Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2018 Period Ending: 04/30/2018

		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	29,444.24	0.00	123,054.38	0.00	262,695.62	68.10%
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	956.70	1,040.00	5,074.90	1,127.88	14,797.22	70.46%
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	7,416.66	0.00	7,416.66	0.00	-116.66	-1.60%
101-01-417	Office Machine Maintenance	9,438.00	693.30	0.00	2,733.24	0.00	6,704.76	71.04%
101-01-460	Contract Services	20,000.00	2,986.65	0.00	10,000.81	0.00	9,999.19	50.00%
101-01-508	Office Supplies	7,000.00	661.92	0.00	2,347.95	30.94	4,621.11	66.02%
101-01-509	Telephone Expense	9,500.00	1,065.17	0.00	4,266.11	0.00	5,233.89	55.09%
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	0.00	0.00	2,210.76	0.00	9,289.24	80.78%
101-01-512	Miscellaneous Expense	8,500.00	365.53	0.00	1,156.30	0.00	7,343.70	86.40%
101-01-515	Forms	1,500.00	46.40	0.00	46.40	0.00	1,453.60	96.91%
101-01-520	Postage	800.00	225.00	0.00	378.82	0.00	421.18	52.65%
101-01-564	Educational Advancement	2,500.00	0.00	0.00	582.50	0.00	1,917.50	76.70%
101-01-574	Professional Memberships	11,000.00	160.00	0.00	1,000.00	0.00	10,000.00	90.91%
101-01-589	Tree Board	4,500.00	2,761.71	1,326.68	2,886.71	417.98	1,195.31	26.56%
101-01-591	Travel Expense	800.00	74.67	0.00	101.38	0.00	698.62	87.33%
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	1,580.00	0.00	32,900.00	3,420.00	2,360,976.00	98.48%
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**	**48,437.95**	**2,366.68**	**196,969.71**	**4,996.80**	**2,928,677.49**	**93.55 %**
Department: 02 - Street								
101-02-301	Salaries-Street	656,763.00	47,810.54	0.00	199,475.43	0.00	457,287.57	69.63%
101-02-403	Building Maintenance	15,000.00	873.47	332.50	5,347.73	4,249.50	5,402.77	36.02%
101-02-405	Insurance	25,000.00	23,507.77	0.00	23,889.77	500.00	610.23	2.44%

		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	580.97	0.00	4,711.35	0.00	288.65	5.77%
101-02-425	Sanitation	8,000.00	552.33	0.00	2,318.67	0.00	5,681.33	71.02%
101-02-508	Office Supplies	1,000.00	253.14	0.00	366.62	85.00	548.38	54.84%
101-02-509	Telephone Expense	5,000.00	316.32	0.00	1,262.55	0.00	3,737.45	74.75%
101-02-511	Utility Expense	30,000.00	973.57	0.00	17,451.83	0.00	12,548.17	41.83%
101-02-512	Miscellaneous Expense	32,000.00	1,031.86	0.00	6,653.51	199.59	25,146.90	78.58%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	0.00	836.31	9,163.69	91.64%
101-02-514	Vehicle Fuel & Oil	30,000.00	1,981.10	0.00	5,136.28	36.10	24,827.62	82.76%
101-02-522	Street Supplies	8,000.00	263.92	0.00	556.84	249.13	7,194.03	89.93%
101-02-523	Equipment Repair	28,000.00	2,595.46	0.00	5,959.51	505.67	21,534.82	76.91%
101-02-528	Uniforms	9,500.00	101.55	0.00	3,574.28	75.00	5,850.72	61.59%
101-02-530	Construction Material	5,000.00	0.00	0.00	1,772.12	0.00	3,227.88	64.56%
101-02-552	Vehicle Maintenance	22,000.00	665.58	0.00	1,535.20	95.95	20,368.85	92.59%
101-02-564	Educational Advancement	2,000.00	1,311.90	0.00	2,623.80	0.00	-623.80	-31.19%
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	34.39	0.00	6,504.91	1,294.50	2,200.59	22.01%
	Total Department: 02 - Street:	**1,003,263.00**	**82,853.87**	**332.50**	**289,143.20**	**74,073.75**	**640,046.05**	**63.80 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	185,635.00	15,058.16	0.00	73,554.88	0.00	112,080.12	60.38%
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	0.00	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	1,030.00	0.00	1,370.35	0.00	2,329.65	62.96%
101-03-405	Insurance	7,000.00	10,269.56	0.00	10,728.56	0.00	-3,728.56	-53.27%
101-03-417	Office Machine Maintenance	1,500.00	881.58	0.00	3,163.08	0.00	-1,663.08	-110.87%
101-03-460	Contract Services	4,000.00	333.50	0.00	3,754.97	0.00	245.03	6.13%
101-03-508	Office Supplies	500.00	23.23	0.00	373.36	0.00	126.64	25.33%
101-03-509	Telephone Expense	2,000.00	232.37	0.00	930.13	0.00	1,069.87	53.49%
101-03-511	Utility Expense	7,000.00	220.22	0.00	2,902.28	0.00	4,097.72	58.54%
101-03-512	Miscellaneous Expense	10,300.00	1,176.57	0.00	5,546.88	119.80	4,633.32	44.98%
101-03-514	Vehicle Fuel & Oil	6,000.00	1,112.84	0.00	3,158.49	0.00	2,841.51	47.36%
101-03-523	Equipment Repair	3,300.00	430.06	0.00	886.58	0.00	2,413.42	73.13%
101-03-524	Radio Repair	400.00	0.00	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	539.96	0.00	4,935.20	29.94	2,034.86	29.07%
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	0.00	0.00	240.00	0.00	60.00	20.00%
101-03-616	New Equipment	150,000.00	2,885.41	0.00	11,834.13	3,250.00	134,915.87	89.94%
101-03-634	New Equipment (Minor)	500.00	298.00	0.00	298.00	0.00	202.00	40.40%
	Total Department: 03 - Fire:	**466,935.00**	**34,491.46**	**0.00**	**135,241.65**	**3,399.74**	**328,293.61**	**70.31 %**
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-105.00	0.00	-715.00	0.00	715.00	0.00%
101-04-301	Salaries-Police	1,146,074.00	87,877.12	0.00	383,428.35	0.00	762,645.65	66.54%
101-04-332	Health Insurance	220,000.00	0.00	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	521.06	600.00	3,260.70	75.03	1,164.27	25.87%
101-04-405	Insurance	22,000.00	24,085.47	0.00	24,285.47	0.00	-2,285.47	-10.39%
101-04-417	Office Machine Maintenance	7,000.00	2,941.14	0.00	10,042.08	0.00	-3,042.08	-43.46%
101-04-460	Contract Services	16,500.00	886.25	0.00	4,399.74	0.00	12,100.26	73.33%
101-04-507	Jail Fees	30,000.00	2,982.48	0.00	8,460.02	0.00	21,539.98	71.80%
101-04-508	Office Supplies	4,500.00	611.36	0.00	2,251.03	0.00	2,248.97	49.98%
101-04-509	Telephone Expense	6,500.00	485.16	0.00	1,942.68	0.00	4,557.32	70.11%
101-04-511	Utility Expense	4,000.00	0.00	0.00	2,229.49	0.00	1,770.51	44.26%
101-04-512	Miscellaneous Expense	10,000.00	607.01	0.00	5,511.87	0.00	4,488.13	44.88%
101-04-514	Vehicle Fuel & Oil	20,000.00	2,994.17	0.00	10,481.83	0.00	9,518.17	47.59%
101-04-515	Forms	1,500.00	46.46	0.00	720.36	0.00	779.64	51.98%
101-04-520	Postage	0.00	0.00	0.00	100.00	0.00	-100.00	0.00%
101-04-523	Equipment Repair	8,000.00	391.48	0.00	1,216.48	0.00	6,783.52	84.79%
101-04-524	Radio Repair	300.00	0.00	0.00	99.35	0.00	200.65	66.88%
101-04-526	License & Certification	400.00	0.00	0.00	255.00	0.00	145.00	36.25%
101-04-527	Animal Control Expense	1,800.00	0.00	0.00	246.00	0.00	1,554.00	86.33%
101-04-528	Uniforms	6,000.00	0.00	39.15	1,410.46	0.00	4,589.54	76.49%
101-04-529	Investigation Expense	1,000.00	75.00	0.00	75.00	0.00	925.00	92.50%
101-04-552	Vehicle Maintenance	18,000.00	3,001.92	0.00	9,046.35	0.00	8,953.65	49.74%
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	0.00	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	0.00	0.00	788.12	0.00	1,411.88	64.18%
101-04-595	Training Fee/Materials	2,800.00	0.00	0.00	580.00	390.00	1,830.00	65.36%
101-04-616	New Equipment	55,000.00	1,684.00	1,047.27	43,121.85	0.00	11,878.15	21.60%
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**	**129,085.08**	**1,686.42**	**583,982.10**	**465.03**	**1,199,826.87**	**67.24 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 05 - Park								
101-05-405	Insurance	0.00	736.06	0.00	736.06	0.00	-736.06	0.00%
	Total Department: 05 - Park:	**0.00**	**736.06**	**0.00**	**736.06**	**0.00**	**-736.06**	**0.00 %**
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	86,270.00	6,486.40	0.00	27,536.00	0.00	58,734.00	68.08%
101-07-303	Attorney Fees	15,000.00	-131.00	0.00	549.00	0.00	14,451.00	96.34%
101-07-461	Contracted Salaries	64,000.00	4,600.00	0.00	18,400.00	0.00	45,600.00	71.25%
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	281.22	84.00	1,321.44	58.99	3,419.57	71.24%
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	700.00	150.00	700.00	0.00	1,600.00	69.57%
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**	**11,936.62**	**7,817.71**	**48,506.44**	**58.99**	**131,264.57**	**72.99 %**
Department: 08 - Planning Commission								
101-08-480	Consultant Fees	0.00	0.00	0.00	1,035.00	0.00	-1,035.00	0.00%
101-08-510	Legal Printing	0.00	86.80	0.00	86.80	0.00	-86.80	0.00%
101-08-512	Miscellaneous Expense	0.00	10.30	0.00	2,602.87	0.00	-2,602.87	0.00%
	Total Department: 08 - Planning Commission:	**0.00**	**97.10**	**0.00**	**3,724.67**	**0.00**	**-3,724.67**	**0.00 %**
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	141.00	0.00	187.20	0.00	812.80	81.28%
	Total Department: 14 - Bindweed:	**1,000.00**	**141.00**	**0.00**	**187.20**	**0.00**	**812.80**	**81.28 %**
Department: 17 - Ambulance Station #2								
101-17-405	Insurance	0.00	2,737.00	0.00	2,737.00	0.00	-2,737.00	0.00%
101-17-417	Office Machine Maintenance	0.00	107.75	0.00	552.86	0.00	-552.86	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**	**2,844.75**	**75.15**	**3,289.86**	**0.00**	**-3,289.86**	**0.00 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	-570.00	0.00	-2,040.00	0.00	-2,960.00	59.20%
101-18-301	Salaries-Ambul St #1	935,316.00	67,679.81	0.00	298,658.11	0.00	636,657.89	68.07%
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	695.27	0.00	51,732.55	0.00	213,267.45	80.48%
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%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,648.01	0.00	3,253.51	2,029.50	2,716.99	33.96%
101-18-405	Insurance	18,500.00	9,676.42	0.00	18,127.80	0.00	372.20	2.01%
101-18-417	Office Machine Maintenance	15,000.00	1,450.90	0.00	4,644.33	0.00	10,355.67	69.04%
101-18-460	Contract Services	45,000.00	1,205.38	0.00	13,902.40	0.00	31,097.60	69.11%
101-18-508	Office Supplies	500.00	0.00	0.00	679.67	0.00	-179.67	-35.93%
101-18-509	Telephone Expense	5,000.00	693.55	0.00	2,748.63	0.00	2,251.37	45.03%
101-18-511	Utility Expense	20,000.00	948.78	0.00	7,696.76	0.00	12,303.24	61.52%
101-18-512	Miscellaneous Expense	7,000.00	19.32	50.00	782.06	0.00	6,217.94	88.83%
101-18-514	Vehicle Fuel & Oil	10,000.00	940.25	0.00	4,291.96	0.00	5,708.04	57.08%
101-18-515	Forms	1,000.00	23.23	0.00	23.23	0.00	976.77	97.68%
101-18-523	Equipment Repair	1,500.00	561.56	0.00	1,569.56	742.00	-811.56	-54.10%
101-18-524	Radio Repair	500.00	0.00	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	891.35	0.00	1,741.44	0.00	758.56	30.34%
101-18-533	Ambulance Supplies	32,000.00	209.70	25.15	6,586.10	4,283.24	21,130.66	66.03%
101-18-552	Vehicle Maintenance	11,000.00	46.94	0.00	3,048.97	0.00	7,951.03	72.28%
101-18-570	Hiring Expense	2,000.00	0.00	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	194,062.14	115,402.46	37.23%
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**	**86,120.47**	**75.15**	**450,437.82**	**201,116.88**	**1,325,821.30**	**67.05 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	72,000.00	6,116.78	0.00	25,897.73	0.00	46,102.27	64.03%
101-19-405	Insurance	750.00	690.86	0.00	690.86	0.00	59.14	7.89%
101-19-460	Contracted Services	2,000.00	2,863.66	3,040.85	8,826.58	0.00	-6,826.58	-341.33%
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	173.60	0.00	173.60	0.00	1,826.40	91.32%
101-19-512	Miscellaneous Expense	1,050.00	19.32	3,606.00	929.54	9.49	110.97	10.57%
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%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**9,864.22**	**7,155.40**	**38,383.14**	**9.49**	**93,067.37**	**70.80 %**
Department: 22 - Fire District 12								
101-22-405	Insurance	0.00	1,377.43	0.00	1,377.43	0.00	-1,377.43	0.00%
	Total Department: 22 - Fire District 12:	**0.00**	**1,377.43**	**0.00**	**1,377.43**	**0.00**	**-1,377.43**	**0.00 %**
	Total Expense:	**8,674,782.00**	**407,986.01**	**19,509.01**	**1,753,793.57**	**284,120.68**	**6,636,867.75**	**76.51 %**
	Total Fund: 101 - General:	**8,674,782.00**	**407,986.01**	**19,509.01**	**1,753,793.57**	**284,120.68**	**6,636,867.75**	**76.51 %**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	177.71	0.00	664.62	0.00	-664.62	0.00%
204-00-340	Unemployment Insurance	0.00	2.32	0.00	8.69	0.00	-8.69	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	3,829.62	0.00	109,692.30	0.00	132,187.70	54.65%
	Total Department: 00 - Undesignated:	**247,380.00**	**4,009.65**	**0.00**	**110,745.74**	**0.00**	**136,634.26**	**55.23 %**
Department: 01 - Administration								
204-01-332	Health Insurance	90,000.00	5,811.47	0.00	24,979.37	0.00	65,020.63	72.25%
204-01-337	KPER's	60,000.00	2,720.79	0.00	11,510.81	0.00	48,489.19	80.82%
204-01-338	Social Security	46,500.00	2,211.22	0.00	9,239.34	0.00	37,260.66	80.13%
204-01-339	Workman's Comp Insurance	6,000.00	3,336.01	0.00	3,336.01	0.00	2,663.99	44.40%
204-01-340	Unemployment Insurance	1,020.00	27.03	0.00	112.83	0.00	907.17	88.94%
	Total Department: 01 - Administration:	**203,520.00**	**14,106.52**	**0.00**	**49,178.36**	**0.00**	**154,341.64**	**75.84 %**
Department: 02 - Street								
204-02-332	Health Insurance	175,000.00	14,669.50	0.00	62,445.56	0.00	112,554.44	64.32%
204-02-337	KPER's	55,000.00	4,445.40	0.00	18,686.72	0.00	36,313.28	66.02%
204-02-338	Social Security	43,000.00	3,523.01	0.00	14,695.07	0.00	28,304.93	65.83%
204-02-339	Workman's Comp Insurance	25,000.00	14,773.74	0.00	14,773.74	0.00	10,226.26	40.91%
204-02-340	Unemployment Insurance	1,100.00	43.17	0.00	179.91	0.00	920.09	83.64%
	Total Department: 02 - Street:	**299,100.00**	**37,454.82**	**0.00**	**110,781.00**	**0.00**	**188,319.00**	**62.96 %**
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	3,213.38	0.00	6,964.08	0.00	-6,964.08	0.00%
204-03-337	KPER's	0.00	1,105.07	0.00	2,684.15	0.00	-2,684.15	0.00%
204-03-338	Social Security	0.00	1,117.03	0.00	3,071.96	0.00	-3,071.96	0.00%
204-03-339	Workman's Comp Insurance	0.00	2,859.43	0.00	2,859.43	0.00	-2,859.43	0.00%
204-03-340	Unemployment Insurance	0.00	13.86	0.00	38.34	0.00	-38.34	0.00%
	Total Department: 03 - Fire:	**0.00**	**8,308.77**	**0.00**	**15,617.96**	**0.00**	**-15,617.96**	**0.00 %**
Department: 04 - Police								
204-04-332	Health Insurance	0.00	20,480.66	0.00	45,549.43	0.00	-45,549.43	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-04-337	KPER's	0.00	7,972.51	0.00	20,181.77	0.00	-20,181.77	0.00%
204-04-338	Social Security	0.00	6,520.74	0.00	13,188.82	0.00	-13,188.82	0.00%
204-04-339	Workman's Comp Insurance	0.00	13,820.60	0.00	13,820.60	0.00	-13,820.60	0.00%
204-04-340	Unemployment Insurance	0.00	79.89	0.00	188.93	0.00	-188.93	0.00%
	Total Department: 04 - Police:	**0.00**	**48,874.40**	**0.00**	**92,929.55**	**0.00**	**-92,929.55**	**0.00 %**
Department: 07 - Municipal Court								
204-07-332	Health Insurance	0.00	1,699.74	0.00	7,223.90	0.00	-7,223.90	0.00%
204-07-337	KPER's	0.00	609.08	0.00	2,585.63	0.00	-2,585.63	0.00%
204-07-338	Social Security	0.00	476.75	0.00	2,025.22	0.00	-2,025.22	0.00%
204-07-340	Unemployment Insurance	0.00	5.82	0.00	24.73	0.00	-24.73	0.00%
	Total Department: 07 - Municipal Court:	**0.00**	**2,791.39**	**0.00**	**11,859.48**	**0.00**	**-11,859.48**	**0.00 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	24,878.60	0.00	53,837.31	0.00	-53,837.31	0.00%
204-18-337	KPER's	0.00	6,080.99	0.00	13,548.04	0.00	-13,548.04	0.00%
204-18-338	Social Security	0.00	4,958.96	0.00	11,431.17	0.00	-11,431.17	0.00%
204-18-339	Workman's Comp Insurance	0.00	12,867.45	0.00	12,867.45	0.00	-12,867.45	0.00%
204-18-340	Unemployment Insurance	0.00	60.81	0.00	140.42	0.00	-140.42	0.00%
	Total Department: 18 - Ambulance Station #1:	**0.00**	**48,846.81**	**0.00**	**91,824.39**	**0.00**	**-91,824.39**	**0.00 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	2,058.80	0.00	8,749.90	0.00	-8,749.90	0.00%
204-19-337	KPER's	0.00	574.36	0.00	2,431.80	0.00	-2,431.80	0.00%
204-19-338	Social Security	0.00	448.65	0.00	1,898.35	0.00	-1,898.35	0.00%
204-19-340	Unemployment Insurance	0.00	5.49	0.00	23.24	0.00	-23.24	0.00%
	Total Department: 19 - Inspection:	**0.00**	**3,087.30**	**0.00**	**13,103.29**	**0.00**	**-13,103.29**	**0.00 %**
	Total Expense:	**750,000.00**	**167,479.66**	**0.00**	**496,039.77**	**0.00**	**253,960.23**	**33.86 %**
	Total Fund: 204 - Employee Benefit:	**750,000.00**	**167,479.66**	**0.00**	**496,039.77**	**0.00**	**253,960.23**	**33.86 %**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	455,600.00	8,218.03	0.00	228,218.03	0.00	227,381.97	49.91%
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**	**8,218.03**	**0.00**	**228,557.83**	**0.00**	**227,042.17**	**49.83 %**
	Total Expense:	**455,600.00**	**8,218.03**	**0.00**	**228,557.83**	**0.00**	**227,042.17**	**49.83 %**
	Total Fund: 205 - Library:	**455,600.00**	**8,218.03**	**0.00**	**228,557.83**	**0.00**	**227,042.17**	**49.83 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	832,452.00	30,437.50	0.00	30,437.50	0.00	802,014.50	96.34%
	Total Department: 00 - Undesignated:	**832,452.00**	**30,437.50**	**0.00**	**30,437.50**	**0.00**	**802,014.50**	**96.34 %**
	Total Expense:	**832,452.00**	**30,437.50**	**0.00**	**30,437.50**	**0.00**	**802,014.50**	**96.34 %**
	Total Fund: 206 - Library Sales Tax:	**832,452.00**	**30,437.50**	**0.00**	**30,437.50**	**0.00**	**802,014.50**	**96.34 %**
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	797.54	0.00	6,189.54	2,799.90	91,010.56	91.01%
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	2,774.13	0.00	5,690.39	2,650.00	44,983.61	84.36%
210-02-566	Sign & Paint Markings	9,000.00	0.00	0.00	2,593.92	0.00	6,406.08	71.18%
210-02-616	New Equipment	106,415.00	1,629.50	16,289.00	1,629.50	94,421.00	10,364.50	9.74%
210-02-634	New Equipment (Minor)	3,000.00	428.64	0.00	3,714.41	0.00	-714.41	-23.81%
	Total Department: 02 - Street:	**271,739.00**	**5,629.81**	**16,289.00**	**19,817.76**	**99,870.90**	**152,050.34**	**55.95 %**
	Total Expense:	**271,739.00**	**5,629.81**	**16,289.00**	**19,817.76**	**99,870.90**	**152,050.34**	**55.95 %**
	Total Fund: 210 - Special Highway:	**271,739.00**	**5,629.81**	**16,289.00**	**19,817.76**	**99,870.90**	**152,050.34**	**55.95 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-406.00	0.00	-1,464.50	0.00	1,464.50	0.00%
216-00-301	Salaries-Sr Center	25,000.00	2,322.91	0.00	8,687.98	0.00	16,312.02	65.25%
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	124.43	0.00	124.43	0.00	375.57	75.11%
216-00-463	Contracted Labor	7,000.00	206.05	0.00	1,755.15	270.00	4,974.85	71.07%
216-00-509	Telephone Expense	3,500.00	297.60	0.00	1,184.88	0.00	2,315.12	66.15%
216-00-512	Miscellaneous Expense	9,000.00	1,019.53	0.00	2,703.40	220.85	6,075.75	67.51%
216-00-532	Food Expense	8,000.00	857.29	0.00	3,949.69	0.00	4,050.31	50.63%
216-00-591	Travel Expense	2,500.00	191.91	0.00	353.37	0.00	2,146.63	85.87%
216-00-616	New Equipment	5,951.00	0.00	0.00	918.96	0.00	5,032.04	84.56%
216-00-619	Activity Expense	4,500.00	65.00	0.00	65.00	0.00	4,435.00	98.56%
216-00-634	New Equipment (Minor)	0.00	0.00	0.00	402.07	0.00	-402.07	0.00%
	Total Department: 00 - Undesignated:	**67,951.00**	**4,678.72**	**0.00**	**18,955.88**	**490.85**	**48,504.27**	**71.38 %**
	Total Expense:	**67,951.00**	**4,678.72**	**0.00**	**18,955.88**	**490.85**	**48,504.27**	**71.38 %**
	Total Fund: 216 - Senior Center:	**67,951.00**	**4,678.72**	**0.00**	**18,955.88**	**490.85**	**48,504.27**	**71.38 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	66,500.00	2,180.14	0.00	23,793.36	43,071.63	-364.99	-0.55%
	Total Department: 00 - Undesignated:	**66,500.00**	**2,180.14**	**0.00**	**23,793.36**	**43,071.63**	**-364.99**	**-0.55 %**
	Total Expense:	**66,500.00**	**2,180.14**	**0.00**	**23,793.36**	**43,071.63**	**-364.99**	**-0.55 %**
	Total Fund: 219 - Special Parks:	**66,500.00**	**2,180.14**	**0.00**	**23,793.36**	**43,071.63**	**-364.99**	**-0.55 %**
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	875.44	0.00	5,324.56	85.88%
220-00-405	Insurance	8,000.00	6,208.59	0.00	6,208.59	0.00	1,791.41	22.39%
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	35.06	0.00	140.39	0.00	559.61	79.94%
220-00-511	Utility Expense	20,000.00	0.00	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	114.00	2,841.00	94.70%
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	1,930.76	-430.76	-28.72%
220-00-554	Water Treatment	12,000.00	0.00	0.00	0.00	3,500.00	8,500.00	70.83%
220-00-564	Educational Advancement	2,000.00	100.00	0.00	675.00	0.00	1,325.00	66.25%
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**	**6,455.76**	**0.00**	**8,578.02**	**5,544.76**	**178,654.22**	**92.67 %**
	Total Expense:	**192,777.00**	**6,455.76**	**0.00**	**8,578.02**	**5,544.76**	**178,654.22**	**92.67 %**
	Total Fund: 220 - Swimming Pool:	**192,777.00**	**6,455.76**	**0.00**	**8,578.02**	**5,544.76**	**178,654.22**	**92.67 %**
Fund: 222 - Transportation Impact								
Expense								
Department: 00 - Undesignated								
222-00-663	Completed Construction	3,229.00	0.00	0.00	2,325.00	2,325.00	-1,421.00	-44.01%
	Total Department: 00 - Undesignated:	**3,229.00**	**0.00**	**0.00**	**2,325.00**	**2,325.00**	**-1,421.00**	**-44.01 %**
	Total Expense:	**3,229.00**	**0.00**	**0.00**	**2,325.00**	**2,325.00**	**-1,421.00**	**-44.01 %**
	Total Fund: 222 - Transportation Impact:	**3,229.00**	**0.00**	**0.00**	**2,325.00**	**2,325.00**	**-1,421.00**	**-44.01 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %**
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	45,000.00	35,666.39	44.21%
	Total Department: 05 - Park:	**80,666.39**	**0.00**	**2,927.00**	**0.00**	**45,000.00**	**35,666.39**	**44.21 %**
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**	**45,000.00**	**158,669.61**	**77.91 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**203,669.61**	**0.00**	**2,927.00**	**0.00**	**45,000.00**	**158,669.61**	**77.91 %**
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 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	170,000.00	3,270.00	450.00	8,375.30	0.00	161,624.70	95.07%
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**	**3,270.00**	**450.00**	**8,473.09**	**0.00**	**161,526.91**	**95.02 %**
	Total Expense:	**170,000.00**	**3,270.00**	**450.00**	**8,473.09**	**0.00**	**161,526.91**	**95.02 %**
	Total Fund: 234 - Special Liability:	**170,000.00**	**3,270.00**	**450.00**	**8,473.09**	**0.00**	**161,526.91**	**95.02 %**
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	6,875.00	0.00	6,875.00	20,625.00	172,500.00	86.25%
	Total Department: 00 - Undesignated:	**200,000.00**	**6,875.00**	**0.00**	**6,879.41**	**20,625.00**	**172,495.59**	**86.25 %**
	Total Expense:	**200,000.00**	**6,875.00**	**0.00**	**6,879.41**	**20,625.00**	**172,495.59**	**86.25 %**
	Total Fund: 235 - Industrial Development:	**200,000.00**	**6,875.00**	**0.00**	**6,879.41**	**20,625.00**	**172,495.59**	**86.25 %**
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	0.00	0.00	256,059.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**256,059.00**	**0.00**	**0.00**	**256,059.00**	**0.00**	**0.00**	**0.00 %**
	Total Expense:	**256,059.00**	**0.00**	**0.00**	**256,059.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 237 - Transient Guest Fund:	**256,059.00**	**0.00**	**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	1,963.50	0.00	3,982.50	0.00	21,017.50	84.07%
300-00-511	Utilities	5,000.00	6.94	0.00	24.02	0.00	4,975.98	99.52%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
300-00-512	Miscellaneous Expense	117,500.00	5,751.20	0.00	8,904.80	0.00	108,595.20	92.42%
	Total Department: 00 - Undesignated:	**149,000.00**	**7,721.64**	**0.00**	**12,911.32**	**0.00**	**136,088.68**	**91.33 %**
	Total Expense:	**149,000.00**	**7,721.64**	**0.00**	**12,911.32**	**0.00**	**136,088.68**	**91.33 %**
	Total Fund: 300 - Mulvane Land Bank:	**149,000.00**	**7,721.64**	**0.00**	**12,911.32**	**0.00**	**136,088.68**	**91.33 %**
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	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**	**0.00**	**0.00**	**356,682.85**	**0.00**	**2,390,017.15**	**87.01 %**
	Total Expense:	**2,746,700.00**	**0.00**	**0.00**	**356,682.85**	**0.00**	**2,390,017.15**	**87.01 %**
	Total Fund: 408 - Bond & Interest:	**2,746,700.00**	**0.00**	**0.00**	**356,682.85**	**0.00**	**2,390,017.15**	**87.01 %**
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	179,526.00	12,844.97	0.00	48,192.25	0.00	131,333.75	73.16%
511-09-332	Health Insurance	29,000.00	2,433.50	0.00	10,363.03	0.00	18,636.97	64.27%
511-09-337	KPER's	17,000.00	1,034.67	0.00	4,299.80	0.00	12,700.20	74.71%
511-09-338	Social Security	17,000.00	966.96	0.00	3,619.00	0.00	13,381.00	78.71%
511-09-340	Unemployment Insurance	518.00	12.08	0.00	44.99	0.00	473.01	91.31%
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	1,248.40	0.00	3,751.60	75.03%
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	37,551.99	0.00	37,551.99	0.00	7,448.01	16.55%
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	434.88	0.00	4,417.02	0.00	2,582.98	36.90%
511-09-508	Office Supplies	2,000.00	35.96	0.00	35.96	0.00	1,964.04	98.20%
511-09-509	Telephone Expense	3,000.00	222.01	13.25	895.17	0.00	2,104.83	70.16%
511-09-511	Utility Expense	12,000.00	0.00	0.00	2,794.14	0.00	9,205.86	76.72%
511-09-512	Miscellaneous Expense	6,000.00	75.66	0.00	307.09	0.00	5,692.91	94.88%
511-09-514	Vehicle Fuel & Oil	2,000.00	259.82	0.00	466.08	0.00	1,533.92	76.70%
511-09-515	Forms	1,000.00	111.46	0.00	111.46	0.00	888.54	88.85%
511-09-520	Postage	3,000.00	166.70	0.00	937.64	0.00	2,062.36	68.75%
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	14.25	735.75	98.10%
511-09-536	Computer Supplies	1,000.00	144.84	0.00	144.84	0.00	855.16	85.52%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	609.36	0.00	1,611.92	0.00	33,388.08	95.39%
511-09-549	Utilities Purchased	3,570,000.00	195,285.49	231,300.91	660,241.37	0.00	2,909,758.63	81.51%
511-09-550	Generaton Commodities	35,000.00	0.00	0.00	0.00	15,375.99	19,624.01	56.07%
511-09-552	Vehicle Maintenance & Repair	5,000.00	520.83	0.00	769.57	0.00	4,230.43	84.61%
511-09-553	Interest on Deposits	500.00	15.44	0.00	1,174.87	0.00	-674.87	-134.97%
511-09-560	Safety Program	2,500.00	218.68	0.00	858.20	0.00	1,641.80	65.67%
511-09-564	Educational Advancement	1,000.00	80.00	0.00	80.00	0.00	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	12,135.00	25,830.79	41,534.85	2,030.00	-43,564.85	0.00%
	Total Department: 09 - Electric Production:	**4,590,744.00**	**265,455.27**	**257,144.95**	**821,771.75**	**17,479.45**	**3,751,492.80**	**81.72 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	505,212.00	34,579.96	0.00	148,973.88	0.00	356,238.12	70.51%
511-10-332	Health Insurance	127,000.00	9,362.37	0.00	39,862.19	0.00	87,137.81	68.61%
511-10-337	KPER's	47,000.00	3,225.10	0.00	13,966.83	0.00	33,033.17	70.28%
511-10-338	Social Security	38,609.00	2,555.56	0.00	11,015.57	0.00	27,593.43	71.47%
511-10-340	Unemployment Insurance	1,500.00	31.28	0.00	134.81	0.00	1,365.19	91.01%
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	465.05	0.00	1,262.03	0.00	3,737.97	74.76%
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	30,098.70	0.00	30,098.70	0.00	-3,098.70	-11.48%
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	1,700.00	0.00	1,700.00	1,700.00	6,600.00	66.00%
511-10-417	Office Machine Maintenance	5,000.00	289.48	0.00	3,968.92	0.00	1,031.08	20.62%
511-10-508	Office Supplies	1,000.00	35.96	0.00	77.72	0.00	922.28	92.23%
511-10-509	Telephone Expense	2,200.00	229.08	13.25	872.69	0.00	1,327.31	60.33%
511-10-511	Utility Expense	7,000.00	0.00	0.00	2,790.39	0.00	4,209.61	60.14%
511-10-512	Miscellaneous Expense	12,800.00	53.66	0.00	351.26	0.00	12,448.74	97.26%
511-10-514	Vehicle Fuel & Oil	12,000.00	391.44	0.00	2,065.26	10.00	9,924.74	82.71%
511-10-515	Forms	1,000.00	111.45	0.00	111.45	0.00	888.55	88.86%
511-10-520	Postage	3,100.00	166.70	0.00	937.64	0.00	2,162.36	69.75%
511-10-526	License\Certific\Regulatory	6,000.00	56.30	36.43	1,189.33	0.00	4,810.67	80.18%
511-10-528	Uniforms	3,000.00	0.00	0.00	0.00	14.26	2,985.74	99.52%
511-10-536	Computer Supplies	1,500.00	144.84	0.00	144.84	0.00	1,355.16	90.34%
511-10-541	Bond Interest Expense	54,017.00	0.00	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	3,576.16	31,022.50	27,567.58	2,766.75	119,665.67	79.78%
511-10-548	Line Expense	70,000.00	812.94	372.14	5,493.69	7,457.82	57,048.49	81.50%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-552	Vehicle Maintenance & Repair	15,000.00	710.01	0.00	5,435.93	42.47	9,521.60	63.48%
511-10-560	Safety Program	8,500.00	531.40	163.72	2,322.55	0.00	6,177.45	72.68%
511-10-561	Street Light Materials	25,000.00	1,258.60	0.00	2,599.72	0.00	22,400.28	89.60%
511-10-564	Educational Advancement	1,000.00	585.00	0.00	1,585.00	0.00	-585.00	-58.50%
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	0.00	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	0.00	0.00	859.16	0.00	140.84	14.08%
511-10-900	Credit Card Finance Fees	11,000.00	1,219.78	0.00	3,420.86	0.00	7,579.14	68.90%
	Total Department: 10 - Electric Distribution:	**1,664,921.00**	**92,190.82**	**31,608.04**	**324,187.44**	**12,047.02**	**1,328,686.54**	**79.80 %**
	Total Expense:	**6,255,665.00**	**357,646.09**	**288,752.99**	**1,145,959.19**	**29,526.47**	**5,080,179.34**	**81.21 %**
	Total Fund: 511 - Electric:	**6,255,665.00**	**357,646.09**	**288,752.99**	**1,145,959.19**	**29,526.47**	**5,080,179.34**	**81.21 %**

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	18,980.17	0.00	74,199.99	0.00	206,100.01	73.53%
512-13-332	Health Insurance	79,203.00	5,926.29	0.00	25,217.18	0.00	53,985.82	68.16%
512-13-337	KPER's	32,000.00	1,636.52	0.00	6,821.72	0.00	25,178.28	78.68%
512-13-338	Social Security	27,000.00	1,396.97	0.00	5,443.79	0.00	21,556.21	79.84%
512-13-340	Unemployment Insurance	1,000.00	17.18	0.00	66.65	0.00	933.35	93.34%
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	522.92	0.00	1,071.49	0.00	8,928.51	89.29%
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	26,445.12	0.00	26,445.12	0.00	1,554.88	5.55%
512-13-406	Legal Services	50,000.00	1,003.00	0.00	2,233.50	0.00	47,766.50	95.53%
512-13-408	Engineering Services	10,000.00	200.00	7,759.33	545.00	0.00	9,455.00	94.55%
512-13-417	Office Machine Maintenance	8,000.00	290.81	0.00	4,126.24	0.00	3,873.76	48.42%
512-13-508	Office Supplies	1,500.00	76.28	0.00	131.21	29.47	1,339.32	89.29%
512-13-509	Telephone Expense	6,000.00	726.86	27.30	2,662.24	0.00	3,337.76	55.63%
512-13-511	Utility Expense	90,000.00	3,879.10	0.00	26,957.36	0.00	63,042.64	70.05%
512-13-512	Miscellaneous Expense	5,000.00	41.32	0.00	311.78	5.00	4,683.22	93.66%
512-13-514	Vehicle Fuel & Oil	8,000.00	391.33	0.00	1,139.00	0.00	6,861.00	85.76%
512-13-515	Forms	2,000.00	222.91	0.00	222.91	0.00	1,777.09	88.85%
512-13-520	Postage	6,000.00	333.20	0.00	1,874.44	0.00	4,125.56	68.76%
512-13-526	License\Certific\Regulatory	10,000.00	656.15	162.54	1,662.51	0.00	8,337.49	83.37%
512-13-528	Uniforms	2,000.00	0.00	0.00	0.00	29.37	1,970.63	98.53%
512-13-536	Computer Supplies	1,500.00	425.98	0.00	425.98	192.50	881.52	58.77%
512-13-541	Bond Interest Expense	3,816.00	0.00	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%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,750.63	0.00	4,359.70	115.40	60,524.90	93.12%
512-13-548	Line Expense	50,000.00	1,491.56	80.00	7,176.33	375.98	42,447.69	84.90%
512-13-549	Utilities Purchased	360,000.00	20,744.05	21,922.70	63,197.57	0.00	296,802.43	82.45%
512-13-552	Vehicle Maintenance & Repair	8,000.00	368.87	0.00	1,320.58	1,386.72	5,292.70	66.16%
512-13-553	Interest on Deposits	300.00	6.89	0.00	439.62	0.00	-139.62	-46.54%
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	1,059.49	0.00	1,059.49	0.00	5,440.51	83.70%
512-13-560	Safety Program	4,000.00	422.05	0.00	1,705.87	110.67	2,183.46	54.59%
512-13-564	Educational Advancement	1,500.00	170.00	0.00	610.00	0.00	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	37,025.00	302,975.00	89.11%
512-13-634	New Equipment (Minor)	1,000.00	0.00	0.00	1,054.35	0.00	-54.35	-5.44%
	Total Department: 13 - Water:	**1,577,341.00**	**89,185.65**	**29,951.87**	**271,753.45**	**39,388.52**	**1,266,199.03**	**80.27 %**
	Total Expense:	**1,577,341.00**	**89,185.65**	**29,951.87**	**271,753.45**	**39,388.52**	**1,266,199.03**	**80.27 %**
	Total Fund: 512 - Water:	**1,577,341.00**	**89,185.65**	**29,951.87**	**271,753.45**	**39,388.52**	**1,266,199.03**	**80.27 %**

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	15,270.08	0.00	63,403.71	0.00	174,026.29	73.30%
513-11-332	Health Insurance	65,778.00	5,372.47	0.00	22,863.17	0.00	42,914.83	65.24%
513-11-337	KPER's	27,000.00	1,385.90	0.00	5,905.52	0.00	21,094.48	78.13%
513-11-338	Social Security	21,000.00	1,119.32	0.00	4,644.02	0.00	16,355.98	77.89%
513-11-340	Unemployment Insurance	800.00	13.65	0.00	56.53	0.00	743.47	92.93%
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	270.28	0.00	1,350.52	0.00	3,649.48	72.99%
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	21,027.34	0.00	21,027.34	0.00	-27.34	-0.13%
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	241.73	0.00	3,788.53	0.00	3,711.47	49.49%
513-11-508	Office Supplies	2,000.00	35.09	0.00	68.08	0.00	1,931.92	96.60%
513-11-509	Telephone Expense	5,000.00	285.50	26.50	1,058.49	0.00	3,941.51	78.83%
513-11-511	Utility Expense	165,000.00	0.00	0.00	41,931.49	0.00	123,068.51	74.59%
513-11-512	Miscellaneous Expense	3,000.00	75.66	0.00	350.28	25.90	2,623.82	87.46%
513-11-514	Vehicle Fuel & Oil	5,500.00	450.49	0.00	868.45	0.00	4,631.55	84.21%
513-11-515	Forms	1,000.00	111.46	0.00	111.46	0.00	888.54	88.85%
513-11-520	Postage	3,000.00	166.70	0.00	937.64	0.00	2,062.36	68.75%
513-11-526	License\Certific\Regulatory	16,000.00	1,196.73	0.00	4,851.48	900.00	10,248.52	64.05%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-528	Uniforms	1,500.00	0.00	0.00	522.78	14.25	962.97	64.20%
513-11-534	Sewer Plant Supplies	500.00	13.33	0.00	13.33	0.00	486.67	97.33%
513-11-536	Computer Supplies	800.00	0.00	0.00	0.00	96.25	703.75	87.97%
513-11-546	Utility Plant Addition	0.00	7,011.33	0.00	7,011.33	0.00	-7,011.33	0.00%
513-11-547	Plant Expense	170,000.00	14,477.70	0.00	32,422.71	1,184.74	136,392.55	80.23%
513-11-552	Vehicle Maintenance & Repair	5,000.00	194.82	0.00	348.16	168.33	4,483.51	89.67%
513-11-560	Safety Program	1,700.00	328.02	0.00	656.04	0.00	1,043.96	61.41%
513-11-564	Educational Advancement	1,000.00	911.00	0.00	1,321.00	0.00	-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	20,000.00	30,000.00	60.00%
513-11-634	New Equipment (Minor)	500.00	0.00	0.00	11.57	0.00	488.43	97.69%
	Total Department: 11 - Wastewater Trmt Plant:	**822,858.00**	**69,958.60**	**26.50**	**215,536.89**	**22,445.19**	**584,875.92**	**71.08 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	143,185.00	10,341.43	0.00	43,546.58	0.00	99,638.42	69.59%
513-12-332	Health Insurance	36,558.00	3,513.76	0.00	14,956.82	0.00	21,601.18	59.09%
513-12-337	KPER's	12,460.00	949.03	0.00	4,066.78	0.00	8,393.22	67.36%
513-12-338	Social Security	9,644.00	763.22	0.00	3,213.89	0.00	6,430.11	66.67%
513-12-340	Unemployment Insurance	288.00	9.32	0.00	39.24	0.00	248.76	86.38%
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	573.06	0.00	1,416.09	0.00	3,583.91	71.68%
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	21,027.34	0.00	21,027.34	0.00	472.66	2.20%
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	255.00	0.00	600.00	0.00	1,400.00	70.00%
513-12-417	Office Machine Maintenance	5,000.00	193.16	0.00	3,703.47	0.00	1,296.53	25.93%
513-12-508	Office Supplies	1,000.00	35.09	0.00	48.26	50.45	901.29	90.13%
513-12-509	Telephone Expense	5,000.00	285.51	0.00	1,058.39	0.00	3,941.61	78.83%
513-12-511	Utility Expense	10,000.00	0.00	0.00	2,621.06	0.00	7,378.94	73.79%
513-12-512	Miscellaneous Expense	3,000.00	9.66	0.00	89.50	0.00	2,910.50	97.02%
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	111.45	0.00	111.45	0.00	888.55	88.86%
513-12-520	Postage	3,000.00	166.70	0.00	937.64	0.00	2,062.36	68.75%
513-12-526	License\Certific\Regulatory	2,000.00	54.65	36.43	147.42	0.00	1,852.58	92.63%
513-12-528	Uniforms	1,500.00	0.00	0.00	519.88	14.25	965.87	64.39%
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	136.32	0.00	136.32	96.25	567.43	70.93%
513-12-541	Bond Interest Expense	79,106.00	0.00	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	4,395.00	0.00	4,585.00	880.00	44,535.00	89.07%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-552	Vehicle Maintenance & Repair	6,000.00	103.58	0.00	298.88	687.11	5,014.01	83.57%
513-12-560	Safety Program	2,000.00	422.05	0.00	750.07	0.00	1,249.93	62.50%
513-12-564	Educational Advancement	1,000.00	906.00	0.00	1,316.00	0.00	-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	25,000.00	120,000.00	82.76%
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	789.81	0.00	-289.81	-57.96%
	Total Department: 12 - Wastewater Collection:	**1,147,687.00**	**44,251.33**	**36.43**	**131,226.65**	**26,787.27**	**989,673.08**	**86.23 %**
	Total Expense:	**1,970,545.00**	**114,209.93**	**62.93**	**346,763.54**	**49,232.46**	**1,574,549.00**	**79.90 %**
	Total Fund: 513 - Wastewater:	**1,970,545.00**	**114,209.93**	**62.93**	**346,763.54**	**49,232.46**	**1,574,549.00**	**79.90 %**
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	0.00	0.00	650.00	0.00	-650.00	0.00%
518-00-663	Completed Construction	95,620.00	0.00	3,672.00	1,870.00	0.00	93,750.00	98.04%
	Total Department: 00 - Undesignated:	**95,620.00**	**0.00**	**3,672.00**	**2,520.00**	**0.00**	**93,100.00**	**97.36 %**
	Total Expense:	**95,620.00**	**0.00**	**3,672.00**	**2,520.00**	**0.00**	**93,100.00**	**97.36 %**
	Total Fund: 518 - Storm Sewer:	**95,620.00**	**0.00**	**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	-91,610.40	27,680.00	-91,610.40	0.00	91,610.40	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**	**-91,610.40**	**113,666.00**	**-91,610.40**	**0.00**	**91,610.40**	**0.00 %**
	Total Expense:	**0.00**	**-91,610.40**	**113,666.00**	**-91,610.40**	**0.00**	**91,610.40**	**0.00 %**
	Total Fund: 723 - Nottingham Estates Water:	**0.00**	**-91,610.40**	**113,666.00**	**-91,610.40**	**0.00**	**91,610.40**	**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	41,630.00	0.00	0.00	0.00	0.00%
724-00-663	Completed Construction	0.00	0.00	88,240.99	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**129,870.99**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**129,870.99**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 724 - Emerald Valley Phase 1 Water:	**0.00**	**0.00**	**129,870.99**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 725 - Nottingham Estates Sewer								
Expense								
Department: 00 - Undesignated								
725-00-408	Engineering Services	0.00	29,047.20	0.00	29,047.20	0.00	-29,047.20	0.00%
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**	**29,047.20**	**12,775.05**	**29,047.20**	**0.00**	**-29,047.20**	**0.00 %**
	Total Expense:	**0.00**	**29,047.20**	**12,775.05**	**29,047.20**	**0.00**	**-29,047.20**	**0.00 %**
	Total Fund: 725 - Nottingham Estates Sewer:	**0.00**	**29,047.20**	**12,775.05**	**29,047.20**	**0.00**	**-29,047.20**	**0.00 %**
Fund: 726 - Nottingham Estates Streets								
Expense								
Department: 00 - Undesignated								
726-00-408	Engineering Services	0.00	62,563.20	0.00	62,563.20	0.00	-62,563.20	0.00%
726-00-663	Completed Construction	0.00	0.00	209,117.34	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**62,563.20**	**209,117.34**	**62,563.20**	**0.00**	**-62,563.20**	**0.00 %**
	Total Expense:	**0.00**	**62,563.20**	**209,117.34**	**62,563.20**	**0.00**	**-62,563.20**	**0.00 %**
	Total Fund: 726 - Nottingham Estates Streets:	**0.00**	**62,563.20**	**209,117.34**	**62,563.20**	**0.00**	**-62,563.20**	**0.00 %**
Fund: 727 - Emerald Valley Phase 1 Sewer								
Expense								
Department: 00 - Undesignated								
727-00-663	Completed Construction	0.00	963.60	178,722.51	963.60	0.00	-963.60	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**963.60**	**178,722.51**	**963.60**	**0.00**	**-963.60**	**0.00 %**
	Total Expense:	**0.00**	**963.60**	**178,722.51**	**963.60**	**0.00**	**-963.60**	**0.00 %**
	Total Fund: 727 - Emerald Valley Phase 1 Sewer:	**0.00**	**963.60**	**178,722.51**	**963.60**	**0.00**	**-963.60**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 728 - Emerald Valley Phase 1 Streets								
Expense								
Department: 00 - Undesignated								
728-00-663	Completed Construction	0.00	0.00	0.00	0.00	302,324.00	-302,324.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**0.00**	**302,324.00**	**-302,324.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**302,324.00**	**-302,324.00**	**0.00 %**
	Total Fund: 728 - Emerald Valley Phase 1 Streets:	**0.00**	**0.00**	**0.00**	**0.00**	**302,324.00**	**-302,324.00**	**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	12,650.20	0.00	12,650.20	14,876.00	-27,526.20	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**12,650.20**	**4,320.00**	**12,650.20**	**14,876.00**	**-27,526.20**	**0.00 %**
	Total Expense:	**0.00**	**12,650.20**	**4,320.00**	**12,650.20**	**14,876.00**	**-27,526.20**	**0.00 %**
	Total Fund: 730 - Gilbert Addition:	**0.00**	**12,650.20**	**4,320.00**	**12,650.20**	**14,876.00**	**-27,526.20**	**0.00 %**
Fund: 750 - New Police Building								
Expense								
Department: 00 - Undesignated								
750-00-406	Legal Services	0.00	934.80	0.00	3,526.80	0.00	-3,526.80	0.00%
750-00-408	Engineering Services	0.00	0.00	0.00	1,485.00	0.00	-1,485.00	0.00%
750-00-512	Miscellaneous Expense	0.00	173.60	0.00	1,756.10	0.00	-1,756.10	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	446.40	0.00	446.40	36,936.00	-37,382.40	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**1,554.80**	**0.00**	**12,214.30**	**36,936.00**	**-49,150.30**	**0.00 %**
	Total Expense:	**0.00**	**1,554.80**	**0.00**	**12,214.30**	**36,936.00**	**-49,150.30**	**0.00 %**
	Total Fund: 750 - New Police Building:	**0.00**	**1,554.80**	**0.00**	**12,214.30**	**36,936.00**	**-49,150.30**	**0.00 %**
	Report Total:	**25,238,821.61**	**1,227,142.54**	**1,122,953.49**	**5,200,268.12**	**973,332.27**	**19,065,221.22**	**75.54 %**

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	48,437.95	2,366.68	196,969.71	4,996.80	2,928,677.49	93.55 %
02 - Street	1,003,263.00	82,853.87	332.50	289,143.20	74,073.75	640,046.05	63.80 %
03 - Fire	466,935.00	34,491.46	0.00	135,241.65	3,399.74	328,293.61	70.31 %
04 - Police	1,784,274.00	129,085.08	1,686.42	583,982.10	465.03	1,199,826.87	67.24 %
05 - Park	0.00	736.06	0.00	736.06	0.00	-736.06	0.00 %
07 - Municipal Court	179,830.00	11,936.62	7,817.71	48,506.44	58.99	131,264.57	72.99 %
08 - Planning Commission	0.00	97.10	0.00	3,724.67	0.00	-3,724.67	0.00 %
14 - Bindweed	1,000.00	141.00	0.00	187.20	0.00	812.80	81.28 %
17 - Ambulance Station #2	0.00	2,844.75	75.15	3,289.86	0.00	-3,289.86	0.00 %
18 - Ambulance Station #1	1,977,376.00	86,120.47	75.15	450,437.82	201,116.88	1,325,821.30	67.05 %
19 - Inspection	131,460.00	9,864.22	7,155.40	38,383.14	9.49	93,067.37	70.80 %
22 - Fire District 12	0.00	1,377.43	0.00	1,377.43	0.00	-1,377.43	0.00 %
Total Expense:	**8,674,782.00**	**407,986.01**	**19,509.01**	**1,753,793.57**	**284,120.68**	**6,636,867.75**	**76.51 %**
Total Fund: 101 - General:	**8,674,782.00**	**407,986.01**	**19,509.01**	**1,753,793.57**	**284,120.68**	**6,636,867.75**	**76.51 %**
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	247,380.00	4,009.65	0.00	110,745.74	0.00	136,634.26	55.23 %
01 - Administration	203,520.00	14,106.52	0.00	49,178.36	0.00	154,341.64	75.84 %
02 - Street	299,100.00	37,454.82	0.00	110,781.00	0.00	188,319.00	62.96 %
03 - Fire	0.00	8,308.77	0.00	15,617.96	0.00	-15,617.96	0.00 %
04 - Police	0.00	48,874.40	0.00	92,929.55	0.00	-92,929.55	0.00 %
07 - Municipal Court	0.00	2,791.39	0.00	11,859.48	0.00	-11,859.48	0.00 %
18 - Ambulance Station #1	0.00	48,846.81	0.00	91,824.39	0.00	-91,824.39	0.00 %
19 - Inspection	0.00	3,087.30	0.00	13,103.29	0.00	-13,103.29	0.00 %
Total Expense:	**750,000.00**	**167,479.66**	**0.00**	**496,039.77**	**0.00**	**253,960.23**	**33.86 %**
Total Fund: 204 - Employee Benefit:	**750,000.00**	**167,479.66**	**0.00**	**496,039.77**	**0.00**	**253,960.23**	**33.86 %**
Fund: 205 - Library							
Expense							
00 - Undesignated	455,600.00	8,218.03	0.00	228,557.83	0.00	227,042.17	49.83 %
Total Expense:	**455,600.00**	**8,218.03**	**0.00**	**228,557.83**	**0.00**	**227,042.17**	**49.83 %**
Total Fund: 205 - Library:	**455,600.00**	**8,218.03**	**0.00**	**228,557.83**	**0.00**	**227,042.17**	**49.83 %**
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	832,452.00	30,437.50	0.00	30,437.50	0.00	802,014.50	96.34 %
Total Expense:	**832,452.00**	**30,437.50**	**0.00**	**30,437.50**	**0.00**	**802,014.50**	**96.34 %**
Total Fund: 206 - Library Sales Tax:	**832,452.00**	**30,437.50**	**0.00**	**30,437.50**	**0.00**	**802,014.50**	**96.34 %**

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	5,629.81	16,289.00	19,817.76	99,870.90	152,050.34	55.95 %
	Total Expense:	**271,739.00**	**5,629.81**	**16,289.00**	**19,817.76**	**99,870.90**	**152,050.34**	**55.95 %**
	Total Fund: 210 - Special Highway:	**271,739.00**	**5,629.81**	**16,289.00**	**19,817.76**	**99,870.90**	**152,050.34**	**55.95 %**
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		67,951.00	4,678.72	0.00	18,955.88	490.85	48,504.27	71.38 %
	Total Expense:	**67,951.00**	**4,678.72**	**0.00**	**18,955.88**	**490.85**	**48,504.27**	**71.38 %**
	Total Fund: 216 - Senior Center:	**67,951.00**	**4,678.72**	**0.00**	**18,955.88**	**490.85**	**48,504.27**	**71.38 %**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		66,500.00	2,180.14	0.00	23,793.36	43,071.63	-364.99	-0.55 %
	Total Expense:	**66,500.00**	**2,180.14**	**0.00**	**23,793.36**	**43,071.63**	**-364.99**	**-0.55 %**
	Total Fund: 219 - Special Parks:	**66,500.00**	**2,180.14**	**0.00**	**23,793.36**	**43,071.63**	**-364.99**	**-0.55 %**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		192,777.00	6,455.76	0.00	8,578.02	5,544.76	178,654.22	92.67 %
	Total Expense:	**192,777.00**	**6,455.76**	**0.00**	**8,578.02**	**5,544.76**	**178,654.22**	**92.67 %**
	Total Fund: 220 - Swimming Pool:	**192,777.00**	**6,455.76**	**0.00**	**8,578.02**	**5,544.76**	**178,654.22**	**92.67 %**
Fund: 222 - Transportation Impact								
Expense								
00 - Undesignated		3,229.00	0.00	0.00	2,325.00	2,325.00	-1,421.00	-44.01 %
	Total Expense:	**3,229.00**	**0.00**	**0.00**	**2,325.00**	**2,325.00**	**-1,421.00**	**-44.01 %**
	Total Fund: 222 - Transportation Impact:	**3,229.00**	**0.00**	**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	45,000.00	35,666.39	44.21 %
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**	**45,000.00**	**158,669.61**	**77.91 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**203,669.61**	**0.00**	**2,927.00**	**0.00**	**45,000.00**	**158,669.61**	**77.91 %**

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	3,270.00	450.00	8,473.09	0.00	161,526.91	95.02 %
	Total Expense:	**170,000.00**	**3,270.00**	**450.00**	**8,473.09**	**0.00**	**161,526.91**	**95.02 %**
	Total Fund: 234 - Special Liability:	**170,000.00**	**3,270.00**	**450.00**	**8,473.09**	**0.00**	**161,526.91**	**95.02 %**
Fund: 235 - Industrial Development								
Expense								
00 - Undesignated		200,000.00	6,875.00	0.00	6,879.41	20,625.00	172,495.59	86.25 %
	Total Expense:	**200,000.00**	**6,875.00**	**0.00**	**6,879.41**	**20,625.00**	**172,495.59**	**86.25 %**
	Total Fund: 235 - Industrial Development:	**200,000.00**	**6,875.00**	**0.00**	**6,879.41**	**20,625.00**	**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	0.00	0.00	256,059.00	0.00	0.00	0.00 %
	Total Expense:	**256,059.00**	**0.00**	**0.00**	**256,059.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 237 - Transient Guest Fund:	**256,059.00**	**0.00**	**0.00**	**256,059.00**	**0.00**	**0.00**	**0.00 %**
Fund: 300 - Mulvane Land Bank								
Expense								
00 - Undesignated		149,000.00	7,721.64	0.00	12,911.32	0.00	136,088.68	91.33 %
	Total Expense:	**149,000.00**	**7,721.64**	**0.00**	**12,911.32**	**0.00**	**136,088.68**	**91.33 %**
	Total Fund: 300 - Mulvane Land Bank:	**149,000.00**	**7,721.64**	**0.00**	**12,911.32**	**0.00**	**136,088.68**	**91.33 %**
Fund: 408 - Bond & Interest								
Expense								
00 - Undesignated		2,746,700.00	0.00	0.00	356,682.85	0.00	2,390,017.15	87.01 %
	Total Expense:	**2,746,700.00**	**0.00**	**0.00**	**356,682.85**	**0.00**	**2,390,017.15**	**87.01 %**
	Total Fund: 408 - Bond & Interest:	**2,746,700.00**	**0.00**	**0.00**	**356,682.85**	**0.00**	**2,390,017.15**	**87.01 %**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,590,744.00	265,455.27	257,144.95	821,771.75	17,479.45	3,751,492.80	81.72 %
10 - Electric Distribution		1,664,921.00	92,190.82	31,608.04	324,187.44	12,047.02	1,328,686.54	79.80 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**6,255,665.00**	**357,646.09**	**288,752.99**	**1,145,959.19**	**29,526.47**	**5,080,179.34**	**81.21 %**
	Total Fund: 511 - Electric:	**6,255,665.00**	**357,646.09**	**288,752.99**	**1,145,959.19**	**29,526.47**	**5,080,179.34**	**81.21 %**
Fund: 512 - Water								
Expense								
13 - Water		1,577,341.00	89,185.65	29,951.87	271,753.45	39,388.52	1,266,199.03	80.27 %
	Total Expense:	**1,577,341.00**	**89,185.65**	**29,951.87**	**271,753.45**	**39,388.52**	**1,266,199.03**	**80.27 %**
	Total Fund: 512 - Water:	**1,577,341.00**	**89,185.65**	**29,951.87**	**271,753.45**	**39,388.52**	**1,266,199.03**	**80.27 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		822,858.00	69,958.60	26.50	215,536.89	22,445.19	584,875.92	71.08 %
12 - Wastewater Collection		1,147,687.00	44,251.33	36.43	131,226.65	26,787.27	989,673.08	86.23 %
	Total Expense:	**1,970,545.00**	**114,209.93**	**62.93**	**346,763.54**	**49,232.46**	**1,574,549.00**	**79.90 %**
	Total Fund: 513 - Wastewater:	**1,970,545.00**	**114,209.93**	**62.93**	**346,763.54**	**49,232.46**	**1,574,549.00**	**79.90 %**
Fund: 518 - Storm Sewer								
Expense								
00 - Undesignated		95,620.00	0.00	3,672.00	2,520.00	0.00	93,100.00	97.36 %
	Total Expense:	**95,620.00**	**0.00**	**3,672.00**	**2,520.00**	**0.00**	**93,100.00**	**97.36 %**
	Total Fund: 518 - Storm Sewer:	**95,620.00**	**0.00**	**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	-91,610.40	113,666.00	-91,610.40	0.00	91,610.40	0.00 %
	Total Expense:	**0.00**	**-91,610.40**	**113,666.00**	**-91,610.40**	**0.00**	**91,610.40**	**0.00 %**
	Total Fund: 723 - Nottingham Estates Water:	**0.00**	**-91,610.40**	**113,666.00**	**-91,610.40**	**0.00**	**91,610.40**	**0.00 %**
Fund: 724 - Emerald Valley Phase 1 Water								
Expense								
00 - Undesignated		0.00	0.00	129,870.99	0.00	0.00	0.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**129,870.99**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 724 - Emerald Valley Phase 1 Water:	**0.00**	**0.00**	**129,870.99**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 725 - Nottingham Estates Sewer								
Expense								
00 - Undesignated		0.00	29,047.20	12,775.05	29,047.20	0.00	-29,047.20	0.00 %
	Total Expense:	**0.00**	**29,047.20**	**12,775.05**	**29,047.20**	**0.00**	**-29,047.20**	**0.00 %**
	Total Fund: 725 - Nottingham Estates Sewer:	**0.00**	**29,047.20**	**12,775.05**	**29,047.20**	**0.00**	**-29,047.20**	**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	62,563.20	209,117.34	62,563.20	0.00	-62,563.20	0.00 %
	Total Expense:	**0.00**	**62,563.20**	**209,117.34**	**62,563.20**	**0.00**	**-62,563.20**	**0.00 %**
	Total Fund: 726 - Nottingham Estates Streets:	**0.00**	**62,563.20**	**209,117.34**	**62,563.20**	**0.00**	**-62,563.20**	**0.00 %**
Fund: 727 - Emerald Valley Phase 1 Sewer								
Expense								
00 - Undesignated		0.00	963.60	178,722.51	963.60	0.00	-963.60	0.00 %
	Total Expense:	**0.00**	**963.60**	**178,722.51**	**963.60**	**0.00**	**-963.60**	**0.00 %**
	Total Fund: 727 - Emerald Valley Phase 1 Sewer:	**0.00**	**963.60**	**178,722.51**	**963.60**	**0.00**	**-963.60**	**0.00 %**
Fund: 728 - Emerald Valley Phase 1 Streets								
Expense								
00 - Undesignated		0.00	0.00	0.00	0.00	302,324.00	-302,324.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**302,324.00**	**-302,324.00**	**0.00 %**
	Total Fund: 728 - Emerald Valley Phase 1 Streets:	**0.00**	**0.00**	**0.00**	**0.00**	**302,324.00**	**-302,324.00**	**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	12,650.20	4,320.00	12,650.20	14,876.00	-27,526.20	0.00 %
	Total Expense:	**0.00**	**12,650.20**	**4,320.00**	**12,650.20**	**14,876.00**	**-27,526.20**	**0.00 %**
	Total Fund: 730 - Gilbert Addition:	**0.00**	**12,650.20**	**4,320.00**	**12,650.20**	**14,876.00**	**-27,526.20**	**0.00 %**
Fund: 750 - New Police Building								
Expense								
00 - Undesignated		0.00	1,554.80	0.00	12,214.30	36,936.00	-49,150.30	0.00 %
	Total Expense:	**0.00**	**1,554.80**	**0.00**	**12,214.30**	**36,936.00**	**-49,150.30**	**0.00 %**
	Total Fund: 750 - New Police Building:	**0.00**	**1,554.80**	**0.00**	**12,214.30**	**36,936.00**	**-49,150.30**	**0.00 %**
	Report Total:	**25,238,821.61**	**1,227,142.54**	**1,122,953.49**	**5,200,268.12**	**973,332.27**	**19,065,221.22**	**75.54 %**

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	407,986.01	19,509.01	1,753,793.57	284,120.68	6,636,867.75	76.51 %
204 - Employee Benefit	750,000.00	167,479.66	0.00	496,039.77	0.00	253,960.23	33.86 %
205 - Library	455,600.00	8,218.03	0.00	228,557.83	0.00	227,042.17	49.83 %
206 - Library Sales Tax	832,452.00	30,437.50	0.00	30,437.50	0.00	802,014.50	96.34 %
210 - Special Highway	271,739.00	5,629.81	16,289.00	19,817.76	99,870.90	152,050.34	55.95 %
216 - Senior Center	67,951.00	4,678.72	0.00	18,955.88	490.85	48,504.27	71.38 %
219 - Special Parks	66,500.00	2,180.14	0.00	23,793.36	43,071.63	-364.99	-0.55 %
220 - Swimming Pool	192,777.00	6,455.76	0.00	8,578.02	5,544.76	178,654.22	92.67 %
222 - Transportation Impact	3,229.00	0.00	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	45,000.00	158,669.61	77.91 %
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	3,270.00	450.00	8,473.09	0.00	161,526.91	95.02 %
235 - Industrial Development	200,000.00	6,875.00	0.00	6,879.41	20,625.00	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	0.00	0.00	256,059.00	0.00	0.00	0.00 %
300 - Mulvane Land Bank	149,000.00	7,721.64	0.00	12,911.32	0.00	136,088.68	91.33 %
408 - Bond & Interest	2,746,700.00	0.00	0.00	356,682.85	0.00	2,390,017.15	87.01 %
511 - Electric	6,255,665.00	357,646.09	288,752.99	1,145,959.19	29,526.47	5,080,179.34	81.21 %
512 - Water	1,577,341.00	89,185.65	29,951.87	271,753.45	39,388.52	1,266,199.03	80.27 %
513 - Wastewater	1,970,545.00	114,209.93	62.93	346,763.54	49,232.46	1,574,549.00	79.90 %
518 - Storm Sewer	95,620.00	0.00	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	-91,610.40	113,666.00	-91,610.40	0.00	91,610.40	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	0.00	129,870.99	0.00	0.00	0.00	0.00 %
725 - Nottingham Estates Sewer	0.00	29,047.20	12,775.05	29,047.20	0.00	-29,047.20	0.00 %
726 - Nottingham Estates Streets	0.00	62,563.20	209,117.34	62,563.20	0.00	-62,563.20	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	963.60	178,722.51	963.60	0.00	-963.60	0.00 %
728 - Emerald Valley Phase 1 Stree	0.00	0.00	0.00	0.00	302,324.00	-302,324.00	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	12,650.20	4,320.00	12,650.20	14,876.00	-27,526.20	0.00 %
750 - New Police Building	0.00	1,554.80	0.00	12,214.30	36,936.00	-49,150.30	0.00 %
Report Total:	**25,238,821.61**	**1,227,142.54**	**1,122,953.49**	**5,200,268.12**	**973,332.27**	**19,065,221.22**	**75.54 %**