



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2018 Period Ending: 07/31/2018

		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	5,810.06	0.00	-5,810.06	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	5,810.06	0.00	-5,810.06	0.00 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	385,750.00	29,514.40	0.00	215,407.15	0.00	170,342.85	44.16%
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	1,284.30	1,040.00	10,182.13	0.00	10,817.87	51.51%
101-01-404	Budget & Audit Services	17,510.00	0.00	0.00	2,250.00	0.00	15,260.00	87.15%
101-01-405	Insurance	7,300.00	-37.73	0.00	7,383.93	0.00	-83.93	-1.15%
101-01-406	Legal Services	0.00	300.00	0.00	905.49	0.00	-905.49	0.00%
101-01-417	Office Machine Maintenance	9,438.00	564.68	0.00	4,660.79	0.00	4,777.21	50.62%
101-01-460	Contract Services	20,000.00	1,204.45	0.00	13,633.66	19.50	6,346.84	31.73%
101-01-508	Office Supplies	7,000.00	284.74	0.00	3,240.71	0.00	3,759.29	53.70%
101-01-509	Telephone Expense	9,500.00	1,063.92	0.00	7,186.33	0.00	2,313.67	24.35%
101-01-510	Legal Printing	2,500.00	416.00	0.00	874.80	0.00	1,625.20	65.01%
101-01-511	Utility Expense	11,500.00	671.36	0.00	4,718.19	0.00	6,781.81	58.97%
101-01-512	Miscellaneous Expense	8,500.00	75.10	0.00	3,108.82	41.25	5,349.93	62.94%
101-01-515	Forms	1,500.00	44.89	0.00	91.29	0.00	1,408.71	93.91%
101-01-520	Postage	800.00	25.00	0.00	466.32	0.00	333.68	41.71%
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	100.00	0.00	1,100.00	0.00	9,900.00	90.00%
101-01-589	Tree Board	4,500.00	0.00	1,326.68	2,593.39	0.00	1,906.61	42.37%
101-01-591	Travel Expense	800.00	0.00	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	160.00	0.00	148,573.83	1,640.00	547,082.17	78.46%
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	35,671.11	2,366.68	427,440.86	1,700.75	958,752.39	69.08 %
Department: 02 - Street								
101-02-301	Salaries-Street	656,763.00	53,821.28	0.00	353,312.61	0.00	303,450.39	46.20%
101-02-403	Building Maintenance	15,000.00	776.18	332.50	17,005.96	38.45	-2,044.41	-13.63%
101-02-405	Insurance	25,000.00	-22.91	0.00	25,102.92	0.00	-102.92	-0.41%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-02-406	Legal Services	0.00	300.00	0.00	300.00	0.00	-300.00	0.00%
101-02-417	Office Machine Maintenance	5,000.00	869.00	0.00	6,453.31	0.00	-1,453.31	-29.07%
101-02-425	Sanitation	8,000.00	190.60	0.00	3,360.18	0.00	4,639.82	58.00%
101-02-508	Office Supplies	1,000.00	0.00	0.00	489.99	0.00	510.01	51.00%
101-02-509	Telephone Expense	5,000.00	337.53	0.00	2,140.65	0.00	2,859.35	57.19%
101-02-511	Utility Expense	30,000.00	1,966.99	0.00	25,858.01	0.00	4,141.99	13.81%
101-02-512	Miscellaneous Expense	32,000.00	737.79	0.00	14,597.39	434.09	16,968.52	53.03%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	957.25	0.00	2,364.54	0.00	7,635.46	76.35%
101-02-514	Vehicle Fuel & Oil	30,000.00	3,456.19	0.00	13,252.63	0.00	16,747.37	55.82%
101-02-522	Street Supplies	8,000.00	611.32	0.00	3,168.36	863.85	3,967.79	49.60%
101-02-523	Equipment Repair	28,000.00	3,735.83	0.00	11,774.30	478.27	15,747.43	56.24%
101-02-528	Uniforms	9,500.00	0.00	0.00	4,509.76	0.00	4,990.24	52.53%
101-02-530	Construction Material	5,000.00	262.37	0.00	2,872.08	0.00	2,127.92	42.56%
101-02-552	Vehicle Maintenance	22,000.00	423.47	0.00	2,400.42	15.08	19,584.50	89.02%
101-02-564	Educational Advancement	2,000.00	1,311.86	0.00	4,089.66	0.00	-2,089.66	-104.48%
101-02-591	Travel Expense	1,000.00	0.00	0.00	4.80	0.00	995.20	99.52%
101-02-616	New Equipment	90,000.00	718.85	0.00	718.85	74,741.05	14,540.10	16.16%
101-02-634	New Equipment (Minor)	10,000.00	0.00	0.00	9,754.32	0.00	245.68	2.46%
Total Department: 02 - Street:		993,263.00	70,453.60	332.50	503,530.74	76,570.79	413,161.47	41.60 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	185,635.00	14,947.90	0.00	117,980.66	0.00	67,654.34	36.44%
101-03-302	Volunteer Monies	14,000.00	3,500.00	0.00	7,000.00	0.00	7,000.00	50.00%
101-03-332	Health Insurance	30,000.00	1,625.74	0.00	19,225.91	0.00	10,774.09	35.91%
101-03-337	KPER's	14,000.00	1,135.08	0.00	8,045.40	0.00	5,954.60	42.53%
101-03-338	Social Security	13,000.00	1,103.64	0.00	8,231.81	0.00	4,768.19	36.68%
101-03-339	Workman's Comp Insurance	3,800.00	52.59	0.00	2,912.02	0.00	887.98	23.37%
101-03-340	Unemployment Insurance	550.00	13.66	0.00	102.13	0.00	447.87	81.43%
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	159.60	0.00	3,158.44	690.67	-149.11	-4.03%
101-03-405	Insurance	7,000.00	-12.13	0.00	12,093.86	0.00	-5,093.86	-72.77%
101-03-406	Legal Services	0.00	300.00	0.00	300.00	0.00	-300.00	0.00%
101-03-417	Office Machine Maintenance	1,500.00	657.41	0.00	5,146.17	0.00	-3,646.17	-243.08%
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	410.73	0.00	89.27	17.85%
101-03-509	Telephone Expense	2,000.00	232.23	0.00	1,627.10	0.00	372.90	18.65%
101-03-511	Utility Expense	7,000.00	680.11	0.00	5,309.99	0.00	1,690.01	24.14%
101-03-512	Miscellaneous Expense	10,300.00	101.03	0.00	6,659.95	168.59	3,471.46	33.70%
101-03-514	Vehicle Fuel & Oil	6,000.00	0.00	0.00	4,626.66	0.00	1,373.34	22.89%
101-03-523	Equipment Repair	3,300.00	85.00	0.00	971.58	38.44	2,289.98	69.39%
101-03-524	Radio Repair	400.00	0.00	0.00	913.60	0.00	-513.60	-128.40%
101-03-528	Uniforms	2,000.00	0.00	0.00	1,907.02	0.00	92.98	4.65%
101-03-552	Vehicle Maintenance	7,000.00	0.00	0.00	5,375.89	10.19	1,613.92	23.06%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
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%
101-03-591	Travel Expense	0.00	544.95	0.00	554.63	0.00	-554.63	0.00%
101-03-595	Training Fee/Materials	300.00	0.00	0.00	2,436.25	0.00	-2,136.25	-712.08%
101-03-616	New Equipment	150,000.00	2,048.59	0.00	15,360.65	3,250.00	131,389.35	87.59%
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	27,175.40	0.00	234,403.42	4,157.89	228,373.69	48.91 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-8,886.60	0.00	-10,486.60	0.00	10,486.60	0.00%
101-04-301	Salaries-Police	1,146,074.00	78,846.64	0.00	646,115.98	0.00	499,958.02	43.62%
101-04-332	Health Insurance	220,000.00	9,970.45	0.00	126,151.33	0.00	93,848.67	42.66%
101-04-337	KPER's	94,000.00	9,050.47	0.00	57,764.70	0.00	36,235.30	38.55%
101-04-338	Social Security	75,000.00	7,266.15	0.00	42,990.87	0.00	32,009.13	42.68%
101-04-339	Workman's Comp Insurance	18,000.00	254.18	0.00	14,074.78	0.00	3,925.22	21.81%
101-04-340	Unemployment Insurance	3,000.00	89.10	0.00	553.66	0.00	2,446.34	81.54%
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	75.64	600.00	5,418.91	0.00	-918.91	-20.42%
101-04-405	Insurance	22,000.00	-48.51	0.00	25,846.96	0.00	-3,846.96	-17.49%
101-04-406	Legal Services	0.00	300.00	0.00	300.00	0.00	-300.00	0.00%
101-04-417	Office Machine Maintenance	7,000.00	2,195.90	0.00	17,202.05	0.00	-10,202.05	-145.74%
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	5,417.36	0.00	25,236.54	0.00	4,763.46	15.88%
101-04-508	Office Supplies	4,500.00	729.82	0.00	3,018.22	0.00	1,481.78	32.93%
101-04-509	Telephone Expense	6,500.00	484.72	0.00	3,397.72	0.00	3,102.28	47.73%
101-04-511	Utility Expense	4,000.00	682.74	0.00	4,775.78	0.00	-775.78	-19.39%
101-04-512	Miscellaneous Expense	10,000.00	1,198.65	0.00	8,094.70	6.50	1,898.80	18.99%
101-04-514	Vehicle Fuel & Oil	20,000.00	3,115.25	0.00	19,801.67	0.00	198.33	0.99%
101-04-515	Forms	1,500.00	0.00	0.00	816.81	0.00	683.19	45.55%
101-04-520	Postage	0.00	100.00	0.00	250.00	0.00	-250.00	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	86.91	0.00	332.91	0.00	1,467.09	81.51%
101-04-528	Uniforms	6,000.00	289.96	39.15	2,766.49	30.00	3,203.51	53.39%
101-04-529	Investigation Expense	1,000.00	0.00	0.00	329.50	0.00	670.50	67.05%
101-04-552	Vehicle Maintenance	18,000.00	1,364.67	0.00	13,471.07	0.00	4,528.93	25.16%
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	360.00	0.00	840.00	70.00%
101-04-591	Travel Expense	2,200.00	1,089.38	0.00	2,626.96	0.00	-426.96	-19.41%
101-04-595	Training Fee/Materials	2,800.00	94.00	0.00	2,489.00	0.00	311.00	11.11%
101-04-616	New Equipment	55,000.00	1,925.96	2,210.77	51,715.25	2,805.88	478.87	0.87%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	115,692.84	2,849.92	1,072,286.23	2,842.38	709,145.39	39.74 %
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	86,270.00	6,528.00	0.00	47,036.80	0.00	39,233.20	45.48%
101-07-303	Attorney Fees	7,200.00	-25.00	0.00	324.00	750.00	6,126.00	85.08%
101-07-461	Contracted Salaries	64,000.00	4,600.00	0.00	32,200.00	0.00	31,800.00	49.69%
101-07-507	Jail Fees	0.00	0.00	5,303.72	-5,303.72	0.00	5,303.72	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	17.51	0.00	152.51	0.00	207.49	57.64%
101-07-512	Miscellaneous Expense	4,800.00	122.24	84.00	1,816.18	0.00	2,983.82	62.16%
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	450.00	150.00	1,150.00	0.00	1,150.00	50.00%
101-07-564	Educational Advancement	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-07-591	Travel Expense	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
101-07-616	New Equipment	5,000.00	0.00	2,279.99	0.00	0.00	5,000.00	100.16%
Total Department: 07 - Municipal Court:		171,530.00	11,692.75	7,817.71	77,375.77	750.00	93,404.23	54.45 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	140.00	0.00	327.20	0.00	672.80	67.28%
Total Department: 14 - Bindweed:		1,000.00	140.00	0.00	327.20	0.00	672.80	67.28 %
Department: 17 - Ambulance Station #2								
101-17-417	Office Machine Maintenance	0.00	101.52	0.00	178.96	0.00	-178.96	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	101.52	75.15	178.96	0.00	-178.96	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	64,261.05	0.00	535,301.71	0.00	400,014.29	42.77%
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	12,050.25	0.00	149,892.30	0.00	115,107.70	43.44%
101-18-337	KPER'S	73,000.00	9,266.52	0.00	44,149.40	0.00	28,850.60	39.52%
101-18-338	Social Security	63,000.00	8,067.72	0.00	37,600.88	0.00	25,399.12	40.32%
101-18-339	Workman's Comp Insurance	17,000.00	236.64	0.00	13,604.09	0.00	3,395.91	19.98%
101-18-340	Unemployment Insurance	2,500.00	98.17	0.00	458.86	0.00	2,041.14	81.65%
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	28.55	0.00	5,899.23	2,684.58	-583.81	-7.30%
101-18-405	Insurance	18,500.00	-21.56	0.00	20,843.24	0.00	-2,343.24	-12.67%
101-18-406	Legal Services	0.00	300.00	0.00	300.00	0.00	-300.00	0.00%
101-18-417	Office Machine Maintenance	15,000.00	1,085.14	0.00	8,653.77	0.00	6,346.23	42.31%
101-18-460	Contract Services	45,000.00	1,432.02	0.00	26,961.00	0.00	18,039.00	40.09%
101-18-508	Office Supplies	500.00	0.00	0.00	717.04	0.00	-217.04	-43.41%
101-18-509	Telephone Expense	5,000.00	692.90	0.00	4,829.07	0.00	170.93	3.42%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-18-511	Utility Expense	20,000.00	1,508.88	0.00	12,649.51	0.00	7,350.49	36.75%
101-18-512	Miscellaneous Expense	7,000.00	422.98	50.00	2,510.35	356.62	4,133.03	59.04%
101-18-514	Vehicle Fuel & Oil	10,000.00	0.00	0.00	6,826.15	0.00	3,173.85	31.74%
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	0.00	0.00	2,317.19	0.00	-817.19	-54.48%
101-18-524	Radio Repair	500.00	62.41	0.00	281.91	130.65	87.44	17.49%
101-18-526	License & Certification	1,200.00	20.50	0.00	280.50	0.00	919.50	76.63%
101-18-528	Uniforms	2,500.00	0.00	0.00	2,021.29	0.00	478.71	19.15%
101-18-533	Ambulance Supplies	32,000.00	3,110.07	25.15	16,154.99	1,240.42	14,604.59	45.64%
101-18-552	Vehicle Maintenance	11,000.00	1,060.11	0.00	5,328.56	27.13	5,644.31	51.31%
101-18-570	Hiring Expense	2,000.00	0.00	0.00	576.70	726.00	697.30	34.87%
101-18-591	Travel Expense	200.00	1.36	0.00	10.32	0.00	189.68	94.84%
101-18-595	Training Fee/Materials	500.00	1,784.52	0.00	4,006.16	0.00	-3,506.16	-701.23%
101-18-616	New Equipment	310,000.00	181,065.90	0.00	191,347.55	3,250.00	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	286,534.13	75.15	1,100,210.00	8,415.40	868,750.60	43.93 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	72,000.00	6,549.52	0.00	44,578.99	0.00	27,421.01	38.08%
101-19-405	Insurance	750.00	-2.70	0.00	688.16	0.00	61.84	8.25%
101-19-460	Contracted Services	2,000.00	96.74	3,040.85	6,578.13	0.00	-4,578.13	-228.91%
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	2,375.00	0.00	22,625.00	90.50%
101-19-509	Telephone Expense	360.00	17.51	0.00	152.51	0.00	207.49	57.64%
101-19-510	Legal Printing	2,000.00	0.00	0.00	320.30	0.00	1,679.70	83.99%
101-19-512	Miscellaneous Expense	1,050.00	0.00	3,606.00	3,531.60	0.00	-2,481.60	-236.34%
101-19-514	Vehicle Fuel & Oil	500.00	50.00	0.00	158.00	0.00	342.00	68.40%
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	6,711.07	7,155.40	58,857.52	0.00	53,402.48	47.57 %
Total Expense:		6,894,532.00	554,172.42	20,672.51	3,480,420.76	94,437.21	3,319,674.03	48.15 %
Total Fund: 101 - General:		6,894,532.00	554,172.42	20,672.51	3,480,420.76	94,437.21	3,319,674.03	48.15 %
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	147.77	0.00	1,122.32	0.00	-1,122.32	0.00%
204-00-340	Unemployment Insurance	0.00	1.93	0.00	14.66	0.00	-14.66	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,185.31	0.00	-1,185.31	0.00%
204-00-618	Contingency	241,880.00	3,750.56	0.00	121,986.24	0.00	119,893.76	49.57%
Total Department: 00 - Undesignated:		247,380.00	3,900.26	0.00	124,318.53	0.00	123,061.47	49.75 %
Department: 01 - Administration								
204-01-332	Health Insurance	90,000.00	5,847.07	0.00	51,105.29	0.00	38,894.71	43.22%
204-01-337	KPER's	60,000.00	2,771.39	0.00	23,048.18	0.00	36,951.82	61.59%
204-01-338	Social Security	46,500.00	2,216.57	0.00	18,748.86	0.00	27,751.14	59.68%
204-01-339	Workman's Comp Insurance	6,000.00	61.35	0.00	3,397.36	0.00	2,602.64	43.38%
204-01-340	Unemployment Insurance	1,020.00	27.05	0.00	229.28	0.00	790.72	77.52%
Total Department: 01 - Administration:		203,520.00	10,923.43	0.00	96,528.97	0.00	106,991.03	52.57 %
Department: 02 - Street								
204-02-332	Health Insurance	175,000.00	14,702.89	0.00	99,219.43	0.00	75,780.57	43.30%
204-02-337	KPER's	55,000.00	4,629.40	0.00	32,198.55	0.00	22,801.45	41.46%
204-02-338	Social Security	43,000.00	3,982.80	0.00	26,106.06	0.00	16,893.94	39.29%
204-02-339	Workman's Comp Insurance	25,000.00	271.71	0.00	15,045.45	0.00	9,954.55	39.82%
204-02-340	Unemployment Insurance	1,100.00	49.05	0.00	320.30	0.00	779.70	70.88%
Total Department: 02 - Street:		299,100.00	23,635.85	0.00	172,889.79	0.00	126,210.21	42.20 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	1,606.69	0.00	1,606.69	0.00	-1,606.69	0.00%
204-03-337	KPER's	0.00	-8.17	0.00	564.72	0.00	-564.72	0.00%
204-03-338	Social Security	0.00	4.92	0.00	561.11	0.00	-561.11	0.00%
204-03-340	Unemployment Insurance	0.00	0.04	0.00	6.93	0.00	-6.93	0.00%
Total Department: 03 - Fire:		0.00	1,603.48	0.00	2,739.45	0.00	-2,739.45	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	9,899.14	0.00	9,899.14	0.00	-9,899.14	0.00%
204-04-337	KPER's	0.00	-1,646.76	0.00	3,683.14	0.00	-3,683.14	0.00%
204-04-338	Social Security	0.00	-1,429.24	0.00	2,889.08	0.00	-2,889.08	0.00%
204-04-340	Unemployment Insurance	0.00	-17.68	0.00	35.34	0.00	-35.34	0.00%
Total Department: 04 - Police:		0.00	6,805.46	0.00	16,506.70	0.00	-16,506.70	0.00 %
Department: 07 - Municipal Court								
204-07-332	Health Insurance	0.00	1,699.74	0.00	11,473.24	0.00	-11,473.24	0.00%
204-07-337	KPER's	0.00	612.97	0.00	4,416.76	0.00	-4,416.76	0.00%
204-07-338	Social Security	0.00	479.93	0.00	3,463.51	0.00	-3,463.51	0.00%
204-07-340	Unemployment Insurance	0.00	5.87	0.00	42.31	0.00	-42.31	0.00%
Total Department: 07 - Municipal Court:		0.00	2,798.51	0.00	19,395.82	0.00	-19,395.82	0.00 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	10,085.33	0.00	10,085.33	0.00	-10,085.33	0.00%
204-18-337	KPER's	0.00	-4,014.12	0.00	2,462.00	0.00	-2,462.00	0.00%
204-18-338	Social Security	0.00	-3,203.25	0.00	2,339.16	0.00	-2,339.16	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-18-340	Unemployment Insurance	0.00	-39.76	0.00	27.24	0.00	-27.24	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	2,828.20	0.00	14,913.73	0.00	-14,913.73	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	2,058.80	0.00	2,058.80	0.00	-2,058.80	0.00%
204-19-337	KPER's	0.00	615.00	0.00	915.37	0.00	-915.37	0.00%
204-19-338	Social Security	0.00	481.76	0.00	723.53	0.00	-723.53	0.00%
204-19-340	Unemployment Insurance	0.00	5.90	0.00	8.87	0.00	-8.87	0.00%
Total Department: 19 - Inspection:		0.00	3,161.46	0.00	3,706.57	0.00	-3,706.57	0.00 %
Total Expense:		750,000.00	55,656.65	0.00	450,999.56	0.00	299,000.44	39.87 %
Total Fund: 204 - Employee Benefit:		750,000.00	55,656.65	0.00	450,999.56	0.00	299,000.44	39.87 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	455,600.00	7.81	0.00	419,217.89	0.00	36,382.11	7.99%
205-00-588	Neighborhood Revitalization	0.00	0.00	0.00	1,088.17	0.00	-1,088.17	0.00%
Total Department: 00 - Undesignated:		455,600.00	7.81	0.00	420,306.06	0.00	35,293.94	7.75 %
Total Expense:		455,600.00	7.81	0.00	420,306.06	0.00	35,293.94	7.75 %
Total Fund: 205 - Library:		455,600.00	7.81	0.00	420,306.06	0.00	35,293.94	7.75 %
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 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	11,852.80	0.00	22,334.54	28,000.00	49,665.46	49.67%
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	2,181.98	0.00	28,525.96	1,540.00	23,258.04	43.62%
210-02-566	Sign & Paint Markings	9,000.00	5,502.66	0.00	8,988.89	1,432.00	-1,420.89	-15.79%
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	19,537.44	16,289.00	65,193.30	125,393.00	81,152.70	29.86 %
Total Expense:		271,739.00	19,537.44	16,289.00	65,193.30	125,393.00	81,152.70	29.86 %
Total Fund: 210 - Special Highway:		271,739.00	19,537.44	16,289.00	65,193.30	125,393.00	81,152.70	29.86 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-442.25	0.00	-2,809.38	0.00	2,809.38	0.00%
216-00-301	Salaries-Sr Center	25,000.00	1,931.66	0.00	14,671.10	0.00	10,328.90	41.32%
216-00-403	Building Maintenance	1,000.00	308.38	0.00	583.83	0.00	416.17	41.62%
216-00-405	Insurance	200.00	-1.35	0.00	123.08	0.00	76.92	38.46%
216-00-463	Contracted Labor	6,000.00	450.00	0.00	3,152.60	154.98	2,692.42	44.87%
216-00-509	Telephone Expense	3,500.00	297.51	0.00	2,080.27	0.00	1,419.73	40.56%
216-00-512	Miscellaneous Expense	8,000.00	736.11	0.00	4,796.03	0.00	3,203.97	40.05%
216-00-532	Food Expense	8,000.00	66.58	0.00	5,101.48	0.00	2,898.52	36.23%
216-00-591	Travel Expense	2,500.00	94.34	0.00	3,251.51	0.00	-751.51	-30.06%
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	3,440.98	0.00	32,336.55	154.98	27,886.47	46.19 %
Total Expense:		60,378.00	3,440.98	0.00	32,336.55	154.98	27,886.47	46.19 %
Total Fund: 216 - Senior Center:		60,378.00	3,440.98	0.00	32,336.55	154.98	27,886.47	46.19 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84%
Total Department: 00 - Undesignated:		66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Total Expense:		66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Total Fund: 219 - Special Parks:		66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	91,000.00	32,359.82	0.00	65,003.34	0.00	25,996.66	28.57%
220-00-338	Social Security	8,000.00	2,475.52	0.00	4,972.79	0.00	3,027.21	37.84%
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	32.37	0.00	65.05	0.00	334.95	83.74%
220-00-403	Building Maintenance	6,200.00	251.53	0.00	3,150.26	197.72	2,852.02	46.00%
220-00-405	Insurance	8,000.00	52.72	0.00	6,261.31	0.00	1,738.69	21.73%
220-00-508	Office Supplies	700.00	0.00	0.00	132.00	0.00	568.00	81.14%
220-00-509	Telephone Expense	700.00	35.01	0.00	245.52	0.00	454.48	64.93%
220-00-511	Utility Expense	20,000.00	4,615.30	0.00	8,436.07	0.00	11,563.93	57.82%
220-00-512	Miscellaneous Expense	3,000.00	717.94	0.00	2,368.81	0.00	631.19	21.04%
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	8.55	0.00	2,260.59	0.00	-760.59	-50.71%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-554	Water Treatment	12,000.00	6,292.71	0.00	9,764.94	0.00	2,235.06	18.63%
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	4,140.23	0.00	11,251.93	0.00	748.07	6.23%
220-00-616	New Equipment	5,000.00	161.71	0.00	930.20	0.00	4,069.80	81.40%
Total Department: 00 - Undesignated:		176,000.00	51,143.41	0.00	115,517.81	197.72	60,284.47	34.25 %
Total Expense:		176,000.00	51,143.41	0.00	115,517.81	197.72	60,284.47	34.25 %
Total Fund: 220 - Swimming Pool:		176,000.00	51,143.41	0.00	115,517.81	197.72	60,284.47	34.25 %
Fund: 222 - Transportation Impact								
Expense								
Department: 00 - Undesignated								
222-00-663	Completed Construction	3,229.00	0.00	0.00	2,790.00	0.00	439.00	13.60%
Total Department: 00 - Undesignated:		3,229.00	0.00	0.00	2,790.00	0.00	439.00	13.60 %
Total Expense:		3,229.00	0.00	0.00	2,790.00	0.00	439.00	13.60 %
Total Fund: 222 - Transportation Impact:		3,229.00	0.00	0.00	2,790.00	0.00	439.00	13.60 %
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	4,063.78	0.00	5,230.19	0.00	84,052.62	94.14%
Total Department: 01 - Administration:		89,282.81	4,063.78	0.00	5,230.19	0.00	84,052.62	94.14 %
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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	4,063.78	2,927.00	5,230.19	45,000.00	153,439.42	75.34 %
Total Fund: 224 - Municipal Equipment Reserve:		203,669.61	4,063.78	2,927.00	5,230.19	45,000.00	153,439.42	75.34 %
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	0.00	0.00	0.00	510.07	0.00	-510.07	0.00%
228-00-606	Capital Improvements	200,000.00	0.00	7,289.23	1,860.00	8,458.00	189,682.00	94.84%
Total Department: 00 - Undesignated:		200,000.00	0.00	7,289.23	2,370.07	8,458.00	189,171.93	94.59 %
Total Expense:		200,000.00	0.00	7,289.23	2,370.07	8,458.00	189,171.93	94.59 %
Total Fund: 228 - Capital Improvements:		200,000.00	0.00	7,289.23	2,370.07	8,458.00	189,171.93	94.59 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	170,000.00	661.50	450.00	9,640.30	0.00	160,359.70	94.33%
234-00-588	Neighborhood Revitalization	0.00	0.00	0.00	313.17	0.00	-313.17	0.00%
Total Department: 00 - Undesignated:		170,000.00	661.50	450.00	9,953.47	0.00	160,046.53	94.15 %
Total Expense:		170,000.00	661.50	450.00	9,953.47	0.00	160,046.53	94.15 %
Total Fund: 234 - Special Liability:		170,000.00	661.50	450.00	9,953.47	0.00	160,046.53	94.15 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	0.00	0.00	0.00	14.13	0.00	-14.13	0.00%
235-00-671	Industrial Development	200,000.00	2,750.00	0.00	26,125.00	1,375.00	172,500.00	86.25%
Total Department: 00 - Undesignated:		200,000.00	2,750.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
Total Expense:		200,000.00	2,750.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
Total Fund: 235 - Industrial Development:		200,000.00	2,750.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39%
Total Department: 00 - Undesignated:		98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Total Expense:		98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Total Fund: 236 - Special Alcohol Fund:		98,192.00	0.00	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	522.00	0.00	7,895.04	0.00	17,104.96	68.42%
300-00-511	Utilities	5,000.00	1.25	0.00	27.77	0.00	4,972.23	99.44%
300-00-512	Miscellaneous Expense	117,500.00	1,931.45	0.00	23,404.45	0.00	94,095.55	80.08%
Total Department: 00 - Undesignated:		149,000.00	2,454.70	0.00	31,327.26	0.00	117,672.74	78.97 %
Total Expense:		149,000.00	2,454.70	0.00	31,327.26	0.00	117,672.74	78.97 %
Total Fund: 300 - Mulvane Land Bank:		149,000.00	2,454.70	0.00	31,327.26	0.00	117,672.74	78.97 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,049,922.00	829,620.00	0.00	829,620.00	0.00	1,220,302.00	59.53%
408-00-543	Interest Coupons	646,753.00	170,114.31	0.00	526,576.19	0.00	120,176.81	18.58%
408-00-544	Commission & Postage	25.00	1.25	0.00	1.25	0.00	23.75	95.00%
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	707.63	0.00	-707.63	0.00%
Total Department: 00 - Undesignated:		2,746,700.00	999,735.56	0.00	1,356,905.07	0.00	1,389,794.93	50.60 %
Total Expense:		2,746,700.00	999,735.56	0.00	1,356,905.07	0.00	1,389,794.93	50.60 %
Total Fund: 408 - Bond & Interest:		2,746,700.00	999,735.56	0.00	1,356,905.07	0.00	1,389,794.93	50.60 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	179,526.00	11,279.02	0.00	82,857.65	0.00	96,668.35	53.85%
511-09-332	Health Insurance	29,000.00	2,440.37	0.00	16,467.39	0.00	12,532.61	43.22%
511-09-337	KPER's	17,000.00	1,043.15	0.00	7,386.91	0.00	9,613.09	56.55%
511-09-338	Social Security	17,000.00	847.20	0.00	6,231.15	0.00	10,768.85	63.35%
511-09-340	Unemployment Insurance	518.00	10.50	0.00	77.45	0.00	440.55	85.05%
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	45.00	0.00	1,766.86	0.00	3,233.14	64.66%
511-09-404	Budget & Audit Services	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
511-09-405	Insurance	45,000.00	-18.83	0.00	37,533.16	0.00	7,466.84	16.59%
511-09-406	Legal Services	2,000.00	150.00	0.00	452.74	0.00	1,547.26	77.36%
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	400.26	0.00	5,840.92	0.00	1,159.08	16.56%
511-09-508	Office Supplies	2,000.00	23.91	0.00	112.80	0.00	1,887.20	94.36%
511-09-509	Telephone Expense	3,000.00	141.26	13.25	1,396.75	0.00	1,603.25	53.44%
511-09-511	Utility Expense	12,000.00	79.65	0.00	3,674.29	0.00	8,325.71	69.38%
511-09-512	Miscellaneous Expense	6,000.00	6.70	0.00	326.74	0.00	5,673.26	94.55%
511-09-514	Vehicle Fuel & Oil	2,000.00	56.63	0.00	974.04	0.00	1,025.96	51.30%
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	291.70	0.00	1,625.24	583.45	791.31	26.38%
511-09-526	License\Certific\Regulatory	500.00	0.00	0.00	508.85	0.00	-8.85	-1.77%
511-09-528	Uniforms	750.00	0.00	0.00	14.25	0.00	735.75	98.10%
511-09-536	Computer Supplies	1,000.00	0.00	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	2,479.09	0.00	7,729.19	776.53	26,494.28	75.70%
511-09-549	Utilities Purchased	3,570,000.00	378,853.84	231,300.91	1,559,847.00	0.00	2,010,153.00	56.31%
511-09-550	Generaton Commodities	35,000.00	0.00	0.00	15,375.99	0.00	19,624.01	56.07%
511-09-552	Vehicle Maintenance & Repair	5,000.00	6.02	0.00	970.59	0.00	4,029.41	80.59%
511-09-553	Interest on Deposits	500.00	31.75	0.00	1,236.53	0.00	-736.53	-147.31%
511-09-560	Safety Program	2,500.00	218.74	0.00	1,076.94	0.00	1,423.06	56.92%
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	0.00	0.00	67.85	0.00	182.15	72.86%
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	0.00	25,830.79	43,564.85	0.00	-43,564.85	0.00%
Total Department: 09 - Electric Production:		4,590,744.00	398,385.96	257,144.95	1,804,470.28	1,359.98	2,784,913.74	60.66 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	505,212.00	38,060.87	0.00	262,012.22	0.00	243,199.78	48.14%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-10-332	Health Insurance	127,000.00	9,386.39	0.00	63,340.21	0.00	63,659.79	50.13%
511-10-337	KPER's	47,000.00	3,373.08	0.00	23,912.34	0.00	23,087.66	49.12%
511-10-338	Social Security	38,609.00	2,821.81	0.00	19,419.77	0.00	19,189.23	49.70%
511-10-340	Unemployment Insurance	1,500.00	34.65	0.00	238.10	0.00	1,261.90	84.13%
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	45.00	0.00	1,636.88	567.75	2,795.37	55.91%
511-10-404	Budget & Audit Services	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
511-10-405	Insurance	27,000.00	-24.07	0.00	30,074.63	0.00	-3,074.63	-11.39%
511-10-406	Legal Services	3,000.00	1,756.50	0.00	3,949.24	0.00	-949.24	-31.64%
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	291.02	0.00	5,065.13	0.00	-65.13	-1.30%
511-10-508	Office Supplies	1,000.00	23.91	0.00	154.56	0.00	845.44	84.54%
511-10-509	Telephone Expense	2,200.00	199.25	13.25	1,446.40	0.00	753.60	34.25%
511-10-511	Utility Expense	7,000.00	79.65	0.00	3,668.04	0.00	3,331.96	47.60%
511-10-512	Miscellaneous Expense	12,800.00	24.65	0.00	456.17	412.28	11,931.55	93.22%
511-10-514	Vehicle Fuel & Oil	12,000.00	754.75	0.00	4,228.31	0.00	7,771.69	64.76%
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	291.70	0.00	1,651.52	583.45	865.03	27.90%
511-10-526	License\Certific\Regulatory	6,000.00	151.05	36.43	1,340.38	0.00	4,659.62	77.66%
511-10-528	Uniforms	3,000.00	0.00	0.00	14.25	0.00	2,985.75	99.53%
511-10-536	Computer Supplies	1,500.00	0.00	0.00	156.91	0.00	1,343.09	89.54%
511-10-541	Bond Interest Expense	54,017.00	14,115.75	0.00	29,320.68	0.00	24,696.32	45.72%
511-10-542	Bond Principal Expense	330,983.00	76,560.00	0.00	76,560.00	0.00	254,423.00	76.87%
511-10-546	Utility Distribution Addition	150,000.00	1,112.13	31,022.50	35,384.55	1,308.51	113,306.94	75.54%
511-10-548	Line Expense	70,000.00	4,444.78	372.14	19,141.35	325.40	50,533.25	72.19%
511-10-552	Vehicle Maintenance & Repair	15,000.00	3,078.27	0.00	9,541.83	457.41	5,000.76	33.34%
511-10-560	Safety Program	8,500.00	448.95	163.72	3,606.48	0.00	4,893.52	57.57%
511-10-561	Street Light Materials	25,000.00	0.00	0.00	4,342.24	0.00	20,657.76	82.63%
511-10-564	Educational Advancement	1,000.00	0.00	0.00	1,700.00	0.00	-700.00	-70.00%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	1,800.00	0.00	0.00	5.78	0.00	1,794.22	99.68%
511-10-591	Travel Expense	800.00	0.00	0.00	224.90	0.00	575.10	71.89%
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	1,611.91	0.00	7,381.00	0.00	3,619.00	32.90%
Total Department: 10 - Electric Distribution:		1,664,921.00	158,642.00	31,608.04	619,644.48	5,354.80	1,039,921.72	62.46 %
Total Expense:		6,255,665.00	557,027.96	288,752.99	2,424,114.76	6,714.78	3,824,835.46	61.14 %
Total Fund: 511 - Electric:		6,255,665.00	557,027.96	288,752.99	2,424,114.76	6,714.78	3,824,835.46	61.14 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	280,300.00	17,139.32	0.00	126,554.16	0.00	153,745.84	54.85%
512-13-332	Health Insurance	79,203.00	5,936.42	0.00	40,063.31	0.00	39,139.69	49.42%
512-13-337	KPER's	32,000.00	1,609.36	0.00	11,677.72	0.00	20,322.28	63.51%
512-13-338	Social Security	27,000.00	1,256.09	0.00	9,302.64	0.00	17,697.36	65.55%
512-13-340	Unemployment Insurance	1,000.00	15.38	0.00	113.95	0.00	886.05	88.61%
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	0.00	0.00	1,391.86	15.69	8,592.45	85.92%
512-13-404	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
512-13-405	Insurance	28,000.00	6.61	0.00	26,451.73	0.00	1,548.27	5.53%
512-13-406	Legal Services	50,000.00	5,454.50	0.00	9,270.99	0.00	40,729.01	81.46%
512-13-408	Engineering Services	10,000.00	5,917.50	14,311.90	6,462.50	33,532.50	-29,995.00	-299.95%
512-13-417	Office Machine Maintenance	8,000.00	356.90	0.00	5,660.31	0.00	2,339.69	29.25%
512-13-508	Office Supplies	1,500.00	47.82	0.00	314.37	0.00	1,185.63	79.04%
512-13-509	Telephone Expense	6,000.00	806.84	27.30	4,475.82	0.00	1,524.18	25.40%
512-13-511	Utility Expense	90,000.00	6,144.99	0.00	45,842.67	0.00	44,157.33	49.06%
512-13-512	Miscellaneous Expense	5,000.00	4,396.45	0.00	4,785.43	0.00	214.57	4.29%
512-13-514	Vehicle Fuel & Oil	8,000.00	423.58	0.00	2,138.36	0.00	5,861.64	73.27%
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	583.20	0.00	3,249.04	1,166.20	1,584.76	26.41%
512-13-526	License\Certific\Regulatory	10,000.00	269.21	162.54	2,186.72	0.00	7,813.28	78.13%
512-13-528	Uniforms	2,000.00	0.00	0.00	29.38	0.00	1,970.62	98.53%
512-13-536	Computer Supplies	1,500.00	0.00	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	0.00	0.00	18,097.11	0.00	1,902.89	9.51%
512-13-547	Plant Expense	65,000.00	6,050.55	0.00	13,611.25	1,458.08	49,930.67	76.82%
512-13-548	Line Expense	50,000.00	4,101.20	80.00	16,371.66	0.00	33,628.34	67.26%
512-13-549	Utilities Purchased	360,000.00	33,855.36	21,922.70	150,164.73	0.00	209,835.27	58.29%
512-13-552	Vehicle Maintenance & Repair	8,000.00	135.67	0.00	10,454.33	64.97	-2,519.30	-31.49%
512-13-553	Interest on Deposits	300.00	11.69	0.00	464.31	0.00	-164.31	-54.77%
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	1,267.10	0.00	2,326.59	0.00	4,173.41	64.21%
512-13-560	Safety Program	4,000.00	327.97	0.00	2,144.51	144.61	1,710.88	42.77%
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	126.85	0.00	373.15	74.63%
512-13-616	New Equipment	340,000.00	0.00	0.00	2,025.00	35,000.00	302,975.00	89.11%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-634	New Equipment (Minor)	1,000.00	0.00	0.00	1,054.35	0.00	-54.35	-5.44%
Total Department: 13 - Water:		1,577,341.00	96,113.71	36,504.44	522,070.60	71,382.05	983,888.35	62.38 %
Total Expense:		1,577,341.00	96,113.71	36,504.44	522,070.60	71,382.05	983,888.35	62.38 %
Total Fund: 512 - Water:		1,577,341.00	96,113.71	36,504.44	522,070.60	71,382.05	983,888.35	62.38 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	237,430.00	15,005.81	0.00	108,930.12	0.00	128,499.88	54.12%
513-11-332	Health Insurance	65,778.00	5,382.59	0.00	36,324.63	0.00	29,453.37	44.78%
513-11-337	KPER's	27,000.00	1,409.01	0.00	10,130.26	0.00	16,869.74	62.48%
513-11-338	Social Security	21,000.00	1,099.01	0.00	7,997.06	0.00	13,002.94	61.92%
513-11-340	Unemployment Insurance	800.00	13.38	0.00	97.43	0.00	702.57	87.82%
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	165.00	0.00	1,898.30	0.00	3,101.70	62.03%
513-11-404	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
513-11-405	Insurance	21,000.00	12.59	0.00	21,039.93	0.00	-39.93	-0.19%
513-11-406	Legal Services	1,500.00	150.00	0.00	452.74	0.00	1,047.26	69.82%
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	255.14	0.00	4,777.10	0.00	2,722.90	36.31%
513-11-508	Office Supplies	2,000.00	22.50	0.00	141.49	0.00	1,858.51	92.93%
513-11-509	Telephone Expense	5,000.00	282.61	26.50	1,882.22	0.00	3,117.78	62.36%
513-11-511	Utility Expense	165,000.00	9,763.13	0.00	85,051.45	0.00	79,948.55	48.45%
513-11-512	Miscellaneous Expense	3,000.00	99.67	0.00	657.91	0.00	2,342.09	78.07%
513-11-514	Vehicle Fuel & Oil	5,500.00	496.95	0.00	2,793.55	0.00	2,706.45	49.21%
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	291.70	0.00	1,625.24	583.45	791.31	26.38%
513-11-526	License\Certific\Regulatory	16,000.00	1,405.00	0.00	9,613.55	26.00	6,360.45	39.75%
513-11-528	Uniforms	1,500.00	0.00	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	0.00	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	19,446.73	0.00	79,408.42	1,070.01	89,521.57	52.66%
513-11-552	Vehicle Maintenance & Repair	5,000.00	34.63	0.00	1,287.78	7.84	3,704.38	74.09%
513-11-560	Safety Program	1,700.00	327.97	0.00	984.01	202.21	513.78	30.22%
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	0.00	0.00	64.45	0.00	135.55	67.78%
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	60.56	0.00	439.44	87.89%
Total Department: 11 - Wastewater Trmt Plant:		822,858.00	55,663.42	26.50	385,650.70	21,889.51	415,317.79	50.47 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Department: 12 - Wastewater Collection								
513-12-301	Salaries-VWTR Collection	143,185.00	10,182.52	0.00	74,741.78	0.00	68,443.22	47.80%
513-12-332	Health Insurance	36,558.00	3,521.53	0.00	23,764.54	0.00	12,793.46	34.99%
513-12-337	KPER's	12,460.00	956.14	0.00	6,945.92	0.00	5,514.08	44.25%
513-12-338	Social Security	9,644.00	751.26	0.00	5,528.03	0.00	4,115.97	42.68%
513-12-340	Unemployment Insurance	288.00	9.15	0.00	67.50	0.00	220.50	76.56%
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	165.00	0.00	1,926.37	0.00	3,073.63	61.47%
513-12-404	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
513-12-405	Insurance	21,500.00	12.59	0.00	21,039.93	0.00	460.07	2.14%
513-12-406	Legal Services	1,200.00	150.00	0.00	452.75	0.00	747.25	62.27%
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	218.65	0.00	4,582.29	0.00	417.71	8.35%
513-12-508	Office Supplies	1,000.00	22.50	0.00	172.12	0.00	827.88	82.79%
513-12-509	Telephone Expense	5,000.00	375.73	0.00	2,161.53	0.00	2,838.47	56.77%
513-12-511	Utility Expense	10,000.00	541.64	0.00	4,935.20	0.00	5,064.80	50.65%
513-12-512	Miscellaneous Expense	3,000.00	26.92	0.00	176.75	0.00	2,823.25	94.11%
513-12-514	Vehicle Fuel & Oil	5,000.00	183.60	0.00	601.55	0.00	4,398.45	87.97%
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	291.70	0.00	1,625.24	583.45	791.31	26.38%
513-12-526	License\Certific\Regulatory	2,000.00	151.25	36.43	298.67	0.00	1,701.33	85.07%
513-12-528	Uniforms	1,500.00	0.00	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	0.00	0.00	256.70	0.00	543.30	67.91%
513-12-541	Bond Interest Expense	79,106.00	16,007.44	0.00	34,278.40	0.00	44,827.60	56.67%
513-12-542	Bond Principal Expense	551,846.00	86,820.00	0.00	86,820.00	0.00	465,026.00	84.27%
513-12-546	Utility Distribution Addition	0.00	0.00	0.00	9,344.59	0.00	-9,344.59	0.00%
513-12-548	Line Expense	50,000.00	3,785.00	0.00	9,803.42	0.00	40,196.58	80.39%
513-12-552	Vehicle Maintenance & Repair	6,000.00	415.30	0.00	2,439.26	7.84	3,552.90	59.22%
513-12-560	Safety Program	2,000.00	327.97	0.00	1,078.04	71.28	850.68	42.53%
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%
513-12-591	Travel Expense	100.00	0.00	0.00	68.36	0.00	31.64	31.64%
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	124,915.89	36.43	297,666.11	25,662.57	824,358.32	71.83 %
Total Expense:		1,970,545.00	180,579.31	62.93	683,316.81	47,552.08	1,239,676.11	62.91 %
Total Fund: 513 - Wastewater:		1,970,545.00	180,579.31	62.93	683,316.81	47,552.08	1,239,676.11	62.91 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	0.00	0.00	1,170.00	0.00	-1,170.00	0.00%
518-00-663	Completed Construction	95,620.00	2,895.00	3,672.00	11,328.50	0.00	84,291.50	88.15%
Total Department: 00 - Undesignated:		95,620.00	2,895.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
Total Expense:		95,620.00	2,895.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
Total Fund: 518 - Storm Sewer:		95,620.00	2,895.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
Fund: 707 - Water Treatment Plant								
Expense								
Department: 00 - Undesignated								
707-00-663	Completed Construction	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Total Expense:		0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Total Fund: 707 - Water Treatment Plant:		0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Fund: 721 - Merlin's Glenn Street Drainage								
Expense								
Department: 00 - Undesignated								
721-00-880	Transfer to Other Funds	0.00	7,525.38	0.00	7,525.38	0.00	-7,525.38	0.00%
Total Department: 00 - Undesignated:		0.00	7,525.38	0.00	7,525.38	0.00	-7,525.38	0.00 %
Total Expense:		0.00	7,525.38	0.00	7,525.38	0.00	-7,525.38	0.00 %
Total Fund: 721 - Merlin's Glenn Street Drainage:		0.00	7,525.38	0.00	7,525.38	0.00	-7,525.38	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	0.00	31,460.00	-93,000.00	0.00	93,000.00	0.00%
723-00-512	Miscellaneous Expense	0.00	0.00	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: 07/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
723-00-888	Cost of Issuance	0.00	0.00	0.00	-3,225.00	0.00	3,225.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Expense:		0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Fund: 723 - Nottingham Estates Water:		0.00	0.00	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	0.00	59,547.50	-80,950.00	0.00	80,950.00	0.00%
724-00-512	Miscellaneous Expense	0.00	0.00	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	0.00	0.00	-3,075.00	0.00	3,075.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	147,788.49	-84,380.85	0.00	84,380.85	0.00 %
Total Expense:		0.00	0.00	147,788.49	-84,380.85	0.00	84,380.85	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:		0.00	0.00	147,788.49	-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	0.00	0.00	32,800.00	0.00	-32,800.00	0.00%
725-00-512	Miscellaneous Expense	0.00	0.00	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	0.00	0.00	900.00	0.00	-900.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Expense:		0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:		0.00	0.00	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	0.00	0.00	60,200.00	0.00	-60,200.00	0.00%
726-00-512	Miscellaneous Expense	0.00	0.00	0.00	380.34	0.00	-380.34	0.00%
726-00-663	Completed Construction	0.00	0.00	278,046.65	0.00	0.00	0.00	0.00%
726-00-888	Cost of Issuance	0.00	0.00	0.00	1,650.00	0.00	-1,650.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Total Expense:		0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Total Fund: 726 - Nottingham Estates Streets:		0.00	0.00	278,046.65	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	0.00	0.00	18,000.00	0.00	-18,000.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
727-00-512	Miscellaneous Expense	0.00	0.00	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	0.00	0.00	750.00	0.00	-750.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Expense:		0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:		0.00	0.00	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	0.00	0.00	41,450.00	5,392.50	-46,842.50	0.00%
728-00-512	Miscellaneous Expense	0.00	0.00	0.00	502.99	0.00	-502.99	0.00%
728-00-663	Completed Construction	0.00	86,877.81	0.00	244,015.03	64,308.97	-308,324.00	0.00%
728-00-888	Cost of Issuance	0.00	0.00	0.00	1,907.76	0.00	-1,907.76	0.00%
Total Department: 00 - Undesignated:		0.00	86,877.81	0.00	287,875.78	69,701.47	-357,577.25	0.00 %
Total Expense:		0.00	86,877.81	0.00	287,875.78	69,701.47	-357,577.25	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:		0.00	86,877.81	0.00	287,875.78	69,701.47	-357,577.25	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond								
Expense								
Department: 00 - Undesignated								
729-00-408	Engineering Services	0.00	0.00	0.00	24,338.19	0.00	-24,338.19	0.00%
729-00-512	Miscellaneous Expense	0.00	0.00	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	0.00	0.00	900.00	0.00	-900.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Expense:		0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:		0.00	0.00	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	7,345.00	0.00	0.00	0.00	0.00%
730-00-512	Miscellaneous Expense	0.00	0.00	0.00	-315.26	0.00	315.26	0.00%
730-00-663	Completed Construction	0.00	14,876.00	0.00	27,526.20	0.00	-27,526.20	0.00%
730-00-888	Cost of Issuance	0.00	0.00	0.00	192.24	0.00	-192.24	0.00%
Total Department: 00 - Undesignated:		0.00	14,876.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
Total Expense:		0.00	14,876.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
Total Fund: 730 - Gilbert Addition:		0.00	14,876.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		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	598.90	0.00	4,598.20	0.00	-4,598.20	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	1,206.05	0.00	7,800.15	15,143.95	-22,944.10	0.00%
750-00-663	Completed Construction	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00%
750-00-801	Purchase of Property	0.00	0.00	0.00	665,094.89	0.00	-665,094.89	0.00%
750-00-888	Cost of Issuance	0.00	0.00	0.00	39,939.40	0.00	-39,939.40	0.00%
Total Department: 00 - Undesignated:		0.00	1,804.95	0.00	718,917.64	40,143.95	-759,061.59	0.00 %
Total Expense:		0.00	1,804.95	0.00	718,917.64	40,143.95	-759,061.59	0.00 %
Total Fund: 750 - New Police Building:		0.00	1,804.95	0.00	718,917.64	40,143.95	-759,061.59	0.00 %
Report Total:		23,434,221.61	2,641,324.37	1,278,157.87	11,183,505.06	510,510.24	11,740,206.31	50.10 %

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	5,810.06	0.00	-5,810.06	0.00 %
01 - Administration	1,387,894.00	35,671.11	2,366.68	427,440.86	1,700.75	958,752.39	69.08 %
02 - Street	993,263.00	70,453.60	332.50	503,530.74	76,570.79	413,161.47	41.60 %
03 - Fire	466,935.00	27,175.40	0.00	234,403.42	4,157.89	228,373.69	48.91 %
04 - Police	1,784,274.00	115,692.84	2,849.92	1,072,286.23	2,842.38	709,145.39	39.74 %
07 - Municipal Court	171,530.00	11,692.75	7,817.71	77,375.77	750.00	93,404.23	54.45 %
14 - Bindweed	1,000.00	140.00	0.00	327.20	0.00	672.80	67.28 %
17 - Ambulance Station #2	0.00	101.52	75.15	178.96	0.00	-178.96	0.00 %
18 - Ambulance Station #1	1,977,376.00	286,534.13	75.15	1,100,210.00	8,415.40	868,750.60	43.93 %
19 - Inspection	112,260.00	6,711.07	7,155.40	58,857.52	0.00	53,402.48	47.57 %
Total Expense:	6,894,532.00	554,172.42	20,672.51	3,480,420.76	94,437.21	3,319,674.03	48.15 %
Total Fund: 101 - General:	6,894,532.00	554,172.42	20,672.51	3,480,420.76	94,437.21	3,319,674.03	48.15 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	247,380.00	3,900.26	0.00	124,318.53	0.00	123,061.47	49.75 %
01 - Administration	203,520.00	10,923.43	0.00	96,528.97	0.00	106,991.03	52.57 %
02 - Street	299,100.00	23,635.85	0.00	172,889.79	0.00	126,210.21	42.20 %
03 - Fire	0.00	1,603.48	0.00	2,739.45	0.00	-2,739.45	0.00 %
04 - Police	0.00	6,805.46	0.00	16,506.70	0.00	-16,506.70	0.00 %
07 - Municipal Court	0.00	2,798.51	0.00	19,395.82	0.00	-19,395.82	0.00 %
18 - Ambulance Station #1	0.00	2,828.20	0.00	14,913.73	0.00	-14,913.73	0.00 %
19 - Inspection	0.00	3,161.46	0.00	3,706.57	0.00	-3,706.57	0.00 %
Total Expense:	750,000.00	55,656.65	0.00	450,999.56	0.00	299,000.44	39.87 %
Total Fund: 204 - Employee Benefit:	750,000.00	55,656.65	0.00	450,999.56	0.00	299,000.44	39.87 %
Fund: 205 - Library							
Expense							
00 - Undesignated	455,600.00	7.81	0.00	420,306.06	0.00	35,293.94	7.75 %
Total Expense:	455,600.00	7.81	0.00	420,306.06	0.00	35,293.94	7.75 %
Total Fund: 205 - Library:	455,600.00	7.81	0.00	420,306.06	0.00	35,293.94	7.75 %
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 %
Fund: 210 - Special Highway							
Expense							
02 - Street	271,739.00	19,537.44	16,289.00	65,193.30	125,393.00	81,152.70	29.86 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	271,739.00	19,537.44	16,289.00	65,193.30	125,393.00	81,152.70	29.86 %
Total Fund: 210 - Special Highway:	271,739.00	19,537.44	16,289.00	65,193.30	125,393.00	81,152.70	29.86 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	60,378.00	3,440.98	0.00	32,336.55	154.98	27,886.47	46.19 %
Total Expense:	60,378.00	3,440.98	0.00	32,336.55	154.98	27,886.47	46.19 %
Total Fund: 216 - Senior Center:	60,378.00	3,440.98	0.00	32,336.55	154.98	27,886.47	46.19 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Total Expense:	66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Total Fund: 219 - Special Parks:	66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	176,000.00	51,143.41	0.00	115,517.81	197.72	60,284.47	34.25 %
Total Expense:	176,000.00	51,143.41	0.00	115,517.81	197.72	60,284.47	34.25 %
Total Fund: 220 - Swimming Pool:	176,000.00	51,143.41	0.00	115,517.81	197.72	60,284.47	34.25 %
Fund: 222 - Transportation Impact Expense							
00 - Undesignated	3,229.00	0.00	0.00	2,790.00	0.00	439.00	13.60 %
Total Expense:	3,229.00	0.00	0.00	2,790.00	0.00	439.00	13.60 %
Total Fund: 222 - Transportation Impact:	3,229.00	0.00	0.00	2,790.00	0.00	439.00	13.60 %
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	4,063.78	0.00	5,230.19	0.00	84,052.62	94.14 %
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	4,063.78	2,927.00	5,230.19	45,000.00	153,439.42	75.34 %
Total Fund: 224 - Municipal Equipment Reserve:	203,669.61	4,063.78	2,927.00	5,230.19	45,000.00	153,439.42	75.34 %
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	200,000.00	0.00	7,289.23	2,370.07	8,458.00	189,171.93	94.59 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	200,000.00	0.00	7,289.23	2,370.07	8,458.00	189,171.93	94.59 %
Total Fund: 228 - Capital Improvements:	200,000.00	0.00	7,289.23	2,370.07	8,458.00	189,171.93	94.59 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	170,000.00	661.50	450.00	9,953.47	0.00	160,046.53	94.15 %
Total Expense:	170,000.00	661.50	450.00	9,953.47	0.00	160,046.53	94.15 %
Total Fund: 234 - Special Liability:	170,000.00	661.50	450.00	9,953.47	0.00	160,046.53	94.15 %
Fund: 235 - Industrial Development Expense							
00 - Undesignated	200,000.00	2,750.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
Total Expense:	200,000.00	2,750.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
Total Fund: 235 - Industrial Development:	200,000.00	2,750.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
Fund: 236 - Special Alcohol Fund Expense							
00 - Undesignated	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Total Expense:	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Total Fund: 236 - Special Alcohol Fund:	98,192.00	0.00	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	2,454.70	0.00	31,327.26	0.00	117,672.74	78.97 %
Total Expense:	149,000.00	2,454.70	0.00	31,327.26	0.00	117,672.74	78.97 %
Total Fund: 300 - Mulvane Land Bank:	149,000.00	2,454.70	0.00	31,327.26	0.00	117,672.74	78.97 %
Fund: 408 - Bond & Interest Expense							
00 - Undesignated	2,746,700.00	999,735.56	0.00	1,356,905.07	0.00	1,389,794.93	50.60 %
Total Expense:	2,746,700.00	999,735.56	0.00	1,356,905.07	0.00	1,389,794.93	50.60 %
Total Fund: 408 - Bond & Interest:	2,746,700.00	999,735.56	0.00	1,356,905.07	0.00	1,389,794.93	50.60 %
Fund: 511 - Electric Expense							
09 - Electric Production	4,590,744.00	398,385.96	257,144.95	1,804,470.28	1,359.98	2,784,913.74	60.66 %
10 - Electric Distribution	1,664,921.00	158,642.00	31,608.04	619,644.48	5,354.80	1,039,921.72	62.46 %
Total Expense:	6,255,665.00	557,027.96	288,752.99	2,424,114.76	6,714.78	3,824,835.46	61.14 %
Total Fund: 511 - Electric:	6,255,665.00	557,027.96	288,752.99	2,424,114.76	6,714.78	3,824,835.46	61.14 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water Expense							
13 - Water	1,577,341.00	96,113.71	36,504.44	522,070.60	71,382.05	983,888.35	62.38 %
Total Expense:	1,577,341.00	96,113.71	36,504.44	522,070.60	71,382.05	983,888.35	62.38 %
Total Fund: 512 - Water:	1,577,341.00	96,113.71	36,504.44	522,070.60	71,382.05	983,888.35	62.38 %
Fund: 513 - Wastewater Expense							
11 - Wastewater Trmt Plant	822,858.00	55,663.42	26.50	385,650.70	21,889.51	415,317.79	50.47 %
12 - Wastewater Collection	1,147,687.00	124,915.89	36.43	297,666.11	25,662.57	824,358.32	71.83 %
Total Expense:	1,970,545.00	180,579.31	62.93	683,316.81	47,552.08	1,239,676.11	62.91 %
Total Fund: 513 - Wastewater:	1,970,545.00	180,579.31	62.93	683,316.81	47,552.08	1,239,676.11	62.91 %
Fund: 518 - Storm Sewer Expense							
00 - Undesignated	95,620.00	2,895.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
Total Expense:	95,620.00	2,895.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
Total Fund: 518 - Storm Sewer:	95,620.00	2,895.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
Fund: 707 - Water Treatment Plant Expense							
00 - Undesignated	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Total Expense:	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Total Fund: 707 - Water Treatment Plant:	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Fund: 721 - Merlin's Glenn Street Drainage Expense							
00 - Undesignated	0.00	7,525.38	0.00	7,525.38	0.00	-7,525.38	0.00 %
Total Expense:	0.00	7,525.38	0.00	7,525.38	0.00	-7,525.38	0.00 %
Total Fund: 721 - Merlin's Glenn Street Drainage:	0.00	7,525.38	0.00	7,525.38	0.00	-7,525.38	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	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Expense:	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Fund: 723 - Nottingham Estates Water:	0.00	0.00	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	0.00	147,788.49	-84,380.85	0.00	84,380.85	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	0.00	147,788.49	-84,380.85	0.00	84,380.85	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	0.00	147,788.49	-84,380.85	0.00	84,380.85	0.00 %
Fund: 725 - Nottingham Estates Sewer Expense							
00 - Undesignated	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Expense:	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Fund: 726 - Nottingham Estates Streets Expense							
00 - Undesignated	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Total Expense:	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Total Fund: 726 - Nottingham Estates Streets:	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer Expense							
00 - Undesignated	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Expense:	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:	0.00	0.00	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	86,877.81	0.00	287,875.78	69,701.47	-357,577.25	0.00 %
Total Expense:	0.00	86,877.81	0.00	287,875.78	69,701.47	-357,577.25	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:	0.00	86,877.81	0.00	287,875.78	69,701.47	-357,577.25	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond Expense							
00 - Undesignated	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Expense:	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Fund: 730 - Gilbert Addition Expense							
00 - Undesignated	0.00	14,876.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
Total Expense:	0.00	14,876.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
Total Fund: 730 - Gilbert Addition:	0.00	14,876.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
Fund: 750 - New Police Building Expense							
00 - Undesignated	0.00	1,804.95	0.00	718,917.64	40,143.95	-759,061.59	0.00 %
Total Expense:	0.00	1,804.95	0.00	718,917.64	40,143.95	-759,061.59	0.00 %
Total Fund: 750 - New Police Building:	0.00	1,804.95	0.00	718,917.64	40,143.95	-759,061.59	0.00 %
Report Total:	23,434,221.61	2,641,324.37	1,278,157.87	11,183,505.06	510,510.24	11,740,206.31	50.10 %

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	554,172.42	20,672.51	3,480,420.76	94,437.21	3,319,674.03	48.15 %
204 - Employee Benefit	750,000.00	55,656.65	0.00	450,999.56	0.00	299,000.44	39.87 %
205 - Library	455,600.00	7.81	0.00	420,306.06	0.00	35,293.94	7.75 %
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	19,537.44	16,289.00	65,193.30	125,393.00	81,152.70	29.86 %
216 - Senior Center	60,378.00	3,440.98	0.00	32,336.55	154.98	27,886.47	46.19 %
219 - Special Parks	66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
220 - Swimming Pool	176,000.00	51,143.41	0.00	115,517.81	197.72	60,284.47	34.25 %
222 - Transportation Impact	3,229.00	0.00	0.00	2,790.00	0.00	439.00	13.60 %
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	4,063.78	2,927.00	5,230.19	45,000.00	153,439.42	75.34 %
228 - Capital Improvements	200,000.00	0.00	7,289.23	2,370.07	8,458.00	189,171.93	94.59 %
234 - Special Liability	170,000.00	661.50	450.00	9,953.47	0.00	160,046.53	94.15 %
235 - Industrial Development	200,000.00	2,750.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
236 - Special Alcohol Fund	98,192.00	0.00	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	2,454.70	0.00	31,327.26	0.00	117,672.74	78.97 %
408 - Bond & Interest	2,746,700.00	999,735.56	0.00	1,356,905.07	0.00	1,389,794.93	50.60 %
511 - Electric	6,255,665.00	557,027.96	288,752.99	2,424,114.76	6,714.78	3,824,835.46	61.14 %
512 - Water	1,577,341.00	96,113.71	36,504.44	522,070.60	71,382.05	983,888.35	62.38 %
513 - Wastewater	1,970,545.00	180,579.31	62.93	683,316.81	47,552.08	1,239,676.11	62.91 %
518 - Storm Sewer	95,620.00	2,895.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
707 - Water Treatment Plant	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
721 - Merlin's Glenn Street Drainag	0.00	7,525.38	0.00	7,525.38	0.00	-7,525.38	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	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	0.00	147,788.49	-84,380.85	0.00	84,380.85	0.00 %
725 - Nottingham Estates Sewer	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
726 - Nottingham Estates Streets	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
728 - Emerald Valley Phase 1 Stree	0.00	86,877.81	0.00	287,875.78	69,701.47	-357,577.25	0.00 %
729 - Emerald Valley Phase 1 Pond	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
730 - Gilbert Addition	0.00	14,876.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
750 - New Police Building	0.00	1,804.95	0.00	718,917.64	40,143.95	-759,061.59	0.00 %
Report Total:	23,434,221.61	2,641,324.37	1,278,157.87	11,183,505.06	510,510.24	11,740,206.31	50.10 %