



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2018 Period Ending: 09/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">101-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	5,810.06	0.00	-5,810.06	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,810.06</b>	<b>0.00</b>	<b>-5,810.06</b>	<b>0.00 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">101-01-301</a>	Salaries-Admin	385,750.00	27,035.95	0.00	288,061.86	0.00	97,688.14	25.32%
<a href="#">101-01-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-01-403</a>	Building Maintenance	21,000.00	318.26	1,040.00	11,837.71	1,500.00	7,662.29	36.49%
<a href="#">101-01-404</a>	Budget & Audit Services	17,510.00	0.00	0.00	2,250.00	4,940.00	10,320.00	58.94%
<a href="#">101-01-405</a>	Insurance	7,300.00	0.00	0.00	7,383.93	0.00	-83.93	-1.15%
<a href="#">101-01-406</a>	Legal Services	0.00	0.00	0.00	1,805.49	0.00	-1,805.49	0.00%
<a href="#">101-01-417</a>	Office Machine Maintenance	9,438.00	918.48	0.00	6,078.10	0.00	3,359.90	35.60%
<a href="#">101-01-460</a>	Contract Services	20,000.00	1,194.45	0.00	16,047.18	19.50	3,933.32	19.67%
<a href="#">101-01-508</a>	Office Supplies	7,000.00	272.63	0.00	4,414.24	0.00	2,585.76	36.94%
<a href="#">101-01-509</a>	Telephone Expense	9,500.00	1,018.96	0.00	9,225.30	0.00	274.70	2.89%
<a href="#">101-01-510</a>	Legal Printing	2,500.00	0.00	0.00	874.80	0.00	1,625.20	65.01%
<a href="#">101-01-511</a>	Utility Expense	11,500.00	645.45	0.00	5,969.34	0.00	5,530.66	48.09%
<a href="#">101-01-512</a>	Miscellaneous Expense	8,500.00	404.32	0.00	3,609.14	0.00	4,890.86	57.54%
<a href="#">101-01-515</a>	Forms	1,500.00	0.00	0.00	91.29	348.94	1,059.77	70.65%
<a href="#">101-01-520</a>	Postage	800.00	0.00	0.00	466.32	0.00	333.68	41.71%
<a href="#">101-01-564</a>	Educational Advancement	2,500.00	535.00	0.00	1,117.50	0.00	1,382.50	55.30%
<a href="#">101-01-574</a>	Professional Memberships	11,000.00	0.00	0.00	1,100.00	0.00	9,900.00	90.00%
<a href="#">101-01-589</a>	Tree Board	4,500.00	0.00	1,326.68	2,638.81	1,125.00	736.19	16.36%
<a href="#">101-01-591</a>	Travel Expense	800.00	0.00	0.00	127.54	0.00	672.46	84.06%
<a href="#">101-01-616</a>	New Equipment	25,000.00	0.00	0.00	353.99	0.00	24,646.01	98.58%
<a href="#">101-01-618</a>	Contingency	697,296.00	805.00	0.00	152,453.83	7,765.00	537,077.17	77.02%
<a href="#">101-01-635</a>	Christmas Decorations	2,000.00	0.00	0.00	0.00	1,746.30	253.70	12.69%
<a href="#">101-01-872</a>	Transfer/Sr. Center	31,250.00	0.00	0.00	20,000.00	0.00	11,250.00	36.00%
<a href="#">101-01-880</a>	Transfer to Other Funds	111,000.00	0.00	0.00	98,000.00	0.00	13,000.00	11.71%
<b>Total Department: 01 - Administration:</b>		<b>1,387,894.00</b>	<b>33,148.50</b>	<b>2,366.68</b>	<b>633,906.37</b>	<b>17,444.74</b>	<b>736,542.89</b>	<b>53.07 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	656,763.00	46,513.60	0.00	475,326.14	0.00	181,436.86	27.63%
<a href="#">101-02-403</a>	Building Maintenance	15,000.00	632.19	332.50	20,923.90	0.00	-5,923.90	-39.49%
<a href="#">101-02-405</a>	Insurance	25,000.00	0.00	0.00	25,102.92	0.00	-102.92	-0.41%

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<a href="#">101-02-406</a>	Legal Services	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	0.00%
<a href="#">101-02-417</a>	Office Machine Maintenance	5,000.00	436.48	0.00	7,326.27	0.00	-2,326.27	-46.53%
<a href="#">101-02-425</a>	Sanitation	8,000.00	2,985.41	0.00	6,550.29	0.00	1,449.71	18.12%
<a href="#">101-02-508</a>	Office Supplies	1,000.00	0.00	0.00	489.99	0.00	510.01	51.00%
<a href="#">101-02-509</a>	Telephone Expense	5,000.00	223.54	0.00	2,587.72	0.00	2,412.28	48.25%
<a href="#">101-02-511</a>	Utility Expense	30,000.00	1,785.44	0.00	30,355.86	0.00	-355.86	-1.19%
<a href="#">101-02-512</a>	Miscellaneous Expense	32,000.00	434.19	0.00	15,926.88	329.67	15,743.45	49.20%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	2,778.03	0.00	7,221.97	72.22%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	30,000.00	2,614.40	0.00	21,104.13	0.00	8,895.87	29.65%
<a href="#">101-02-522</a>	Street Supplies	8,000.00	891.42	0.00	5,079.09	149.83	2,771.08	34.64%
<a href="#">101-02-523</a>	Equipment Repair	28,000.00	267.32	0.00	14,457.56	2.68	13,539.76	48.36%
<a href="#">101-02-528</a>	Uniforms	9,500.00	330.42	0.00	4,840.18	174.95	4,484.87	47.21%
<a href="#">101-02-530</a>	Construction Material	5,000.00	0.00	0.00	3,014.08	0.00	1,985.92	39.72%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	2,154.72	0.00	4,951.64	262.80	16,785.56	76.30%
<a href="#">101-02-564</a>	Educational Advancement	2,000.00	0.00	0.00	4,089.66	0.00	-2,089.66	-104.48%
<a href="#">101-02-591</a>	Travel Expense	1,000.00	1.20	0.00	6.00	0.00	994.00	99.40%
<a href="#">101-02-616</a>	New Equipment	90,000.00	0.00	0.00	75,459.90	0.00	14,540.10	16.16%
<a href="#">101-02-634</a>	New Equipment (Minor)	10,000.00	0.00	0.00	9,754.32	0.00	245.68	2.46%
<b>Total Department: 02 - Street:</b>		<b>993,263.00</b>	<b>59,270.33</b>	<b>332.50</b>	<b>731,324.56</b>	<b>919.93</b>	<b>261,018.51</b>	<b>26.28 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	185,635.00	15,145.16	0.00	155,658.74	0.00	29,976.26	16.15%
<a href="#">101-03-302</a>	Volunteer Monies	14,000.00	0.00	0.00	7,000.00	0.00	7,000.00	50.00%
<a href="#">101-03-332</a>	Health Insurance	30,000.00	9,659.19	0.00	28,904.15	0.00	1,095.85	3.65%
<a href="#">101-03-337</a>	KPER's	14,000.00	3,373.84	0.00	11,419.24	0.00	2,580.76	18.43%
<a href="#">101-03-338</a>	Social Security	13,000.00	3,357.03	0.00	11,588.84	0.00	1,411.16	10.86%
<a href="#">101-03-339</a>	Workman's Comp Insurance	3,800.00	0.00	0.00	2,912.02	0.00	887.98	23.37%
<a href="#">101-03-340</a>	Unemployment Insurance	550.00	41.53	0.00	143.66	0.00	406.34	73.88%
<a href="#">101-03-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-03-403</a>	Building Maintenance	3,700.00	232.36	0.00	4,115.48	0.00	-415.48	-11.23%
<a href="#">101-03-405</a>	Insurance	7,000.00	0.00	0.00	12,093.86	0.00	-5,093.86	-72.77%
<a href="#">101-03-406</a>	Legal Services	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	0.00%
<a href="#">101-03-417</a>	Office Machine Maintenance	1,500.00	649.73	0.00	6,505.27	0.00	-5,005.27	-333.68%
<a href="#">101-03-460</a>	Contract Services	4,000.00	0.00	0.00	3,754.97	0.00	245.03	6.13%
<a href="#">101-03-508</a>	Office Supplies	500.00	0.00	0.00	410.73	0.00	89.27	17.85%
<a href="#">101-03-509</a>	Telephone Expense	2,000.00	232.23	0.00	2,091.56	0.00	-91.56	-4.58%
<a href="#">101-03-511</a>	Utility Expense	7,000.00	685.45	0.00	6,729.98	0.00	270.02	3.86%
<a href="#">101-03-512</a>	Miscellaneous Expense	10,300.00	316.80	0.00	7,275.45	10.99	3,013.56	29.26%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	6,000.00	14.82	0.00	6,716.31	0.00	-716.31	-11.94%
<a href="#">101-03-523</a>	Equipment Repair	3,300.00	21.50	0.00	1,031.52	0.00	2,268.48	68.74%
<a href="#">101-03-524</a>	Radio Repair	400.00	0.00	0.00	913.60	0.00	-513.60	-128.40%
<a href="#">101-03-528</a>	Uniforms	2,000.00	0.00	0.00	1,907.02	0.00	92.98	4.65%
<a href="#">101-03-552</a>	Vehicle Maintenance	7,000.00	401.00	0.00	5,787.08	11.97	1,200.95	17.16%

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<a href="#">101-03-564</a>	Educational Advancement	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">101-03-574</a>	Professional Memberships	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">101-03-591</a>	Travel Expense	0.00	1.76	0.00	556.39	0.00	-556.39	0.00%
<a href="#">101-03-595</a>	Training Fee/Materials	300.00	0.00	0.00	2,436.25	0.00	-2,136.25	-712.08%
<a href="#">101-03-616</a>	New Equipment	150,000.00	1,990.85	0.00	17,351.50	7,724.46	124,924.04	83.28%
<a href="#">101-03-634</a>	New Equipment (Minor)	500.00	0.00	0.00	298.00	0.00	202.00	40.40%
<b>Total Department: 03 - Fire:</b>		<b>466,935.00</b>	<b>36,123.25</b>	<b>0.00</b>	<b>298,801.62</b>	<b>7,747.42</b>	<b>160,385.96</b>	<b>34.35 %</b>
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	0.00	0.00	-11,586.60	0.00	11,586.60	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,146,074.00	80,194.56	0.00	847,903.13	0.00	298,170.87	26.02%
<a href="#">101-04-332</a>	Health Insurance	220,000.00	56,378.17	0.00	182,600.70	0.00	37,399.30	17.00%
<a href="#">101-04-337</a>	KPER's	94,000.00	22,194.22	0.00	79,958.92	0.00	14,041.08	14.94%
<a href="#">101-04-338</a>	Social Security	75,000.00	17,891.59	0.00	60,882.46	0.00	14,117.54	18.82%
<a href="#">101-04-339</a>	Workman's Comp Insurance	18,000.00	0.00	0.00	14,074.78	0.00	3,925.22	21.81%
<a href="#">101-04-340</a>	Unemployment Insurance	3,000.00	219.25	0.00	772.91	0.00	2,227.09	74.24%
<a href="#">101-04-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-04-403</a>	Building Maintenance	4,500.00	10.83	600.00	6,041.24	0.00	-1,541.24	-34.25%
<a href="#">101-04-405</a>	Insurance	22,000.00	0.00	0.00	25,846.96	0.00	-3,846.96	-17.49%
<a href="#">101-04-406</a>	Legal Services	0.00	0.00	0.00	2,397.00	0.00	-2,397.00	0.00%
<a href="#">101-04-417</a>	Office Machine Maintenance	7,000.00	2,496.39	0.00	22,109.72	0.00	-15,109.72	-215.85%
<a href="#">101-04-460</a>	Contract Services	16,500.00	496.00	0.00	4,895.74	0.00	11,604.26	70.33%
<a href="#">101-04-507</a>	Jail Fees	30,000.00	5,872.60	0.00	38,153.64	0.00	-8,153.64	-27.18%
<a href="#">101-04-508</a>	Office Supplies	4,500.00	172.84	0.00	3,191.06	0.00	1,308.94	29.09%
<a href="#">101-04-509</a>	Telephone Expense	6,500.00	484.72	0.00	4,368.67	0.00	2,131.33	32.79%
<a href="#">101-04-511</a>	Utility Expense	4,000.00	1,243.24	0.00	6,635.93	0.00	-2,635.93	-65.90%
<a href="#">101-04-512</a>	Miscellaneous Expense	10,000.00	312.84	0.00	8,412.42	6.50	1,581.08	15.81%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	20,000.00	2,413.13	0.00	28,274.91	0.00	-8,274.91	-41.37%
<a href="#">101-04-515</a>	Forms	1,500.00	0.00	0.00	816.81	0.00	683.19	45.55%
<a href="#">101-04-520</a>	Postage	0.00	0.00	0.00	250.00	0.00	-250.00	0.00%
<a href="#">101-04-523</a>	Equipment Repair	8,000.00	0.00	0.00	1,216.48	0.00	6,783.52	84.79%
<a href="#">101-04-524</a>	Radio Repair	300.00	0.00	0.00	99.35	0.00	200.65	66.88%
<a href="#">101-04-526</a>	License & Certification	400.00	0.00	0.00	255.00	0.00	145.00	36.25%
<a href="#">101-04-527</a>	Animal Control Expense	1,800.00	0.00	0.00	332.91	0.00	1,467.09	81.51%
<a href="#">101-04-528</a>	Uniforms	6,000.00	1,096.29	39.15	5,432.25	0.00	567.75	9.46%
<a href="#">101-04-529</a>	Investigation Expense	1,000.00	0.00	0.00	329.50	0.00	670.50	67.05%
<a href="#">101-04-552</a>	Vehicle Maintenance	18,000.00	1,517.41	0.00	19,917.47	0.00	-1,917.47	-10.65%
<a href="#">101-04-564</a>	Educational Advancement	2,500.00	0.00	0.00	225.00	0.00	2,275.00	91.00%
<a href="#">101-04-570</a>	Hiring Expense	1,800.00	266.68	0.00	1,184.08	0.00	615.92	34.22%
<a href="#">101-04-574</a>	Professional Memberships	1,200.00	0.00	0.00	360.00	0.00	840.00	70.00%
<a href="#">101-04-591</a>	Travel Expense	2,200.00	186.62	0.00	2,813.58	0.00	-613.58	-27.89%
<a href="#">101-04-595</a>	Training Fee/Materials	2,800.00	0.00	0.00	2,898.99	0.00	-98.99	-3.54%
<a href="#">101-04-616</a>	New Equipment	55,000.00	106.68	2,210.77	54,627.81	0.00	372.19	0.68%

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<a href="#">101-04-634</a>	New Equipment (Minor)	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<b>Total Department: 04 - Police:</b>		<b>1,784,274.00</b>	<b>193,554.06</b>	<b>2,849.92</b>	<b>1,415,692.82</b>	<b>6.50</b>	<b>368,574.68</b>	<b>20.66 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">101-07-301</a>	Salaries-Mun Court	86,270.00	8,829.76	0.00	65,658.56	0.00	20,611.44	23.89%
<a href="#">101-07-303</a>	Attorney Fees	7,200.00	-50.00	0.00	1,424.00	0.00	5,776.00	80.22%
<a href="#">101-07-461</a>	Contracted Salaries	64,000.00	4,600.00	0.00	41,400.00	0.00	22,600.00	35.31%
<a href="#">101-07-507</a>	Jail Fees	0.00	0.00	5,303.72	-5,303.72	0.00	5,303.72	0.00%
<a href="#">101-07-508</a>	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">101-07-509</a>	Telephone Expense	360.00	22.43	0.00	197.50	0.00	162.50	45.14%
<a href="#">101-07-512</a>	Miscellaneous Expense	4,800.00	141.74	84.00	2,054.66	0.00	2,745.34	57.19%
<a href="#">101-07-515</a>	Forms	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
<a href="#">101-07-529</a>	Investigation Expense	2,300.00	0.00	150.00	1,700.00	0.00	600.00	26.09%
<a href="#">101-07-564</a>	Educational Advancement	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-07-591</a>	Travel Expense	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
<a href="#">101-07-616</a>	New Equipment	5,000.00	0.00	2,279.99	0.00	0.00	5,000.00	100.16%
<b>Total Department: 07 - Municipal Court:</b>		<b>171,530.00</b>	<b>13,543.93</b>	<b>7,817.71</b>	<b>107,131.00</b>	<b>0.00</b>	<b>64,399.00</b>	<b>37.54 %</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	266.49	0.00	614.69	0.00	385.31	38.53%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>266.49</b>	<b>0.00</b>	<b>614.69</b>	<b>0.00</b>	<b>385.31</b>	<b>38.53 %</b>
<b>Department: 17 - Ambulance Station #2</b>								
<a href="#">101-17-301</a>	Salaries-Ambul St #2	0.00	540.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">101-17-417</a>	Office Machine Maintenance	0.00	-256.40	0.00	0.00	0.00	0.00	0.00%
<a href="#">101-17-512</a>	Miscellaneous Expense	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
<a href="#">101-17-533</a>	Ambulance Supplies	0.00	0.00	25.15	0.00	0.00	0.00	0.00%
<b>Total Department: 17 - Ambulance Station #2:</b>		<b>0.00</b>	<b>283.60</b>	<b>75.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	-5,000.00	-870.00	0.00	-4,000.00	0.00	-1,000.00	20.00%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	935,316.00	64,089.76	0.00	694,153.80	0.00	241,162.20	25.78%
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-332</a>	Health Insurance	265,000.00	66,098.71	0.00	212,698.64	0.00	52,301.36	19.74%
<a href="#">101-18-337</a>	KPER'S	73,000.00	16,237.75	0.00	60,399.03	0.00	12,600.97	17.26%
<a href="#">101-18-338</a>	Social Security	63,000.00	14,375.87	0.00	51,976.75	0.00	11,023.25	17.50%
<a href="#">101-18-339</a>	Workman's Comp Insurance	17,000.00	0.00	0.00	13,604.09	0.00	3,395.91	19.98%
<a href="#">101-18-340</a>	Unemployment Insurance	2,500.00	171.54	0.00	630.40	0.00	1,869.60	74.78%
<a href="#">101-18-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-18-403</a>	Building Maintenance	8,000.00	52.40	0.00	8,845.20	0.00	-845.20	-10.57%
<a href="#">101-18-405</a>	Insurance	18,500.00	0.00	0.00	20,843.24	0.00	-2,343.24	-12.67%
<a href="#">101-18-406</a>	Legal Services	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	0.00%
<a href="#">101-18-417</a>	Office Machine Maintenance	15,000.00	1,471.57	0.00	11,296.55	0.00	3,703.45	24.69%
<a href="#">101-18-460</a>	Contract Services	45,000.00	2,545.66	0.00	28,232.72	0.00	16,767.28	37.26%
<a href="#">101-18-508</a>	Office Supplies	500.00	0.00	0.00	717.04	0.00	-217.04	-43.41%

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 09/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-18-509</a>	Telephone Expense	5,000.00	692.55	0.00	6,217.08	0.00	-1,217.08	-24.34%
<a href="#">101-18-511</a>	Utility Expense	20,000.00	2,260.30	0.00	16,566.41	0.00	3,433.59	17.17%
<a href="#">101-18-512</a>	Miscellaneous Expense	7,000.00	90.69	50.00	2,957.66	0.00	4,042.34	57.75%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	10,000.00	0.00	0.00	10,545.30	0.00	-545.30	-5.45%
<a href="#">101-18-515</a>	Forms	1,000.00	0.00	0.00	23.23	0.00	976.77	97.68%
<a href="#">101-18-523</a>	Equipment Repair	1,500.00	0.00	0.00	2,317.19	0.00	-817.19	-54.48%
<a href="#">101-18-524</a>	Radio Repair	500.00	0.00	0.00	808.10	0.00	-308.10	-61.62%
<a href="#">101-18-526</a>	License & Certification	1,200.00	73.49	0.00	353.99	0.00	846.01	70.50%
<a href="#">101-18-528</a>	Uniforms	2,500.00	0.00	0.00	2,021.29	0.00	478.71	19.15%
<a href="#">101-18-533</a>	Ambulance Supplies	32,000.00	915.44	25.15	19,636.63	0.00	12,363.37	38.65%
<a href="#">101-18-552</a>	Vehicle Maintenance	11,000.00	19.19	0.00	8,005.12	58.81	2,936.07	26.69%
<a href="#">101-18-570</a>	Hiring Expense	2,000.00	20.75	0.00	1,519.95	0.00	480.05	24.00%
<a href="#">101-18-591</a>	Travel Expense	200.00	2.68	0.00	287.01	0.00	-87.01	-43.51%
<a href="#">101-18-595</a>	Training Fee/Materials	500.00	780.00	0.00	4,786.16	0.00	-4,286.16	-857.23%
<a href="#">101-18-616</a>	New Equipment	310,000.00	125.00	0.00	194,928.96	750.00	114,321.04	36.88%
<a href="#">101-18-634</a>	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-18-636</a>	Debt Service/EMS Building	132,410.00	0.00	0.00	132,410.00	0.00	0.00	0.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>1,977,376.00</b>	<b>169,153.35</b>	<b>75.15</b>	<b>1,503,981.54</b>	<b>808.81</b>	<b>472,585.65</b>	<b>23.90 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	72,000.00	6,091.33	0.00	59,502.30	0.00	12,497.70	17.36%
<a href="#">101-19-405</a>	Insurance	750.00	0.00	0.00	688.16	0.00	61.84	8.25%
<a href="#">101-19-460</a>	Contracted Services	2,000.00	96.74	3,040.85	6,771.61	0.00	-4,771.61	-238.58%
<a href="#">101-19-462</a>	Contracted Labor	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">101-19-480</a>	Consultant Fees	25,000.00	0.00	508.55	2,375.00	0.00	22,625.00	90.50%
<a href="#">101-19-509</a>	Telephone Expense	360.00	22.43	0.00	197.50	0.00	162.50	45.14%
<a href="#">101-19-510</a>	Legal Printing	2,000.00	0.00	0.00	320.30	0.00	1,679.70	83.99%
<a href="#">101-19-512</a>	Miscellaneous Expense	1,050.00	0.00	3,606.00	3,531.60	0.00	-2,481.60	-236.34%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	500.00	0.00	0.00	208.00	0.00	292.00	58.40%
<a href="#">101-19-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-523</a>	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-19-552</a>	Vehicle Maintenance	1,200.00	0.00	0.00	80.00	0.00	1,120.00	93.33%
<a href="#">101-19-564</a>	Educational Advancement	2,500.00	0.00	0.00	300.00	0.00	2,200.00	88.00%
<a href="#">101-19-591</a>	Travel Expense	700.00	0.00	0.00	94.83	0.00	605.17	86.45%
<a href="#">101-19-616</a>	New Equipment	1,000.00	54.81	0.00	54.81	0.00	945.19	94.52%
<b>Total Department: 19 - Inspection:</b>		<b>112,260.00</b>	<b>6,265.31</b>	<b>7,155.40</b>	<b>74,124.11</b>	<b>0.00</b>	<b>38,135.89</b>	<b>33.97 %</b>
<b>Total Expense:</b>		<b>6,894,532.00</b>	<b>511,608.82</b>	<b>20,672.51</b>	<b>4,771,386.77</b>	<b>26,927.40</b>	<b>2,096,217.83</b>	<b>30.40 %</b>
<b>Total Fund: 101 - General:</b>		<b>6,894,532.00</b>	<b>511,608.82</b>	<b>20,672.51</b>	<b>4,771,386.77</b>	<b>26,927.40</b>	<b>2,096,217.83</b>	<b>30.40 %</b>
<b>Fund: 204 - Employee Benefit</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-338</a>	Social Security	0.00	163.31	0.00	1,533.35	0.00	-1,533.35	0.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 09/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	2.14	0.00	20.05	0.00	-20.05	0.00%
<a href="#">204-00-512</a>	Miscellaneous Expense	5,500.00	0.00	0.00	10.00	0.00	5,490.00	99.82%
<a href="#">204-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	1,185.31	0.00	-1,185.31	0.00%
<a href="#">204-00-618</a>	Contingency	241,880.00	3,724.98	0.00	129,603.78	0.00	112,276.22	46.42%
<b>Total Department: 00 - Undesignated:</b>		<b>247,380.00</b>	<b>3,890.43</b>	<b>0.00</b>	<b>132,352.49</b>	<b>0.00</b>	<b>115,027.51</b>	<b>46.50 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	90,000.00	5,847.07	0.00	66,052.82	0.00	23,947.18	26.61%
<a href="#">204-01-337</a>	KPER's	60,000.00	2,538.68	0.00	29,870.44	0.00	30,129.56	50.22%
<a href="#">204-01-338</a>	Social Security	46,500.00	2,064.39	0.00	24,355.65	0.00	22,144.35	47.62%
<a href="#">204-01-339</a>	Workman's Comp Insurance	6,000.00	0.00	0.00	3,397.36	0.00	2,602.64	43.38%
<a href="#">204-01-340</a>	Unemployment Insurance	1,020.00	24.75	0.00	295.96	0.00	724.04	70.98%
<b>Total Department: 01 - Administration:</b>		<b>203,520.00</b>	<b>10,474.89</b>	<b>0.00</b>	<b>123,972.23</b>	<b>0.00</b>	<b>79,547.77</b>	<b>39.09 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	175,000.00	14,598.05	0.00	135,697.94	0.00	39,302.06	22.46%
<a href="#">204-02-337</a>	KPER's	55,000.00	4,367.62	0.00	43,392.70	0.00	11,607.30	21.10%
<a href="#">204-02-338</a>	Social Security	43,000.00	3,424.54	0.00	35,122.17	0.00	7,877.83	18.32%
<a href="#">204-02-339</a>	Workman's Comp Insurance	25,000.00	0.00	0.00	15,045.45	0.00	9,954.55	39.82%
<a href="#">204-02-340</a>	Unemployment Insurance	1,100.00	41.94	0.00	430.89	0.00	669.11	60.83%
<b>Total Department: 02 - Street:</b>		<b>299,100.00</b>	<b>22,432.15</b>	<b>0.00</b>	<b>229,689.15</b>	<b>0.00</b>	<b>69,410.85</b>	<b>23.21 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	0.00	-6,426.76	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-03-337</a>	KPER's	0.00	-2,198.20	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-03-338</a>	Social Security	0.00	-2,233.36	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-03-340</a>	Unemployment Insurance	0.00	-27.65	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 03 - Fire:</b>		<b>0.00</b>	<b>-10,885.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	0.00	-38,567.38	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-04-337</a>	KPER's	0.00	-14,663.96	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-04-338</a>	Social Security	0.00	-11,926.13	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-04-340</a>	Unemployment Insurance	0.00	-146.22	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 04 - Police:</b>		<b>0.00</b>	<b>-65,303.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">204-07-332</a>	Health Insurance	0.00	1,699.74	0.00	15,722.60	0.00	-15,722.60	0.00%
<a href="#">204-07-337</a>	KPER's	0.00	599.39	0.00	5,935.61	0.00	-5,935.61	0.00%
<a href="#">204-07-338</a>	Social Security	0.00	693.42	0.00	4,880.19	0.00	-4,880.19	0.00%
<a href="#">204-07-340</a>	Unemployment Insurance	0.00	8.15	0.00	59.29	0.00	-59.29	0.00%
<b>Total Department: 07 - Municipal Court:</b>		<b>0.00</b>	<b>3,000.70</b>	<b>0.00</b>	<b>26,597.69</b>	<b>0.00</b>	<b>-26,597.69</b>	<b>0.00 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	0.00	-40,341.46	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-18-337</a>	KPER's	0.00	-10,544.67	0.00	0.00	0.00	0.00	0.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 09/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-18-338</a>	Social Security	0.00	-9,459.93	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-18-340</a>	Unemployment Insurance	0.00	-113.28	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>0.00</b>	<b>-60,459.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	0.00	2,058.80	0.00	7,205.80	0.00	-7,205.80	0.00%
<a href="#">204-19-337</a>	KPER's	0.00	571.98	0.00	2,316.68	0.00	-2,316.68	0.00%
<a href="#">204-19-338</a>	Social Security	0.00	446.70	0.00	1,816.94	0.00	-1,816.94	0.00%
<a href="#">204-19-340</a>	Unemployment Insurance	0.00	5.47	0.00	22.25	0.00	-22.25	0.00%
<b>Total Department: 19 - Inspection:</b>		<b>0.00</b>	<b>3,082.95</b>	<b>0.00</b>	<b>11,361.67</b>	<b>0.00</b>	<b>-11,361.67</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>750,000.00</b>	<b>-93,767.88</b>	<b>0.00</b>	<b>523,973.23</b>	<b>0.00</b>	<b>226,026.77</b>	<b>30.14 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>750,000.00</b>	<b>-93,767.88</b>	<b>0.00</b>	<b>523,973.23</b>	<b>0.00</b>	<b>226,026.77</b>	<b>30.14 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	455,600.00	0.00	0.00	419,217.89	29,738.37	6,643.74	1.46%
<a href="#">205-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	1,088.17	0.00	-1,088.17	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>455,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,306.06</b>	<b>29,738.37</b>	<b>5,555.57</b>	<b>1.22 %</b>
<b>Total Expense:</b>		<b>455,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,306.06</b>	<b>29,738.37</b>	<b>5,555.57</b>	<b>1.22 %</b>
<b>Total Fund: 205 - Library:</b>		<b>455,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,306.06</b>	<b>29,738.37</b>	<b>5,555.57</b>	<b>1.22 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">206-00-893</a>	PBC Lease Payment	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34%
<b>Total Department: 00 - Undesignated:</b>		<b>832,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,437.50</b>	<b>0.00</b>	<b>802,014.50</b>	<b>96.34 %</b>
<b>Total Expense:</b>		<b>832,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,437.50</b>	<b>0.00</b>	<b>802,014.50</b>	<b>96.34 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>		<b>832,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,437.50</b>	<b>0.00</b>	<b>802,014.50</b>	<b>96.34 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-519</a>	Road Oil & Asphalt	100,000.00	685.56	0.00	46,851.10	0.00	53,148.90	53.15%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	53,324.00	3,649.66	0.00	33,885.62	1,217.50	18,220.88	34.17%
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	243.50	0.00	10,627.08	0.00	-1,627.08	-18.08%
<a href="#">210-02-616</a>	New Equipment	106,415.00	0.00	16,289.00	1,629.50	94,421.00	10,364.50	9.74%
<a href="#">210-02-634</a>	New Equipment (Minor)	3,000.00	0.00	0.00	3,714.41	0.00	-714.41	-23.81%
<b>Total Department: 02 - Street:</b>		<b>271,739.00</b>	<b>4,578.72</b>	<b>16,289.00</b>	<b>96,707.71</b>	<b>95,638.50</b>	<b>79,392.79</b>	<b>29.22 %</b>
<b>Total Expense:</b>		<b>271,739.00</b>	<b>4,578.72</b>	<b>16,289.00</b>	<b>96,707.71</b>	<b>95,638.50</b>	<b>79,392.79</b>	<b>29.22 %</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>271,739.00</b>	<b>4,578.72</b>	<b>16,289.00</b>	<b>96,707.71</b>	<b>95,638.50</b>	<b>79,392.79</b>	<b>29.22 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 09/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 216 - Senior Center</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">216-00-300</a>	Salary Reimbursement	0.00	-485.75	0.00	-3,737.38	0.00	3,737.38	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	25,000.00	2,134.77	0.00	20,044.04	0.00	4,955.96	19.82%
<a href="#">216-00-403</a>	Building Maintenance	1,000.00	85.58	0.00	824.01	0.00	175.99	17.60%
<a href="#">216-00-405</a>	Insurance	200.00	0.00	0.00	123.08	0.00	76.92	38.46%
<a href="#">216-00-463</a>	Contracted Labor	6,000.00	356.42	0.00	3,847.91	0.00	2,152.09	35.87%
<a href="#">216-00-509</a>	Telephone Expense	3,500.00	297.51	0.00	2,677.97	0.00	822.03	23.49%
<a href="#">216-00-512</a>	Miscellaneous Expense	8,000.00	1,650.86	0.00	8,899.83	300.00	-1,199.83	-15.00%
<a href="#">216-00-532</a>	Food Expense	8,000.00	64.24	0.00	6,266.21	447.17	1,286.62	16.08%
<a href="#">216-00-591</a>	Travel Expense	2,500.00	198.32	0.00	3,869.13	0.00	-1,369.13	-54.77%
<a href="#">216-00-616</a>	New Equipment	5,951.00	0.00	0.00	918.96	0.00	5,032.04	84.56%
<a href="#">216-00-619</a>	Activity Expense	227.00	0.00	0.00	65.00	0.00	162.00	71.37%
<a href="#">216-00-634</a>	New Equipment (Minor)	0.00	0.00	0.00	402.07	0.00	-402.07	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>60,378.00</b>	<b>4,301.95</b>	<b>0.00</b>	<b>44,200.83</b>	<b>747.17</b>	<b>15,430.00</b>	<b>25.56 %</b>
<b>Total Expense:</b>		<b>60,378.00</b>	<b>4,301.95</b>	<b>0.00</b>	<b>44,200.83</b>	<b>747.17</b>	<b>15,430.00</b>	<b>25.56 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>60,378.00</b>	<b>4,301.95</b>	<b>0.00</b>	<b>44,200.83</b>	<b>747.17</b>	<b>15,430.00</b>	<b>25.56 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">219-00-617</a>	Park Improvements	66,500.00	-3,217.62	0.00	66,500.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>66,500.00</b>	<b>-3,217.62</b>	<b>0.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>66,500.00</b>	<b>-3,217.62</b>	<b>0.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>66,500.00</b>	<b>-3,217.62</b>	<b>0.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">220-00-301</a>	Salaries-Pool	91,000.00	0.00	0.00	88,458.52	0.00	2,541.48	2.79%
<a href="#">220-00-338</a>	Social Security	8,000.00	0.00	0.00	6,767.10	0.00	1,232.90	15.41%
<a href="#">220-00-339</a>	Workman's Comp Insurance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">220-00-340</a>	Unemployment Insurance	400.00	0.00	0.00	88.50	0.00	311.50	77.88%
<a href="#">220-00-403</a>	Building Maintenance	6,200.00	42.37	0.00	3,237.63	0.00	2,962.37	47.78%
<a href="#">220-00-405</a>	Insurance	8,000.00	0.00	0.00	6,261.31	0.00	1,738.69	21.73%
<a href="#">220-00-508</a>	Office Supplies	700.00	0.00	0.00	132.00	0.00	568.00	81.14%
<a href="#">220-00-509</a>	Telephone Expense	700.00	35.01	0.00	315.54	0.00	384.46	54.92%
<a href="#">220-00-511</a>	Utility Expense	20,000.00	638.18	0.00	13,567.59	0.00	6,432.41	32.16%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	0.00	0.00	7,160.99	0.00	-4,160.99	-138.70%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
<a href="#">220-00-528</a>	Uniforms	1,500.00	0.00	0.00	2,260.59	0.00	-760.59	-50.71%



Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 09/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-00-554</a>	Water Treatment	12,000.00	0.00	0.00	9,764.94	0.00	2,235.06	18.63%
<a href="#">220-00-564</a>	Educational Advancement	2,000.00	0.00	0.00	675.00	0.00	1,325.00	66.25%
<a href="#">220-00-565</a>	Concession Stand Supplies	12,000.00	0.00	0.00	11,251.93	0.00	748.07	6.23%
<a href="#">220-00-616</a>	New Equipment	5,000.00	0.00	0.00	998.90	0.00	4,001.10	80.02%
<b>Total Department: 00 - Undesignated:</b>		<b>176,000.00</b>	<b>715.56</b>	<b>0.00</b>	<b>150,940.54</b>	<b>0.00</b>	<b>25,059.46</b>	<b>14.24 %</b>
<b>Total Expense:</b>		<b>176,000.00</b>	<b>715.56</b>	<b>0.00</b>	<b>150,940.54</b>	<b>0.00</b>	<b>25,059.46</b>	<b>14.24 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>176,000.00</b>	<b>715.56</b>	<b>0.00</b>	<b>150,940.54</b>	<b>0.00</b>	<b>25,059.46</b>	<b>14.24 %</b>
<b>Fund: 222 - Transportation Impact</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">222-00-663</a>	Completed Construction	3,229.00	34,885.00	0.00	38,545.00	341.83	-35,657.83	-1,104.30%
<b>Total Department: 00 - Undesignated:</b>		<b>3,229.00</b>	<b>34,885.00</b>	<b>0.00</b>	<b>38,545.00</b>	<b>341.83</b>	<b>-35,657.83</b>	<b>-1,104.30 %</b>
<b>Total Expense:</b>		<b>3,229.00</b>	<b>34,885.00</b>	<b>0.00</b>	<b>38,545.00</b>	<b>341.83</b>	<b>-35,657.83</b>	<b>-1,104.30 %</b>
<b>Total Fund: 222 - Transportation Impact:</b>		<b>3,229.00</b>	<b>34,885.00</b>	<b>0.00</b>	<b>38,545.00</b>	<b>341.83</b>	<b>-35,657.83</b>	<b>-1,104.30 %</b>
<b>Fund: 223 - Park Impact</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">223-00-663</a>	Completed Construction	1,000.00	5,167.62	0.00	5,167.62	47,919.28	-52,086.90	-5,208.69%
<b>Total Department: 00 - Undesignated:</b>		<b>1,000.00</b>	<b>5,167.62</b>	<b>0.00</b>	<b>5,167.62</b>	<b>47,919.28</b>	<b>-52,086.90</b>	<b>-5,208.69 %</b>
<b>Total Expense:</b>		<b>1,000.00</b>	<b>5,167.62</b>	<b>0.00</b>	<b>5,167.62</b>	<b>47,919.28</b>	<b>-52,086.90</b>	<b>-5,208.69 %</b>
<b>Total Fund: 223 - Park Impact:</b>		<b>1,000.00</b>	<b>5,167.62</b>	<b>0.00</b>	<b>5,167.62</b>	<b>47,919.28</b>	<b>-52,086.90</b>	<b>-5,208.69 %</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>								
<b>Expense</b>								
<b>Department: 01 - Administration</b>								
<a href="#">224-01-697</a>	Equipment Replacement	89,282.81	0.00	0.00	5,230.19	0.00	84,052.62	94.14%
<b>Total Department: 01 - Administration:</b>		<b>89,282.81</b>	<b>0.00</b>	<b>0.00</b>	<b>5,230.19</b>	<b>0.00</b>	<b>84,052.62</b>	<b>94.14 %</b>
<b>Department: 02 - Street</b>								
<a href="#">224-02-697</a>	Equipment Replacement	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Total Department: 02 - Street:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">224-03-697</a>	Equipment Replacement	146.64	0.00	0.00	0.00	0.00	146.64	100.00%
<b>Total Department: 03 - Fire:</b>		<b>146.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.64</b>	<b>100.00 %</b>
<b>Department: 04 - Police</b>								
<a href="#">224-04-697</a>	Equipment Replacement	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00%
<b>Total Department: 04 - Police:</b>		<b>3,270.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,270.09</b>	<b>100.00 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2018 Period Ending: 09/30/2018**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 05 - Park</b>								
<a href="#">224-05-697</a>	Equipment Replacement	80,666.39	0.00	2,927.00	0.00	73,365.19	7,301.20	9.05%
<b>Total Department: 05 - Park:</b>		<b>80,666.39</b>	<b>0.00</b>	<b>2,927.00</b>	<b>0.00</b>	<b>73,365.19</b>	<b>7,301.20</b>	<b>9.05 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">224-18-697</a>	Equipment Replacement	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>20,303.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,303.68</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>203,669.61</b>	<b>0.00</b>	<b>2,927.00</b>	<b>5,230.19</b>	<b>73,365.19</b>	<b>125,074.23</b>	<b>61.41 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>		<b>203,669.61</b>	<b>0.00</b>	<b>2,927.00</b>	<b>5,230.19</b>	<b>73,365.19</b>	<b>125,074.23</b>	<b>61.41 %</b>
<b>Fund: 228 - Capital Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">228-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	510.07	0.00	-510.07	0.00%
<a href="#">228-00-606</a>	Capital Improvements	200,000.00	0.00	7,289.23	10,318.00	0.00	189,682.00	94.84%
<b>Total Department: 00 - Undesignated:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>7,289.23</b>	<b>10,828.07</b>	<b>0.00</b>	<b>189,171.93</b>	<b>94.59 %</b>
<b>Total Expense:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>7,289.23</b>	<b>10,828.07</b>	<b>0.00</b>	<b>189,171.93</b>	<b>94.59 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>7,289.23</b>	<b>10,828.07</b>	<b>0.00</b>	<b>189,171.93</b>	<b>94.59 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	170,000.00	1,449.00	450.00	11,089.30	0.00	158,910.70	93.48%
<a href="#">234-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	313.17	0.00	-313.17	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>170,000.00</b>	<b>1,449.00</b>	<b>450.00</b>	<b>11,402.47</b>	<b>0.00</b>	<b>158,597.53</b>	<b>93.29 %</b>
<b>Total Expense:</b>		<b>170,000.00</b>	<b>1,449.00</b>	<b>450.00</b>	<b>11,402.47</b>	<b>0.00</b>	<b>158,597.53</b>	<b>93.29 %</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>170,000.00</b>	<b>1,449.00</b>	<b>450.00</b>	<b>11,402.47</b>	<b>0.00</b>	<b>158,597.53</b>	<b>93.29 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	14.13	0.00	-14.13	0.00%
<a href="#">235-00-671</a>	Industrial Development	200,000.00	0.00	0.00	26,125.00	1,375.00	172,500.00	86.25%
<b>Total Department: 00 - Undesignated:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,139.13</b>	<b>1,375.00</b>	<b>172,485.87</b>	<b>86.24 %</b>
<b>Total Expense:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,139.13</b>	<b>1,375.00</b>	<b>172,485.87</b>	<b>86.24 %</b>
<b>Total Fund: 235 - Industrial Development:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,139.13</b>	<b>1,375.00</b>	<b>172,485.87</b>	<b>86.24 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 09/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 236 - Special Alcohol Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">236-00-894</a>	Grant Distribution	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39%
<b>Total Department: 00 - Undesignated:</b>		<b>98,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>97,592.00</b>	<b>99.39 %</b>
<b>Total Expense:</b>		<b>98,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>97,592.00</b>	<b>99.39 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>		<b>98,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>97,592.00</b>	<b>99.39 %</b>
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">237-00-580</a>	KSA 12-1697 Expenses	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>256,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>256,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>256,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">300-00-405</a>	Insurance	1,500.00	0.00	0.00	1,855.00	0.00	-355.00	-23.67%
<a href="#">300-00-406</a>	Legal Services	25,000.00	0.00	0.00	8,472.54	0.00	16,527.46	66.11%
<a href="#">300-00-511</a>	Utilities	5,000.00	0.00	0.00	29.02	0.00	4,970.98	99.42%
<a href="#">300-00-512</a>	Miscellaneous Expense	117,500.00	3,512.20	0.00	30,804.15	0.00	86,695.85	73.78%
<b>Total Department: 00 - Undesignated:</b>		<b>149,000.00</b>	<b>3,512.20</b>	<b>0.00</b>	<b>41,160.71</b>	<b>0.00</b>	<b>107,839.29</b>	<b>72.38 %</b>
<b>Total Expense:</b>		<b>149,000.00</b>	<b>3,512.20</b>	<b>0.00</b>	<b>41,160.71</b>	<b>0.00</b>	<b>107,839.29</b>	<b>72.38 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>		<b>149,000.00</b>	<b>3,512.20</b>	<b>0.00</b>	<b>41,160.71</b>	<b>0.00</b>	<b>107,839.29</b>	<b>72.38 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">408-00-542</a>	Bond Principal	2,049,922.00	-628,461.70	0.00	2,049,921.32	0.00	0.68	0.00%
<a href="#">408-00-543</a>	Interest Coupons	646,753.00	-66,171.22	0.00	646,752.54	0.00	0.46	0.00%
<a href="#">408-00-544</a>	Commission & Postage	25.00	0.00	0.00	1.25	0.00	23.75	95.00%
<a href="#">408-00-545</a>	Cash Basis Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<a href="#">408-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	707.63	0.00	-707.63	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>2,746,700.00</b>	<b>-694,632.92</b>	<b>0.00</b>	<b>2,697,382.74</b>	<b>0.00</b>	<b>49,317.26</b>	<b>1.80 %</b>
<b>Total Expense:</b>		<b>2,746,700.00</b>	<b>-694,632.92</b>	<b>0.00</b>	<b>2,697,382.74</b>	<b>0.00</b>	<b>49,317.26</b>	<b>1.80 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>		<b>2,746,700.00</b>	<b>-694,632.92</b>	<b>0.00</b>	<b>2,697,382.74</b>	<b>0.00</b>	<b>49,317.26</b>	<b>1.80 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 09/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 511 - Electric</b>								
<b>Expense</b>								
<b>Department: 09 - Electric Production</b>								
<a href="#">511-09-301</a>	Salaries-Electric Prod	179,526.00	11,178.20	0.00	110,705.07	0.00	68,820.93	38.33%
<a href="#">511-09-332</a>	Health Insurance	29,000.00	2,335.54	0.00	22,302.82	0.00	6,697.18	23.09%
<a href="#">511-09-337</a>	KPER's	17,000.00	1,034.26	0.00	9,962.39	0.00	7,037.61	41.40%
<a href="#">511-09-338</a>	Social Security	17,000.00	840.23	0.00	8,324.72	0.00	8,675.28	51.03%
<a href="#">511-09-340</a>	Unemployment Insurance	518.00	10.42	0.00	103.42	0.00	414.58	80.03%
<a href="#">511-09-341</a>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">511-09-403</a>	Building Maintenance	5,000.00	42.37	0.00	1,854.23	0.00	3,145.77	62.92%
<a href="#">511-09-404</a>	Budget & Audit Services	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
<a href="#">511-09-405</a>	Insurance	45,000.00	0.00	0.00	37,533.16	0.00	7,466.84	16.59%
<a href="#">511-09-406</a>	Legal Services	2,000.00	0.00	0.00	902.74	0.00	1,097.26	54.86%
<a href="#">511-09-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">511-09-417</a>	Office Machine Maintenance	7,000.00	346.85	0.00	6,514.50	0.00	485.50	6.94%
<a href="#">511-09-508</a>	Office Supplies	2,000.00	44.08	0.00	156.88	0.00	1,843.12	92.16%
<a href="#">511-09-509</a>	Telephone Expense	3,000.00	157.14	13.25	1,783.64	0.00	1,216.36	40.55%
<a href="#">511-09-511</a>	Utility Expense	12,000.00	190.91	0.00	4,168.05	0.00	7,831.95	65.27%
<a href="#">511-09-512</a>	Miscellaneous Expense	6,000.00	5.00	0.00	336.74	0.00	5,663.26	94.39%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	2,000.00	63.00	0.00	1,475.14	0.00	524.86	26.24%
<a href="#">511-09-515</a>	Forms	1,000.00	0.00	0.00	111.46	0.00	888.54	88.85%
<a href="#">511-09-520</a>	Postage	3,000.00	0.00	0.00	2,208.69	0.00	791.31	26.38%
<a href="#">511-09-526</a>	License\Certific\Regulatory	500.00	0.00	0.00	508.85	0.00	-8.85	-1.77%
<a href="#">511-09-528</a>	Uniforms	750.00	0.00	0.00	14.25	0.00	735.75	98.10%
<a href="#">511-09-536</a>	Computer Supplies	1,000.00	0.00	0.00	156.91	0.00	843.09	84.31%
<a href="#">511-09-546</a>	Utility Plant Addition	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
<a href="#">511-09-547</a>	Plant Expense	35,000.00	3,850.45	0.00	12,356.17	955.00	21,688.83	61.97%
<a href="#">511-09-549</a>	Utilities Purchased	3,570,000.00	353,822.36	231,300.91	2,267,575.48	0.00	1,302,424.52	36.48%
<a href="#">511-09-550</a>	Generaton Commodities	35,000.00	0.00	0.00	15,375.99	0.00	19,624.01	56.07%
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	5,000.00	2,712.36	0.00	3,689.10	117.55	1,193.35	23.87%
<a href="#">511-09-553</a>	Interest on Deposits	500.00	36.40	0.00	1,291.02	0.00	-791.02	-158.20%
<a href="#">511-09-560</a>	Safety Program	2,500.00	0.00	0.00	1,076.94	0.00	1,423.06	56.92%
<a href="#">511-09-564</a>	Educational Advancement	1,000.00	0.00	0.00	80.00	0.00	920.00	92.00%
<a href="#">511-09-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-574</a>	Professional Membership	2,500.00	0.00	0.00	5.78	0.00	2,494.22	99.77%
<a href="#">511-09-591</a>	Travel Expense	250.00	0.00	0.00	67.85	0.00	182.15	72.86%
<a href="#">511-09-616</a>	New Equipment	520,000.00	0.00	0.00	0.00	0.00	520,000.00	100.00%
<a href="#">511-09-634</a>	New Equipment (Minor)	800.00	0.00	0.00	28.34	0.00	771.66	96.46%
<a href="#">511-09-637</a>	Decommission Power Plant	0.00	390.00	25,830.79	43,954.85	14,100.00	-58,054.85	0.00%
<b>Total Department: 09 - Electric Production:</b>		<b>4,590,744.00</b>	<b>377,059.57</b>	<b>257,144.95</b>	<b>2,561,625.18</b>	<b>15,172.55</b>	<b>2,013,946.27</b>	<b>43.87 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	505,212.00	34,538.82	0.00	355,642.32	0.00	149,569.68	29.61%

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 09/30/2018

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-332</a>	Health Insurance	127,000.00	8,257.81	0.00	85,002.82	0.00	41,997.18	33.07%
<a href="#">511-10-337</a>	KPER's	47,000.00	3,243.23	0.00	32,080.29	0.00	14,919.71	31.74%
<a href="#">511-10-338</a>	Social Security	38,609.00	2,561.26	0.00	26,376.91	0.00	12,232.09	31.68%
<a href="#">511-10-340</a>	Unemployment Insurance	1,500.00	31.36	0.00	323.66	0.00	1,176.34	78.42%
<a href="#">511-10-341</a>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">511-10-403</a>	Building Maintenance	5,000.00	42.37	0.00	2,138.07	0.00	2,861.93	57.24%
<a href="#">511-10-404</a>	Budget & Audit Services	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
<a href="#">511-10-405</a>	Insurance	27,000.00	0.00	0.00	30,074.63	0.00	-3,074.63	-11.39%
<a href="#">511-10-406</a>	Legal Services	3,000.00	0.00	0.00	4,619.74	0.00	-1,619.74	-53.99%
<a href="#">511-10-408</a>	Engineering Services	10,000.00	0.00	0.00	1,700.00	1,700.00	6,600.00	66.00%
<a href="#">511-10-417</a>	Office Machine Maintenance	5,000.00	237.63	0.00	5,520.25	0.00	-520.25	-10.41%
<a href="#">511-10-508</a>	Office Supplies	1,000.00	44.08	0.00	198.64	0.00	801.36	80.14%
<a href="#">511-10-509</a>	Telephone Expense	2,200.00	215.14	13.25	1,847.28	0.00	352.72	16.03%
<a href="#">511-10-511</a>	Utility Expense	7,000.00	190.91	0.00	4,161.80	0.00	2,838.20	40.55%
<a href="#">511-10-512</a>	Miscellaneous Expense	12,800.00	9.97	0.00	878.42	40.05	11,881.53	92.82%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	12,000.00	738.30	0.00	6,347.24	0.00	5,652.76	47.11%
<a href="#">511-10-515</a>	Forms	1,000.00	0.00	0.00	111.45	0.00	888.55	88.86%
<a href="#">511-10-520</a>	Postage	3,100.00	0.00	0.00	2,234.97	0.00	865.03	27.90%
<a href="#">511-10-526</a>	License\Certific\Regulatory	6,000.00	187.76	36.43	1,582.00	0.00	4,418.00	73.63%
<a href="#">511-10-528</a>	Uniforms	3,000.00	0.00	0.00	14.25	0.00	2,985.75	99.53%
<a href="#">511-10-536</a>	Computer Supplies	1,500.00	0.00	0.00	156.91	0.00	1,343.09	89.54%
<a href="#">511-10-541</a>	Bond Interest Expense	54,017.00	23,607.13	0.00	54,017.00	0.00	0.00	0.00%
<a href="#">511-10-542</a>	Bond Principal Expense	330,983.00	224,207.26	0.00	330,010.00	0.00	973.00	0.29%
<a href="#">511-10-546</a>	Utility Distribution Addition	150,000.00	1,308.51	31,022.50	40,957.11	0.00	109,042.89	73.36%
<a href="#">511-10-548</a>	Line Expense	70,000.00	2,194.46	372.14	27,704.07	319.00	41,976.93	59.97%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	15,000.00	3,008.32	0.00	14,018.52	7.19	974.29	6.50%
<a href="#">511-10-560</a>	Safety Program	8,500.00	0.00	163.72	3,606.48	0.00	4,893.52	57.57%
<a href="#">511-10-561</a>	Street Light Materials	25,000.00	0.00	0.00	4,342.24	3,678.15	16,979.61	67.92%
<a href="#">511-10-564</a>	Educational Advancement	1,000.00	130.00	0.00	1,830.00	0.00	-830.00	-83.00%
<a href="#">511-10-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-574</a>	Professional Membership	1,800.00	0.00	0.00	5.78	0.00	1,794.22	99.68%
<a href="#">511-10-591</a>	Travel Expense	800.00	0.00	0.00	224.90	0.00	575.10	71.89%
<a href="#">511-10-616</a>	New Equipment	44,000.00	0.00	0.00	0.00	0.00	44,000.00	100.00%
<a href="#">511-10-618</a>	Contingency	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
<a href="#">511-10-634</a>	New Equipment (Minor)	1,000.00	420.04	0.00	1,307.54	0.00	-307.54	-30.75%
<a href="#">511-10-900</a>	Credit Card Finance Fees	11,000.00	1,959.72	0.00	11,053.26	0.00	-53.26	-0.48%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,664,921.00</b>	<b>307,134.08</b>	<b>31,608.04</b>	<b>1,057,088.55</b>	<b>5,744.39</b>	<b>602,088.06</b>	<b>36.16 %</b>
<b>Total Expense:</b>		<b>6,255,665.00</b>	<b>684,193.65</b>	<b>288,752.99</b>	<b>3,618,713.73</b>	<b>20,916.94</b>	<b>2,616,034.33</b>	<b>41.82 %</b>
<b>Total Fund: 511 - Electric:</b>		<b>6,255,665.00</b>	<b>684,193.65</b>	<b>288,752.99</b>	<b>3,618,713.73</b>	<b>20,916.94</b>	<b>2,616,034.33</b>	<b>41.82 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 09/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 512 - Water</b>								
<b>Expense</b>								
<b>Department: 13 - Water</b>								
<a href="#">512-13-301</a>	Salaries-Water	280,300.00	16,849.40	0.00	171,139.66	0.00	109,160.34	38.94%
<a href="#">512-13-332</a>	Health Insurance	79,203.00	5,225.37	0.00	53,636.68	0.00	25,566.32	32.28%
<a href="#">512-13-337</a>	KPER's	32,000.00	1,582.17	0.00	15,658.23	0.00	16,341.77	51.07%
<a href="#">512-13-338</a>	Social Security	27,000.00	1,239.36	0.00	12,589.65	0.00	14,410.35	53.37%
<a href="#">512-13-340</a>	Unemployment Insurance	1,000.00	15.15	0.00	154.33	0.00	845.67	84.57%
<a href="#">512-13-341</a>	Worker's Compensation	299.00	0.00	0.00	0.00	0.00	299.00	100.00%
<a href="#">512-13-403</a>	Building Maintenance	10,000.00	0.00	0.00	1,407.55	0.00	8,592.45	85.92%
<a href="#">512-13-404</a>	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
<a href="#">512-13-405</a>	Insurance	28,000.00	0.00	0.00	26,451.73	0.00	1,548.27	5.53%
<a href="#">512-13-406</a>	Legal Services	50,000.00	3,931.55	0.00	16,815.04	0.00	33,184.96	66.37%
<a href="#">512-13-408</a>	Engineering Services	10,000.00	11,835.00	14,311.90	20,270.00	44,725.00	-54,995.00	-549.95%
<a href="#">512-13-417</a>	Office Machine Maintenance	8,000.00	258.75	0.00	6,137.55	0.00	1,862.45	23.28%
<a href="#">512-13-508</a>	Office Supplies	1,500.00	88.15	0.00	402.52	0.00	1,097.48	73.17%
<a href="#">512-13-509</a>	Telephone Expense	6,000.00	933.08	27.30	5,972.24	0.00	27.76	0.46%
<a href="#">512-13-511</a>	Utility Expense	90,000.00	5,664.66	0.00	58,499.80	0.00	31,500.20	35.00%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	42.47	0.00	4,882.90	0.00	117.10	2.34%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	8,000.00	498.73	0.00	3,331.36	0.00	4,668.64	58.36%
<a href="#">512-13-515</a>	Forms	2,000.00	0.00	0.00	222.91	0.00	1,777.09	88.85%
<a href="#">512-13-520</a>	Postage	6,000.00	10.05	0.00	4,543.08	0.00	1,456.92	24.28%
<a href="#">512-13-526</a>	License\Certific\Regulatory	10,000.00	187.02	162.54	2,639.01	0.00	7,360.99	73.61%
<a href="#">512-13-528</a>	Uniforms	2,000.00	0.00	0.00	29.38	0.00	1,970.62	98.53%
<a href="#">512-13-536</a>	Computer Supplies	1,500.00	0.00	0.00	506.30	0.00	993.70	66.25%
<a href="#">512-13-541</a>	Bond Interest Expense	3,816.00	0.00	0.00	3,815.72	0.00	0.28	0.01%
<a href="#">512-13-542</a>	Bond Principal Expense	51,223.00	0.00	0.00	51,222.68	0.00	0.32	0.00%
<a href="#">512-13-546</a>	Utility Plant Addition	20,000.00	0.00	0.00	18,097.11	0.00	1,902.89	9.51%
<a href="#">512-13-547</a>	Plant Expense	65,000.00	1,535.60	0.00	18,836.68	0.00	46,163.32	71.02%
<a href="#">512-13-548</a>	Line Expense	50,000.00	3,483.23	80.00	21,542.74	1,170.00	27,287.26	54.57%
<a href="#">512-13-549</a>	Utilities Purchased	360,000.00	30,621.60	21,922.70	217,020.83	0.00	142,979.17	39.72%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	8,000.00	1.75	0.00	10,471.56	2.90	-2,474.46	-30.93%
<a href="#">512-13-553</a>	Interest on Deposits	300.00	13.06	0.00	485.27	0.00	-185.27	-61.76%
<a href="#">512-13-554</a>	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">512-13-555</a>	Clean Drinking Water Fee	6,500.00	1,719.29	0.00	4,045.88	0.00	2,454.12	37.76%
<a href="#">512-13-560</a>	Safety Program	4,000.00	0.00	0.00	2,294.07	0.00	1,705.93	42.65%
<a href="#">512-13-564</a>	Educational Advancement	1,500.00	0.00	0.00	610.00	0.00	890.00	59.33%
<a href="#">512-13-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-574</a>	Professional Membership	1,000.00	0.00	0.00	1,731.88	0.00	-731.88	-73.19%
<a href="#">512-13-591</a>	Travel Expense	500.00	1.08	0.00	127.93	0.00	372.07	74.41%
<a href="#">512-13-616</a>	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: 09/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">512-13-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	1,111.01	0.00	-111.01	-11.10%
<b>Total Department: 13 - Water:</b>		<b>1,577,341.00</b>	<b>85,736.52</b>	<b>36,504.44</b>	<b>759,928.28</b>	<b>80,897.90</b>	<b>736,514.82</b>	<b>46.69 %</b>
<b>Total Expense:</b>		<b>1,577,341.00</b>	<b>85,736.52</b>	<b>36,504.44</b>	<b>759,928.28</b>	<b>80,897.90</b>	<b>736,514.82</b>	<b>46.69 %</b>
<b>Total Fund: 512 - Water:</b>		<b>1,577,341.00</b>	<b>85,736.52</b>	<b>36,504.44</b>	<b>759,928.28</b>	<b>80,897.90</b>	<b>736,514.82</b>	<b>46.69 %</b>
<b>Fund: 513 - Wastewater Expense</b>								
<b>Department: 11 - Wastewater Trmt Plant</b>								
<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	237,430.00	14,384.93	0.00	147,755.04	0.00	89,674.96	37.77%
<a href="#">513-11-332</a>	Health Insurance	65,778.00	4,769.35	0.00	48,758.01	0.00	17,019.99	25.87%
<a href="#">513-11-337</a>	KPER's	27,000.00	1,350.71	0.00	13,546.07	0.00	13,453.93	49.83%
<a href="#">513-11-338</a>	Social Security	21,000.00	1,056.38	0.00	10,856.53	0.00	10,143.47	48.30%
<a href="#">513-11-340</a>	Unemployment Insurance	800.00	12.90	0.00	132.43	0.00	667.57	83.45%
<a href="#">513-11-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-11-403</a>	Building Maintenance	5,000.00	107.23	0.00	2,095.53	0.00	2,904.47	58.09%
<a href="#">513-11-404</a>	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
<a href="#">513-11-405</a>	Insurance	21,000.00	0.00	0.00	21,039.93	0.00	-39.93	-0.19%
<a href="#">513-11-406</a>	Legal Services	1,500.00	0.00	0.00	902.74	0.00	597.26	39.82%
<a href="#">513-11-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">513-11-417</a>	Office Machine Maintenance	7,500.00	201.75	0.00	5,160.46	0.00	2,339.54	31.19%
<a href="#">513-11-508</a>	Office Supplies	2,000.00	41.48	0.00	182.97	0.00	1,817.03	90.85%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	271.57	26.50	2,422.89	0.00	2,577.11	51.54%
<a href="#">513-11-511</a>	Utility Expense	165,000.00	9,141.76	0.00	102,616.82	0.00	62,383.18	37.81%
<a href="#">513-11-512</a>	Miscellaneous Expense	3,000.00	11.95	0.00	669.86	0.00	2,330.14	77.67%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	240.56	0.00	3,825.01	0.00	1,674.99	30.45%
<a href="#">513-11-515</a>	Forms	1,000.00	0.00	0.00	111.46	0.00	888.54	88.85%
<a href="#">513-11-520</a>	Postage	3,000.00	0.00	0.00	2,208.69	0.00	791.31	26.38%
<a href="#">513-11-526</a>	License\Certific\Regulatory	16,000.00	670.00	0.00	11,716.44	0.00	4,283.56	26.77%
<a href="#">513-11-528</a>	Uniforms	1,500.00	0.00	0.00	537.03	0.00	962.97	64.20%
<a href="#">513-11-534</a>	Sewer Plant Supplies	500.00	134.56	0.00	147.89	0.00	352.11	70.42%
<a href="#">513-11-536</a>	Computer Supplies	800.00	0.00	0.00	232.57	0.00	567.43	70.93%
<a href="#">513-11-546</a>	Utility Plant Addition	0.00	0.00	0.00	7,011.33	0.00	-7,011.33	0.00%
<a href="#">513-11-547</a>	Plant Expense	170,000.00	29,571.44	0.00	111,922.31	11,216.44	46,861.25	27.57%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	5,000.00	18.30	0.00	1,742.01	36.79	3,221.20	64.42%
<a href="#">513-11-560</a>	Safety Program	1,700.00	0.00	0.00	1,186.22	0.00	513.78	30.22%
<a href="#">513-11-564</a>	Educational Advancement	1,000.00	0.00	0.00	1,321.00	0.00	-321.00	-32.10%
<a href="#">513-11-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-11-574</a>	Professional Membership	500.00	0.00	0.00	5.78	0.00	494.22	98.84%
<a href="#">513-11-591</a>	Travel Expense	200.00	0.00	0.00	64.45	0.00	135.55	67.78%
<a href="#">513-11-616</a>	New Equipment	50,000.00	0.00	0.00	0.00	20,000.00	30,000.00	60.00%
<a href="#">513-11-634</a>	New Equipment (Minor)	500.00	89.98	0.00	178.88	0.00	321.12	64.22%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>822,858.00</b>	<b>62,074.85</b>	<b>26.50</b>	<b>499,550.35</b>	<b>31,253.23</b>	<b>292,054.42</b>	<b>35.49 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 09/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-VWTR Collection	143,185.00	10,308.20	0.00	100,882.20	0.00	42,302.80	29.54%
<a href="#">513-12-332</a>	Health Insurance	36,558.00	3,423.74	0.00	32,319.91	0.00	4,238.09	11.59%
<a href="#">513-12-337</a>	KPER's	12,460.00	967.89	0.00	9,353.06	0.00	3,106.94	24.94%
<a href="#">513-12-338</a>	Social Security	9,644.00	761.33	0.00	7,461.99	0.00	2,182.01	22.63%
<a href="#">513-12-340</a>	Unemployment Insurance	288.00	9.24	0.00	91.07	0.00	196.93	68.38%
<a href="#">513-12-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-12-403</a>	Building Maintenance	5,000.00	107.23	0.00	2,123.60	0.00	2,876.40	57.53%
<a href="#">513-12-404</a>	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
<a href="#">513-12-405</a>	Insurance	21,500.00	0.00	0.00	21,039.93	0.00	460.07	2.14%
<a href="#">513-12-406</a>	Legal Services	1,200.00	0.00	0.00	902.75	0.00	297.25	24.77%
<a href="#">513-12-408</a>	Engineering Services	2,000.00	0.00	0.00	600.00	0.00	1,400.00	70.00%
<a href="#">513-12-417</a>	Office Machine Maintenance	5,000.00	165.19	0.00	4,892.60	0.00	107.40	2.15%
<a href="#">513-12-508</a>	Office Supplies	1,000.00	41.48	0.00	213.60	0.00	786.40	78.64%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	271.54	0.00	2,795.28	0.00	2,204.72	44.09%
<a href="#">513-12-511</a>	Utility Expense	10,000.00	233.11	0.00	5,957.95	0.00	4,042.05	40.42%
<a href="#">513-12-512</a>	Miscellaneous Expense	3,000.00	0.00	0.00	181.75	0.00	2,818.25	93.94%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	240.55	0.00	1,386.05	0.00	3,613.95	72.28%
<a href="#">513-12-515</a>	Forms	1,000.00	0.00	0.00	111.45	0.00	888.55	88.86%
<a href="#">513-12-520</a>	Postage	3,000.00	0.00	0.00	2,208.69	0.00	791.31	26.38%
<a href="#">513-12-526</a>	License\Certific\Regulatory	2,000.00	57.02	36.43	407.96	0.00	1,592.04	79.60%
<a href="#">513-12-528</a>	Uniforms	1,500.00	0.00	0.00	534.13	0.00	965.87	64.39%
<a href="#">513-12-535</a>	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-536</a>	Computer Supplies	800.00	0.00	0.00	256.70	0.00	543.30	67.91%
<a href="#">513-12-541</a>	Bond Interest Expense	79,106.00	42,564.09	0.00	79,106.00	0.00	0.00	0.00%
<a href="#">513-12-542</a>	Bond Principal Expense	551,846.00	404,254.44	0.00	551,846.00	0.00	0.00	0.00%
<a href="#">513-12-546</a>	Utility Distribution Addition	0.00	0.00	0.00	9,344.59	0.00	-9,344.59	0.00%
<a href="#">513-12-548</a>	Line Expense	50,000.00	693.86	0.00	10,592.28	0.00	39,407.72	78.82%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	6,000.00	27.68	0.00	2,902.89	105.25	2,991.86	49.86%
<a href="#">513-12-560</a>	Safety Program	2,000.00	0.00	0.00	1,149.30	0.00	850.70	42.54%
<a href="#">513-12-564</a>	Educational Advancement	1,000.00	0.00	0.00	1,316.00	0.00	-316.00	-31.60%
<a href="#">513-12-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-574</a>	Professional Membership	500.00	0.00	0.00	5.78	0.00	494.22	98.84%
<a href="#">513-12-591</a>	Travel Expense	100.00	0.00	0.00	68.36	0.00	31.64	31.64%
<a href="#">513-12-616</a>	New Equipment	145,000.00	0.00	0.00	0.00	25,000.00	120,000.00	82.76%
<a href="#">513-12-618</a>	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
<a href="#">513-12-634</a>	New Equipment (Minor)	500.00	0.00	0.00	818.13	0.00	-318.13	-63.63%
<b>Total Department: 12 - Wastewater Collection:</b>		<b>1,147,687.00</b>	<b>464,126.59</b>	<b>36.43</b>	<b>852,070.00</b>	<b>25,105.25</b>	<b>270,511.75</b>	<b>23.57 %</b>
<b>Total Expense:</b>		<b>1,970,545.00</b>	<b>526,201.44</b>	<b>62.93</b>	<b>1,351,620.35</b>	<b>56,358.48</b>	<b>562,566.17</b>	<b>28.55 %</b>
<b>Total Fund: 513 - Wastewater:</b>		<b>1,970,545.00</b>	<b>526,201.44</b>	<b>62.93</b>	<b>1,351,620.35</b>	<b>56,358.48</b>	<b>562,566.17</b>	<b>28.55 %</b>



## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 09/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 518 - Storm Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">518-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	1,170.00	0.00	-1,170.00	0.00%
<a href="#">518-00-663</a>	Completed Construction	95,620.00	2,919.00	3,672.00	14,247.50	0.00	81,372.50	86.00%
<b>Total Department: 00 - Undesignated:</b>		<b>95,620.00</b>	<b>2,919.00</b>	<b>3,672.00</b>	<b>15,417.50</b>	<b>0.00</b>	<b>80,202.50</b>	<b>83.88 %</b>
<b>Total Expense:</b>		<b>95,620.00</b>	<b>2,919.00</b>	<b>3,672.00</b>	<b>15,417.50</b>	<b>0.00</b>	<b>80,202.50</b>	<b>83.88 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>		<b>95,620.00</b>	<b>2,919.00</b>	<b>3,672.00</b>	<b>15,417.50</b>	<b>0.00</b>	<b>80,202.50</b>	<b>83.88 %</b>
<b>Fund: 707 - Water Treatment Plant</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">707-00-663</a>	Completed Construction	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00%
<a href="#">707-00-880</a>	Transfer to Other Funds	0.00	18,903.35	0.00	18,903.35	0.00	-18,903.35	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>18,903.35</b>	<b>50,000.00</b>	<b>20,970.15</b>	<b>0.00</b>	<b>-20,970.15</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>18,903.35</b>	<b>50,000.00</b>	<b>20,970.15</b>	<b>0.00</b>	<b>-20,970.15</b>	<b>0.00 %</b>
<b>Total Fund: 707 - Water Treatment Plant:</b>		<b>0.00</b>	<b>18,903.35</b>	<b>50,000.00</b>	<b>20,970.15</b>	<b>0.00</b>	<b>-20,970.15</b>	<b>0.00 %</b>
<b>Fund: 721 - Merlin's Glenn Street Drainage</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">721-00-880</a>	Transfer to Other Funds	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,525.38</b>	<b>0.00</b>	<b>-7,525.38</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,525.38</b>	<b>0.00</b>	<b>-7,525.38</b>	<b>0.00 %</b>
<b>Total Fund: 721 - Merlin's Glenn Street Drainage:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,525.38</b>	<b>0.00</b>	<b>-7,525.38</b>	<b>0.00 %</b>
<b>Fund: 722 - Villa Maria Sr Housing</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">722-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,142.01</b>	<b>0.00</b>	<b>-181,142.01</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,142.01</b>	<b>0.00</b>	<b>-181,142.01</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,142.01</b>	<b>0.00</b>	<b>-181,142.01</b>	<b>0.00 %</b>
<b>Fund: 723 - Nottingham Estates Water</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">723-00-408</a>	Engineering Services	0.00	0.00	31,460.00	-93,000.00	0.00	93,000.00	0.00%
<a href="#">723-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	-617.78	0.00	617.78	0.00%
<a href="#">723-00-663</a>	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: 09/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">723-00-888</a>	Cost of Issuance	0.00	0.00	0.00	-3,225.00	0.00	3,225.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>117,446.00</b>	<b>-96,842.78</b>	<b>0.00</b>	<b>96,842.78</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>117,446.00</b>	<b>-96,842.78</b>	<b>0.00</b>	<b>96,842.78</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates Water:</b>		<b>0.00</b>	<b>0.00</b>	<b>117,446.00</b>	<b>-96,842.78</b>	<b>0.00</b>	<b>96,842.78</b>	<b>0.00 %</b>
<b>Fund: 724 - Emerald Valley Phase 1 Water</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">724-00-408</a>	Engineering Services	0.00	0.00	61,620.00	-80,950.00	0.00	80,950.00	0.00%
<a href="#">724-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	-355.85	0.00	355.85	0.00%
<a href="#">724-00-663</a>	Completed Construction	0.00	0.00	88,240.99	0.00	0.00	0.00	0.00%
<a href="#">724-00-888</a>	Cost of Issuance	0.00	0.00	0.00	-3,075.00	0.00	3,075.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>149,860.99</b>	<b>-84,380.85</b>	<b>0.00</b>	<b>84,380.85</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>149,860.99</b>	<b>-84,380.85</b>	<b>0.00</b>	<b>84,380.85</b>	<b>0.00 %</b>
<b>Total Fund: 724 - Emerald Valley Phase 1 Water:</b>		<b>0.00</b>	<b>0.00</b>	<b>149,860.99</b>	<b>-84,380.85</b>	<b>0.00</b>	<b>84,380.85</b>	<b>0.00 %</b>
<b>Fund: 725 - Nottingham Estates Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">725-00-408</a>	Engineering Services	0.00	0.00	0.00	32,800.00	0.00	-32,800.00	0.00%
<a href="#">725-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	207.46	0.00	-207.46	0.00%
<a href="#">725-00-663</a>	Completed Construction	0.00	0.00	12,775.05	0.00	0.00	0.00	0.00%
<a href="#">725-00-888</a>	Cost of Issuance	0.00	0.00	0.00	900.00	0.00	-900.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,775.05</b>	<b>33,907.46</b>	<b>0.00</b>	<b>-33,907.46</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,775.05</b>	<b>33,907.46</b>	<b>0.00</b>	<b>-33,907.46</b>	<b>0.00 %</b>
<b>Total Fund: 725 - Nottingham Estates Sewer:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,775.05</b>	<b>33,907.46</b>	<b>0.00</b>	<b>-33,907.46</b>	<b>0.00 %</b>
<b>Fund: 726 - Nottingham Estates Streets</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">726-00-408</a>	Engineering Services	0.00	0.00	0.00	60,200.00	0.00	-60,200.00	0.00%
<a href="#">726-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	380.34	0.00	-380.34	0.00%
<a href="#">726-00-663</a>	Completed Construction	0.00	0.00	278,046.65	0.00	0.00	0.00	0.00%
<a href="#">726-00-888</a>	Cost of Issuance	0.00	0.00	0.00	1,650.00	0.00	-1,650.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>278,046.65</b>	<b>62,230.34</b>	<b>0.00</b>	<b>-62,230.34</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>278,046.65</b>	<b>62,230.34</b>	<b>0.00</b>	<b>-62,230.34</b>	<b>0.00 %</b>
<b>Total Fund: 726 - Nottingham Estates Streets:</b>		<b>0.00</b>	<b>0.00</b>	<b>278,046.65</b>	<b>62,230.34</b>	<b>0.00</b>	<b>-62,230.34</b>	<b>0.00 %</b>
<b>Fund: 727 - Emerald Valley Phase 1 Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">727-00-408</a>	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: 09/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">727-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	151.14	0.00	-151.14	0.00%
<a href="#">727-00-663</a>	Completed Construction	0.00	0.00	178,722.51	963.60	0.00	-963.60	0.00%
<a href="#">727-00-888</a>	Cost of Issuance	0.00	0.00	0.00	750.00	0.00	-750.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>178,722.51</b>	<b>19,864.74</b>	<b>0.00</b>	<b>-19,864.74</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>178,722.51</b>	<b>19,864.74</b>	<b>0.00</b>	<b>-19,864.74</b>	<b>0.00 %</b>
<b>Total Fund: 727 - Emerald Valley Phase 1 Sewer:</b>		<b>0.00</b>	<b>0.00</b>	<b>178,722.51</b>	<b>19,864.74</b>	<b>0.00</b>	<b>-19,864.74</b>	<b>0.00 %</b>
<b>Fund: 728 - Emerald Valley Phase 1 Streets</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">728-00-408</a>	Engineering Services	0.00	915.00	0.00	47,312.50	0.00	-47,312.50	0.00%
<a href="#">728-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	502.99	0.00	-502.99	0.00%
<a href="#">728-00-663</a>	Completed Construction	0.00	0.00	0.00	244,015.03	64,308.97	-308,324.00	0.00%
<a href="#">728-00-888</a>	Cost of Issuance	0.00	0.00	0.00	1,907.76	0.00	-1,907.76	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>915.00</b>	<b>0.00</b>	<b>293,738.28</b>	<b>64,308.97</b>	<b>-358,047.25</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>915.00</b>	<b>0.00</b>	<b>293,738.28</b>	<b>64,308.97</b>	<b>-358,047.25</b>	<b>0.00 %</b>
<b>Total Fund: 728 - Emerald Valley Phase 1 Streets:</b>		<b>0.00</b>	<b>915.00</b>	<b>0.00</b>	<b>293,738.28</b>	<b>64,308.97</b>	<b>-358,047.25</b>	<b>0.00 %</b>
<b>Fund: 729 - Emerald Valley Phase 1 Pond</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">729-00-408</a>	Engineering Services	0.00	0.00	0.00	24,338.19	0.00	-24,338.19	0.00%
<a href="#">729-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	253.15	0.00	-253.15	0.00%
<a href="#">729-00-663</a>	Completed Construction	0.00	0.00	109,414.07	0.00	0.00	0.00	0.00%
<a href="#">729-00-888</a>	Cost of Issuance	0.00	0.00	0.00	900.00	0.00	-900.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>109,414.07</b>	<b>25,491.34</b>	<b>0.00</b>	<b>-25,491.34</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>109,414.07</b>	<b>25,491.34</b>	<b>0.00</b>	<b>-25,491.34</b>	<b>0.00 %</b>
<b>Total Fund: 729 - Emerald Valley Phase 1 Pond:</b>		<b>0.00</b>	<b>0.00</b>	<b>109,414.07</b>	<b>25,491.34</b>	<b>0.00</b>	<b>-25,491.34</b>	<b>0.00 %</b>
<b>Fund: 730 - Gilbert Addition</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">730-00-408</a>	Engineering Services	0.00	0.00	7,345.00	0.00	0.00	0.00	0.00%
<a href="#">730-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	-315.26	0.00	315.26	0.00%
<a href="#">730-00-663</a>	Completed Construction	0.00	0.00	0.00	27,526.20	0.00	-27,526.20	0.00%
<a href="#">730-00-888</a>	Cost of Issuance	0.00	0.00	0.00	192.24	0.00	-192.24	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,345.00</b>	<b>27,403.18</b>	<b>0.00</b>	<b>-27,403.18</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,345.00</b>	<b>27,403.18</b>	<b>0.00</b>	<b>-27,403.18</b>	<b>0.00 %</b>
<b>Total Fund: 730 - Gilbert Addition:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,345.00</b>	<b>27,403.18</b>	<b>0.00</b>	<b>-27,403.18</b>	<b>0.00 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 09/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 750 - New Police Building</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">750-00-406</a>	Legal Services	0.00	0.00	0.00	4,912.20	0.00	-4,912.20	0.00%
<a href="#">750-00-408</a>	Engineering Services	0.00	0.00	0.00	1,485.00	0.00	-1,485.00	0.00%
<a href="#">750-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	16,740.15	6,203.95	-22,944.10	0.00%
<a href="#">750-00-663</a>	Completed Construction	0.00	0.00	0.00	154.00	154,176.58	-154,330.58	0.00%
<a href="#">750-00-801</a>	Purchase of Property	0.00	0.00	0.00	665,094.89	0.00	-665,094.89	0.00%
<a href="#">750-00-888</a>	Cost of Issuance	0.00	0.00	0.00	39,939.40	0.00	-39,939.40	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728,325.64</b>	<b>160,380.53</b>	<b>-888,706.17</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728,325.64</b>	<b>160,380.53</b>	<b>-888,706.17</b>	<b>0.00 %</b>
<b>Total Fund: 750 - New Police Building:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728,325.64</b>	<b>160,380.53</b>	<b>-888,706.17</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>23,434,221.61</b>	<b>1,093,469.41</b>	<b>1,280,230.37</b>	<b>16,162,022.32</b>	<b>658,915.56</b>	<b>6,613,283.73</b>	<b>28.22 %</b>

## Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Expense</b>							
00 - Undesignated	0.00	0.00	0.00	5,810.06	0.00	-5,810.06	0.00 %
01 - Administration	1,387,894.00	33,148.50	2,366.68	633,906.37	17,444.74	736,542.89	53.07 %
02 - Street	993,263.00	59,270.33	332.50	731,324.56	919.93	261,018.51	26.28 %
03 - Fire	466,935.00	36,123.25	0.00	298,801.62	7,747.42	160,385.96	34.35 %
04 - Police	1,784,274.00	193,554.06	2,849.92	1,415,692.82	6.50	368,574.68	20.66 %
07 - Municipal Court	171,530.00	13,543.93	7,817.71	107,131.00	0.00	64,399.00	37.54 %
14 - Bindweed	1,000.00	266.49	0.00	614.69	0.00	385.31	38.53 %
17 - Ambulance Station #2	0.00	283.60	75.15	0.00	0.00	0.00	0.00 %
18 - Ambulance Station #1	1,977,376.00	169,153.35	75.15	1,503,981.54	808.81	472,585.65	23.90 %
19 - Inspection	112,260.00	6,265.31	7,155.40	74,124.11	0.00	38,135.89	33.97 %
<b>Total Expense:</b>	<b>6,894,532.00</b>	<b>511,608.82</b>	<b>20,672.51</b>	<b>4,771,386.77</b>	<b>26,927.40</b>	<b>2,096,217.83</b>	<b>30.40 %</b>
<b>Total Fund: 101 - General:</b>	<b>6,894,532.00</b>	<b>511,608.82</b>	<b>20,672.51</b>	<b>4,771,386.77</b>	<b>26,927.40</b>	<b>2,096,217.83</b>	<b>30.40 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	247,380.00	3,890.43	0.00	132,352.49	0.00	115,027.51	46.50 %
01 - Administration	203,520.00	10,474.89	0.00	123,972.23	0.00	79,547.77	39.09 %
02 - Street	299,100.00	22,432.15	0.00	229,689.15	0.00	69,410.85	23.21 %
03 - Fire	0.00	-10,885.97	0.00	0.00	0.00	0.00	0.00 %
04 - Police	0.00	-65,303.69	0.00	0.00	0.00	0.00	0.00 %
07 - Municipal Court	0.00	3,000.70	0.00	26,597.69	0.00	-26,597.69	0.00 %
18 - Ambulance Station #1	0.00	-60,459.34	0.00	0.00	0.00	0.00	0.00 %
19 - Inspection	0.00	3,082.95	0.00	11,361.67	0.00	-11,361.67	0.00 %
<b>Total Expense:</b>	<b>750,000.00</b>	<b>-93,767.88</b>	<b>0.00</b>	<b>523,973.23</b>	<b>0.00</b>	<b>226,026.77</b>	<b>30.14 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>750,000.00</b>	<b>-93,767.88</b>	<b>0.00</b>	<b>523,973.23</b>	<b>0.00</b>	<b>226,026.77</b>	<b>30.14 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	455,600.00	0.00	0.00	420,306.06	29,738.37	5,555.57	1.22 %
<b>Total Expense:</b>	<b>455,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,306.06</b>	<b>29,738.37</b>	<b>5,555.57</b>	<b>1.22 %</b>
<b>Total Fund: 205 - Library:</b>	<b>455,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,306.06</b>	<b>29,738.37</b>	<b>5,555.57</b>	<b>1.22 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
<b>Expense</b>							
00 - Undesignated	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
<b>Total Expense:</b>	<b>832,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,437.50</b>	<b>0.00</b>	<b>802,014.50</b>	<b>96.34 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>832,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,437.50</b>	<b>0.00</b>	<b>802,014.50</b>	<b>96.34 %</b>
<b>Fund: 210 - Special Highway</b>							
<b>Expense</b>							
02 - Street	271,739.00	4,578.72	16,289.00	96,707.71	95,638.50	79,392.79	29.22 %

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 09/30/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Expense:</b>	<b>271,739.00</b>	<b>4,578.72</b>	<b>16,289.00</b>	<b>96,707.71</b>	<b>95,638.50</b>	<b>79,392.79</b>	<b>29.22 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>271,739.00</b>	<b>4,578.72</b>	<b>16,289.00</b>	<b>96,707.71</b>	<b>95,638.50</b>	<b>79,392.79</b>	<b>29.22 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	60,378.00	4,301.95	0.00	44,200.83	747.17	15,430.00	25.56 %
<b>Total Expense:</b>	<b>60,378.00</b>	<b>4,301.95</b>	<b>0.00</b>	<b>44,200.83</b>	<b>747.17</b>	<b>15,430.00</b>	<b>25.56 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>60,378.00</b>	<b>4,301.95</b>	<b>0.00</b>	<b>44,200.83</b>	<b>747.17</b>	<b>15,430.00</b>	<b>25.56 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	66,500.00	-3,217.62	0.00	66,500.00	0.00	0.00	0.00 %
<b>Total Expense:</b>	<b>66,500.00</b>	<b>-3,217.62</b>	<b>0.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>66,500.00</b>	<b>-3,217.62</b>	<b>0.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	176,000.00	715.56	0.00	150,940.54	0.00	25,059.46	14.24 %
<b>Total Expense:</b>	<b>176,000.00</b>	<b>715.56</b>	<b>0.00</b>	<b>150,940.54</b>	<b>0.00</b>	<b>25,059.46</b>	<b>14.24 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>176,000.00</b>	<b>715.56</b>	<b>0.00</b>	<b>150,940.54</b>	<b>0.00</b>	<b>25,059.46</b>	<b>14.24 %</b>
<b>Fund: 222 - Transportation Impact Expense</b>							
00 - Undesignated	3,229.00	34,885.00	0.00	38,545.00	341.83	-35,657.83	-1,104.30 %
<b>Total Expense:</b>	<b>3,229.00</b>	<b>34,885.00</b>	<b>0.00</b>	<b>38,545.00</b>	<b>341.83</b>	<b>-35,657.83</b>	<b>-1,104.30 %</b>
<b>Total Fund: 222 - Transportation Impact:</b>	<b>3,229.00</b>	<b>34,885.00</b>	<b>0.00</b>	<b>38,545.00</b>	<b>341.83</b>	<b>-35,657.83</b>	<b>-1,104.30 %</b>
<b>Fund: 223 - Park Impact Expense</b>							
00 - Undesignated	1,000.00	5,167.62	0.00	5,167.62	47,919.28	-52,086.90	-5,208.69 %
<b>Total Expense:</b>	<b>1,000.00</b>	<b>5,167.62</b>	<b>0.00</b>	<b>5,167.62</b>	<b>47,919.28</b>	<b>-52,086.90</b>	<b>-5,208.69 %</b>
<b>Total Fund: 223 - Park Impact:</b>	<b>1,000.00</b>	<b>5,167.62</b>	<b>0.00</b>	<b>5,167.62</b>	<b>47,919.28</b>	<b>-52,086.90</b>	<b>-5,208.69 %</b>
<b>Fund: 224 - Municipal Equipment Reserve Expense</b>							
01 - Administration	89,282.81	0.00	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	73,365.19	7,301.20	9.05 %
18 - Ambulance Station #1	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00 %
<b>Total Expense:</b>	<b>203,669.61</b>	<b>0.00</b>	<b>2,927.00</b>	<b>5,230.19</b>	<b>73,365.19</b>	<b>125,074.23</b>	<b>61.41 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>	<b>203,669.61</b>	<b>0.00</b>	<b>2,927.00</b>	<b>5,230.19</b>	<b>73,365.19</b>	<b>125,074.23</b>	<b>61.41 %</b>
<b>Fund: 228 - Capital Improvements Expense</b>							
00 - Undesignated	200,000.00	0.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 09/30/2018

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	10,828.07	0.00	189,171.93	94.59 %
Total Fund: 228 - Capital Improvements:	200,000.00	0.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %
<b>Fund: 234 - Special Liability Expense</b>							
00 - Undesignated	170,000.00	1,449.00	450.00	11,402.47	0.00	158,597.53	93.29 %
Total Expense:	170,000.00	1,449.00	450.00	11,402.47	0.00	158,597.53	93.29 %
Total Fund: 234 - Special Liability:	170,000.00	1,449.00	450.00	11,402.47	0.00	158,597.53	93.29 %
<b>Fund: 235 - Industrial Development Expense</b>							
00 - Undesignated	200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
Total Expense:	200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
Total Fund: 235 - Industrial Development:	200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
<b>Fund: 236 - Special Alcohol Fund Expense</b>							
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 %
<b>Fund: 237 - Transient Guest Fund Expense</b>							
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 %
<b>Fund: 300 - Mulvane Land Bank Expense</b>							
00 - Undesignated	149,000.00	3,512.20	0.00	41,160.71	0.00	107,839.29	72.38 %
Total Expense:	149,000.00	3,512.20	0.00	41,160.71	0.00	107,839.29	72.38 %
Total Fund: 300 - Mulvane Land Bank:	149,000.00	3,512.20	0.00	41,160.71	0.00	107,839.29	72.38 %
<b>Fund: 408 - Bond &amp; Interest Expense</b>							
00 - Undesignated	2,746,700.00	-694,632.92	0.00	2,697,382.74	0.00	49,317.26	1.80 %
Total Expense:	2,746,700.00	-694,632.92	0.00	2,697,382.74	0.00	49,317.26	1.80 %
Total Fund: 408 - Bond & Interest:	2,746,700.00	-694,632.92	0.00	2,697,382.74	0.00	49,317.26	1.80 %
<b>Fund: 511 - Electric Expense</b>							
09 - Electric Production	4,590,744.00	377,059.57	257,144.95	2,561,625.18	15,172.55	2,013,946.27	43.87 %
10 - Electric Distribution	1,664,921.00	307,134.08	31,608.04	1,057,088.55	5,744.39	602,088.06	36.16 %
Total Expense:	6,255,665.00	684,193.65	288,752.99	3,618,713.73	20,916.94	2,616,034.33	41.82 %
Total Fund: 511 - Electric:	6,255,665.00	684,193.65	288,752.99	3,618,713.73	20,916.94	2,616,034.33	41.82 %

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2018 Period Ending: 09/30/2018**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 512 - Water</b>							
Expense							
13 - Water	1,577,341.00	85,736.52	36,504.44	759,928.28	80,897.90	736,514.82	46.69 %
<b>Total Expense:</b>	<b>1,577,341.00</b>	<b>85,736.52</b>	<b>36,504.44</b>	<b>759,928.28</b>	<b>80,897.90</b>	<b>736,514.82</b>	<b>46.69 %</b>
<b>Total Fund: 512 - Water:</b>	<b>1,577,341.00</b>	<b>85,736.52</b>	<b>36,504.44</b>	<b>759,928.28</b>	<b>80,897.90</b>	<b>736,514.82</b>	<b>46.69 %</b>
<b>Fund: 513 - Wastewater</b>							
Expense							
11 - Wastewater Trmt Plant	822,858.00	62,074.85	26.50	499,550.35	31,253.23	292,054.42	35.49 %
12 - Wastewater Collection	1,147,687.00	464,126.59	36.43	852,070.00	25,105.25	270,511.75	23.57 %
<b>Total Expense:</b>	<b>1,970,545.00</b>	<b>526,201.44</b>	<b>62.93</b>	<b>1,351,620.35</b>	<b>56,358.48</b>	<b>562,566.17</b>	<b>28.55 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>1,970,545.00</b>	<b>526,201.44</b>	<b>62.93</b>	<b>1,351,620.35</b>	<b>56,358.48</b>	<b>562,566.17</b>	<b>28.55 %</b>
<b>Fund: 518 - Storm Sewer</b>							
Expense							
00 - Undesignated	95,620.00	2,919.00	3,672.00	15,417.50	0.00	80,202.50	83.88 %
<b>Total Expense:</b>	<b>95,620.00</b>	<b>2,919.00</b>	<b>3,672.00</b>	<b>15,417.50</b>	<b>0.00</b>	<b>80,202.50</b>	<b>83.88 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>95,620.00</b>	<b>2,919.00</b>	<b>3,672.00</b>	<b>15,417.50</b>	<b>0.00</b>	<b>80,202.50</b>	<b>83.88 %</b>
<b>Fund: 707 - Water Treatment Plant</b>							
Expense							
00 - Undesignated	0.00	18,903.35	50,000.00	20,970.15	0.00	-20,970.15	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>18,903.35</b>	<b>50,000.00</b>	<b>20,970.15</b>	<b>0.00</b>	<b>-20,970.15</b>	<b>0.00 %</b>
<b>Total Fund: 707 - Water Treatment Plant:</b>	<b>0.00</b>	<b>18,903.35</b>	<b>50,000.00</b>	<b>20,970.15</b>	<b>0.00</b>	<b>-20,970.15</b>	<b>0.00 %</b>
<b>Fund: 721 - Merlin's Glenn Street Drainage</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,525.38</b>	<b>0.00</b>	<b>-7,525.38</b>	<b>0.00 %</b>
<b>Total Fund: 721 - Merlin's Glenn Street Drainage:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,525.38</b>	<b>0.00</b>	<b>-7,525.38</b>	<b>0.00 %</b>
<b>Fund: 722 - Villa Maria Sr Housing</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,142.01</b>	<b>0.00</b>	<b>-181,142.01</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,142.01</b>	<b>0.00</b>	<b>-181,142.01</b>	<b>0.00 %</b>
<b>Fund: 723 - Nottingham Estates Water</b>							
Expense							
00 - Undesignated	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>117,446.00</b>	<b>-96,842.78</b>	<b>0.00</b>	<b>96,842.78</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates Water:</b>	<b>0.00</b>	<b>0.00</b>	<b>117,446.00</b>	<b>-96,842.78</b>	<b>0.00</b>	<b>96,842.78</b>	<b>0.00 %</b>
<b>Fund: 724 - Emerald Valley Phase 1 Water</b>							
Expense							
00 - Undesignated	0.00	0.00	149,860.99	-84,380.85	0.00	84,380.85	0.00 %



## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 09/30/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	0.00	149,860.99	-84,380.85	0.00	84,380.85	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	0.00	149,860.99	-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	915.00	0.00	293,738.28	64,308.97	-358,047.25	0.00 %
Total Expense:	0.00	915.00	0.00	293,738.28	64,308.97	-358,047.25	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:	0.00	915.00	0.00	293,738.28	64,308.97	-358,047.25	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	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
Total Expense:	0.00	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
Total Fund: 730 - Gilbert Addition:	0.00	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
Fund: 750 - New Police Building Expense							
00 - Undesignated	0.00	0.00	0.00	728,325.64	160,380.53	-888,706.17	0.00 %
Total Expense:	0.00	0.00	0.00	728,325.64	160,380.53	-888,706.17	0.00 %
Total Fund: 750 - New Police Building:	0.00	0.00	0.00	728,325.64	160,380.53	-888,706.17	0.00 %
Report Total:	23,434,221.61	1,093,469.41	1,280,230.37	16,162,022.32	658,915.56	6,613,283.73	28.22 %

## 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	511,608.82	20,672.51	4,771,386.77	26,927.40	2,096,217.83	30.40 %
204 - Employee Benefit	750,000.00	-93,767.88	0.00	523,973.23	0.00	226,026.77	30.14 %
205 - Library	455,600.00	0.00	0.00	420,306.06	29,738.37	5,555.57	1.22 %
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	4,578.72	16,289.00	96,707.71	95,638.50	79,392.79	29.22 %
216 - Senior Center	60,378.00	4,301.95	0.00	44,200.83	747.17	15,430.00	25.56 %
219 - Special Parks	66,500.00	-3,217.62	0.00	66,500.00	0.00	0.00	0.00 %
220 - Swimming Pool	176,000.00	715.56	0.00	150,940.54	0.00	25,059.46	14.24 %
222 - Transportation Impact	3,229.00	34,885.00	0.00	38,545.00	341.83	-35,657.83	-1,104.30 %
223 - Park Impact	1,000.00	5,167.62	0.00	5,167.62	47,919.28	-52,086.90	-5,208.69 %
224 - Municipal Equipment Reserve	203,669.61	0.00	2,927.00	5,230.19	73,365.19	125,074.23	61.41 %
228 - Capital Improvements	200,000.00	0.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %
234 - Special Liability	170,000.00	1,449.00	450.00	11,402.47	0.00	158,597.53	93.29 %
235 - Industrial Development	200,000.00	0.00	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	3,512.20	0.00	41,160.71	0.00	107,839.29	72.38 %
408 - Bond & Interest	2,746,700.00	-694,632.92	0.00	2,697,382.74	0.00	49,317.26	1.80 %
511 - Electric	6,255,665.00	684,193.65	288,752.99	3,618,713.73	20,916.94	2,616,034.33	41.82 %
512 - Water	1,577,341.00	85,736.52	36,504.44	759,928.28	80,897.90	736,514.82	46.69 %
513 - Wastewater	1,970,545.00	526,201.44	62.93	1,351,620.35	56,358.48	562,566.17	28.55 %
518 - Storm Sewer	95,620.00	2,919.00	3,672.00	15,417.50	0.00	80,202.50	83.88 %
707 - Water Treatment Plant	0.00	18,903.35	50,000.00	20,970.15	0.00	-20,970.15	0.00 %
721 - Merlin's Glenn Street Drainage	0.00	0.00	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 Water	0.00	0.00	149,860.99	-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 Sewer	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
728 - Emerald Valley Phase 1 Street	0.00	915.00	0.00	293,738.28	64,308.97	-358,047.25	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	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
750 - New Police Building	0.00	0.00	0.00	728,325.64	160,380.53	-888,706.17	0.00 %
<b>Report Total:</b>	<b>23,434,221.61</b>	<b>1,093,469.41</b>	<b>1,280,230.37</b>	<b>16,162,022.32</b>	<b>658,915.56</b>	<b>6,613,283.73</b>	<b>28.22 %</b>