.00	0.00	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	0.00	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	170.95	0.00	340.35	959.06	2,400.59	64.88%
101-03-405	Insurance	7,000.00	459.00	0.00	459.00	0.00	6,541.00	93.44%
101-03-417	Office Machine Maintenance	1,500.00	1,277.39	0.00	2,281.50	0.00	-781.50	-52.10%
101-03-460	Contract Services	4,000.00	107.53	0.00	3,421.47	272.00	306.53	7.66%
101-03-508	Office Supplies	500.00	350.13	0.00	350.13	0.00	149.87	29.97%
101-03-509	Telephone Expense	2,000.00	232.68	0.00	697.76	0.00	1,302.24	65.11%
101-03-511	Utility Expense	7,000.00	1,293.19	0.00	2,682.06	0.00	4,317.94	61.68%
101-03-512	Miscellaneous Expense	10,300.00	3,340.41	0.00	4,370.31	410.26	5,519.43	53.59%
101-03-514	Vehicle Fuel & Oil	6,000.00	857.15	0.00	2,045.65	207.94	3,746.41	62.44%
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	501.50	0.00	813.00	0.00	-413.00	-103.25%
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	2,103.51	0.00	4,395.24	119.96	2,484.80	35.50%
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	0.00	0.00	1.96	0.00	-1.96	0.00%
101-03-595	Training Fee/Materials	300.00	240.00	0.00	240.00	0.00	60.00	20.00%
101-03-616	New Equipment	150,000.00	7,741.73	0.00	8,948.72	6,135.41	134,915.87	89.94%
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**	**48,940.91**	**0.00**	**100,750.19**	**8,104.63**	**358,080.18**	**76.69 %**
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-610.00	0.00	-610.00	0.00	610.00	0.00%
101-04-301	Salaries-Police	1,146,074.00	142,040.86	0.00	295,551.23	0.00	850,522.77	74.21%
101-04-332	Health Insurance	220,000.00	83.10	0.00	39,798.62	0.00	180,201.38	81.91%
101-04-337	KPER's	94,000.00	0.00	0.00	16,599.68	0.00	77,400.32	82.34%
101-04-338	Social Security	75,000.00	0.00	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	0.00	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	1,768.74	600.00	2,739.64	0.00	1,760.36	39.12%
101-04-405	Insurance	22,000.00	200.00	0.00	200.00	0.00	21,800.00	99.09%
101-04-417	Office Machine Maintenance	7,000.00	3,980.46	0.00	7,100.94	0.00	-100.94	-1.44%
101-04-460	Contract Services	16,500.00	793.55	0.00	3,513.49	639.50	12,347.01	74.83%
101-04-507	Jail Fees	30,000.00	2,672.62	0.00	5,477.54	0.00	24,522.46	81.74%
101-04-508	Office Supplies	4,500.00	0.00	0.00	1,639.67	611.36	2,248.97	49.98%
101-04-509	Telephone Expense	6,500.00	486.14	0.00	1,457.52	0.00	5,042.48	77.58%
101-04-511	Utility Expense	4,000.00	1,450.09	0.00	2,229.49	0.00	1,770.51	44.26%
101-04-512	Miscellaneous Expense	10,000.00	2,044.59	0.00	4,904.86	131.73	4,963.41	49.63%
101-04-514	Vehicle Fuel & Oil	20,000.00	0.00	0.00	7,487.66	69.94	12,442.40	62.21%
101-04-515	Forms	1,500.00	0.00	0.00	673.90	0.00	826.10	55.07%
101-04-520	Postage	0.00	100.00	0.00	100.00	0.00	-100.00	0.00%
101-04-523	Equipment Repair	8,000.00	0.00	0.00	825.00	391.48	6,783.52	84.79%
101-04-524	Radio Repair	300.00	70.80	0.00	99.35	0.00	200.65	66.88%
101-04-526	License & Certification	400.00	255.00	0.00	255.00	0.00	145.00	36.25%
101-04-527	Animal Control Expense	1,800.00	71.00	0.00	246.00	0.00	1,554.00	86.33%
101-04-528	Uniforms	6,000.00	326.96	39.15	1,410.46	0.00	4,589.54	76.49%
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	3,485.81	0.00	6,044.43	89.95	11,865.62	65.92%
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	19.70	0.00	675.40	0.00	1,124.60	62.48%
101-04-574	Professional Memberships	1,200.00	0.00	0.00	150.00	0.00	1,050.00	87.50%
101-04-591	Travel Expense	2,200.00	788.12	0.00	788.12	0.00	1,411.88	64.18%
101-04-595	Training Fee/Materials	2,800.00	580.00	0.00	580.00	0.00	2,220.00	79.29%
101-04-616	New Equipment	55,000.00	4,090.93	1,047.27	41,437.85	0.00	13,562.15	24.66%
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**	**164,698.47**	**1,686.42**	**454,897.02**	**1,933.96**	**1,327,443.02**	**74.40 %**

		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	9,729.60	0.00	21,049.60	0.00	65,220.40	75.60%
101-07-303	Attorney Fees	15,000.00	499.00	0.00	680.00	0.00	14,320.00	95.47%
101-07-461	Contracted Salaries	64,000.00	4,600.00	0.00	13,800.00	0.00	50,200.00	78.44%
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	418.48	84.00	1,040.22	0.00	3,759.78	78.33%
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	-150.00	150.00	0.00	0.00	2,300.00	100.00%
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**	**15,097.08**	**7,817.71**	**36,569.82**	**0.00**	**143,260.18**	**79.66 %**
Department: 08 - Planning Commission								
101-08-480	Consultant Fees	0.00	1,035.00	0.00	1,035.00	0.00	-1,035.00	0.00%
101-08-512	Miscellaneous Expense	0.00	2,592.57	0.00	2,592.57	0.00	-2,592.57	0.00%
	Total Department: 08 - Planning Commission:	**0.00**	**3,627.57**	**0.00**	**3,627.57**	**0.00**	**-3,627.57**	**0.00 %**
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	46.20	0.00	953.80	95.38%
	Total Department: 14 - Bindweed:	**1,000.00**	**0.00**	**0.00**	**46.20**	**0.00**	**953.80**	**95.38 %**
Department: 17 - Ambulance Station #2								
101-17-417	Office Machine Maintenance	0.00	367.67	0.00	445.11	0.00	-445.11	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	25.15	0.00	0.00	0.00	0.00%
	Total Department: 17 - Ambulance Station #2:	**0.00**	**367.67**	**75.15**	**445.11**	**0.00**	**-445.11**	**0.00 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	0.00	0.00	-1,470.00	0.00	-3,530.00	70.60%
101-18-301	Salaries-Ambul St #1	935,316.00	108,508.55	0.00	230,978.30	0.00	704,337.70	75.30%
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	4,531.51	0.00	51,037.28	0.00	213,962.72	80.74%
101-18-337	KPER'S	73,000.00	0.00	0.00	12,579.29	0.00	60,420.71	82.77%
101-18-338	Social Security	63,000.00	0.00	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	0.00	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	241.08	0.00	1,605.50	1,239.06	5,155.44	64.44%
101-18-405	Insurance	18,500.00	8,451.38	0.00	8,451.38	0.00	10,048.62	54.32%
101-18-417	Office Machine Maintenance	15,000.00	1,781.40	0.00	3,193.43	0.00	11,806.57	78.71%
101-18-460	Contract Services	45,000.00	3,644.00	0.00	12,697.02	109.25	32,193.73	71.54%

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101-18-508	Office Supplies	500.00	679.67	0.00	679.67	0.00	-179.67	-35.93%
101-18-509	Telephone Expense	5,000.00	681.59	0.00	2,055.08	0.00	2,944.92	58.90%
101-18-511	Utility Expense	20,000.00	2,088.41	0.00	6,747.98	0.00	13,252.02	66.26%
101-18-512	Miscellaneous Expense	7,000.00	190.94	50.00	762.74	0.00	6,237.26	89.10%
101-18-514	Vehicle Fuel & Oil	10,000.00	936.36	0.00	3,351.71	0.00	6,648.29	66.48%
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	1,008.00	0.00	1,008.00	500.00	-8.00	-0.53%
101-18-524	Radio Repair	500.00	219.50	0.00	219.50	0.00	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	850.09	0.00	850.09	278.00	1,371.91	54.88%
101-18-533	Ambulance Supplies	32,000.00	4,520.36	25.15	6,376.40	1,842.00	23,781.60	74.32%
101-18-552	Vehicle Maintenance	11,000.00	580.95	0.00	3,002.03	0.00	7,997.97	72.71%
101-18-570	Hiring Expense	2,000.00	19.70	0.00	283.70	0.00	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	0.00	0.00	8,705.00	0.00	123,705.00	93.43%
	Total Department: 18 - Ambulance Station #1:	**1,977,376.00**	**138,933.49**	**75.15**	**364,317.35**	**7,218.31**	**1,605,840.34**	**81.21 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	72,000.00	9,035.62	0.00	19,780.95	0.00	52,219.05	72.53%
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	0.00	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	193.48	3,606.00	910.22	0.00	139.78	13.31%
101-19-514	Vehicle Fuel & Oil	500.00	0.00	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	0.00	0.00	80.00	0.00	1,120.00	93.33%
101-19-564	Educational Advancement	2,500.00	0.00	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**	**9,229.10**	**7,155.40**	**28,518.92**	**0.00**	**102,941.08**	**78.31 %**
	Total Expense:	**8,674,782.00**	**530,430.99**	**18,182.33**	**1,345,807.56**	**91,042.74**	**7,237,931.70**	**83.44 %**
	Total Fund: 101 - General:	**8,674,782.00**	**530,430.99**	**18,182.33**	**1,345,807.56**	**91,042.74**	**7,237,931.70**	**83.44 %**

		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	214.59	0.00	486.91	0.00	-486.91	0.00%
204-00-340	Unemployment Insurance	0.00	2.80	0.00	6.37	0.00	-6.37	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	3,825.24	0.00	105,862.68	0.00	136,017.32	56.23%
	Total Department: 00 - Undesignated:	**247,380.00**	**4,042.63**	**0.00**	**106,736.09**	**0.00**	**140,643.91**	**56.85 %**
Department: 01 - Administration								
204-01-332	Health Insurance	90,000.00	9,100.46	0.00	19,167.90	0.00	70,832.10	78.70%
204-01-337	KPER's	60,000.00	4,059.16	0.00	8,790.02	0.00	51,209.98	85.35%
204-01-338	Social Security	46,500.00	3,248.45	0.00	7,028.12	0.00	39,471.88	84.89%
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	39.67	0.00	85.80	0.00	934.20	91.59%
	Total Department: 01 - Administration:	**203,520.00**	**16,447.74**	**0.00**	**35,071.84**	**0.00**	**168,448.16**	**82.77 %**
Department: 02 - Street								
204-02-332	Health Insurance	175,000.00	22,037.68	0.00	47,776.06	0.00	127,223.94	72.70%
204-02-337	KPER's	55,000.00	6,599.77	0.00	14,241.32	0.00	40,758.68	74.11%
204-02-338	Social Security	43,000.00	5,191.25	0.00	11,172.06	0.00	31,827.94	74.02%
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	63.56	0.00	136.74	0.00	963.26	87.57%
	Total Department: 02 - Street:	**299,100.00**	**33,892.26**	**0.00**	**73,326.18**	**0.00**	**225,773.82**	**75.48 %**
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	4,465.37	0.00	3,750.70	0.00	-3,750.70	0.00%
204-03-337	KPER's	0.00	1,896.71	0.00	1,579.08	0.00	-1,579.08	0.00%
204-03-338	Social Security	0.00	2,267.25	0.00	1,954.93	0.00	-1,954.93	0.00%
204-03-340	Unemployment Insurance	0.00	28.36	0.00	24.48	0.00	-24.48	0.00%
	Total Department: 03 - Fire:	**0.00**	**8,657.69**	**0.00**	**7,309.19**	**0.00**	**-7,309.19**	**0.00 %**
Department: 04 - Police								
204-04-332	Health Insurance	0.00	30,011.61	0.00	25,068.77	0.00	-25,068.77	0.00%
204-04-337	KPER's	0.00	12,209.26	0.00	12,209.26	0.00	-12,209.26	0.00%
204-04-338	Social Security	0.00	10,593.13	0.00	6,668.08	0.00	-6,668.08	0.00%
204-04-340	Unemployment Insurance	0.00	130.33	0.00	109.04	0.00	-109.04	0.00%
	Total Department: 04 - Police:	**0.00**	**52,944.33**	**0.00**	**44,055.15**	**0.00**	**-44,055.15**	**0.00 %**
Department: 07 - Municipal Court								
204-07-332	Health Insurance	0.00	2,549.62	0.00	5,524.16	0.00	-5,524.16	0.00%
204-07-337	KPER's	0.00	913.60	0.00	1,976.55	0.00	-1,976.55	0.00%
204-07-338	Social Security	0.00	718.43	0.00	1,548.47	0.00	-1,548.47	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-07-340	Unemployment Insurance	0.00	8.77	0.00	18.91	0.00	-18.91	0.00%
	Total Department: 07 - Municipal Court:	**0.00**	**4,190.42**	**0.00**	**9,068.09**	**0.00**	**-9,068.09**	**0.00 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	34,904.36	0.00	28,958.71	0.00	-28,958.71	0.00%
204-18-337	KPER's	0.00	9,247.04	0.00	7,467.05	0.00	-7,467.05	0.00%
204-18-338	Social Security	0.00	8,006.31	0.00	6,472.21	0.00	-6,472.21	0.00%
204-18-340	Unemployment Insurance	0.00	98.48	0.00	79.61	0.00	-79.61	0.00%
	Total Department: 18 - Ambulance Station #1:	**0.00**	**52,256.19**	**0.00**	**42,977.58**	**0.00**	**-42,977.58**	**0.00 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	3,088.20	0.00	6,691.10	0.00	-6,691.10	0.00%
204-19-337	KPER's	0.00	848.45	0.00	1,857.44	0.00	-1,857.44	0.00%
204-19-338	Social Security	0.00	662.11	0.00	1,449.70	0.00	-1,449.70	0.00%
204-19-340	Unemployment Insurance	0.00	8.10	0.00	17.75	0.00	-17.75	0.00%
	Total Department: 19 - Inspection:	**0.00**	**4,606.86**	**0.00**	**10,015.99**	**0.00**	**-10,015.99**	**0.00 %**
	Total Expense:	**750,000.00**	**177,038.12**	**0.00**	**328,560.11**	**0.00**	**421,439.89**	**56.19 %**
	Total Fund: 204 - Employee Benefit:	**750,000.00**	**177,038.12**	**0.00**	**328,560.11**	**0.00**	**421,439.89**	**56.19 %**
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	5,392.00	0.00	5,392.00	0.00	94,608.00	94.61%
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	2,797.80	0.00	2,916.26	3,578.47	46,829.27	87.82%
210-02-566	Sign & Paint Markings	9,000.00	612.80	0.00	2,593.92	0.00	6,406.08	71.18%
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	3,285.77	0.00	3,285.77	428.64	-714.41	-23.81%
	Total Department: 02 - Street:	**271,739.00**	**12,088.37**	**0.00**	**14,187.95**	**4,007.11**	**253,543.94**	**93.30 %**
	Total Expense:	**271,739.00**	**12,088.37**	**0.00**	**14,187.95**	**4,007.11**	**253,543.94**	**93.30 %**
	Total Fund: 210 - Special Highway:	**271,739.00**	**12,088.37**	**0.00**	**14,187.95**	**4,007.11**	**253,543.94**	**93.30 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-326.25	0.00	-1,058.50	0.00	1,058.50	0.00%
216-00-301	Salaries-Sr Center	25,000.00	2,805.20	0.00	6,365.07	0.00	18,634.93	74.54%
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	1,187.12	0.00	1,549.10	0.00	5,450.90	77.87%
216-00-509	Telephone Expense	3,500.00	292.24	0.00	887.28	0.00	2,612.72	74.65%
216-00-512	Miscellaneous Expense	9,000.00	1,059.94	0.00	1,683.87	0.00	7,316.13	81.29%
216-00-532	Food Expense	8,000.00	1,309.43	0.00	3,092.40	0.00	4,907.60	61.35%
216-00-591	Travel Expense	2,500.00	58.89	0.00	161.46	0.00	2,338.54	93.54%
216-00-616	New Equipment	5,951.00	118.97	0.00	918.96	0.00	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%
216-00-634	New Equipment (Minor)	0.00	402.07	0.00	402.07	0.00	-402.07	0.00%
	Total Department: 00 - Undesignated:	**67,951.00**	**6,907.61**	**0.00**	**14,277.16**	**0.00**	**53,673.84**	**78.99 %**
	Total Expense:	**67,951.00**	**6,907.61**	**0.00**	**14,277.16**	**0.00**	**53,673.84**	**78.99 %**
	Total Fund: 216 - Senior Center:	**67,951.00**	**6,907.61**	**0.00**	**14,277.16**	**0.00**	**53,673.84**	**78.99 %**
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	66,500.00	16,920.49	0.00	21,613.22	32,689.24	12,197.54	18.34%
	Total Department: 00 - Undesignated:	**66,500.00**	**16,920.49**	**0.00**	**21,613.22**	**32,689.24**	**12,197.54**	**18.34 %**
	Total Expense:	**66,500.00**	**16,920.49**	**0.00**	**21,613.22**	**32,689.24**	**12,197.54**	**18.34 %**
	Total Fund: 219 - Special Parks:	**66,500.00**	**16,920.49**	**0.00**	**21,613.22**	**32,689.24**	**12,197.54**	**18.34 %**
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	539.11	0.00	763.33	0.00	5,436.67	87.69%
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%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-509	Telephone Expense	700.00	35.15	0.00	105.33	0.00	594.67	84.95%
220-00-511	Utility Expense	20,000.00	420.42	0.00	633.60	0.00	19,366.40	96.83%
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	300.00	0.00	575.00	0.00	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**	**1,294.68**	**0.00**	**2,122.26**	**0.00**	**190,654.74**	**98.90 %**
	Total Expense:	**192,777.00**	**1,294.68**	**0.00**	**2,122.26**	**0.00**	**190,654.74**	**98.90 %**
	Total Fund: 220 - Swimming Pool:	**192,777.00**	**1,294.68**	**0.00**	**2,122.26**	**0.00**	**190,654.74**	**98.90 %**
Fund: 222 - Transportation Impact								
Expense								
Department: 00 - Undesignated								
222-00-663	Completed Construction	3,229.00	2,325.00	0.00	2,325.00	2,325.00	-1,421.00	-44.01%
	Total Department: 00 - Undesignated:	**3,229.00**	**2,325.00**	**0.00**	**2,325.00**	**2,325.00**	**-1,421.00**	**-44.01 %**
	Total Expense:	**3,229.00**	**2,325.00**	**0.00**	**2,325.00**	**2,325.00**	**-1,421.00**	**-44.01 %**
	Total Fund: 222 - Transportation Impact:	**3,229.00**	**2,325.00**	**0.00**	**2,325.00**	**2,325.00**	**-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: 01 - Administration								
224-01-697	Equipment Replacement	89,282.81	0.00	0.00	0.00	0.00	89,282.81	100.00%
	Total Department: 01 - Administration:	**89,282.81**	**0.00**	**0.00**	**0.00**	**0.00**	**89,282.81**	**100.00 %**
Department: 02 - Street								
224-02-697	Equipment Replacement	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Department: 02 - Street:	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 03 - Fire								
224-03-697	Equipment Replacement	146.64	0.00	0.00	0.00	0.00	146.64	100.00%
	Total Department: 03 - Fire:	**146.64**	**0.00**	**0.00**	**0.00**	**0.00**	**146.64**	**100.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 04 - Police								
224-04-697	Equipment Replacement	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00%
	Total Department: 04 - Police:	**3,270.09**	**0.00**	**0.00**	**0.00**	**0.00**	**3,270.09**	**100.00 %**
Department: 05 - Park								
224-05-697	Equipment Replacement	80,666.39	0.00	2,927.00	0.00	0.00	80,666.39	100.00%
	Total Department: 05 - Park:	**80,666.39**	**0.00**	**2,927.00**	**0.00**	**0.00**	**80,666.39**	**100.00 %**
Department: 18 - Ambulance Station #1								
224-18-697	Equipment Replacement	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00%
	Total Department: 18 - Ambulance Station #1:	**20,303.68**	**0.00**	**0.00**	**0.00**	**0.00**	**20,303.68**	**100.00 %**
	Total Expense:	**203,669.61**	**0.00**	**2,927.00**	**0.00**	**0.00**	**203,669.61**	**100.00 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**203,669.61**	**0.00**	**2,927.00**	**0.00**	**0.00**	**203,669.61**	**100.00 %**
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%
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	2,705.30	450.00	5,105.30	0.00	164,894.70	97.00%
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**	**2,705.30**	**450.00**	**5,203.09**	**0.00**	**164,796.91**	**96.94 %**
	Total Expense:	**170,000.00**	**2,705.30**	**450.00**	**5,203.09**	**0.00**	**164,796.91**	**96.94 %**
	Total Fund: 234 - Special Liability:	**170,000.00**	**2,705.30**	**450.00**	**5,203.09**	**0.00**	**164,796.91**	**96.94 %**
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	27,500.00	172,500.00	86.25%
	Total Department: 00 - Undesignated:	**200,000.00**	**0.00**	**0.00**	**4.41**	**27,500.00**	**172,495.59**	**86.25 %**
	Total Expense:	**200,000.00**	**0.00**	**0.00**	**4.41**	**27,500.00**	**172,495.59**	**86.25 %**
	Total Fund: 235 - Industrial Development:	**200,000.00**	**0.00**	**0.00**	**4.41**	**27,500.00**	**172,495.59**	**86.25 %**

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	11,079.00	0.00	256,059.00	0.00	0.00	0.00%
		Total Department: 00 - Undesignated:	**256,059.00**	**11,079.00**	**0.00**	**256,059.00**	**0.00**	**0.00**	**0.00 %**
		Total Expense:	**256,059.00**	**11,079.00**	**0.00**	**256,059.00**	**0.00**	**0.00**	**0.00 %**
		Total Fund: 237 - Transient Guest Fund:	**256,059.00**	**11,079.00**	**0.00**	**256,059.00**	**0.00**	**0.00**	**0.00 %**
Fund: 300 - Mulvane Land Bank									
Expense									
Department: 00 - Undesignated									
300-00-405	Insurance		1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
300-00-406	Legal Services		25,000.00	1,104.00	0.00	2,019.00	0.00	22,981.00	91.92%
300-00-511	Utilities		5,000.00	5.38	0.00	17.08	0.00	4,982.92	99.66%
300-00-512	Miscellaneous Expense		117,500.00	2,605.00	0.00	3,153.60	0.00	114,346.40	97.32%
		Total Department: 00 - Undesignated:	**149,000.00**	**3,714.38**	**0.00**	**5,189.68**	**0.00**	**143,810.32**	**96.52 %**
		Total Expense:	**149,000.00**	**3,714.38**	**0.00**	**5,189.68**	**0.00**	**143,810.32**	**96.52 %**
		Total Fund: 300 - Mulvane Land Bank:	**149,000.00**	**3,714.38**	**0.00**	**5,189.68**	**0.00**	**143,810.32**	**96.52 %**
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	186,347.57	0.00	356,461.88	0.00	290,291.12	44.88%
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**	**186,347.57**	**0.00**	**356,682.85**	**0.00**	**2,390,017.15**	**87.01 %**
		Total Expense:	**2,746,700.00**	**186,347.57**	**0.00**	**356,682.85**	**0.00**	**2,390,017.15**	**87.01 %**
		Total Fund: 408 - Bond & Interest:	**2,746,700.00**	**186,347.57**	**0.00**	**356,682.85**	**0.00**	**2,390,017.15**	**87.01 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	179,526.00	16,708.88	0.00	35,347.28	0.00	144,178.72	80.31%
511-09-332	Health Insurance	29,000.00	3,657.14	0.00	7,929.53	0.00	21,070.47	72.66%
511-09-337	KPER's	17,000.00	1,543.68	0.00	3,265.13	0.00	13,734.87	80.79%
511-09-338	Social Security	17,000.00	1,255.04	0.00	2,652.04	0.00	14,347.96	84.40%
511-09-340	Unemployment Insurance	518.00	15.57	0.00	32.91	0.00	485.09	93.65%
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	294.97	0.00	953.43	0.00	4,046.57	80.93%
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	637.08	0.00	3,982.14	0.00	3,017.86	43.11%
511-09-508	Office Supplies	2,000.00	0.00	0.00	0.00	35.96	1,964.04	98.20%
511-09-509	Telephone Expense	3,000.00	312.10	13.25	673.16	0.00	2,326.84	77.56%
511-09-511	Utility Expense	12,000.00	1,770.61	0.00	2,794.14	0.00	9,205.86	76.72%
511-09-512	Miscellaneous Expense	6,000.00	163.93	0.00	231.43	0.00	5,768.57	96.14%
511-09-514	Vehicle Fuel & Oil	2,000.00	0.00	0.00	206.26	0.00	1,793.74	89.69%
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	291.70	0.00	770.94	0.00	2,229.06	74.30%
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	154.61	845.39	84.54%
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	676.41	0.00	1,002.56	571.67	33,425.77	95.50%
511-09-549	Utilities Purchased	3,570,000.00	464,955.88	231,300.91	464,955.88	0.00	3,105,044.12	86.98%
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	91.81	0.00	248.74	1,108.60	3,642.66	72.85%
511-09-553	Interest on Deposits	500.00	7.08	0.00	1,159.43	0.00	-659.43	-131.89%
511-09-560	Safety Program	2,500.00	420.84	0.00	639.52	0.00	1,860.48	74.42%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	0.00	80.00	920.00	92.00%
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	0.00	0.00	5.78	0.00	2,494.22	99.77%
511-09-591	Travel Expense	250.00	0.00	0.00	7.48	59.21	183.31	73.32%
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	27,434.85	0.00	29,399.85	13,100.00	-42,499.85	0.00%
	Total Department: 09 - Electric Production:	**4,590,744.00**	**520,237.57**	**231,314.16**	**556,316.48**	**15,110.05**	**4,019,317.47**	**87.55 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	505,212.00	52,435.87	0.00	114,393.92	0.00	390,818.08	77.36%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-332	Health Insurance	127,000.00	14,067.62	0.00	30,499.82	0.00	96,500.18	75.98%
511-10-337	KPER's	47,000.00	4,923.82	0.00	10,741.73	0.00	36,258.27	77.15%
511-10-338	Social Security	38,609.00	3,881.89	0.00	8,460.01	0.00	30,148.99	78.09%
511-10-340	Unemployment Insurance	1,500.00	47.51	0.00	103.53	0.00	1,396.47	93.10%
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	334.03	0.00	796.98	143.41	4,059.61	81.19%
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	431.11	0.00	3,679.44	0.00	1,320.56	26.41%
511-10-508	Office Supplies	1,000.00	41.76	0.00	41.76	35.98	922.26	92.23%
511-10-509	Telephone Expense	2,200.00	268.31	13.25	643.61	0.00	1,556.39	70.75%
511-10-511	Utility Expense	7,000.00	1,768.11	0.00	2,790.39	0.00	4,209.61	60.14%
511-10-512	Miscellaneous Expense	12,800.00	118.66	0.00	297.60	0.00	12,502.40	97.68%
511-10-514	Vehicle Fuel & Oil	12,000.00	0.00	0.00	1,673.82	10.00	10,316.18	85.97%
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	291.70	0.00	770.94	0.00	2,329.06	75.13%
511-10-526	License\Certific\Regulatory	6,000.00	48.71	36.43	1,133.03	0.00	4,866.97	81.12%
511-10-528	Uniforms	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
511-10-536	Computer Supplies	1,500.00	0.00	0.00	0.00	154.61	1,345.39	89.69%
511-10-541	Bond Interest Expense	54,017.00	1,089.18	0.00	15,204.93	0.00	38,812.07	71.85%
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	17,446.80	31,022.50	23,991.42	3,576.16	122,432.42	81.62%
511-10-548	Line Expense	70,000.00	2,022.93	372.14	4,680.75	5,873.38	59,445.87	84.92%
511-10-552	Vehicle Maintenance & Repair	15,000.00	2,863.41	0.00	4,725.92	419.13	9,854.95	65.70%
511-10-560	Safety Program	8,500.00	0.00	163.72	1,791.15	94.04	6,614.81	77.82%
511-10-561	Street Light Materials	25,000.00	162.66	0.00	1,341.12	1,258.60	22,400.28	89.60%
511-10-564	Educational Advancement	1,000.00	0.00	0.00	1,000.00	85.00	-85.00	-8.50%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	1,800.00	0.00	0.00	5.78	0.00	1,794.22	99.68%
511-10-591	Travel Expense	800.00	161.25	0.00	168.73	55.72	575.55	71.94%
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	859.16	0.00	859.16	0.00	140.84	14.08%
511-10-900	Credit Card Finance Fees	11,000.00	1,110.04	0.00	2,201.08	0.00	8,798.92	79.99%
	Total Department: 10 - Electric Distribution:	**1,664,921.00**	**104,374.53**	**31,608.04**	**231,996.62**	**13,406.03**	**1,419,518.35**	**85.26 %**
	Total Expense:	**6,255,665.00**	**624,612.10**	**262,922.20**	**788,313.10**	**28,516.08**	**5,438,835.82**	**86.94 %**
	Total Fund: 511 - Electric:	**6,255,665.00**	**624,612.10**	**262,922.20**	**788,313.10**	**28,516.08**	**5,438,835.82**	**86.94 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	280,300.00	25,564.43	0.00	55,219.82	0.00	225,080.18	80.30%
512-13-332	Health Insurance	79,203.00	8,899.55	0.00	19,290.89	0.00	59,912.11	75.64%
512-13-337	KPER's	32,000.00	2,400.52	0.00	5,185.20	0.00	26,814.80	83.80%
512-13-338	Social Security	27,000.00	1,877.60	0.00	4,046.82	0.00	22,953.18	85.01%
512-13-340	Unemployment Insurance	1,000.00	22.92	0.00	49.47	0.00	950.53	95.05%
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	327.18	0.00	548.57	194.60	9,256.83	92.57%
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	214.00	0.00	1,230.50	0.00	48,769.50	97.54%
512-13-408	Engineering Services	10,000.00	345.00	7,759.33	345.00	0.00	9,655.00	96.55%
512-13-417	Office Machine Maintenance	8,000.00	452.23	0.00	3,835.43	0.00	4,164.57	52.06%
512-13-508	Office Supplies	1,500.00	41.76	0.00	54.93	76.27	1,368.80	91.25%
512-13-509	Telephone Expense	6,000.00	766.68	27.30	1,935.38	0.00	4,064.62	67.74%
512-13-511	Utility Expense	90,000.00	11,284.99	0.00	23,078.26	0.00	66,921.74	74.36%
512-13-512	Miscellaneous Expense	5,000.00	115.23	0.00	270.46	0.00	4,729.54	94.59%
512-13-514	Vehicle Fuel & Oil	8,000.00	0.00	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	583.20	0.00	1,541.24	0.00	4,458.76	74.31%
512-13-526	License\Certific\Regulatory	10,000.00	672.04	162.54	1,006.36	496.50	8,497.14	84.97%
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	454.75	1,045.25	69.68%
512-13-541	Bond Interest Expense	3,816.00	1,907.86	0.00	1,907.86	0.00	1,908.14	50.00%
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	0.00	0.00	6,544.61	0.00	13,455.39	67.28%
512-13-547	Plant Expense	65,000.00	1,594.18	0.00	2,609.07	285.73	62,105.20	95.55%
512-13-548	Line Expense	50,000.00	3,913.08	80.00	5,684.77	1,491.56	42,823.67	85.65%
512-13-549	Utilities Purchased	360,000.00	19,426.03	21,922.70	42,453.52	0.00	317,546.48	88.21%
512-13-552	Vehicle Maintenance & Repair	8,000.00	252.76	0.00	951.71	35.40	7,012.89	87.66%
512-13-553	Interest on Deposits	300.00	2.42	0.00	432.73	0.00	-132.73	-44.24%
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	0.00	0.00	1,283.82	94.03	2,622.15	65.55%
512-13-564	Educational Advancement	1,500.00	440.00	0.00	440.00	170.00	890.00	59.33%
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	0.00	0.00	811.88	0.00	188.12	18.81%
512-13-591	Travel Expense	500.00	0.00	0.00	7.48	118.41	374.11	74.82%
512-13-616	New Equipment	340,000.00	0.00	0.00	0.00	2,025.00	337,975.00	99.40%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-634	New Equipment (Minor)	1,000.00	884.87	0.00	1,054.35	0.00	-54.35	-5.44%
	Total Department: 13 - Water:	**1,577,341.00**	**81,988.53**	**29,951.87**	**182,567.80**	**5,442.25**	**1,389,330.95**	**88.08 %**
	Total Expense:	**1,577,341.00**	**81,988.53**	**29,951.87**	**182,567.80**	**5,442.25**	**1,389,330.95**	**88.08 %**
	Total Fund: 512 - Water:	**1,577,341.00**	**81,988.53**	**29,951.87**	**182,567.80**	**5,442.25**	**1,389,330.95**	**88.08 %**
Fund: 513 - Wastewater								
Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	237,430.00	22,412.28	0.00	48,133.63	0.00	189,296.37	79.73%
513-11-332	Health Insurance	65,778.00	8,068.77	0.00	17,490.70	0.00	48,287.30	73.41%
513-11-337	KPER's	27,000.00	2,104.46	0.00	4,519.62	0.00	22,480.38	83.26%
513-11-338	Social Security	21,000.00	1,645.13	0.00	3,524.70	0.00	17,475.30	83.22%
513-11-340	Unemployment Insurance	800.00	20.02	0.00	42.88	0.00	757.12	94.64%
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	463.68	0.00	1,080.24	0.00	3,919.76	78.40%
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	346.85	0.00	3,546.80	0.00	3,953.20	52.71%
513-11-508	Office Supplies	2,000.00	0.00	0.00	32.99	35.09	1,931.92	96.60%
513-11-509	Telephone Expense	5,000.00	298.08	26.50	772.99	0.00	4,227.01	84.54%
513-11-511	Utility Expense	165,000.00	27,970.55	0.00	41,931.49	0.00	123,068.51	74.59%
513-11-512	Miscellaneous Expense	3,000.00	168.57	0.00	274.62	25.90	2,699.48	89.98%
513-11-514	Vehicle Fuel & Oil	5,500.00	0.00	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	291.70	0.00	770.94	0.00	2,229.06	74.30%
513-11-526	License\Certific\Regulatory	16,000.00	1,243.00	0.00	3,654.75	691.73	11,653.52	72.83%
513-11-528	Uniforms	1,500.00	522.78	0.00	522.78	0.00	977.22	65.15%
513-11-534	Sewer Plant Supplies	500.00	0.00	0.00	0.00	13.33	486.67	97.33%
513-11-536	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
513-11-546	Utility Plant Addition	0.00	0.00	0.00	0.00	6,857.86	-6,857.86	0.00%
513-11-547	Plant Expense	170,000.00	7,343.67	0.00	17,945.01	9,084.50	142,970.49	84.10%
513-11-552	Vehicle Maintenance & Repair	5,000.00	57.53	0.00	153.34	0.00	4,846.66	96.93%
513-11-560	Safety Program	1,700.00	0.00	0.00	328.02	0.00	1,371.98	80.70%
513-11-564	Educational Advancement	1,000.00	410.00	0.00	410.00	911.00	-321.00	-32.10%
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	0.00	0.00	5.78	0.00	494.22	98.84%
513-11-591	Travel Expense	200.00	0.00	0.00	7.48	55.72	136.80	68.40%
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	11.57	0.00	11.57	0.00	488.43	97.69%
	Total Department: 11 - Wastewater Trmt Plant:	**822,858.00**	**73,378.64**	**26.50**	**145,578.29**	**17,675.13**	**659,604.58**	**80.16 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	143,185.00	15,361.24	0.00	33,205.15	0.00	109,979.85	76.81%
513-12-332	Health Insurance	36,558.00	5,278.44	0.00	11,443.06	0.00	25,114.94	68.70%
513-12-337	KPER's	12,460.00	1,442.32	0.00	3,117.75	0.00	9,342.25	74.98%
513-12-338	Social Security	9,644.00	1,135.62	0.00	2,450.67	0.00	7,193.33	74.59%
513-12-340	Unemployment Insurance	288.00	13.88	0.00	29.92	0.00	258.08	89.61%
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	302.49	0.00	843.03	82.70	4,074.27	81.49%
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	345.00	0.00	345.00	0.00	1,655.00	82.75%
513-12-417	Office Machine Maintenance	5,000.00	310.36	0.00	3,510.31	0.00	1,489.69	29.79%
513-12-508	Office Supplies	1,000.00	0.00	0.00	13.17	35.09	951.74	95.17%
513-12-509	Telephone Expense	5,000.00	297.99	0.00	772.88	0.00	4,227.12	84.54%
513-12-511	Utility Expense	10,000.00	1,706.89	0.00	2,621.06	0.00	7,378.94	73.79%
513-12-512	Miscellaneous Expense	3,000.00	12.34	0.00	79.84	0.00	2,920.16	97.34%
513-12-514	Vehicle Fuel & Oil	5,000.00	0.00	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	291.70	0.00	770.94	0.00	2,229.06	74.30%
513-12-526	License\Certific\Regulatory	2,000.00	48.71	36.43	92.77	0.00	1,907.23	95.36%
513-12-528	Uniforms	1,500.00	519.88	0.00	519.88	0.00	980.12	65.34%
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	145.52	654.48	81.81%
513-12-541	Bond Interest Expense	79,106.00	2,263.52	0.00	18,270.96	0.00	60,835.04	76.90%
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	0.00	0.00	6,544.59	0.00	-6,544.59	0.00%
513-12-548	Line Expense	50,000.00	95.00	0.00	190.00	3,845.00	45,965.00	91.93%
513-12-552	Vehicle Maintenance & Repair	6,000.00	86.92	0.00	195.30	22.50	5,782.20	96.37%
513-12-560	Safety Program	2,000.00	0.00	0.00	328.02	94.03	1,577.95	78.90%
513-12-564	Educational Advancement	1,000.00	410.00	0.00	410.00	906.00	-316.00	-31.60%
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	0.00	0.00	5.78	0.00	494.22	98.84%
513-12-591	Travel Expense	100.00	0.00	0.00	7.48	59.21	33.31	33.31%
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	789.81	0.00	789.81	0.00	-289.81	-57.96%
	Total Department: 12 - Wastewater Collection:	**1,147,687.00**	**30,712.11**	**36.43**	**86,975.32**	**5,190.05**	**1,055,521.63**	**91.97 %**
	Total Expense:	**1,970,545.00**	**104,090.75**	**62.93**	**232,553.61**	**22,865.18**	**1,715,126.21**	**87.04 %**
	Total Fund: 513 - Wastewater:	**1,970,545.00**	**104,090.75**	**62.93**	**232,553.61**	**22,865.18**	**1,715,126.21**	**87.04 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	650.00	0.00	650.00	0.00	-650.00	0.00%
518-00-663	Completed Construction	95,620.00	1,870.00	3,672.00	1,870.00	0.00	93,750.00	98.04%
	Total Department: 00 - Undesignated:	**95,620.00**	**2,520.00**	**3,672.00**	**2,520.00**	**0.00**	**93,100.00**	**97.36 %**
	Total Expense:	**95,620.00**	**2,520.00**	**3,672.00**	**2,520.00**	**0.00**	**93,100.00**	**97.36 %**
	Total Fund: 518 - Storm Sewer:	**95,620.00**	**2,520.00**	**3,672.00**	**2,520.00**	**0.00**	**93,100.00**	**97.36 %**
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	20,120.00	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**	**106,106.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**106,106.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 723 - Nottingham Estates Water:	**0.00**	**0.00**	**106,106.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 724 - Emerald Valley Phase 1 Water								
Expense								
Department: 00 - Undesignated								
724-00-408	Engineering Services	0.00	0.00	29,150.00	0.00	0.00	0.00	0.00%
724-00-663	Completed Construction	0.00	0.00	28,936.39	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**58,086.39**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**58,086.39**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 724 - Emerald Valley Phase 1 Water:	**0.00**	**0.00**	**58,086.39**	**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: 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: 726 - Nottingham Estates Streets								
Expense								
Department: 00 - Undesignated								
726-00-663	Completed Construction	0.00	0.00	64,881.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**64,881.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**64,881.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 726 - Nottingham Estates Streets:	**0.00**	**0.00**	**64,881.00**	**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	58,607.51	0.00	963.60	-963.60	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**58,607.51**	**0.00**	**963.60**	**-963.60**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**58,607.51**	**0.00**	**963.60**	**-963.60**	**0.00 %**
	Total Fund: 727 - Emerald Valley Phase 1 Sewer:	**0.00**	**0.00**	**58,607.51**	**0.00**	**963.60**	**-963.60**	**0.00 %**
Fund: 729 - Emerald Valley Phase 1 Pond								
Expense								
Department: 00 - Undesignated								
729-00-408	Engineering Services	0.00	0.00	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**	**0.00**	**109,414.07**	**2,838.19**	**0.00**	**-2,838.19**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**109,414.07**	**2,838.19**	**0.00**	**-2,838.19**	**0.00 %**
	Total Fund: 729 - Emerald Valley Phase 1 Pond:	**0.00**	**0.00**	**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	4,320.00	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**	**4,320.00**	**0.00**	**29,299.00**	**-29,299.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**4,320.00**	**0.00**	**29,299.00**	**-29,299.00**	**0.00 %**
	Total Fund: 730 - Gilbert Addition:	**0.00**	**0.00**	**4,320.00**	**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								
750-00-406	Legal Services	0.00	2,592.00	0.00	2,592.00	0.00	-2,592.00	0.00%
750-00-408	Engineering Services	0.00	1,485.00	0.00	1,485.00	0.00	-1,485.00	0.00%
750-00-512	Miscellaneous Expense	0.00	1,582.50	0.00	1,582.50	0.00	-1,582.50	0.00%
750-00-801	Purchase of Property	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00%
750-00-888	Cost of Issuance	0.00	0.00	0.00	0.00	36,025.00	-36,025.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**5,659.50**	**0.00**	**10,659.50**	**36,025.00**	**-46,684.50**	**0.00 %**
	Total Expense:	**0.00**	**5,659.50**	**0.00**	**10,659.50**	**36,025.00**	**-46,684.50**	**0.00 %**
	Total Fund: 750 - New Police Building:	**0.00**	**5,659.50**	**0.00**	**10,659.50**	**36,025.00**	**-46,684.50**	**0.00 %**
	Report Total:	**25,238,821.61**	**1,769,722.39**	**735,811.08**	**3,973,125.58**	**280,675.20**	**20,985,020.83**	**83.15 %**

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	54,649.92	1,040.00	148,531.76	6,166.19	2,975,946.05	95.06 %
02 - Street	1,003,263.00	94,886.78	332.50	206,289.33	67,619.65	729,354.02	72.70 %
03 - Fire	466,935.00	48,940.91	0.00	100,750.19	8,104.63	358,080.18	76.69 %
04 - Police	1,784,274.00	164,698.47	1,686.42	454,897.02	1,933.96	1,327,443.02	74.40 %
07 - Municipal Court	179,830.00	15,097.08	7,817.71	36,569.82	0.00	143,260.18	79.66 %
08 - Planning Commission	0.00	3,627.57	0.00	3,627.57	0.00	-3,627.57	0.00 %
14 - Bindweed	1,000.00	0.00	0.00	46.20	0.00	953.80	95.38 %
17 - Ambulance Station #2	0.00	367.67	75.15	445.11	0.00	-445.11	0.00 %
18 - Ambulance Station #1	1,977,376.00	138,933.49	75.15	364,317.35	7,218.31	1,605,840.34	81.21 %
19 - Inspection	131,460.00	9,229.10	7,155.40	28,518.92	0.00	102,941.08	78.31 %
Total Expense:	**8,674,782.00**	**530,430.99**	**18,182.33**	**1,345,807.56**	**91,042.74**	**7,237,931.70**	**83.44 %**
Total Fund: 101 - General:	**8,674,782.00**	**530,430.99**	**18,182.33**	**1,345,807.56**	**91,042.74**	**7,237,931.70**	**83.44 %**
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	247,380.00	4,042.63	0.00	106,736.09	0.00	140,643.91	56.85 %
01 - Administration	203,520.00	16,447.74	0.00	35,071.84	0.00	168,448.16	82.77 %
02 - Street	299,100.00	33,892.26	0.00	73,326.18	0.00	225,773.82	75.48 %
03 - Fire	0.00	8,657.69	0.00	7,309.19	0.00	-7,309.19	0.00 %
04 - Police	0.00	52,944.33	0.00	44,055.15	0.00	-44,055.15	0.00 %
07 - Municipal Court	0.00	4,190.42	0.00	9,068.09	0.00	-9,068.09	0.00 %
18 - Ambulance Station #1	0.00	52,256.19	0.00	42,977.58	0.00	-42,977.58	0.00 %
19 - Inspection	0.00	4,606.86	0.00	10,015.99	0.00	-10,015.99	0.00 %
Total Expense:	**750,000.00**	**177,038.12**	**0.00**	**328,560.11**	**0.00**	**421,439.89**	**56.19 %**
Total Fund: 204 - Employee Benefit:	**750,000.00**	**177,038.12**	**0.00**	**328,560.11**	**0.00**	**421,439.89**	**56.19 %**
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	12,088.37	0.00	14,187.95	4,007.11	253,543.94	93.30 %
	Total Expense:	**271,739.00**	**12,088.37**	**0.00**	**14,187.95**	**4,007.11**	**253,543.94**	**93.30 %**
	Total Fund: 210 - Special Highway:	**271,739.00**	**12,088.37**	**0.00**	**14,187.95**	**4,007.11**	**253,543.94**	**93.30 %**
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		67,951.00	6,907.61	0.00	14,277.16	0.00	53,673.84	78.99 %
	Total Expense:	**67,951.00**	**6,907.61**	**0.00**	**14,277.16**	**0.00**	**53,673.84**	**78.99 %**
	Total Fund: 216 - Senior Center:	**67,951.00**	**6,907.61**	**0.00**	**14,277.16**	**0.00**	**53,673.84**	**78.99 %**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		66,500.00	16,920.49	0.00	21,613.22	32,689.24	12,197.54	18.34 %
	Total Expense:	**66,500.00**	**16,920.49**	**0.00**	**21,613.22**	**32,689.24**	**12,197.54**	**18.34 %**
	Total Fund: 219 - Special Parks:	**66,500.00**	**16,920.49**	**0.00**	**21,613.22**	**32,689.24**	**12,197.54**	**18.34 %**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		192,777.00	1,294.68	0.00	2,122.26	0.00	190,654.74	98.90 %
	Total Expense:	**192,777.00**	**1,294.68**	**0.00**	**2,122.26**	**0.00**	**190,654.74**	**98.90 %**
	Total Fund: 220 - Swimming Pool:	**192,777.00**	**1,294.68**	**0.00**	**2,122.26**	**0.00**	**190,654.74**	**98.90 %**
Fund: 222 - Transportation Impact								
Expense								
00 - Undesignated		3,229.00	2,325.00	0.00	2,325.00	2,325.00	-1,421.00	-44.01 %
	Total Expense:	**3,229.00**	**2,325.00**	**0.00**	**2,325.00**	**2,325.00**	**-1,421.00**	**-44.01 %**
	Total Fund: 222 - Transportation Impact:	**3,229.00**	**2,325.00**	**0.00**	**2,325.00**	**2,325.00**	**-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								
01 - Administration		89,282.81	0.00	0.00	0.00	0.00	89,282.81	100.00 %
02 - Street		10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
03 - Fire		146.64	0.00	0.00	0.00	0.00	146.64	100.00 %
04 - Police		3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %
05 - Park		80,666.39	0.00	2,927.00	0.00	0.00	80,666.39	100.00 %
18 - Ambulance Station #1		20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00 %
	Total Expense:	**203,669.61**	**0.00**	**2,927.00**	**0.00**	**0.00**	**203,669.61**	**100.00 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**203,669.61**	**0.00**	**2,927.00**	**0.00**	**0.00**	**203,669.61**	**100.00 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - Capital Improvements								
Expense								
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								
00 - Undesignated		170,000.00	2,705.30	450.00	5,203.09	0.00	164,796.91	96.94 %
	Total Expense:	**170,000.00**	**2,705.30**	**450.00**	**5,203.09**	**0.00**	**164,796.91**	**96.94 %**
	Total Fund: 234 - Special Liability:	**170,000.00**	**2,705.30**	**450.00**	**5,203.09**	**0.00**	**164,796.91**	**96.94 %**
Fund: 235 - Industrial Development								
Expense								
00 - Undesignated		200,000.00	0.00	0.00	4.41	27,500.00	172,495.59	86.25 %
	Total Expense:	**200,000.00**	**0.00**	**0.00**	**4.41**	**27,500.00**	**172,495.59**	**86.25 %**
	Total Fund: 235 - Industrial Development:	**200,000.00**	**0.00**	**0.00**	**4.41**	**27,500.00**	**172,495.59**	**86.25 %**
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	11,079.00	0.00	256,059.00	0.00	0.00	0.00 %
	Total Expense:	**256,059.00**	**11,079.00**	**0.00**	**256,059.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 237 - Transient Guest Fund:	**256,059.00**	**11,079.00**	**0.00**	**256,059.00**	**0.00**	**0.00**	**0.00 %**
Fund: 300 - Mulvane Land Bank								
Expense								
00 - Undesignated		149,000.00	3,714.38	0.00	5,189.68	0.00	143,810.32	96.52 %
	Total Expense:	**149,000.00**	**3,714.38**	**0.00**	**5,189.68**	**0.00**	**143,810.32**	**96.52 %**
	Total Fund: 300 - Mulvane Land Bank:	**149,000.00**	**3,714.38**	**0.00**	**5,189.68**	**0.00**	**143,810.32**	**96.52 %**
Fund: 408 - Bond & Interest								
Expense								
00 - Undesignated		2,746,700.00	186,347.57	0.00	356,682.85	0.00	2,390,017.15	87.01 %
	Total Expense:	**2,746,700.00**	**186,347.57**	**0.00**	**356,682.85**	**0.00**	**2,390,017.15**	**87.01 %**
	Total Fund: 408 - Bond & Interest:	**2,746,700.00**	**186,347.57**	**0.00**	**356,682.85**	**0.00**	**2,390,017.15**	**87.01 %**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,590,744.00	520,237.57	231,314.16	556,316.48	15,110.05	4,019,317.47	87.55 %
10 - Electric Distribution		1,664,921.00	104,374.53	31,608.04	231,996.62	13,406.03	1,419,518.35	85.26 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**6,255,665.00**	**624,612.10**	**262,922.20**	**788,313.10**	**28,516.08**	**5,438,835.82**	**86.94 %**
	Total Fund: 511 - Electric:	**6,255,665.00**	**624,612.10**	**262,922.20**	**788,313.10**	**28,516.08**	**5,438,835.82**	**86.94 %**
Fund: 512 - Water								
Expense								
13 - Water		1,577,341.00	81,988.53	29,951.87	182,567.80	5,442.25	1,389,330.95	88.08 %
	Total Expense:	**1,577,341.00**	**81,988.53**	**29,951.87**	**182,567.80**	**5,442.25**	**1,389,330.95**	**88.08 %**
	Total Fund: 512 - Water:	**1,577,341.00**	**81,988.53**	**29,951.87**	**182,567.80**	**5,442.25**	**1,389,330.95**	**88.08 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		822,858.00	73,378.64	26.50	145,578.29	17,675.13	659,604.58	80.16 %
12 - Wastewater Collection		1,147,687.00	30,712.11	36.43	86,975.32	5,190.05	1,055,521.63	91.97 %
	Total Expense:	**1,970,545.00**	**104,090.75**	**62.93**	**232,553.61**	**22,865.18**	**1,715,126.21**	**87.04 %**
	Total Fund: 513 - Wastewater:	**1,970,545.00**	**104,090.75**	**62.93**	**232,553.61**	**22,865.18**	**1,715,126.21**	**87.04 %**
Fund: 518 - Storm Sewer								
Expense								
00 - Undesignated		95,620.00	2,520.00	3,672.00	2,520.00	0.00	93,100.00	97.36 %
	Total Expense:	**95,620.00**	**2,520.00**	**3,672.00**	**2,520.00**	**0.00**	**93,100.00**	**97.36 %**
	Total Fund: 518 - Storm Sewer:	**95,620.00**	**2,520.00**	**3,672.00**	**2,520.00**	**0.00**	**93,100.00**	**97.36 %**
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	106,106.00	0.00	0.00	0.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**106,106.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 723 - Nottingham Estates Water:	**0.00**	**0.00**	**106,106.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 724 - Emerald Valley Phase 1 Water								
Expense								
00 - Undesignated		0.00	0.00	58,086.39	0.00	0.00	0.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**58,086.39**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 724 - Emerald Valley Phase 1 Water:	**0.00**	**0.00**	**58,086.39**	**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: 726 - Nottingham Estates Streets								
Expense								
00 - Undesignated		0.00	0.00	64,881.00	0.00	0.00	0.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**64,881.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 726 - Nottingham Estates Streets:	**0.00**	**0.00**	**64,881.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 727 - Emerald Valley Phase 1 Sewer								
Expense								
00 - Undesignated		0.00	0.00	58,607.51	0.00	963.60	-963.60	0.00 %
	Total Expense:	**0.00**	**0.00**	**58,607.51**	**0.00**	**963.60**	**-963.60**	**0.00 %**
	Total Fund: 727 - Emerald Valley Phase 1 Sewer:	**0.00**	**0.00**	**58,607.51**	**0.00**	**963.60**	**-963.60**	**0.00 %**
Fund: 729 - Emerald Valley Phase 1 Pond								
Expense								
00 - Undesignated		0.00	0.00	109,414.07	2,838.19	0.00	-2,838.19	0.00 %
	Total Expense:	**0.00**	**0.00**	**109,414.07**	**2,838.19**	**0.00**	**-2,838.19**	**0.00 %**
	Total Fund: 729 - Emerald Valley Phase 1 Pond:	**0.00**	**0.00**	**109,414.07**	**2,838.19**	**0.00**	**-2,838.19**	**0.00 %**
Fund: 730 - Gilbert Addition								
Expense								
00 - Undesignated		0.00	0.00	4,320.00	0.00	29,299.00	-29,299.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**4,320.00**	**0.00**	**29,299.00**	**-29,299.00**	**0.00 %**
	Total Fund: 730 - Gilbert Addition:	**0.00**	**0.00**	**4,320.00**	**0.00**	**29,299.00**	**-29,299.00**	**0.00 %**
Fund: 750 - New Police Building								
Expense								
00 - Undesignated		0.00	5,659.50	0.00	10,659.50	36,025.00	-46,684.50	0.00 %
	Total Expense:	**0.00**	**5,659.50**	**0.00**	**10,659.50**	**36,025.00**	**-46,684.50**	**0.00 %**
	Total Fund: 750 - New Police Building:	**0.00**	**5,659.50**	**0.00**	**10,659.50**	**36,025.00**	**-46,684.50**	**0.00 %**
	Report Total:	**25,238,821.61**	**1,769,722.39**	**735,811.08**	**3,973,125.58**	**280,675.20**	**20,985,020.83**	**83.15 %**

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	530,430.99	18,182.33	1,345,807.56	91,042.74	7,237,931.70	83.44 %
204 - Employee Benefit	750,000.00	177,038.12	0.00	328,560.11	0.00	421,439.89	56.19 %
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	12,088.37	0.00	14,187.95	4,007.11	253,543.94	93.30 %
216 - Senior Center	67,951.00	6,907.61	0.00	14,277.16	0.00	53,673.84	78.99 %
219 - Special Parks	66,500.00	16,920.49	0.00	21,613.22	32,689.24	12,197.54	18.34 %
220 - Swimming Pool	192,777.00	1,294.68	0.00	2,122.26	0.00	190,654.74	98.90 %
222 - Transportation Impact	3,229.00	2,325.00	0.00	2,325.00	2,325.00	-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	203,669.61	0.00	2,927.00	0.00	0.00	203,669.61	100.00 %
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	2,705.30	450.00	5,203.09	0.00	164,796.91	96.94 %
235 - Industrial Development	200,000.00	0.00	0.00	4.41	27,500.00	172,495.59	86.25 %
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	11,079.00	0.00	256,059.00	0.00	0.00	0.00 %
300 - Mulvane Land Bank	149,000.00	3,714.38	0.00	5,189.68	0.00	143,810.32	96.52 %
408 - Bond & Interest	2,746,700.00	186,347.57	0.00	356,682.85	0.00	2,390,017.15	87.01 %
511 - Electric	6,255,665.00	624,612.10	262,922.20	788,313.10	28,516.08	5,438,835.82	86.94 %
512 - Water	1,577,341.00	81,988.53	29,951.87	182,567.80	5,442.25	1,389,330.95	88.08 %
513 - Wastewater	1,970,545.00	104,090.75	62.93	232,553.61	22,865.18	1,715,126.21	87.04 %
518 - Storm Sewer	95,620.00	2,520.00	3,672.00	2,520.00	0.00	93,100.00	97.36 %
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	106,106.00	0.00	0.00	0.00	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	0.00	58,086.39	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 %
726 - Nottingham Estates Streets	0.00	0.00	64,881.00	0.00	0.00	0.00	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	0.00	58,607.51	0.00	963.60	-963.60	0.00 %
729 - Emerald Valley Phase 1 Pond	0.00	0.00	109,414.07	2,838.19	0.00	-2,838.19	0.00 %
730 - Gilbert Addition	0.00	0.00	4,320.00	0.00	29,299.00	-29,299.00	0.00 %
750 - New Police Building	0.00	5,659.50	0.00	10,659.50	36,025.00	-46,684.50	0.00 %
Report Total:	**25,238,821.61**	**1,769,722.39**	**735,811.08**	**3,973,125.58**	**280,675.20**	**20,985,020.83**	**83.15 %**