



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2018 Period Ending: 05/31/2018

		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	29,259.44	0.00	152,313.82	0.00	233,436.18	60.51%
101-01-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-01-403	Building Maintenance	21,000.00	1,358.43	1,040.00	6,433.33	206.98	14,359.69	68.38%
101-01-404	Budget & Audit Services	17,510.00	2,250.00	0.00	2,250.00	0.00	15,260.00	87.15%
101-01-405	Insurance	7,300.00	5.00	0.00	7,421.66	0.00	-121.66	-1.67%
101-01-406	Legal Services	0.00	605.49	0.00	605.49	0.00	-605.49	0.00%
101-01-417	Office Machine Maintenance	9,438.00	624.01	0.00	3,357.25	0.00	6,080.75	64.43%
101-01-460	Contract Services	20,000.00	1,204.45	0.00	11,205.26	19.50	8,775.24	43.88%
101-01-508	Office Supplies	7,000.00	570.65	0.00	2,918.60	0.00	4,081.40	58.31%
101-01-509	Telephone Expense	9,500.00	1,067.77	0.00	5,333.88	0.00	4,166.12	43.85%
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	1,229.15	0.00	3,439.91	0.00	8,060.09	70.09%
101-01-512	Miscellaneous Expense	8,500.00	201.61	0.00	1,357.91	1,689.98	5,452.11	64.14%
101-01-515	Forms	1,500.00	0.00	0.00	46.40	0.00	1,453.60	96.91%
101-01-520	Postage	800.00	50.00	0.00	428.82	0.00	371.18	46.40%
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	0.00	0.00	1,000.00	0.00	10,000.00	90.91%
101-01-589	Tree Board	4,500.00	417.98	1,326.68	2,593.39	0.00	1,906.61	42.37%
101-01-591	Travel Expense	800.00	26.16	0.00	127.54	0.00	672.46	84.06%
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	697,296.00	2,660.00	0.00	35,560.00	2,760.00	658,976.00	94.50%
101-01-635	Christmas Decorations	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-01-872	Transfer/Sr. Center	31,250.00	0.00	0.00	0.00	0.00	31,250.00	100.00%
101-01-880	Transfer to Other Funds	111,000.00	0.00	0.00	0.00	0.00	111,000.00	100.00%
Total Department: 01 - Administration:		1,387,894.00	41,530.14	2,366.68	237,788.55	4,676.46	1,145,428.99	82.53 %
Department: 02 - Street								
101-02-301	Salaries-Street	656,763.00	47,615.88	0.00	247,091.31	0.00	409,671.69	62.38%
101-02-403	Building Maintenance	15,000.00	4,941.93	332.50	10,289.66	0.00	4,710.34	31.40%
101-02-405	Insurance	25,000.00	500.00	0.00	24,389.77	0.00	610.23	2.44%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-02-417	Office Machine Maintenance	5,000.00	436.48	0.00	5,147.83	0.00	-147.83	-2.96%
101-02-425	Sanitation	8,000.00	552.33	0.00	2,871.00	0.00	5,129.00	64.11%
101-02-508	Office Supplies	1,000.00	85.99	0.00	452.61	0.00	547.39	54.74%
101-02-509	Telephone Expense	5,000.00	316.32	0.00	1,578.87	0.00	3,421.13	68.42%
101-02-511	Utility Expense	30,000.00	4,753.61	0.00	22,205.44	0.00	7,794.56	25.98%
101-02-512	Miscellaneous Expense	32,000.00	1,999.26	0.00	8,652.77	910.25	22,436.98	70.12%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	1,140.80	0.00	1,140.80	0.00	8,859.20	88.59%
101-02-514	Vehicle Fuel & Oil	30,000.00	1,718.03	0.00	6,854.31	69.50	23,076.19	76.92%
101-02-522	Street Supplies	8,000.00	1,132.20	0.00	1,689.04	629.09	5,681.87	71.02%
101-02-523	Equipment Repair	28,000.00	780.41	0.00	6,739.92	1,165.01	20,095.07	71.77%
101-02-528	Uniforms	9,500.00	75.00	0.00	3,649.28	0.00	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	220.95	0.00	1,756.15	116.55	20,127.30	91.49%
101-02-564	Educational Advancement	2,000.00	0.00	0.00	2,623.80	0.00	-623.80	-31.19%
101-02-591	Travel Expense	1,000.00	2.00	0.00	4.80	0.00	995.20	99.52%
101-02-616	New Equipment	90,000.00	0.00	0.00	0.00	65,947.00	24,053.00	26.73%
101-02-634	New Equipment (Minor)	10,000.00	1,747.50	0.00	8,252.41	341.12	1,406.47	14.06%
Total Department: 02 - Street:		993,263.00	68,018.69	332.50	357,161.89	69,178.52	566,922.59	57.08 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	185,635.00	14,390.19	0.00	87,945.07	0.00	97,689.93	52.62%
101-03-302	Volunteer Monies	14,000.00	3,500.00	0.00	3,500.00	0.00	10,500.00	75.00%
101-03-332	Health Insurance	30,000.00	10,911.18	0.00	16,689.10	0.00	13,310.90	44.37%
101-03-337	KPER's	14,000.00	4,108.52	0.00	6,631.90	0.00	7,368.10	52.63%
101-03-338	Social Security	13,000.00	4,450.19	0.00	6,868.79	0.00	6,131.21	47.16%
101-03-339	Workman's Comp Insurance	3,800.00	2,859.43	0.00	2,859.43	0.00	940.57	24.75%
101-03-340	Unemployment Insurance	550.00	55.39	0.00	85.29	0.00	464.71	84.49%
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	1,590.99	0.00	2,961.34	0.00	738.66	19.96%
101-03-405	Insurance	7,000.00	0.00	0.00	10,728.56	0.00	-3,728.56	-53.27%
101-03-417	Office Machine Maintenance	1,500.00	685.71	0.00	3,848.79	0.00	-2,348.79	-156.59%
101-03-460	Contract Services	4,000.00	0.00	0.00	3,754.97	0.00	245.03	6.13%
101-03-508	Office Supplies	500.00	0.00	0.00	373.36	0.00	126.64	25.33%
101-03-509	Telephone Expense	2,000.00	232.37	0.00	1,162.50	0.00	837.50	41.88%
101-03-511	Utility Expense	7,000.00	1,170.30	0.00	4,072.58	0.00	2,927.42	41.82%
101-03-512	Miscellaneous Expense	10,300.00	532.30	0.00	6,079.18	115.84	4,104.98	39.85%
101-03-514	Vehicle Fuel & Oil	6,000.00	617.81	0.00	3,776.30	0.00	2,223.70	37.06%
101-03-523	Equipment Repair	3,300.00	0.00	0.00	886.58	0.00	2,413.42	73.13%
101-03-524	Radio Repair	400.00	55.00	0.00	868.00	0.00	-468.00	-117.00%
101-03-528	Uniforms	2,000.00	147.67	0.00	147.67	0.00	1,852.33	92.62%
101-03-552	Vehicle Maintenance	7,000.00	263.19	0.00	5,198.39	0.00	1,801.61	25.74%
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%

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For Fiscal: 2018 Period Ending: 05/31/2018

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-03-591	Travel Expense	0.00	7.32	0.00	9.28	0.00	-9.28	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	1,477.93	0.00	13,312.06	3,250.00	133,437.94	88.96%
101-03-634	New Equipment (Minor)	500.00	0.00	0.00	298.00	0.00	202.00	40.40%
Total Department: 03 - Fire:		466,935.00	47,055.49	0.00	182,297.14	3,365.84	281,272.02	60.24 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-600.00	0.00	-1,315.00	0.00	1,315.00	0.00%
101-04-301	Salaries-Police	1,146,074.00	84,615.98	0.00	468,044.33	0.00	678,029.67	59.16%
101-04-332	Health Insurance	220,000.00	71,034.33	0.00	110,832.95	0.00	109,167.05	49.62%
101-04-337	KPER's	94,000.00	28,127.21	0.00	44,726.89	0.00	49,273.11	52.42%
101-04-338	Social Security	75,000.00	23,385.28	0.00	36,520.75	0.00	38,479.25	51.31%
101-04-339	Workman's Comp Insurance	18,000.00	13,820.60	0.00	13,820.60	0.00	4,179.40	23.22%
101-04-340	Unemployment Insurance	3,000.00	286.91	0.00	447.61	0.00	2,552.39	85.08%
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	988.01	600.00	4,248.71	0.00	251.29	5.58%
101-04-405	Insurance	22,000.00	1,610.00	0.00	25,895.47	0.00	-3,895.47	-17.71%
101-04-417	Office Machine Maintenance	7,000.00	2,436.20	0.00	12,478.28	0.00	-5,478.28	-78.26%
101-04-460	Contract Services	16,500.00	0.00	0.00	4,399.74	0.00	12,100.26	73.33%
101-04-507	Jail Fees	30,000.00	2,310.00	0.00	10,770.02	0.00	19,229.98	64.10%
101-04-508	Office Supplies	4,500.00	0.00	0.00	2,251.03	0.00	2,248.97	49.98%
101-04-509	Telephone Expense	6,500.00	485.16	0.00	2,427.84	0.00	4,072.16	62.65%
101-04-511	Utility Expense	4,000.00	1,245.17	0.00	3,474.66	0.00	525.34	13.13%
101-04-512	Miscellaneous Expense	10,000.00	289.60	0.00	5,801.47	426.50	3,772.03	37.72%
101-04-514	Vehicle Fuel & Oil	20,000.00	3,111.23	0.00	13,593.06	0.00	6,406.94	32.03%
101-04-515	Forms	1,500.00	0.00	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	0.00	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	524.89	39.15	1,935.35	166.20	3,898.45	64.97%
101-04-529	Investigation Expense	1,000.00	0.00	0.00	75.00	0.00	925.00	92.50%
101-04-552	Vehicle Maintenance	18,000.00	953.61	0.00	9,999.96	0.00	8,000.04	44.44%
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	252.10	0.00	1,040.22	0.00	1,159.78	52.72%
101-04-595	Training Fee/Materials	2,800.00	740.00	0.00	1,320.00	0.00	1,480.00	52.86%
101-04-616	New Equipment	55,000.00	6,641.94	1,047.27	49,763.79	0.00	5,236.21	9.52%
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	242,258.22	1,686.42	826,240.32	592.70	957,440.98	53.66 %

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For Fiscal: 2018 Period Ending: 05/31/2018

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Department: 05 - Park								
101-05-405	Insurance	0.00	0.00	0.00	736.06	0.00	-736.06	0.00%
Total Department: 05 - Park:		0.00	0.00	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	34,022.40	0.00	52,247.60	60.56%
101-07-303	Attorney Fees	7,200.00	-25.00	0.00	524.00	0.00	6,676.00	92.72%
101-07-461	Contracted Salaries	64,000.00	4,600.00	0.00	23,000.00	0.00	41,000.00	64.06%
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	275.76	84.00	1,597.20	0.00	3,202.80	66.73%
101-07-515	Forms	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
101-07-529	Investigation Expense	2,300.00	0.00	150.00	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%
Total Department: 07 - Municipal Court:		171,530.00	11,337.16	7,817.71	59,843.60	0.00	111,686.40	65.11 %
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	0.00	0.00	86.80	0.00	-86.80	0.00%
101-08-512	Miscellaneous Expense	0.00	0.00	0.00	2,602.87	0.00	-2,602.87	0.00%
Total Department: 08 - Planning Commission:		0.00	0.00	0.00	3,724.67	0.00	-3,724.67	0.00 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	187.20	0.00	812.80	81.28%
Total Department: 14 - Bindweed:		1,000.00	0.00	0.00	187.20	0.00	812.80	81.28 %
Department: 17 - Ambulance Station #2								
101-17-405	Insurance	0.00	0.00	0.00	2,737.00	0.00	-2,737.00	0.00%
101-17-417	Office Machine Maintenance	0.00	118.56	0.00	671.42	0.00	-671.42	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	118.56	75.15	3,408.42	0.00	-3,408.42	0.00 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	0.00	0.00	-2,040.00	0.00	-2,960.00	59.20%
101-18-301	Salaries-Ambul St #1	935,316.00	66,044.96	0.00	364,703.07	0.00	570,612.93	61.01%
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	82,094.90	0.00	133,827.45	0.00	131,172.55	49.50%
101-18-337	KPER'S	73,000.00	21,058.02	0.00	33,637.31	0.00	39,362.69	53.92%
101-18-338	Social Security	63,000.00	17,806.09	0.00	28,344.57	0.00	34,655.43	55.01%
101-18-339	Workman's Comp Insurance	17,000.00	13,367.45	0.00	13,367.45	0.00	3,632.55	21.37%
101-18-340	Unemployment Insurance	2,500.00	218.76	0.00	348.13	0.00	2,151.87	86.07%

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		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
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	2,299.67	0.00	5,553.18	2,029.50	417.32	5.22%
101-18-405	Insurance	18,500.00	0.00	0.00	18,127.80	0.00	372.20	2.01%
101-18-417	Office Machine Maintenance	15,000.00	1,113.43	0.00	5,757.76	0.00	9,242.24	61.61%
101-18-460	Contract Services	45,000.00	3,162.16	0.00	17,064.56	2,190.00	25,745.44	57.21%
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	693.33	0.00	3,441.96	0.00	1,558.04	31.16%
101-18-511	Utility Expense	20,000.00	2,208.73	0.00	9,905.49	0.00	10,094.51	50.47%
101-18-512	Miscellaneous Expense	7,000.00	28.94	50.00	811.00	0.00	6,189.00	88.41%
101-18-514	Vehicle Fuel & Oil	10,000.00	1,252.80	0.00	5,544.76	0.00	4,455.24	44.55%
101-18-515	Forms	1,000.00	0.00	0.00	23.23	0.00	976.77	97.68%
101-18-523	Equipment Repair	1,500.00	747.63	0.00	2,317.19	0.00	-817.19	-54.48%
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	260.00	0.00	260.00	0.00	940.00	78.33%
101-18-528	Uniforms	2,500.00	0.00	0.00	1,741.44	48.00	710.56	28.42%
101-18-533	Ambulance Supplies	32,000.00	4,978.55	25.15	11,564.65	1,534.61	18,900.74	59.06%
101-18-552	Vehicle Maintenance	11,000.00	0.00	0.00	3,048.97	181.00	7,770.03	70.64%
101-18-570	Hiring Expense	2,000.00	293.00	0.00	576.70	0.00	1,423.30	71.17%
101-18-591	Travel Expense	200.00	0.56	0.00	0.56	0.00	199.44	99.72%
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	9,746.25	0.00	10,281.65	184,315.90	115,402.45	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	227,375.23	75.15	677,813.05	190,299.01	1,109,263.94	56.10 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	72,000.00	6,014.96	0.00	31,912.69	0.00	40,087.31	55.68%
101-19-405	Insurance	750.00	0.00	0.00	690.86	0.00	59.14	7.89%
101-19-460	Contracted Services	2,000.00	-2,541.93	3,040.85	6,284.65	0.00	-4,284.65	-214.23%
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	25,000.00	0.00	508.55	1,340.00	0.00	23,660.00	94.64%
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	173.60	0.00	1,826.40	91.32%
101-19-512	Miscellaneous Expense	1,050.00	9.49	3,606.00	939.03	0.00	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	500.00	0.00	0.00	0.00	0.00	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%
101-19-552	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
Total Department: 19 - Inspection:		112,260.00	3,482.52	7,155.40	41,865.66	0.00	70,394.34	62.71 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 22 - Fire District 12								
101-22-405	Insurance	0.00	0.00	0.00	1,377.43	0.00	-1,377.43	0.00%
Total Department: 22 - Fire District 12:		0.00	0.00	0.00	1,377.43	0.00	-1,377.43	0.00 %
Total Expense:		6,894,532.00	641,176.01	19,509.01	2,394,258.28	268,112.53	4,232,161.19	61.38 %
Total Fund: 101 - General:		6,894,532.00	641,176.01	19,509.01	2,394,258.28	268,112.53	4,232,161.19	61.38 %
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	148.49	0.00	813.11	0.00	-813.11	0.00%
204-00-340	Unemployment Insurance	0.00	1.94	0.00	10.63	0.00	-10.63	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	113,521.92	0.00	128,358.08	53.07%
Total Department: 00 - Undesignated:		247,380.00	3,980.05	0.00	114,725.79	0.00	132,654.21	53.62 %
Department: 01 - Administration								
204-01-332	Health Insurance	90,000.00	5,847.07	0.00	30,826.44	0.00	59,173.56	65.75%
204-01-337	KPER's	60,000.00	2,747.46	0.00	14,258.27	0.00	45,741.73	76.24%
204-01-338	Social Security	46,500.00	2,197.05	0.00	11,436.39	0.00	35,063.61	75.41%
204-01-339	Workman's Comp Insurance	6,000.00	0.00	0.00	3,336.01	0.00	2,663.99	44.40%
204-01-340	Unemployment Insurance	1,020.00	26.81	0.00	139.64	0.00	880.36	86.31%
Total Department: 01 - Administration:		203,520.00	10,818.39	0.00	59,996.75	0.00	143,523.25	70.52 %
Department: 02 - Street								
204-02-332	Health Insurance	175,000.00	14,702.89	0.00	77,148.45	0.00	97,851.55	55.92%
204-02-337	KPER's	55,000.00	4,404.26	0.00	23,090.98	0.00	31,909.02	58.02%
204-02-338	Social Security	43,000.00	3,508.15	0.00	18,203.22	0.00	24,796.78	57.67%
204-02-339	Workman's Comp Insurance	25,000.00	0.00	0.00	14,773.74	0.00	10,226.26	40.91%
204-02-340	Unemployment Insurance	1,100.00	42.98	0.00	222.89	0.00	877.11	79.74%
Total Department: 02 - Street:		299,100.00	22,658.28	0.00	133,439.28	0.00	165,660.72	55.39 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	-7,678.75	0.00	-714.67	0.00	714.67	0.00%
204-03-337	KPER's	0.00	-3,001.78	0.00	-317.63	0.00	317.63	0.00%
204-03-338	Social Security	0.00	-3,384.28	0.00	-312.32	0.00	312.32	0.00%
204-03-339	Workman's Comp Insurance	0.00	-2,859.43	0.00	0.00	0.00	0.00	0.00%
204-03-340	Unemployment Insurance	0.00	-42.22	0.00	-3.88	0.00	3.88	0.00%
Total Department: 03 - Fire:		0.00	-16,966.46	0.00	-1,348.50	0.00	1,348.50	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	-50,491.77	0.00	-4,942.34	0.00	4,942.34	0.00%
204-04-337	KPER's	0.00	-20,181.77	0.00	0.00	0.00	0.00	0.00%
204-04-338	Social Security	0.00	-17,113.87	0.00	-3,925.05	0.00	3,925.05	0.00%
204-04-339	Workman's Comp Insurance	0.00	-13,820.60	0.00	0.00	0.00	0.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-04-340	Unemployment Insurance	0.00	-210.22	0.00	-21.29	0.00	21.29	0.00%
Total Department: 04 - Police:		0.00	-101,818.23	0.00	-8,888.68	0.00	8,888.68	0.00 %
Department: 07 - Municipal Court								
204-07-332	Health Insurance	0.00	1,699.74	0.00	8,923.64	0.00	-8,923.64	0.00%
204-07-337	KPER's	0.00	609.08	0.00	3,194.71	0.00	-3,194.71	0.00%
204-07-338	Social Security	0.00	476.75	0.00	2,501.97	0.00	-2,501.97	0.00%
204-07-340	Unemployment Insurance	0.00	5.83	0.00	30.56	0.00	-30.56	0.00%
Total Department: 07 - Municipal Court:		0.00	2,791.40	0.00	14,650.88	0.00	-14,650.88	0.00 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	-59,782.96	0.00	-5,945.65	0.00	5,945.65	0.00%
204-18-337	KPER's	0.00	-15,328.03	0.00	-1,779.99	0.00	1,779.99	0.00%
204-18-338	Social Security	0.00	-12,800.34	0.00	-1,369.17	0.00	1,369.17	0.00%
204-18-339	Workman's Comp Insurance	0.00	-12,867.45	0.00	0.00	0.00	0.00	0.00%
204-18-340	Unemployment Insurance	0.00	-159.29	0.00	-18.87	0.00	18.87	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	-100,938.07	0.00	-9,113.68	0.00	9,113.68	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	2,058.80	0.00	10,808.70	0.00	-10,808.70	0.00%
204-19-337	KPER's	0.00	564.80	0.00	2,996.60	0.00	-2,996.60	0.00%
204-19-338	Social Security	0.00	440.86	0.00	2,339.21	0.00	-2,339.21	0.00%
204-19-340	Unemployment Insurance	0.00	5.40	0.00	28.64	0.00	-28.64	0.00%
Total Department: 19 - Inspection:		0.00	3,069.86	0.00	16,173.15	0.00	-16,173.15	0.00 %
Total Expense:		750,000.00	-176,404.78	0.00	319,634.99	0.00	430,365.01	57.38 %
Total Fund: 204 - Employee Benefit:		750,000.00	-176,404.78	0.00	319,634.99	0.00	430,365.01	57.38 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	455,600.00	0.00	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	0.00	0.00	228,557.83	0.00	227,042.17	49.83 %
Total Expense:		455,600.00	0.00	0.00	228,557.83	0.00	227,042.17	49.83 %
Total Fund: 205 - Library:		455,600.00	0.00	0.00	228,557.83	0.00	227,042.17	49.83 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34%
Total Department: 00 - Undesignated:		832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
Total Expense:		832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
Total Fund: 206 - Library Sales Tax:		832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	3,379.51	0.00	9,569.05	0.00	90,430.95	90.43%
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	2,698.11	0.00	8,388.50	450.00	44,485.50	83.42%
210-02-566	Sign & Paint Markings	9,000.00	892.31	0.00	3,486.23	0.00	5,513.77	61.26%
210-02-616	New Equipment	106,415.00	0.00	16,289.00	1,629.50	94,421.00	10,364.50	9.74%
210-02-634	New Equipment (Minor)	3,000.00	0.00	0.00	3,714.41	0.00	-714.41	-23.81%
Total Department: 02 - Street:		271,739.00	6,969.93	16,289.00	26,787.69	94,871.00	150,080.31	55.23 %
Total Expense:		271,739.00	6,969.93	16,289.00	26,787.69	94,871.00	150,080.31	55.23 %
Total Fund: 210 - Special Highway:		271,739.00	6,969.93	16,289.00	26,787.69	94,871.00	150,080.31	55.23 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-438.63	0.00	-1,903.13	0.00	1,903.13	0.00%
216-00-301	Salaries-Sr Center	25,000.00	1,941.01	0.00	10,628.99	0.00	14,371.01	57.48%
216-00-403	Building Maintenance	1,000.00	0.00	0.00	275.45	0.00	724.55	72.46%
216-00-405	Insurance	200.00	0.00	0.00	124.43	0.00	75.57	37.79%
216-00-463	Contracted Labor	6,000.00	726.05	0.00	2,481.20	0.00	3,518.80	58.65%
216-00-509	Telephone Expense	3,500.00	300.28	0.00	1,485.16	0.00	2,014.84	57.57%
216-00-512	Miscellaneous Expense	8,000.00	723.61	0.00	3,427.01	0.00	4,572.99	57.16%
216-00-532	Food Expense	8,000.00	758.97	0.00	4,708.66	24.18	3,267.16	40.84%
216-00-591	Travel Expense	2,500.00	2,679.03	0.00	3,032.40	0.00	-532.40	-21.30%
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	227.00	0.00	0.00	65.00	0.00	162.00	71.37%
216-00-634	New Equipment (Minor)	0.00	0.00	0.00	402.07	0.00	-402.07	0.00%
Total Department: 00 - Undesignated:		60,378.00	6,690.32	0.00	25,646.20	24.18	34,707.62	57.48 %
Total Expense:		60,378.00	6,690.32	0.00	25,646.20	24.18	34,707.62	57.48 %
Total Fund: 216 - Senior Center:		60,378.00	6,690.32	0.00	25,646.20	24.18	34,707.62	57.48 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	66,500.00	9,424.27	0.00	33,217.63	36,499.00	-3,216.63	-4.84%
Total Department: 00 - Undesignated:		66,500.00	9,424.27	0.00	33,217.63	36,499.00	-3,216.63	-4.84 %
Total Expense:		66,500.00	9,424.27	0.00	33,217.63	36,499.00	-3,216.63	-4.84 %
Total Fund: 219 - Special Parks:		66,500.00	9,424.27	0.00	33,217.63	36,499.00	-3,216.63	-4.84 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	91,000.00	0.00	0.00	0.00	0.00	91,000.00	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	355.74	0.00	1,231.18	1,497.72	3,471.10	55.99%
220-00-405	Insurance	8,000.00	0.00	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	175.45	0.00	524.55	74.94%
220-00-511	Utility Expense	20,000.00	368.22	0.00	1,001.82	0.00	18,998.18	94.99%
220-00-512	Miscellaneous Expense	3,000.00	318.92	0.00	363.92	599.97	2,036.11	67.87%
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	484.89	0.00	484.89	1,465.95	-450.84	-30.06%
220-00-554	Water Treatment	12,000.00	3,404.88	0.00	3,404.88	0.00	8,595.12	71.63%
220-00-564	Educational Advancement	2,000.00	0.00	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	6,332.85	5,667.15	47.23%
220-00-616	New Equipment	5,000.00	768.49	0.00	768.49	0.00	4,231.51	84.63%
Total Department: 00 - Undesignated:		176,000.00	5,736.20	0.00	14,314.22	9,896.49	151,789.29	86.24 %
Total Expense:		176,000.00	5,736.20	0.00	14,314.22	9,896.49	151,789.29	86.24 %
Total Fund: 220 - Swimming Pool:		176,000.00	5,736.20	0.00	14,314.22	9,896.49	151,789.29	86.24 %
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 %
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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	89,282.81	0.00	0.00	0.00	4,848.88	84,433.93	94.57%
Total Department: 01 - Administration:		89,282.81	0.00	0.00	0.00	4,848.88	84,433.93	94.57 %
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	49,848.88	153,820.73	75.52 %
Total Fund: 224 - Municipal Equipment Reserve:		203,669.61	0.00	2,927.00	0.00	49,848.88	153,820.73	75.52 %
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	1,860.00	3,452.73	1,860.00	0.00	198,140.00	99.07%
Total Department: 00 - Undesignated:		200,000.00	1,860.00	3,452.73	2,019.28	0.00	197,980.72	98.99 %
Total Expense:		200,000.00	1,860.00	3,452.73	2,019.28	0.00	197,980.72	98.99 %
Total Fund: 228 - Capital Improvements:		200,000.00	1,860.00	3,452.73	2,019.28	0.00	197,980.72	98.99 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	170,000.00	283.50	450.00	8,658.80	0.00	161,341.20	94.91%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	283.50	450.00	8,756.59	0.00	161,243.41	94.85 %
	Total Expense:	170,000.00	283.50	450.00	8,756.59	0.00	161,243.41	94.85 %
	Total Fund: 234 - Special Liability:	170,000.00	283.50	450.00	8,756.59	0.00	161,243.41	94.85 %
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	11,000.00	0.00	17,875.00	9,625.00	172,500.00	86.25%
	Total Department: 00 - Undesignated:	200,000.00	11,000.00	0.00	17,879.41	9,625.00	172,495.59	86.25 %
	Total Expense:	200,000.00	11,000.00	0.00	17,879.41	9,625.00	172,495.59	86.25 %
	Total Fund: 235 - Industrial Development:	200,000.00	11,000.00	0.00	17,879.41	9,625.00	172,495.59	86.25 %
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	98,192.00	600.00	0.00	600.00	0.00	97,592.00	99.39%
	Total Department: 00 - Undesignated:	98,192.00	600.00	0.00	600.00	0.00	97,592.00	99.39 %
	Total Expense:	98,192.00	600.00	0.00	600.00	0.00	97,592.00	99.39 %
	Total Fund: 236 - Special Alcohol Fund:	98,192.00	600.00	0.00	600.00	0.00	97,592.00	99.39 %
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	1,543.50	0.00	5,526.00	0.00	19,474.00	77.90%
300-00-511	Utilities	5,000.00	1.25	0.00	25.27	0.00	4,974.73	99.49%
300-00-512	Miscellaneous Expense	117,500.00	12,500.00	0.00	21,404.80	0.00	96,095.20	81.78%
	Total Department: 00 - Undesignated:	149,000.00	14,044.75	0.00	26,956.07	0.00	122,043.93	81.91 %
	Total Expense:	149,000.00	14,044.75	0.00	26,956.07	0.00	122,043.93	81.91 %
	Total Fund: 300 - Mulvane Land Bank:	149,000.00	14,044.75	0.00	26,956.07	0.00	122,043.93	81.91 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	10,990.17	0.00	59,182.42	0.00	120,343.58	67.03%
511-09-332	Health Insurance	29,000.00	2,440.38	0.00	12,803.41	0.00	16,196.59	55.85%
511-09-337	KPER's	17,000.00	1,015.78	0.00	5,315.58	0.00	11,684.42	68.73%
511-09-338	Social Security	17,000.00	825.08	0.00	4,444.08	0.00	12,555.92	73.86%
511-09-340	Unemployment Insurance	518.00	10.22	0.00	55.21	0.00	462.79	89.34%
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	318.70	0.00	1,567.10	0.00	3,432.90	68.66%
511-09-404	Budget & Audit Services	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
511-09-405	Insurance	45,000.00	0.00	0.00	37,551.99	0.00	7,448.01	16.55%
511-09-406	Legal Services	2,000.00	302.74	0.00	302.74	0.00	1,697.26	84.86%
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	326.73	0.00	4,743.75	350.00	1,906.25	27.23%
511-09-508	Office Supplies	2,000.00	0.00	0.00	35.96	34.25	1,929.79	96.49%
511-09-509	Telephone Expense	3,000.00	181.46	13.25	1,076.63	0.00	1,923.37	64.11%
511-09-511	Utility Expense	12,000.00	644.00	0.00	3,438.14	0.00	8,561.86	71.35%
511-09-512	Miscellaneous Expense	6,000.00	7.95	0.00	315.04	0.00	5,684.96	94.75%
511-09-514	Vehicle Fuel & Oil	2,000.00	186.01	0.00	652.09	0.00	1,347.91	67.40%
511-09-515	Forms	1,000.00	0.00	0.00	111.46	0.00	888.54	88.85%
511-09-520	Postage	3,000.00	166.70	0.00	1,104.34	0.00	1,895.66	63.19%
511-09-526	License\Certific\Regulatory	500.00	450.00	0.00	508.85	0.00	-8.85	-1.77%
511-09-528	Uniforms	750.00	14.25	0.00	14.25	0.00	735.75	98.10%
511-09-536	Computer Supplies	1,000.00	12.07	0.00	156.91	0.00	843.09	84.31%
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	1,267.71	0.00	2,879.63	295.47	31,824.90	90.93%
511-09-549	Utilities Purchased	3,570,000.00	229,956.38	231,300.91	890,197.75	0.00	2,679,802.25	75.06%
511-09-550	Generaton Commodities	35,000.00	15,375.99	0.00	15,375.99	0.00	19,624.01	56.07%
511-09-552	Vehicle Maintenance & Repair	5,000.00	0.00	0.00	769.57	0.00	4,230.43	84.61%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-09-553	Interest on Deposits	500.00	12.42	0.00	1,187.29	0.00	-687.29	-137.46%
511-09-560	Safety Program	2,500.00	0.00	0.00	858.20	0.00	1,641.80	65.67%
511-09-564	Educational Advancement	1,000.00	0.00	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	0.40	0.00	7.88	59.21	182.91	73.16%
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	2,030.00	25,830.79	43,564.85	0.00	-43,564.85	0.00%
Total Department: 09 - Electric Production:		4,590,744.00	273,535.14	257,144.95	1,095,306.89	738.93	3,494,698.18	76.12 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	505,212.00	36,235.51	0.00	185,209.39	0.00	320,002.61	63.34%
511-10-332	Health Insurance	127,000.00	9,386.44	0.00	49,248.63	0.00	77,751.37	61.22%
511-10-337	KPER's	47,000.00	3,286.93	0.00	17,253.76	0.00	29,746.24	63.29%
511-10-338	Social Security	38,609.00	2,682.18	0.00	13,697.75	0.00	24,911.25	64.52%
511-10-340	Unemployment Insurance	1,500.00	32.85	0.00	167.66	0.00	1,332.34	88.82%
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	282.88	0.00	1,544.91	0.00	3,455.09	69.10%
511-10-404	Budget & Audit Services	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
511-10-405	Insurance	27,000.00	0.00	0.00	30,098.70	0.00	-3,098.70	-11.48%
511-10-406	Legal Services	3,000.00	2,192.74	0.00	2,192.74	0.00	807.26	26.91%
511-10-408	Engineering Services	10,000.00	0.00	0.00	1,700.00	1,700.00	6,600.00	66.00%
511-10-417	Office Machine Maintenance	5,000.00	217.49	0.00	4,186.41	350.00	463.59	9.27%
511-10-508	Office Supplies	1,000.00	0.00	0.00	77.72	34.25	888.03	88.80%
511-10-509	Telephone Expense	2,200.00	188.53	13.25	1,061.22	0.00	1,138.78	51.76%
511-10-511	Utility Expense	7,000.00	641.50	0.00	3,431.89	0.00	3,568.11	50.97%
511-10-512	Miscellaneous Expense	12,800.00	75.26	0.00	426.52	0.00	12,373.48	96.67%
511-10-514	Vehicle Fuel & Oil	12,000.00	787.87	0.00	2,853.13	0.00	9,146.87	76.22%
511-10-515	Forms	1,000.00	0.00	0.00	111.45	0.00	888.55	88.86%
511-10-520	Postage	3,100.00	192.98	0.00	1,130.62	0.00	1,969.38	63.53%
511-10-526	License\Certific\Regulatory	6,000.00	0.00	36.43	1,189.33	0.00	4,810.67	80.18%
511-10-528	Uniforms	3,000.00	14.25	0.00	14.25	0.00	2,985.75	99.53%
511-10-536	Computer Supplies	1,500.00	12.07	0.00	156.91	0.00	1,343.09	89.54%
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	5,968.20	31,022.50	33,535.78	389.30	116,074.92	77.38%
511-10-548	Line Expense	70,000.00	6,558.91	372.14	12,052.60	2,596.88	55,350.52	79.07%
511-10-552	Vehicle Maintenance & Repair	15,000.00	473.78	0.00	5,909.71	253.82	8,836.47	58.91%
511-10-560	Safety Program	8,500.00	704.80	163.72	3,027.35	0.00	5,472.65	64.38%
511-10-561	Street Light Materials	25,000.00	1,742.52	0.00	4,342.24	0.00	20,657.76	82.63%
511-10-564	Educational Advancement	1,000.00	0.00	0.00	1,585.00	115.00	-700.00	-70.00%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
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	1,229.01	0.00	4,649.87	0.00	6,350.13	57.73%
Total Department: 10 - Electric Distribution:		1,664,921.00	79,906.70	31,608.04	404,094.14	5,494.97	1,255,331.89	75.40 %
Total Expense:		6,255,665.00	353,441.84	288,752.99	1,499,401.03	6,233.90	4,750,030.07	75.93 %
Total Fund: 511 - Electric:		6,255,665.00	353,441.84	288,752.99	1,499,401.03	6,233.90	4,750,030.07	75.93 %

Fund: 512 - Water

Expense

Department: 13 - Water

512-13-301	Salaries-Water	280,300.00	17,058.76	0.00	91,258.75	0.00	189,041.25	67.44%
512-13-332	Health Insurance	79,203.00	5,936.40	0.00	31,153.58	0.00	48,049.42	60.67%
512-13-337	KPER's	32,000.00	1,601.84	0.00	8,423.56	0.00	23,576.44	73.68%
512-13-338	Social Security	27,000.00	1,250.00	0.00	6,693.79	0.00	20,306.21	75.21%
512-13-340	Unemployment Insurance	1,000.00	15.30	0.00	81.95	0.00	918.05	91.81%
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	282.87	0.00	1,354.36	0.00	8,645.64	86.46%
512-13-404	Budget & Audit Services	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00%
512-13-405	Insurance	28,000.00	0.00	0.00	26,445.12	0.00	1,554.88	5.55%
512-13-406	Legal Services	50,000.00	1,582.99	0.00	3,816.49	0.00	46,183.51	92.37%
512-13-408	Engineering Services	10,000.00	0.00	14,311.90	545.00	0.00	9,455.00	94.55%
512-13-417	Office Machine Maintenance	8,000.00	218.49	0.00	4,344.73	700.00	2,955.27	36.94%
512-13-508	Office Supplies	1,500.00	29.47	0.00	160.68	68.50	1,270.82	84.72%
512-13-509	Telephone Expense	6,000.00	591.73	27.30	3,253.97	0.00	2,746.03	45.77%
512-13-511	Utility Expense	90,000.00	7,679.24	0.00	34,636.60	0.00	55,363.40	61.51%
512-13-512	Miscellaneous Expense	5,000.00	60.03	0.00	371.81	0.00	4,628.19	92.56%
512-13-514	Vehicle Fuel & Oil	8,000.00	278.89	0.00	1,417.89	0.00	6,582.11	82.28%
512-13-515	Forms	2,000.00	0.00	0.00	222.91	0.00	1,777.09	88.85%
512-13-520	Postage	6,000.00	333.20	0.00	2,207.64	0.00	3,792.36	63.21%
512-13-526	License\Certific\Regulatory	10,000.00	125.00	162.54	1,787.51	0.00	8,212.49	82.12%
512-13-528	Uniforms	2,000.00	29.38	0.00	29.38	0.00	1,970.62	98.53%
512-13-536	Computer Supplies	1,500.00	80.32	0.00	506.30	0.00	993.70	66.25%
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%
512-13-546	Utility Plant Addition	20,000.00	9,950.00	0.00	16,494.61	1,602.50	1,902.89	9.51%
512-13-547	Plant Expense	65,000.00	842.75	0.00	5,202.45	575.27	59,222.28	91.11%
512-13-548	Line Expense	50,000.00	1,935.31	80.00	9,111.64	1,348.82	39,539.54	79.08%
512-13-549	Utilities Purchased	360,000.00	21,769.91	21,922.70	84,967.48	0.00	275,032.52	76.40%
512-13-552	Vehicle Maintenance & Repair	8,000.00	5,485.69	0.00	6,806.27	80.46	1,113.27	13.92%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
512-13-553	Interest on Deposits	300.00	4.98	0.00	444.60	0.00	-144.60	-48.20%
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	1,059.49	0.00	5,440.51	83.70%
512-13-560	Safety Program	4,000.00	110.67	0.00	1,816.54	0.00	2,183.46	54.59%
512-13-564	Educational Advancement	1,500.00	0.00	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	2,025.00	0.00	2,025.00	35,000.00	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	80,478.22	36,504.44	352,231.67	39,493.96	1,185,615.37	75.17 %
Total Expense:		1,577,341.00	80,478.22	36,504.44	352,231.67	39,493.96	1,185,615.37	75.17 %
Total Fund: 512 - Water:		1,577,341.00	80,478.22	36,504.44	352,231.67	39,493.96	1,185,615.37	75.17 %

Fund: 513 - Wastewater
Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	237,430.00	15,016.36	0.00	78,420.07	0.00	159,009.93	66.97%
513-11-332	Health Insurance	65,778.00	5,382.54	0.00	28,245.71	0.00	37,532.29	57.06%
513-11-337	KPER's	27,000.00	1,410.00	0.00	7,315.52	0.00	19,684.48	72.91%
513-11-338	Social Security	21,000.00	1,099.79	0.00	5,743.81	0.00	15,256.19	72.65%
513-11-340	Unemployment Insurance	800.00	13.41	0.00	69.94	0.00	730.06	91.26%
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	1,620.80	0.00	3,379.20	67.58%
513-11-404	Budget & Audit Services	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00%
513-11-405	Insurance	21,000.00	0.00	0.00	21,027.34	0.00	-27.34	-0.13%
513-11-406	Legal Services	1,500.00	302.74	0.00	302.74	0.00	1,197.26	79.82%
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	181.61	0.00	3,970.14	350.00	3,179.86	42.40%
513-11-508	Office Supplies	2,000.00	0.00	0.00	68.08	32.23	1,899.69	94.98%
513-11-509	Telephone Expense	5,000.00	271.86	26.50	1,330.35	0.00	3,669.65	73.39%
513-11-511	Utility Expense	165,000.00	24,571.69	0.00	66,503.18	0.00	98,496.82	59.70%
513-11-512	Miscellaneous Expense	3,000.00	39.15	0.00	389.43	40.65	2,569.92	85.66%
513-11-514	Vehicle Fuel & Oil	5,500.00	540.65	0.00	1,409.10	0.00	4,090.90	74.38%
513-11-515	Forms	1,000.00	0.00	0.00	111.46	0.00	888.54	88.85%
513-11-520	Postage	3,000.00	166.70	0.00	1,104.34	0.00	1,895.66	63.19%
513-11-526	License\Certific\Regulatory	16,000.00	1,396.95	0.00	6,248.43	1,481.12	8,270.45	51.69%
513-11-528	Uniforms	1,500.00	14.25	0.00	537.03	0.00	962.97	64.20%
513-11-534	Sewer Plant Supplies	500.00	0.00	0.00	13.33	0.00	486.67	97.33%
513-11-536	Computer Supplies	800.00	232.57	0.00	232.57	0.00	567.43	70.93%
513-11-546	Utility Plant Addition	0.00	0.00	0.00	7,011.33	0.00	-7,011.33	0.00%
513-11-547	Plant Expense	170,000.00	19,588.71	0.00	52,011.42	191.22	117,797.36	69.29%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
513-11-552	Vehicle Maintenance & Repair	5,000.00	168.33	0.00	516.49	18.03	4,465.48	89.31%
513-11-560	Safety Program	1,700.00	0.00	0.00	656.04	0.00	1,043.96	61.41%
513-11-564	Educational Advancement	1,000.00	0.00	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	0.80	0.00	8.28	55.72	136.00	68.00%
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	48.99	0.00	60.56	0.00	439.44	87.89%
Total Department: 11 - Wastewater Trmt Plant:		822,858.00	71,917.38	26.50	287,454.27	22,168.97	513,234.76	62.37 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	143,185.00	10,146.76	0.00	53,693.34	0.00	89,491.66	62.50%
513-12-332	Health Insurance	36,558.00	3,521.54	0.00	18,478.36	0.00	18,079.64	49.45%
513-12-337	KPER's	12,460.00	952.72	0.00	5,019.50	0.00	7,440.50	59.72%
513-12-338	Social Security	9,644.00	748.51	0.00	3,962.40	0.00	5,681.60	58.91%
513-12-340	Unemployment Insurance	288.00	9.13	0.00	48.37	0.00	239.63	83.20%
513-12-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-12-403	Building Maintenance	5,000.00	270.28	0.00	1,686.37	0.00	3,313.63	66.27%
513-12-404	Budget & Audit Services	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00%
513-12-405	Insurance	21,500.00	0.00	0.00	21,027.34	0.00	472.66	2.20%
513-12-406	Legal Services	1,200.00	302.75	0.00	302.75	0.00	897.25	74.77%
513-12-408	Engineering Services	2,000.00	0.00	0.00	600.00	0.00	1,400.00	70.00%
513-12-417	Office Machine Maintenance	5,000.00	145.12	0.00	3,848.59	350.00	801.41	16.03%
513-12-508	Office Supplies	1,000.00	50.45	0.00	98.71	32.23	869.06	86.91%
513-12-509	Telephone Expense	5,000.00	365.02	0.00	1,423.41	0.00	3,576.59	71.53%
513-12-511	Utility Expense	10,000.00	1,276.25	0.00	3,897.31	0.00	6,102.69	61.03%
513-12-512	Miscellaneous Expense	3,000.00	60.33	0.00	149.83	0.00	2,850.17	95.01%
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	111.45	0.00	888.55	88.86%
513-12-520	Postage	3,000.00	166.70	0.00	1,104.34	0.00	1,895.66	63.19%
513-12-526	License\Certific\Regulatory	2,000.00	0.00	36.43	147.42	0.00	1,852.58	92.63%
513-12-528	Uniforms	1,500.00	14.25	0.00	534.13	0.00	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	120.38	0.00	256.70	0.00	543.30	67.91%
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	2,800.00	0.00	9,344.59	0.00	-9,344.59	0.00%
513-12-548	Line Expense	50,000.00	1,338.42	0.00	5,923.42	0.00	44,076.58	88.15%
513-12-552	Vehicle Maintenance & Repair	6,000.00	869.59	0.00	1,168.47	59.80	4,771.73	79.53%
513-12-560	Safety Program	2,000.00	0.00	0.00	750.07	0.00	1,249.93	62.50%
513-12-564	Educational Advancement	1,000.00	0.00	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%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
513-12-591	Travel Expense	100.00	1.20	0.00	8.68	59.21	32.11	32.11%
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	24,359.40	36.43	155,586.05	25,501.24	966,599.71	84.22 %
	Total Expense:	1,970,545.00	96,276.78	62.93	443,040.32	47,670.21	1,479,834.47	75.10 %
	Total Fund: 513 - Wastewater:	1,970,545.00	96,276.78	62.93	443,040.32	47,670.21	1,479,834.47	75.10 %
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	520.00	0.00	1,170.00	0.00	-1,170.00	0.00%
518-00-663	Completed Construction	95,620.00	3,644.50	3,672.00	5,514.50	0.00	90,105.50	94.23%
	Total Department: 00 - Undesignated:	95,620.00	4,164.50	3,672.00	6,684.50	0.00	88,935.50	93.01 %
	Total Expense:	95,620.00	4,164.50	3,672.00	6,684.50	0.00	88,935.50	93.01 %
	Total Fund: 518 - Storm Sewer:	95,620.00	4,164.50	3,672.00	6,684.50	0.00	88,935.50	93.01 %
Fund: 707 - Water Treatment Plant								
Expense								
Department: 00 - Undesignated								
707-00-663	Completed Construction	0.00	2,066.80	50,000.00	2,066.80	0.00	-2,066.80	0.00%
	Total Department: 00 - Undesignated:	0.00	2,066.80	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
	Total Expense:	0.00	2,066.80	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
	Total Fund: 707 - Water Treatment Plant:	0.00	2,066.80	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Fund: 722 - Villa Maria Sr Housing								
Expense								
Department: 00 - Undesignated								
722-00-512	Miscellaneous Expense	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
	Total Expense:	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
	Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Fund: 723 - Nottingham Estates Water								
Expense								
Department: 00 - Undesignated								
723-00-408	Engineering Services	0.00	-1,389.60	31,460.00	-93,000.00	0.00	93,000.00	0.00%
723-00-512	Miscellaneous Expense	0.00	-617.78	0.00	-617.78	0.00	617.78	0.00%
723-00-663	Completed Construction	0.00	0.00	85,986.00	0.00	0.00	0.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
723-00-888	Cost of Issuance	0.00	-3,225.00	0.00	-3,225.00	0.00	3,225.00	0.00%
Total Department: 00 - Undesignated:		0.00	-5,232.38	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Expense:		0.00	-5,232.38	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Fund: 723 - Nottingham Estates Water:		0.00	-5,232.38	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water								
Expense								
Department: 00 - Undesignated								
724-00-408	Engineering Services	0.00	-80,950.00	49,185.00	-80,950.00	0.00	80,950.00	0.00%
724-00-512	Miscellaneous Expense	0.00	-355.85	0.00	-355.85	0.00	355.85	0.00%
724-00-663	Completed Construction	0.00	0.00	88,240.99	0.00	0.00	0.00	0.00%
724-00-888	Cost of Issuance	0.00	-3,075.00	0.00	-3,075.00	0.00	3,075.00	0.00%
Total Department: 00 - Undesignated:		0.00	-84,380.85	137,425.99	-84,380.85	0.00	84,380.85	0.00 %
Total Expense:		0.00	-84,380.85	137,425.99	-84,380.85	0.00	84,380.85	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:		0.00	-84,380.85	137,425.99	-84,380.85	0.00	84,380.85	0.00 %
Fund: 725 - Nottingham Estates Sewer								
Expense								
Department: 00 - Undesignated								
725-00-408	Engineering Services	0.00	3,752.80	0.00	32,800.00	0.00	-32,800.00	0.00%
725-00-512	Miscellaneous Expense	0.00	207.46	0.00	207.46	0.00	-207.46	0.00%
725-00-663	Completed Construction	0.00	0.00	12,775.05	0.00	0.00	0.00	0.00%
725-00-888	Cost of Issuance	0.00	900.00	0.00	900.00	0.00	-900.00	0.00%
Total Department: 00 - Undesignated:		0.00	4,860.26	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Expense:		0.00	4,860.26	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:		0.00	4,860.26	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Fund: 726 - Nottingham Estates Streets								
Expense								
Department: 00 - Undesignated								
726-00-408	Engineering Services	0.00	-2,363.20	0.00	60,200.00	0.00	-60,200.00	0.00%
726-00-512	Miscellaneous Expense	0.00	380.34	0.00	380.34	0.00	-380.34	0.00%
726-00-663	Completed Construction	0.00	0.00	250,241.98	0.00	0.00	0.00	0.00%
726-00-888	Cost of Issuance	0.00	1,650.00	0.00	1,650.00	0.00	-1,650.00	0.00%
Total Department: 00 - Undesignated:		0.00	-332.86	250,241.98	62,230.34	0.00	-62,230.34	0.00 %
Total Expense:		0.00	-332.86	250,241.98	62,230.34	0.00	-62,230.34	0.00 %
Total Fund: 726 - Nottingham Estates Streets:		0.00	-332.86	250,241.98	62,230.34	0.00	-62,230.34	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer								
Expense								
Department: 00 - Undesignated								
727-00-408	Engineering Services	0.00	18,000.00	0.00	18,000.00	0.00	-18,000.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
727-00-512	Miscellaneous Expense	0.00	151.14	0.00	151.14	0.00	-151.14	0.00%
727-00-663	Completed Construction	0.00	0.00	178,722.51	963.60	0.00	-963.60	0.00%
727-00-888	Cost of Issuance	0.00	750.00	0.00	750.00	0.00	-750.00	0.00%
Total Department: 00 - Undesignated:		0.00	18,901.14	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Expense:		0.00	18,901.14	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:		0.00	18,901.14	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets								
Expense								
Department: 00 - Undesignated								
728-00-408	Engineering Services	0.00	41,450.00	0.00	41,450.00	5,392.50	-46,842.50	0.00%
728-00-512	Miscellaneous Expense	0.00	502.99	0.00	502.99	0.00	-502.99	0.00%
728-00-663	Completed Construction	0.00	0.00	0.00	0.00	302,324.00	-302,324.00	0.00%
728-00-888	Cost of Issuance	0.00	1,907.76	0.00	1,907.76	0.00	-1,907.76	0.00%
Total Department: 00 - Undesignated:		0.00	43,860.75	0.00	43,860.75	307,716.50	-351,577.25	0.00 %
Total Expense:		0.00	43,860.75	0.00	43,860.75	307,716.50	-351,577.25	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:		0.00	43,860.75	0.00	43,860.75	307,716.50	-351,577.25	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond								
Expense								
Department: 00 - Undesignated								
729-00-408	Engineering Services	0.00	21,500.00	0.00	24,338.19	0.00	-24,338.19	0.00%
729-00-512	Miscellaneous Expense	0.00	253.15	0.00	253.15	0.00	-253.15	0.00%
729-00-663	Completed Construction	0.00	0.00	109,414.07	0.00	0.00	0.00	0.00%
729-00-888	Cost of Issuance	0.00	900.00	0.00	900.00	0.00	-900.00	0.00%
Total Department: 00 - Undesignated:		0.00	22,653.15	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Expense:		0.00	22,653.15	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:		0.00	22,653.15	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Fund: 730 - Gilbert Addition								
Expense								
Department: 00 - Undesignated								
730-00-408	Engineering Services	0.00	0.00	5,832.50	0.00	0.00	0.00	0.00%
730-00-512	Miscellaneous Expense	0.00	-315.26	0.00	-315.26	0.00	315.26	0.00%
730-00-663	Completed Construction	0.00	0.00	0.00	12,650.20	14,876.00	-27,526.20	0.00%
730-00-888	Cost of Issuance	0.00	192.24	0.00	192.24	0.00	-192.24	0.00%
Total Department: 00 - Undesignated:		0.00	-123.02	5,832.50	12,527.18	14,876.00	-27,403.18	0.00 %
Total Expense:		0.00	-123.02	5,832.50	12,527.18	14,876.00	-27,403.18	0.00 %
Total Fund: 730 - Gilbert Addition:		0.00	-123.02	5,832.50	12,527.18	14,876.00	-27,403.18	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

	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	472.50	0.00	3,999.30	0.00	-3,999.30	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	38.00	0.00	1,794.10	6,250.00	-8,044.10	0.00%
750-00-801 Purchase of Property	0.00	660,094.89	0.00	665,094.89	0.00	-665,094.89	0.00%
750-00-888 Cost of Issuance	0.00	39,328.00	0.00	39,774.40	0.00	-39,774.40	0.00%
Total Department: 00 - Undesignated:	0.00	699,933.39	0.00	712,147.69	6,250.00	-718,397.69	0.00 %
Total Expense:	0.00	699,933.39	0.00	712,147.69	6,250.00	-718,397.69	0.00 %
Total Fund: 750 - New Police Building:	0.00	699,933.39	0.00	712,147.69	6,250.00	-718,397.69	0.00 %
Report Total:	23,434,221.61	1,757,947.92	1,233,478.20	6,957,504.74	893,442.65	15,583,274.22	66.50 %

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	1,387,894.00	41,530.14	2,366.68	237,788.55	4,676.46	1,145,428.99	82.53 %
02 - Street	993,263.00	68,018.69	332.50	357,161.89	69,178.52	566,922.59	57.08 %
03 - Fire	466,935.00	47,055.49	0.00	182,297.14	3,365.84	281,272.02	60.24 %
04 - Police	1,784,274.00	242,258.22	1,686.42	826,240.32	592.70	957,440.98	53.66 %
05 - Park	0.00	0.00	0.00	736.06	0.00	-736.06	0.00 %
07 - Municipal Court	171,530.00	11,337.16	7,817.71	59,843.60	0.00	111,686.40	65.11 %
08 - Planning Commission	0.00	0.00	0.00	3,724.67	0.00	-3,724.67	0.00 %
14 - Bindweed	1,000.00	0.00	0.00	187.20	0.00	812.80	81.28 %
17 - Ambulance Station #2	0.00	118.56	75.15	3,408.42	0.00	-3,408.42	0.00 %
18 - Ambulance Station #1	1,977,376.00	227,375.23	75.15	677,813.05	190,299.01	1,109,263.94	56.10 %
19 - Inspection	112,260.00	3,482.52	7,155.40	41,865.66	0.00	70,394.34	62.71 %
22 - Fire District 12	0.00	0.00	0.00	1,377.43	0.00	-1,377.43	0.00 %
Total Expense:	6,894,532.00	641,176.01	19,509.01	2,394,258.28	268,112.53	4,232,161.19	61.38 %
Total Fund: 101 - General:	6,894,532.00	641,176.01	19,509.01	2,394,258.28	268,112.53	4,232,161.19	61.38 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	247,380.00	3,980.05	0.00	114,725.79	0.00	132,654.21	53.62 %
01 - Administration	203,520.00	10,818.39	0.00	59,996.75	0.00	143,523.25	70.52 %
02 - Street	299,100.00	22,658.28	0.00	133,439.28	0.00	165,660.72	55.39 %
03 - Fire	0.00	-16,966.46	0.00	-1,348.50	0.00	1,348.50	0.00 %
04 - Police	0.00	-101,818.23	0.00	-8,888.68	0.00	8,888.68	0.00 %
07 - Municipal Court	0.00	2,791.40	0.00	14,650.88	0.00	-14,650.88	0.00 %
18 - Ambulance Station #1	0.00	-100,938.07	0.00	-9,113.68	0.00	9,113.68	0.00 %
19 - Inspection	0.00	3,069.86	0.00	16,173.15	0.00	-16,173.15	0.00 %
Total Expense:	750,000.00	-176,404.78	0.00	319,634.99	0.00	430,365.01	57.38 %
Total Fund: 204 - Employee Benefit:	750,000.00	-176,404.78	0.00	319,634.99	0.00	430,365.01	57.38 %
Fund: 205 - Library							
Expense							
00 - Undesignated	455,600.00	0.00	0.00	228,557.83	0.00	227,042.17	49.83 %
Total Expense:	455,600.00	0.00	0.00	228,557.83	0.00	227,042.17	49.83 %
Total Fund: 205 - Library:	455,600.00	0.00	0.00	228,557.83	0.00	227,042.17	49.83 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
Total Expense:	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
Total Fund: 206 - Library Sales Tax:	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

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	6,969.93	16,289.00	26,787.69	94,871.00	150,080.31	55.23 %
Total Expense:	271,739.00	6,969.93	16,289.00	26,787.69	94,871.00	150,080.31	55.23 %
Total Fund: 210 - Special Highway:	271,739.00	6,969.93	16,289.00	26,787.69	94,871.00	150,080.31	55.23 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	60,378.00	6,690.32	0.00	25,646.20	24.18	34,707.62	57.48 %
Total Expense:	60,378.00	6,690.32	0.00	25,646.20	24.18	34,707.62	57.48 %
Total Fund: 216 - Senior Center:	60,378.00	6,690.32	0.00	25,646.20	24.18	34,707.62	57.48 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	66,500.00	9,424.27	0.00	33,217.63	36,499.00	-3,216.63	-4.84 %
Total Expense:	66,500.00	9,424.27	0.00	33,217.63	36,499.00	-3,216.63	-4.84 %
Total Fund: 219 - Special Parks:	66,500.00	9,424.27	0.00	33,217.63	36,499.00	-3,216.63	-4.84 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	176,000.00	5,736.20	0.00	14,314.22	9,896.49	151,789.29	86.24 %
Total Expense:	176,000.00	5,736.20	0.00	14,314.22	9,896.49	151,789.29	86.24 %
Total Fund: 220 - Swimming Pool:	176,000.00	5,736.20	0.00	14,314.22	9,896.49	151,789.29	86.24 %
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	4,848.88	84,433.93	94.57 %
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	49,848.88	153,820.73	75.52 %
Total Fund: 224 - Municipal Equipment Reserve:	203,669.61	0.00	2,927.00	0.00	49,848.88	153,820.73	75.52 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

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	1,860.00	3,452.73	2,019.28	0.00	197,980.72	98.99 %
Total Expense:	200,000.00	1,860.00	3,452.73	2,019.28	0.00	197,980.72	98.99 %
Total Fund: 228 - Capital Improvements:	200,000.00	1,860.00	3,452.73	2,019.28	0.00	197,980.72	98.99 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	170,000.00	283.50	450.00	8,756.59	0.00	161,243.41	94.85 %
Total Expense:	170,000.00	283.50	450.00	8,756.59	0.00	161,243.41	94.85 %
Total Fund: 234 - Special Liability:	170,000.00	283.50	450.00	8,756.59	0.00	161,243.41	94.85 %
Fund: 235 - Industrial Development Expense							
00 - Undesignated	200,000.00	11,000.00	0.00	17,879.41	9,625.00	172,495.59	86.25 %
Total Expense:	200,000.00	11,000.00	0.00	17,879.41	9,625.00	172,495.59	86.25 %
Total Fund: 235 - Industrial Development:	200,000.00	11,000.00	0.00	17,879.41	9,625.00	172,495.59	86.25 %
Fund: 236 - Special Alcohol Fund Expense							
00 - Undesignated	98,192.00	600.00	0.00	600.00	0.00	97,592.00	99.39 %
Total Expense:	98,192.00	600.00	0.00	600.00	0.00	97,592.00	99.39 %
Total Fund: 236 - Special Alcohol Fund:	98,192.00	600.00	0.00	600.00	0.00	97,592.00	99.39 %
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	14,044.75	0.00	26,956.07	0.00	122,043.93	81.91 %
Total Expense:	149,000.00	14,044.75	0.00	26,956.07	0.00	122,043.93	81.91 %
Total Fund: 300 - Mulvane Land Bank:	149,000.00	14,044.75	0.00	26,956.07	0.00	122,043.93	81.91 %
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	273,535.14	257,144.95	1,095,306.89	738.93	3,494,698.18	76.12 %
10 - Electric Distribution	1,664,921.00	79,906.70	31,608.04	404,094.14	5,494.97	1,255,331.89	75.40 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	6,255,665.00	353,441.84	288,752.99	1,499,401.03	6,233.90	4,750,030.07	75.93 %
Total Fund: 511 - Electric:	6,255,665.00	353,441.84	288,752.99	1,499,401.03	6,233.90	4,750,030.07	75.93 %
Fund: 512 - Water Expense							
13 - Water	1,577,341.00	80,478.22	36,504.44	352,231.67	39,493.96	1,185,615.37	75.17 %
Total Expense:	1,577,341.00	80,478.22	36,504.44	352,231.67	39,493.96	1,185,615.37	75.17 %
Total Fund: 512 - Water:	1,577,341.00	80,478.22	36,504.44	352,231.67	39,493.96	1,185,615.37	75.17 %
Fund: 513 - Wastewater Expense							
11 - Wastewater Trmt Plant	822,858.00	71,917.38	26.50	287,454.27	22,168.97	513,234.76	62.37 %
12 - Wastewater Collection	1,147,687.00	24,359.40	36.43	155,586.05	25,501.24	966,599.71	84.22 %
Total Expense:	1,970,545.00	96,276.78	62.93	443,040.32	47,670.21	1,479,834.47	75.10 %
Total Fund: 513 - Wastewater:	1,970,545.00	96,276.78	62.93	443,040.32	47,670.21	1,479,834.47	75.10 %
Fund: 518 - Storm Sewer Expense							
00 - Undesignated	95,620.00	4,164.50	3,672.00	6,684.50	0.00	88,935.50	93.01 %
Total Expense:	95,620.00	4,164.50	3,672.00	6,684.50	0.00	88,935.50	93.01 %
Total Fund: 518 - Storm Sewer:	95,620.00	4,164.50	3,672.00	6,684.50	0.00	88,935.50	93.01 %
Fund: 707 - Water Treatment Plant Expense							
00 - Undesignated	0.00	2,066.80	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Total Expense:	0.00	2,066.80	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Total Fund: 707 - Water Treatment Plant:	0.00	2,066.80	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Fund: 722 - Villa Maria Sr Housing Expense							
00 - Undesignated	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Total Expense:	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Fund: 723 - Nottingham Estates Water Expense							
00 - Undesignated	0.00	-5,232.38	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Expense:	0.00	-5,232.38	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Fund: 723 - Nottingham Estates Water:	0.00	-5,232.38	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water Expense							
00 - Undesignated	0.00	-84,380.85	137,425.99	-84,380.85	0.00	84,380.85	0.00 %
Total Expense:	0.00	-84,380.85	137,425.99	-84,380.85	0.00	84,380.85	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	-84,380.85	137,425.99	-84,380.85	0.00	84,380.85	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 05/31/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 725 - Nottingham Estates Sewer Expense							
00 - Undesignated	0.00	4,860.26	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Expense:	0.00	4,860.26	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:	0.00	4,860.26	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Fund: 726 - Nottingham Estates Streets Expense							
00 - Undesignated	0.00	-332.86	250,241.98	62,230.34	0.00	-62,230.34	0.00 %
Total Expense:	0.00	-332.86	250,241.98	62,230.34	0.00	-62,230.34	0.00 %
Total Fund: 726 - Nottingham Estates Streets:	0.00	-332.86	250,241.98	62,230.34	0.00	-62,230.34	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer Expense							
00 - Undesignated	0.00	18,901.14	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Expense:	0.00	18,901.14	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:	0.00	18,901.14	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets Expense							
00 - Undesignated	0.00	43,860.75	0.00	43,860.75	307,716.50	-351,577.25	0.00 %
Total Expense:	0.00	43,860.75	0.00	43,860.75	307,716.50	-351,577.25	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:	0.00	43,860.75	0.00	43,860.75	307,716.50	-351,577.25	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond Expense							
00 - Undesignated	0.00	22,653.15	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Expense:	0.00	22,653.15	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:	0.00	22,653.15	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Fund: 730 - Gilbert Addition Expense							
00 - Undesignated	0.00	-123.02	5,832.50	12,527.18	14,876.00	-27,403.18	0.00 %
Total Expense:	0.00	-123.02	5,832.50	12,527.18	14,876.00	-27,403.18	0.00 %
Total Fund: 730 - Gilbert Addition:	0.00	-123.02	5,832.50	12,527.18	14,876.00	-27,403.18	0.00 %
Fund: 750 - New Police Building Expense							
00 - Undesignated	0.00	699,933.39	0.00	712,147.69	6,250.00	-718,397.69	0.00 %
Total Expense:	0.00	699,933.39	0.00	712,147.69	6,250.00	-718,397.69	0.00 %
Total Fund: 750 - New Police Building:	0.00	699,933.39	0.00	712,147.69	6,250.00	-718,397.69	0.00 %
Report Total:	23,434,221.61	1,757,947.92	1,233,478.20	6,957,504.74	893,442.65	15,583,274.22	66.50 %

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,894,532.00	641,176.01	19,509.01	2,394,258.28	268,112.53	4,232,161.19	61.38 %
204 - Employee Benefit	750,000.00	-176,404.78	0.00	319,634.99	0.00	430,365.01	57.38 %
205 - Library	455,600.00	0.00	0.00	228,557.83	0.00	227,042.17	49.83 %
206 - Library Sales Tax	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
210 - Special Highway	271,739.00	6,969.93	16,289.00	26,787.69	94,871.00	150,080.31	55.23 %
216 - Senior Center	60,378.00	6,690.32	0.00	25,646.20	24.18	34,707.62	57.48 %
219 - Special Parks	66,500.00	9,424.27	0.00	33,217.63	36,499.00	-3,216.63	-4.84 %
220 - Swimming Pool	176,000.00	5,736.20	0.00	14,314.22	9,896.49	151,789.29	86.24 %
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 Reservi	203,669.61	0.00	2,927.00	0.00	49,848.88	153,820.73	75.52 %
228 - Capital Improvements	200,000.00	1,860.00	3,452.73	2,019.28	0.00	197,980.72	98.99 %
234 - Special Liability	170,000.00	283.50	450.00	8,756.59	0.00	161,243.41	94.85 %
235 - Industrial Development	200,000.00	11,000.00	0.00	17,879.41	9,625.00	172,495.59	86.25 %
236 - Special Alcohol Fund	98,192.00	600.00	0.00	600.00	0.00	97,592.00	99.39 %
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	14,044.75	0.00	26,956.07	0.00	122,043.93	81.91 %
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	353,441.84	288,752.99	1,499,401.03	6,233.90	4,750,030.07	75.93 %
512 - Water	1,577,341.00	80,478.22	36,504.44	352,231.67	39,493.96	1,185,615.37	75.17 %
513 - Wastewater	1,970,545.00	96,276.78	62.93	443,040.32	47,670.21	1,479,834.47	75.10 %
518 - Storm Sewer	95,620.00	4,164.50	3,672.00	6,684.50	0.00	88,935.50	93.01 %
707 - Water Treatment Plant	0.00	2,066.80	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
723 - Nottingham Estates Water	0.00	-5,232.38	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	-84,380.85	137,425.99	-84,380.85	0.00	84,380.85	0.00 %
725 - Nottingham Estates Sewer	0.00	4,860.26	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
726 - Nottingham Estates Streets	0.00	-332.86	250,241.98	62,230.34	0.00	-62,230.34	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	18,901.14	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
728 - Emerald Valley Phase 1 Stree	0.00	43,860.75	0.00	43,860.75	307,716.50	-351,577.25	0.00 %
729 - Emerald Valley Phase 1 Pond	0.00	22,653.15	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
730 - Gilbert Addition	0.00	-123.02	5,832.50	12,527.18	14,876.00	-27,403.18	0.00 %
750 - New Police Building	0.00	699,933.39	0.00	712,147.69	6,250.00	-718,397.69	0.00 %
Report Total:	23,434,221.61	1,757,947.92	1,233,478.20	6,957,504.74	893,442.65	15,583,274.22	66.50 %