



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2018 Period Ending: 10/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	0.00	0.00	0.00	5,810.06	0.00	-5,810.06	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	5,810.06	0.00	-5,810.06	0.00 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	385,750.00	25,574.79	0.00	313,636.65	0.00	72,113.35	18.69%
101-01-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-01-403	Building Maintenance	21,000.00	4,250.68	1,040.00	16,088.39	0.00	4,911.61	23.39%
101-01-404	Budget & Audit Services	17,510.00	4,940.00	0.00	7,190.00	0.00	10,320.00	58.94%
101-01-405	Insurance	7,300.00	0.00	0.00	7,383.93	0.00	-83.93	-1.15%
101-01-406	Legal Services	0.00	300.00	0.00	2,105.49	0.00	-2,105.49	0.00%
101-01-417	Office Machine Maintenance	9,438.00	177.64	0.00	6,255.74	0.00	3,182.26	33.72%
101-01-460	Contract Services	20,000.00	1,213.95	0.00	17,261.13	19.50	2,719.37	13.60%
101-01-508	Office Supplies	7,000.00	79.50	0.00	4,493.74	0.00	2,506.26	35.80%
101-01-509	Telephone Expense	9,500.00	1,160.46	0.00	10,385.76	0.00	-885.76	-9.32%
101-01-510	Legal Printing	2,500.00	0.00	0.00	874.80	0.00	1,625.20	65.01%
101-01-511	Utility Expense	11,500.00	0.00	0.00	5,969.34	0.00	5,530.66	48.09%
101-01-512	Miscellaneous Expense	8,500.00	141.87	0.00	3,751.01	500.00	4,248.99	49.99%
101-01-515	Forms	1,500.00	0.00	0.00	91.29	348.94	1,059.77	70.65%
101-01-520	Postage	800.00	0.00	0.00	466.32	0.00	333.68	41.71%
101-01-564	Educational Advancement	2,500.00	0.00	0.00	1,117.50	0.00	1,382.50	55.30%
101-01-574	Professional Memberships	11,000.00	926.35	0.00	2,026.35	0.00	8,973.65	81.58%
101-01-589	Tree Board	4,500.00	108.24	1,326.68	2,747.05	1,447.50	305.45	6.79%
101-01-591	Travel Expense	800.00	0.00	0.00	127.54	0.00	672.46	84.06%
101-01-616	New Equipment	25,000.00	0.00	0.00	353.99	0.00	24,646.01	98.58%
101-01-618	Contingency	697,296.00	357.00	0.00	152,810.83	7,765.00	536,720.17	76.97%
101-01-635	Christmas Decorations	2,000.00	1,752.91	0.00	1,752.91	0.00	247.09	12.35%
101-01-872	Transfer/Sr. Center	31,250.00	0.00	0.00	20,000.00	0.00	11,250.00	36.00%
101-01-880	Transfer to Other Funds	111,000.00	0.00	0.00	98,000.00	0.00	13,000.00	11.71%
Total Department: 01 - Administration:		1,387,894.00	40,983.39	2,366.68	674,889.76	10,080.94	702,923.30	50.65 %
Department: 02 - Street								
101-02-301	Salaries-Street	656,763.00	47,485.14	0.00	522,811.28	0.00	133,951.72	20.40%
101-02-403	Building Maintenance	15,000.00	1,387.57	332.50	22,311.47	0.00	-7,311.47	-48.74%
101-02-405	Insurance	25,000.00	574.00	0.00	25,676.92	0.00	-676.92	-2.71%

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For Fiscal: 2018 Period Ending: 10/31/2018

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
101-02-406	Legal Services	0.00	300.00	0.00	1,500.00	0.00	-1,500.00	0.00%
101-02-417	Office Machine Maintenance	5,000.00	436.48	0.00	7,762.75	0.00	-2,762.75	-55.26%
101-02-425	Sanitation	8,000.00	181.00	0.00	6,731.29	0.00	1,268.71	15.86%
101-02-508	Office Supplies	1,000.00	0.00	0.00	489.99	20.77	489.94	48.92%
101-02-509	Telephone Expense	5,000.00	224.53	0.00	2,812.25	0.00	2,187.75	43.76%
101-02-511	Utility Expense	30,000.00	115.08	0.00	30,470.94	0.00	-470.94	-1.57%
101-02-512	Miscellaneous Expense	32,000.00	787.52	0.00	16,714.40	820.24	14,465.36	45.20%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	2,647.15	0.00	5,425.18	0.00	4,574.82	45.75%
101-02-514	Vehicle Fuel & Oil	30,000.00	1,080.85	0.00	22,184.98	0.00	7,815.02	26.05%
101-02-522	Street Supplies	8,000.00	240.91	0.00	5,320.00	53.64	2,626.36	32.83%
101-02-523	Equipment Repair	28,000.00	509.26	0.00	14,966.82	64.44	12,968.74	46.32%
101-02-528	Uniforms	9,500.00	685.34	0.00	5,525.52	1,792.64	2,181.84	22.97%
101-02-530	Construction Material	5,000.00	13.31	0.00	3,027.39	0.00	1,972.61	39.45%
101-02-552	Vehicle Maintenance	22,000.00	5,947.65	0.00	10,899.29	5.35	11,095.36	50.43%
101-02-564	Educational Advancement	2,000.00	1,311.87	0.00	5,401.53	0.00	-3,401.53	-170.08%
101-02-591	Travel Expense	1,000.00	1.35	0.00	7.35	0.00	992.65	99.27%
101-02-616	New Equipment	90,000.00	0.00	0.00	75,459.90	0.00	14,540.10	16.16%
101-02-634	New Equipment (Minor)	10,000.00	0.00	0.00	9,754.32	0.00	245.68	2.46%
Total Department: 02 - Street:		993,263.00	63,929.01	332.50	795,253.57	2,757.08	195,252.35	19.66 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	185,635.00	15,457.73	0.00	171,116.47	0.00	14,518.53	7.82%
101-03-302	Volunteer Monies	14,000.00	0.00	0.00	7,000.00	0.00	7,000.00	50.00%
101-03-332	Health Insurance	30,000.00	19.05	0.00	28,923.20	0.00	1,076.80	3.59%
101-03-337	KPER's	14,000.00	0.00	0.00	11,419.24	0.00	2,580.76	18.43%
101-03-338	Social Security	13,000.00	0.00	0.00	11,588.84	0.00	1,411.16	10.86%
101-03-339	Workman's Comp Insurance	3,800.00	0.00	0.00	2,912.02	0.00	887.98	23.37%
101-03-340	Unemployment Insurance	550.00	0.00	0.00	143.66	0.00	406.34	73.88%
101-03-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-03-403	Building Maintenance	3,700.00	1,071.72	0.00	5,187.20	0.00	-1,487.20	-40.19%
101-03-405	Insurance	7,000.00	0.00	0.00	12,093.86	0.00	-5,093.86	-72.77%
101-03-406	Legal Services	0.00	300.00	0.00	1,500.00	0.00	-1,500.00	0.00%
101-03-417	Office Machine Maintenance	1,500.00	656.96	0.00	7,162.23	0.00	-5,662.23	-377.48%
101-03-460	Contract Services	4,000.00	0.00	0.00	3,754.97	0.00	245.03	6.13%
101-03-508	Office Supplies	500.00	0.00	0.00	410.73	0.00	89.27	17.85%
101-03-509	Telephone Expense	2,000.00	232.85	0.00	2,324.41	0.00	-324.41	-16.22%
101-03-511	Utility Expense	7,000.00	31.55	0.00	6,761.53	0.00	238.47	3.41%
101-03-512	Miscellaneous Expense	10,300.00	480.85	0.00	7,756.30	0.00	2,543.70	24.70%
101-03-514	Vehicle Fuel & Oil	6,000.00	651.81	0.00	7,368.12	19.99	-1,388.11	-23.14%
101-03-523	Equipment Repair	3,300.00	287.20	0.00	1,318.72	0.00	1,981.28	60.04%
101-03-524	Radio Repair	400.00	0.00	0.00	913.60	0.00	-513.60	-128.40%
101-03-528	Uniforms	2,000.00	0.00	0.00	1,907.02	0.00	92.98	4.65%
101-03-552	Vehicle Maintenance	7,000.00	35.56	0.00	5,822.64	0.00	1,177.36	16.82%

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101-03-564	Educational Advancement	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
101-03-574	Professional Memberships	100.00	86.95	0.00	86.95	0.00	13.05	13.05%
101-03-591	Travel Expense	0.00	0.75	0.00	557.14	0.00	-557.14	0.00%
101-03-595	Training Fee/Materials	300.00	464.40	0.00	2,900.65	0.00	-2,600.65	-866.88%
101-03-616	New Equipment	150,000.00	1,514.96	0.00	18,866.46	6,209.50	124,924.04	83.28%
101-03-634	New Equipment (Minor)	500.00	0.00	0.00	298.00	0.00	202.00	40.40%
Total Department: 03 - Fire:		466,935.00	21,292.34	0.00	320,093.96	6,229.49	140,611.55	30.11 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-378.25	0.00	-11,964.85	0.00	11,964.85	0.00%
101-04-301	Salaries-Police	1,146,074.00	82,158.54	0.00	930,061.67	0.00	216,012.33	18.85%
101-04-332	Health Insurance	220,000.00	71.20	0.00	182,671.90	0.00	37,328.10	16.97%
101-04-337	KPER's	94,000.00	0.00	0.00	79,958.92	0.00	14,041.08	14.94%
101-04-338	Social Security	75,000.00	0.00	0.00	60,882.46	0.00	14,117.54	18.82%
101-04-339	Workman's Comp Insurance	18,000.00	0.00	0.00	14,074.78	0.00	3,925.22	21.81%
101-04-340	Unemployment Insurance	3,000.00	0.00	0.00	772.91	0.00	2,227.09	74.24%
101-04-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-04-403	Building Maintenance	4,500.00	1,432.55	600.00	7,473.79	0.00	-2,973.79	-66.08%
101-04-405	Insurance	22,000.00	0.00	0.00	25,846.96	0.00	-3,846.96	-17.49%
101-04-406	Legal Services	0.00	300.00	0.00	2,697.00	0.00	-2,697.00	0.00%
101-04-417	Office Machine Maintenance	7,000.00	2,536.24	0.00	24,645.96	0.00	-17,645.96	-252.09%
101-04-460	Contract Services	16,500.00	0.00	0.00	4,895.74	0.00	11,604.26	70.33%
101-04-507	Jail Fees	30,000.00	2,282.82	0.00	40,436.46	0.00	-10,436.46	-34.79%
101-04-508	Office Supplies	4,500.00	292.89	0.00	3,483.95	0.00	1,016.05	22.58%
101-04-509	Telephone Expense	6,500.00	486.72	0.00	4,855.39	0.00	1,644.61	25.30%
101-04-511	Utility Expense	4,000.00	0.00	0.00	6,635.93	0.00	-2,635.93	-65.90%
101-04-512	Miscellaneous Expense	10,000.00	512.74	0.00	8,925.16	382.76	692.08	6.92%
101-04-514	Vehicle Fuel & Oil	20,000.00	2,539.40	0.00	30,814.31	64.17	-10,878.48	-54.39%
101-04-515	Forms	1,500.00	0.00	0.00	816.81	0.00	683.19	45.55%
101-04-520	Postage	0.00	0.00	0.00	250.00	0.00	-250.00	0.00%
101-04-523	Equipment Repair	8,000.00	0.00	0.00	1,216.48	0.00	6,783.52	84.79%
101-04-524	Radio Repair	300.00	0.00	0.00	99.35	0.00	200.65	66.88%
101-04-526	License & Certification	400.00	0.00	0.00	255.00	0.00	145.00	36.25%
101-04-527	Animal Control Expense	1,800.00	19.52	0.00	352.43	250.00	1,197.57	66.53%
101-04-528	Uniforms	6,000.00	685.55	39.15	6,117.80	0.00	-117.80	-1.96%
101-04-529	Investigation Expense	1,000.00	0.00	0.00	329.50	0.00	670.50	67.05%
101-04-552	Vehicle Maintenance	18,000.00	2,706.33	0.00	22,623.80	0.00	-4,623.80	-25.69%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	225.00	0.00	2,275.00	91.00%
101-04-570	Hiring Expense	1,800.00	482.50	0.00	1,666.58	0.00	133.42	7.41%
101-04-574	Professional Memberships	1,200.00	0.00	0.00	360.00	0.00	840.00	70.00%
101-04-591	Travel Expense	2,200.00	14.25	0.00	2,827.83	0.00	-627.83	-28.54%
101-04-595	Training Fee/Materials	2,800.00	0.00	0.00	2,898.99	0.00	-98.99	-3.54%
101-04-616	New Equipment	55,000.00	2,086.50	2,210.77	56,714.31	0.00	-1,714.31	-3.12%

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101-04-634	New Equipment (Minor)	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
Total Department: 04 - Police:		1,784,274.00	98,229.50	2,849.92	1,513,922.32	696.93	269,654.75	15.11 %
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	86,270.00	5,244.00	0.00	70,902.56	0.00	15,367.44	17.81%
101-07-303	Attorney Fees	7,200.00	150.00	0.00	1,574.00	0.00	5,626.00	78.14%
101-07-461	Contracted Salaries	64,000.00	4,600.00	0.00	46,000.00	0.00	18,000.00	28.13%
101-07-507	Jail Fees	0.00	0.00	5,303.72	-5,303.72	0.00	5,303.72	0.00%
101-07-508	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
101-07-509	Telephone Expense	360.00	22.50	0.00	220.00	0.00	140.00	38.89%
101-07-512	Miscellaneous Expense	4,800.00	230.10	84.00	2,284.76	0.00	2,515.24	52.40%
101-07-515	Forms	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
101-07-529	Investigation Expense	2,300.00	0.00	150.00	1,700.00	0.00	600.00	26.09%
101-07-564	Educational Advancement	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-07-591	Travel Expense	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
101-07-616	New Equipment	5,000.00	0.00	2,279.99	0.00	0.00	5,000.00	100.16%
Total Department: 07 - Municipal Court:		171,530.00	10,246.60	7,817.71	117,377.60	0.00	54,152.40	31.57 %
Department: 08 - Planning Commission								
101-08-616	New Equipment	0.00	538.00	0.00	538.00	1,525.97	-2,063.97	0.00%
Total Department: 08 - Planning Commission:		0.00	538.00	0.00	538.00	1,525.97	-2,063.97	0.00 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	614.69	0.00	385.31	38.53%
Total Department: 14 - Bindweed:		1,000.00	0.00	0.00	614.69	0.00	385.31	38.53 %
Department: 17 - Ambulance Station #2								
101-17-512	Miscellaneous Expense	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
101-17-533	Ambulance Supplies	0.00	0.00	25.15	0.00	0.00	0.00	0.00%
Total Department: 17 - Ambulance Station #2:		0.00	0.00	75.15	0.00	0.00	0.00	0.00 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	0.00	0.00	-4,000.00	0.00	-1,000.00	20.00%
101-18-301	Salaries-Ambul St #1	935,316.00	62,459.12	0.00	756,612.92	0.00	178,703.08	19.11%
101-18-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-332	Health Insurance	265,000.00	-5,883.30	0.00	206,815.34	0.00	58,184.66	21.96%
101-18-337	KPER'S	73,000.00	-11.88	0.00	60,387.15	0.00	12,612.85	17.28%
101-18-338	Social Security	63,000.00	0.00	0.00	51,976.75	0.00	11,023.25	17.50%
101-18-339	Workman's Comp Insurance	17,000.00	0.00	0.00	13,604.09	0.00	3,395.91	19.98%
101-18-340	Unemployment Insurance	2,500.00	0.00	0.00	630.40	0.00	1,869.60	74.78%
101-18-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-18-403	Building Maintenance	8,000.00	1,237.32	0.00	10,082.52	0.00	-2,082.52	-26.03%
101-18-405	Insurance	18,500.00	862.00	0.00	21,705.24	0.00	-3,205.24	-17.33%
101-18-406	Legal Services	0.00	300.00	0.00	1,500.00	0.00	-1,500.00	0.00%
101-18-417	Office Machine Maintenance	15,000.00	982.13	0.00	12,278.68	0.00	2,721.32	18.14%

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101-18-460	Contract Services	45,000.00	1,611.02	0.00	29,843.74	0.00	15,156.26	33.68%
101-18-508	Office Supplies	500.00	0.00	0.00	717.04	0.00	-217.04	-43.41%
101-18-509	Telephone Expense	5,000.00	694.10	0.00	6,911.18	0.00	-1,911.18	-38.22%
101-18-511	Utility Expense	20,000.00	31.55	0.00	16,597.96	0.00	3,402.04	17.01%
101-18-512	Miscellaneous Expense	7,000.00	329.75	50.00	3,287.41	0.00	3,712.59	53.04%
101-18-514	Vehicle Fuel & Oil	10,000.00	1,511.61	0.00	12,056.91	0.00	-2,056.91	-20.57%
101-18-515	Forms	1,000.00	0.00	0.00	23.23	0.00	976.77	97.68%
101-18-523	Equipment Repair	1,500.00	0.00	0.00	2,317.19	0.00	-817.19	-54.48%
101-18-524	Radio Repair	500.00	0.00	0.00	808.10	0.00	-308.10	-61.62%
101-18-526	License & Certification	1,200.00	0.00	0.00	353.99	0.00	846.01	70.50%
101-18-528	Uniforms	2,500.00	1,734.79	0.00	3,756.08	0.00	-1,256.08	-50.24%
101-18-533	Ambulance Supplies	32,000.00	2,088.47	25.15	21,725.10	0.00	10,274.90	32.12%
101-18-552	Vehicle Maintenance	11,000.00	2,550.80	0.00	10,555.92	0.00	444.08	4.04%
101-18-570	Hiring Expense	2,000.00	0.00	0.00	1,519.95	0.00	480.05	24.00%
101-18-591	Travel Expense	200.00	374.70	0.00	661.71	0.00	-461.71	-230.86%
101-18-595	Training Fee/Materials	500.00	0.00	0.00	4,786.16	0.00	-4,286.16	-857.23%
101-18-616	New Equipment	310,000.00	0.00	0.00	194,928.96	750.00	114,321.04	36.88%
101-18-634	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-18-636	Debt Service/EMS Building	132,410.00	0.00	0.00	132,410.00	0.00	0.00	0.00%
Total Department: 18 - Ambulance Station #1:		1,977,376.00	70,872.18	75.15	1,574,853.72	750.00	401,772.28	20.32 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	72,000.00	5,836.78	0.00	65,339.08	0.00	6,660.92	9.25%
101-19-405	Insurance	750.00	0.00	0.00	688.16	0.00	61.84	8.25%
101-19-460	Contracted Services	2,000.00	3,596.74	3,040.85	10,368.35	0.00	-8,368.35	-418.42%
101-19-462	Contracted Labor	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
101-19-480	Consultant Fees	25,000.00	0.00	508.55	2,375.00	0.00	22,625.00	90.50%
101-19-509	Telephone Expense	360.00	22.50	0.00	220.00	0.00	140.00	38.89%
101-19-510	Legal Printing	2,000.00	0.00	0.00	320.30	0.00	1,679.70	83.99%
101-19-512	Miscellaneous Expense	1,050.00	0.00	3,606.00	3,531.60	0.00	-2,481.60	-236.34%
101-19-514	Vehicle Fuel & Oil	500.00	0.00	0.00	208.00	0.00	292.00	58.40%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-19-552	Vehicle Maintenance	1,200.00	0.00	0.00	80.00	0.00	1,120.00	93.33%
101-19-564	Educational Advancement	2,500.00	0.00	0.00	300.00	0.00	2,200.00	88.00%
101-19-591	Travel Expense	700.00	0.00	0.00	94.83	0.00	605.17	86.45%
101-19-616	New Equipment	1,000.00	0.00	0.00	54.81	0.00	945.19	94.52%
Total Department: 19 - Inspection:		112,260.00	9,456.02	7,155.40	83,580.13	0.00	28,679.87	25.55 %
Total Expense:		6,894,532.00	315,547.04	20,672.51	5,086,933.81	22,040.41	1,785,557.78	25.90 %
Total Fund: 101 - General:		6,894,532.00	315,547.04	20,672.51	5,086,933.81	22,040.41	1,785,557.78	25.90 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	165.34	0.00	1,698.69	0.00	-1,698.69	0.00%
204-00-340	Unemployment Insurance	0.00	2.17	0.00	22.22	0.00	-22.22	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	10.00	0.00	5,490.00	99.82%
204-00-588	Neighborhood Revitalization	0.00	0.00	0.00	1,185.31	0.00	-1,185.31	0.00%
204-00-618	Contingency	241,880.00	4,652.45	0.00	134,256.23	0.00	107,623.77	44.49%
Total Department: 00 - Undesignated:		247,380.00	4,819.96	0.00	137,172.45	0.00	110,207.55	44.55 %
Department: 01 - Administration								
204-01-332	Health Insurance	90,000.00	11,988.28	0.00	78,041.10	0.00	11,958.90	13.29%
204-01-337	KPER's	60,000.00	2,373.15	0.00	32,243.59	0.00	27,756.41	46.26%
204-01-338	Social Security	46,500.00	1,978.93	0.00	26,334.58	0.00	20,165.42	43.37%
204-01-339	Workman's Comp Insurance	6,000.00	0.00	0.00	3,397.36	0.00	2,602.64	43.38%
204-01-340	Unemployment Insurance	1,020.00	23.45	0.00	319.41	0.00	700.59	68.69%
Total Department: 01 - Administration:		203,520.00	16,363.81	0.00	140,336.04	0.00	63,183.96	31.05 %
Department: 02 - Street								
204-02-332	Health Insurance	175,000.00	14,598.05	0.00	150,295.99	0.00	24,704.01	14.12%
204-02-337	KPER's	55,000.00	4,418.95	0.00	47,811.65	0.00	7,188.35	13.07%
204-02-338	Social Security	43,000.00	3,498.84	0.00	38,621.01	0.00	4,378.99	10.18%
204-02-339	Workman's Comp Insurance	25,000.00	0.00	0.00	15,045.45	0.00	9,954.55	39.82%
204-02-340	Unemployment Insurance	1,100.00	42.88	0.00	473.77	0.00	626.23	56.93%
Total Department: 02 - Street:		299,100.00	22,558.72	0.00	252,247.87	0.00	46,852.13	15.66 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	3,213.38	0.00	3,213.38	0.00	-3,213.38	0.00%
204-03-337	KPER's	0.00	1,190.73	0.00	1,190.73	0.00	-1,190.73	0.00%
204-03-338	Social Security	0.00	1,147.60	0.00	1,147.60	0.00	-1,147.60	0.00%
204-03-340	Unemployment Insurance	0.00	14.19	0.00	14.19	0.00	-14.19	0.00%
Total Department: 03 - Fire:		0.00	5,565.90	0.00	5,565.90	0.00	-5,565.90	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	17,739.59	0.00	17,739.59	0.00	-17,739.59	0.00%
204-04-337	KPER's	0.00	7,674.77	0.00	7,674.77	0.00	-7,674.77	0.00%
204-04-338	Social Security	0.00	6,115.72	0.00	6,115.72	0.00	-6,115.72	0.00%
204-04-340	Unemployment Insurance	0.00	74.93	0.00	74.93	0.00	-74.93	0.00%
Total Department: 04 - Police:		0.00	31,605.01	0.00	31,605.01	0.00	-31,605.01	0.00 %
Department: 07 - Municipal Court								
204-07-332	Health Insurance	0.00	1,185.05	0.00	16,907.65	0.00	-16,907.65	0.00%
204-07-337	KPER's	0.00	492.42	0.00	6,428.03	0.00	-6,428.03	0.00%
204-07-338	Social Security	0.00	385.14	0.00	5,265.33	0.00	-5,265.33	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-07-340	Unemployment Insurance	0.00	4.69	0.00	63.98	0.00	-63.98	0.00%
Total Department: 07 - Municipal Court:		0.00	2,067.30	0.00	28,664.99	0.00	-28,664.99	0.00 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	22,135.14	0.00	22,135.14	0.00	-22,135.14	0.00%
204-18-337	KPER's	0.00	5,417.84	0.00	5,417.84	0.00	-5,417.84	0.00%
204-18-338	Social Security	0.00	4,579.10	0.00	4,579.10	0.00	-4,579.10	0.00%
204-18-340	Unemployment Insurance	0.00	56.37	0.00	56.37	0.00	-56.37	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	32,188.45	0.00	32,188.45	0.00	-32,188.45	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	2,058.80	0.00	9,264.60	0.00	-9,264.60	0.00%
204-19-337	KPER's	0.00	548.07	0.00	2,864.75	0.00	-2,864.75	0.00%
204-19-338	Social Security	0.00	427.23	0.00	2,244.17	0.00	-2,244.17	0.00%
204-19-340	Unemployment Insurance	0.00	5.23	0.00	27.48	0.00	-27.48	0.00%
Total Department: 19 - Inspection:		0.00	3,039.33	0.00	14,401.00	0.00	-14,401.00	0.00 %
Total Expense:		750,000.00	118,208.48	0.00	642,181.71	0.00	107,818.29	14.38 %
Total Fund: 204 - Employee Benefit:		750,000.00	118,208.48	0.00	642,181.71	0.00	107,818.29	14.38 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	455,600.00	29,752.20	0.00	448,970.09	0.00	6,629.91	1.46%
205-00-588	Neighborhood Revitalization	0.00	0.00	0.00	1,088.17	0.00	-1,088.17	0.00%
Total Department: 00 - Undesignated:		455,600.00	29,752.20	0.00	450,058.26	0.00	5,541.74	1.22 %
Total Expense:		455,600.00	29,752.20	0.00	450,058.26	0.00	5,541.74	1.22 %
Total Fund: 205 - Library:		455,600.00	29,752.20	0.00	450,058.26	0.00	5,541.74	1.22 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	832,452.00	435,437.50	0.00	465,875.00	0.00	366,577.00	44.04%
Total Department: 00 - Undesignated:		832,452.00	435,437.50	0.00	465,875.00	0.00	366,577.00	44.04 %
Total Expense:		832,452.00	435,437.50	0.00	465,875.00	0.00	366,577.00	44.04 %
Total Fund: 206 - Library Sales Tax:		832,452.00	435,437.50	0.00	465,875.00	0.00	366,577.00	44.04 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	3,999.52	0.00	50,850.62	384.27	48,765.11	48.77%
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	1,345.59	0.00	35,231.21	1,500.00	16,592.79	31.12%
210-02-566	Sign & Paint Markings	9,000.00	547.86	0.00	11,174.94	0.00	-2,174.94	-24.17%
210-02-616	New Equipment	106,415.00	0.00	16,289.00	1,629.50	94,421.00	10,364.50	9.74%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-02-634	New Equipment (Minor)	3,000.00	500.00	0.00	4,214.41	0.00	-1,214.41	-40.48%
	Total Department: 02 - Street:	271,739.00	6,392.97	16,289.00	103,100.68	96,305.27	72,333.05	26.62 %
	Total Expense:	271,739.00	6,392.97	16,289.00	103,100.68	96,305.27	72,333.05	26.62 %
	Total Fund: 210 - Special Highway:	271,739.00	6,392.97	16,289.00	103,100.68	96,305.27	72,333.05	26.62 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-384.25	0.00	-4,121.63	0.00	4,121.63	0.00%
216-00-301	Salaries-Sr Center	25,000.00	2,161.29	0.00	22,205.33	0.00	2,794.67	11.18%
216-00-403	Building Maintenance	1,000.00	0.00	0.00	824.01	0.00	175.99	17.60%
216-00-405	Insurance	200.00	0.00	0.00	123.08	0.00	76.92	38.46%
216-00-463	Contracted Labor	6,000.00	166.42	0.00	4,014.33	0.00	1,985.67	33.09%
216-00-509	Telephone Expense	3,500.00	303.21	0.00	2,981.18	0.00	518.82	14.82%
216-00-512	Miscellaneous Expense	8,000.00	749.97	0.00	9,649.80	0.00	-1,649.80	-20.62%
216-00-532	Food Expense	8,000.00	774.92	0.00	7,041.13	257.29	701.58	8.77%
216-00-591	Travel Expense	2,500.00	107.99	0.00	3,977.12	0.00	-1,477.12	-59.08%
216-00-616	New Equipment	5,951.00	0.00	0.00	918.96	0.00	5,032.04	84.56%
216-00-619	Activity Expense	227.00	0.00	0.00	65.00	0.00	162.00	71.37%
216-00-634	New Equipment (Minor)	0.00	0.00	0.00	402.07	0.00	-402.07	0.00%
	Total Department: 00 - Undesignated:	60,378.00	3,879.55	0.00	48,080.38	257.29	12,040.33	19.94 %
	Total Expense:	60,378.00	3,879.55	0.00	48,080.38	257.29	12,040.33	19.94 %
	Total Fund: 216 - Senior Center:	60,378.00	3,879.55	0.00	48,080.38	257.29	12,040.33	19.94 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	66,500.00	0.00	0.00	66,500.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	66,500.00	0.00	0.00	66,500.00	0.00	0.00	0.00 %
	Total Expense:	66,500.00	0.00	0.00	66,500.00	0.00	0.00	0.00 %
	Total Fund: 219 - Special Parks:	66,500.00	0.00	0.00	66,500.00	0.00	0.00	0.00 %
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	91,000.00	0.00	0.00	88,458.52	0.00	2,541.48	2.79%
220-00-338	Social Security	8,000.00	0.00	0.00	6,767.10	0.00	1,232.90	15.41%
220-00-339	Workman's Comp Insurance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-340	Unemployment Insurance	400.00	0.00	0.00	88.50	0.00	311.50	77.88%
220-00-403	Building Maintenance	6,200.00	45.00	0.00	3,282.63	0.00	2,917.37	47.05%
220-00-405	Insurance	8,000.00	138.32	0.00	6,399.63	0.00	1,600.37	20.00%
220-00-508	Office Supplies	700.00	0.00	0.00	132.00	0.00	568.00	81.14%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-509	Telephone Expense	700.00	35.20	0.00	350.74	0.00	349.26	49.89%
220-00-511	Utility Expense	20,000.00	0.00	0.00	13,567.59	0.00	6,432.41	32.16%
220-00-512	Miscellaneous Expense	3,000.00	80.26	0.00	7,241.25	59.70	-4,300.95	-143.37%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
220-00-528	Uniforms	1,500.00	0.00	0.00	2,260.59	0.00	-760.59	-50.71%
220-00-554	Water Treatment	12,000.00	0.00	0.00	9,764.94	0.00	2,235.06	18.63%
220-00-564	Educational Advancement	2,000.00	0.00	0.00	675.00	0.00	1,325.00	66.25%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	11,251.93	0.00	748.07	6.23%
220-00-616	New Equipment	5,000.00	0.00	0.00	998.90	0.00	4,001.10	80.02%
Total Department: 00 - Undesignated:		176,000.00	298.78	0.00	151,239.32	59.70	24,700.98	14.03 %
Total Expense:		176,000.00	298.78	0.00	151,239.32	59.70	24,700.98	14.03 %
Total Fund: 220 - Swimming Pool:		176,000.00	298.78	0.00	151,239.32	59.70	24,700.98	14.03 %
Fund: 222 - Transportation Impact								
Expense								
Department: 00 - Undesignated								
222-00-663	Completed Construction	3,229.00	1,139.27	0.00	39,684.27	450.00	-36,905.27	-1,142.93%
Total Department: 00 - Undesignated:		3,229.00	1,139.27	0.00	39,684.27	450.00	-36,905.27	-1,142.93 %
Total Expense:		3,229.00	1,139.27	0.00	39,684.27	450.00	-36,905.27	-1,142.93 %
Total Fund: 222 - Transportation Impact:		3,229.00	1,139.27	0.00	39,684.27	450.00	-36,905.27	-1,142.93 %
Fund: 223 - Park Impact								
Expense								
Department: 00 - Undesignated								
223-00-663	Completed Construction	1,000.00	47,919.28	0.00	53,086.90	4,900.00	-56,986.90	-5,698.69%
Total Department: 00 - Undesignated:		1,000.00	47,919.28	0.00	53,086.90	4,900.00	-56,986.90	-5,698.69 %
Total Expense:		1,000.00	47,919.28	0.00	53,086.90	4,900.00	-56,986.90	-5,698.69 %
Total Fund: 223 - Park Impact:		1,000.00	47,919.28	0.00	53,086.90	4,900.00	-56,986.90	-5,698.69 %
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	89,282.81	0.00	0.00	5,230.19	0.00	84,052.62	94.14%
Total Department: 01 - Administration:		89,282.81	0.00	0.00	5,230.19	0.00	84,052.62	94.14 %
Department: 02 - Street								
224-02-697	Equipment Replacement	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 02 - Street:		10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 03 - Fire								
224-03-697	Equipment Replacement	146.64	0.00	0.00	0.00	0.00	146.64	100.00%
Total Department: 03 - Fire:		146.64	0.00	0.00	0.00	0.00	146.64	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 04 - Police								
224-04-697	Equipment Replacement	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00%
Total Department: 04 - Police:		3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %
Department: 05 - Park								
224-05-697	Equipment Replacement	80,666.39	0.00	2,927.00	0.00	73,365.19	7,301.20	9.05%
Total Department: 05 - Park:		80,666.39	0.00	2,927.00	0.00	73,365.19	7,301.20	9.05 %
Department: 18 - Ambulance Station #1								
224-18-697	Equipment Replacement	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00%
Total Department: 18 - Ambulance Station #1:		20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00 %
Total Expense:		203,669.61	0.00	2,927.00	5,230.19	73,365.19	125,074.23	61.41 %
Total Fund: 224 - Municipal Equipment Reserve:		203,669.61	0.00	2,927.00	5,230.19	73,365.19	125,074.23	61.41 %
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	0.00	0.00	0.00	510.07	0.00	-510.07	0.00%
228-00-606	Capital Improvements	200,000.00	0.00	7,289.23	10,318.00	0.00	189,682.00	94.84%
Total Department: 00 - Undesignated:		200,000.00	0.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %
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 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	170,000.00	0.00	450.00	11,089.30	0.00	158,910.70	93.48%
234-00-588	Neighborhood Revitalization	0.00	0.00	0.00	313.17	0.00	-313.17	0.00%
Total Department: 00 - Undesignated:		170,000.00	0.00	450.00	11,402.47	0.00	158,597.53	93.29 %
Total Expense:		170,000.00	0.00	450.00	11,402.47	0.00	158,597.53	93.29 %
Total Fund: 234 - Special Liability:		170,000.00	0.00	450.00	11,402.47	0.00	158,597.53	93.29 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	0.00	0.00	0.00	14.13	0.00	-14.13	0.00%
235-00-671	Industrial Development	200,000.00	0.00	0.00	26,125.00	1,375.00	172,500.00	86.25%
Total Department: 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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39%
Total Department: 00 - Undesignated:		98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Total Expense:		98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Total Fund: 236 - Special Alcohol Fund:		98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00%
Total Department: 00 - Undesignated:		256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Total Expense:		256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Total Fund: 237 - Transient Guest Fund:		256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-405	Insurance	1,500.00	0.00	0.00	1,855.00	0.00	-355.00	-23.67%
300-00-406	Legal Services	25,000.00	0.00	0.00	8,472.54	0.00	16,527.46	66.11%
300-00-511	Utilities	5,000.00	0.00	0.00	29.02	0.00	4,970.98	99.42%
300-00-512	Miscellaneous Expense	117,500.00	29,561.00	0.00	60,365.15	0.00	57,134.85	48.63%
Total Department: 00 - Undesignated:		149,000.00	29,561.00	0.00	70,721.71	0.00	78,278.29	52.54 %
Total Expense:		149,000.00	29,561.00	0.00	70,721.71	0.00	78,278.29	52.54 %
Total Fund: 300 - Mulvane Land Bank:		149,000.00	29,561.00	0.00	70,721.71	0.00	78,278.29	52.54 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,049,922.00	0.00	0.00	2,049,921.32	0.00	0.68	0.00%
408-00-543	Interest Coupons	646,753.00	0.00	0.00	646,752.54	0.00	0.46	0.00%
408-00-544	Commission & Postage	25.00	0.00	0.00	1.25	0.00	23.75	95.00%
408-00-545	Cash Basis Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
408-00-588	Neighborhood Revitalization	0.00	0.00	0.00	707.63	0.00	-707.63	0.00%
Total Department: 00 - Undesignated:		2,746,700.00	0.00	0.00	2,697,382.74	0.00	49,317.26	1.80 %
Total Expense:		2,746,700.00	0.00	0.00	2,697,382.74	0.00	49,317.26	1.80 %
Total Fund: 408 - Bond & Interest:		2,746,700.00	0.00	0.00	2,697,382.74	0.00	49,317.26	1.80 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	179,526.00	11,548.89	0.00	122,253.96	0.00	57,272.04	31.90%
511-09-332	Health Insurance	29,000.00	2,335.55	0.00	24,638.37	0.00	4,361.63	15.04%
511-09-337	KPER's	17,000.00	1,044.23	0.00	11,006.62	0.00	5,993.38	35.26%
511-09-338	Social Security	17,000.00	868.52	0.00	9,193.24	0.00	7,806.76	45.92%
511-09-340	Unemployment Insurance	518.00	10.81	0.00	114.23	0.00	403.77	77.95%
511-09-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-09-403	Building Maintenance	5,000.00	45.00	0.00	1,899.23	0.00	3,100.77	62.02%
511-09-404	Budget & Audit Services	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
511-09-405	Insurance	45,000.00	124.47	0.00	37,657.63	0.00	7,342.37	16.32%
511-09-406	Legal Services	2,000.00	150.00	0.00	1,052.74	0.00	947.26	47.36%
511-09-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	7,000.00	335.90	0.00	6,850.40	0.00	149.60	2.14%
511-09-508	Office Supplies	2,000.00	0.00	0.00	156.88	22.27	1,820.85	91.04%
511-09-509	Telephone Expense	3,000.00	222.47	13.25	2,006.11	0.00	993.89	33.13%
511-09-511	Utility Expense	12,000.00	0.00	0.00	4,168.05	0.00	7,831.95	65.27%
511-09-512	Miscellaneous Expense	6,000.00	0.00	0.00	336.74	0.00	5,663.26	94.39%
511-09-514	Vehicle Fuel & Oil	2,000.00	0.00	0.00	1,475.14	0.00	524.86	26.24%
511-09-515	Forms	1,000.00	0.00	0.00	111.46	0.00	888.54	88.85%
511-09-520	Postage	3,000.00	0.00	0.00	2,208.69	0.00	791.31	26.38%
511-09-526	License\Certific\Regulatory	500.00	0.00	0.00	508.85	0.00	-8.85	-1.77%
511-09-528	Uniforms	750.00	0.00	0.00	14.25	0.00	735.75	98.10%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	156.91	0.00	843.09	84.31%
511-09-546	Utility Plant Addition	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
511-09-547	Plant Expense	35,000.00	1,147.59	0.00	13,503.76	1,246.84	20,249.40	57.86%
511-09-549	Utilities Purchased	3,570,000.00	303,805.02	231,300.91	2,571,380.50	0.00	998,619.50	27.97%
511-09-550	Generaton Commodities	35,000.00	0.00	0.00	15,375.99	0.00	19,624.01	56.07%
511-09-552	Vehicle Maintenance & Repair	5,000.00	117.55	0.00	3,806.65	0.00	1,193.35	23.87%
511-09-553	Interest on Deposits	500.00	25.18	0.00	1,316.20	0.00	-816.20	-163.24%
511-09-560	Safety Program	2,500.00	218.74	0.00	1,295.68	0.00	1,204.32	48.17%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	80.00	0.00	920.00	92.00%
511-09-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-574	Professional Membership	2,500.00	0.00	0.00	5.78	0.00	2,494.22	99.77%
511-09-591	Travel Expense	250.00	0.00	0.00	67.85	0.00	182.15	72.86%
511-09-616	New Equipment	520,000.00	0.00	0.00	0.00	0.00	520,000.00	100.00%
511-09-634	New Equipment (Minor)	800.00	0.00	0.00	28.34	0.00	771.66	96.46%
511-09-637	Decommission Power Plant	0.00	14,144.10	25,830.79	58,098.95	4,215.90	-62,314.85	0.00%
Total Department: 09 - Electric Production:		4,590,744.00	336,144.02	257,144.95	2,897,769.20	5,485.01	1,687,489.79	36.76 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	505,212.00	33,723.10	0.00	389,365.42	0.00	115,846.58	22.93%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-10-332	Health Insurance	127,000.00	8,257.84	0.00	93,260.66	0.00	33,739.34	26.57%
511-10-337	KPER's	47,000.00	3,146.68	0.00	35,226.97	0.00	11,773.03	25.05%
511-10-338	Social Security	38,609.00	2,498.86	0.00	28,875.77	0.00	9,733.23	25.21%
511-10-340	Unemployment Insurance	1,500.00	30.56	0.00	354.22	0.00	1,145.78	76.39%
511-10-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-10-403	Building Maintenance	5,000.00	98.86	0.00	2,236.93	0.00	2,763.07	55.26%
511-10-404	Budget & Audit Services	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
511-10-405	Insurance	27,000.00	117.56	0.00	30,192.19	0.00	-3,192.19	-11.82%
511-10-406	Legal Services	3,000.00	150.00	0.00	4,769.74	0.00	-1,769.74	-58.99%
511-10-408	Engineering Services	10,000.00	0.00	0.00	1,700.00	1,700.00	6,600.00	66.00%
511-10-417	Office Machine Maintenance	5,000.00	226.66	0.00	5,746.91	0.00	-746.91	-14.94%
511-10-508	Office Supplies	1,000.00	0.00	0.00	198.64	22.26	779.10	77.91%
511-10-509	Telephone Expense	2,200.00	229.78	13.25	2,077.06	0.00	122.94	5.59%
511-10-511	Utility Expense	7,000.00	0.00	0.00	4,161.80	0.00	2,838.20	40.55%
511-10-512	Miscellaneous Expense	12,800.00	13,173.56	0.00	14,051.98	0.00	-1,251.98	-9.78%
511-10-514	Vehicle Fuel & Oil	12,000.00	102.49	0.00	6,449.73	0.00	5,550.27	46.25%
511-10-515	Forms	1,000.00	0.00	0.00	111.45	0.00	888.55	88.86%
511-10-520	Postage	3,100.00	0.00	0.00	2,234.97	0.00	865.03	27.90%
511-10-526	License\Certific\Regulatory	6,000.00	49.78	36.43	1,631.78	0.00	4,368.22	72.80%
511-10-528	Uniforms	3,000.00	0.00	0.00	14.25	583.47	2,402.28	80.08%
511-10-536	Computer Supplies	1,500.00	0.00	0.00	156.91	0.00	1,343.09	89.54%
511-10-541	Bond Interest Expense	54,017.00	0.00	0.00	54,017.00	0.00	0.00	0.00%
511-10-542	Bond Principal Expense	330,983.00	0.00	0.00	330,010.00	0.00	973.00	0.29%
511-10-546	Utility Distribution Addition	150,000.00	2,766.75	31,022.50	43,723.86	0.00	106,276.14	71.52%
511-10-548	Line Expense	70,000.00	6,979.36	372.14	34,683.43	1,224.53	34,092.04	48.70%
511-10-552	Vehicle Maintenance & Repair	15,000.00	55.70	0.00	14,074.22	0.00	925.78	6.17%
511-10-560	Safety Program	8,500.00	437.48	163.72	4,043.96	91.35	4,364.69	51.35%
511-10-561	Street Light Materials	25,000.00	2,655.38	0.00	6,997.62	0.00	18,002.38	72.01%
511-10-564	Educational Advancement	1,000.00	0.00	0.00	1,830.00	0.00	-830.00	-83.00%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	1,800.00	0.00	0.00	5.78	0.00	1,794.22	99.68%
511-10-591	Travel Expense	800.00	0.00	0.00	224.90	0.00	575.10	71.89%
511-10-616	New Equipment	44,000.00	0.00	0.00	0.00	42,291.50	1,708.50	3.88%
511-10-618	Contingency	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	0.00	0.00	1,307.54	0.00	-307.54	-30.75%
511-10-900	Credit Card Finance Fees	11,000.00	1,737.04	0.00	12,790.30	0.00	-1,790.30	-16.28%
Total Department: 10 - Electric Distribution:		1,664,921.00	76,437.44	31,608.04	1,133,525.99	45,913.11	485,481.90	29.16 %
Total Expense:		6,255,665.00	412,581.46	288,752.99	4,031,295.19	51,398.12	2,172,971.69	34.74 %
Total Fund: 511 - Electric:		6,255,665.00	412,581.46	288,752.99	4,031,295.19	51,398.12	2,172,971.69	34.74 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	280,300.00	16,737.78	0.00	187,877.44	0.00	92,422.56	32.97%
512-13-332	Health Insurance	79,203.00	5,225.36	0.00	58,862.04	0.00	20,340.96	25.68%
512-13-337	KPER's	32,000.00	1,535.25	0.00	17,193.48	0.00	14,806.52	46.27%
512-13-338	Social Security	27,000.00	1,230.81	0.00	13,820.46	0.00	13,179.54	48.81%
512-13-340	Unemployment Insurance	1,000.00	15.12	0.00	169.45	0.00	830.55	83.06%
512-13-341	Worker's Compensation	299.00	0.00	0.00	0.00	0.00	299.00	100.00%
512-13-403	Building Maintenance	10,000.00	53.86	0.00	1,461.41	0.00	8,538.59	85.39%
512-13-404	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
512-13-405	Insurance	28,000.00	69.15	0.00	26,520.88	0.00	1,479.12	5.28%
512-13-406	Legal Services	50,000.00	300.00	0.00	17,115.04	0.00	32,884.96	65.77%
512-13-408	Engineering Services	10,000.00	7,890.00	14,311.90	28,160.00	36,835.00	-54,995.00	-549.95%
512-13-417	Office Machine Maintenance	8,000.00	236.83	0.00	6,374.38	0.00	1,625.62	20.32%
512-13-508	Office Supplies	1,500.00	0.00	0.00	402.52	65.30	1,032.18	68.81%
512-13-509	Telephone Expense	6,000.00	702.94	27.30	6,675.18	0.00	-675.18	-11.25%
512-13-511	Utility Expense	90,000.00	3,093.54	0.00	61,593.34	0.00	28,406.66	31.56%
512-13-512	Miscellaneous Expense	5,000.00	2,134.62	0.00	7,017.52	0.00	-2,017.52	-40.35%
512-13-514	Vehicle Fuel & Oil	8,000.00	168.14	0.00	3,499.50	0.00	4,500.50	56.26%
512-13-515	Forms	2,000.00	0.00	0.00	222.91	0.00	1,777.09	88.85%
512-13-520	Postage	6,000.00	40.19	0.00	4,583.27	0.00	1,416.73	23.61%
512-13-526	License\Certific\Regulatory	10,000.00	893.31	162.54	3,532.32	0.00	6,467.68	64.68%
512-13-528	Uniforms	2,000.00	0.00	0.00	29.38	541.75	1,428.87	71.44%
512-13-536	Computer Supplies	1,500.00	0.00	0.00	506.30	0.00	993.70	66.25%
512-13-541	Bond Interest Expense	3,816.00	0.00	0.00	3,815.72	0.00	0.28	0.01%
512-13-542	Bond Principal Expense	51,223.00	0.00	0.00	51,222.68	0.00	0.32	0.00%
512-13-546	Utility Plant Addition	20,000.00	0.00	0.00	18,097.11	0.00	1,902.89	9.51%
512-13-547	Plant Expense	65,000.00	1,079.16	0.00	19,915.84	0.00	45,084.16	69.36%
512-13-548	Line Expense	50,000.00	1,905.03	80.00	23,447.77	815.19	25,737.04	51.47%
512-13-549	Utilities Purchased	360,000.00	26,701.14	21,922.70	243,721.97	0.00	116,278.03	32.30%
512-13-552	Vehicle Maintenance & Repair	8,000.00	2.90	0.00	10,474.46	0.00	-2,474.46	-30.93%
512-13-553	Interest on Deposits	300.00	11.16	0.00	496.43	0.00	-196.43	-65.48%
512-13-554	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
512-13-555	Clean Drinking Water Fee	6,500.00	0.00	0.00	4,045.88	0.00	2,454.12	37.76%
512-13-560	Safety Program	4,000.00	327.97	0.00	2,622.04	91.36	1,286.60	32.17%
512-13-564	Educational Advancement	1,500.00	0.00	0.00	610.00	0.00	890.00	59.33%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,000.00	0.00	0.00	1,731.88	0.00	-731.88	-73.19%
512-13-591	Travel Expense	500.00	0.00	0.00	127.93	0.00	372.07	74.41%
512-13-616	New Equipment	340,000.00	0.00	0.00	2,025.00	77,291.49	260,683.51	76.67%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-634	New Equipment (Minor)	1,000.00	0.00	0.00	1,111.01	0.00	-111.01	-11.10%
Total Department: 13 - Water:		1,577,341.00	70,354.26	36,504.44	830,282.54	115,640.09	631,418.37	40.03 %
Total Expense:		1,577,341.00	70,354.26	36,504.44	830,282.54	115,640.09	631,418.37	40.03 %
Total Fund: 512 - Water:		1,577,341.00	70,354.26	36,504.44	830,282.54	115,640.09	631,418.37	40.03 %
Fund: 513 - Wastewater Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	237,430.00	14,421.83	0.00	162,176.87	0.00	75,253.13	31.69%
513-11-332	Health Insurance	65,778.00	4,769.38	0.00	53,527.39	0.00	12,250.61	18.62%
513-11-337	KPER's	27,000.00	1,334.23	0.00	14,880.30	0.00	12,119.70	44.89%
513-11-338	Social Security	21,000.00	1,059.18	0.00	11,915.71	0.00	9,084.29	43.26%
513-11-340	Unemployment Insurance	800.00	12.91	0.00	145.34	0.00	654.66	81.83%
513-11-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-11-403	Building Maintenance	5,000.00	112.50	0.00	2,208.03	0.00	2,791.97	55.84%
513-11-404	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
513-11-405	Insurance	21,000.00	41.49	0.00	21,081.42	0.00	-81.42	-0.39%
513-11-406	Legal Services	1,500.00	150.00	0.00	1,052.74	0.00	447.26	29.82%
513-11-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-11-417	Office Machine Maintenance	7,500.00	190.78	0.00	5,351.24	0.00	2,148.76	28.65%
513-11-508	Office Supplies	2,000.00	0.00	0.00	182.97	20.96	1,796.07	89.80%
513-11-509	Telephone Expense	5,000.00	286.02	26.50	2,708.91	0.00	2,291.09	45.82%
513-11-511	Utility Expense	165,000.00	0.00	0.00	102,616.82	0.00	62,383.18	37.81%
513-11-512	Miscellaneous Expense	3,000.00	5.00	0.00	674.86	55.98	2,269.16	75.64%
513-11-514	Vehicle Fuel & Oil	5,500.00	114.88	0.00	3,939.89	0.00	1,560.11	28.37%
513-11-515	Forms	1,000.00	0.00	0.00	111.46	0.00	888.54	88.85%
513-11-520	Postage	3,000.00	0.00	0.00	2,208.69	0.00	791.31	26.38%
513-11-526	License\Certific\Regulatory	16,000.00	1,437.09	0.00	13,153.53	20.00	2,826.47	17.67%
513-11-528	Uniforms	1,500.00	0.00	0.00	537.03	0.00	962.97	64.20%
513-11-534	Sewer Plant Supplies	500.00	0.00	0.00	147.89	0.00	352.11	70.42%
513-11-536	Computer Supplies	800.00	0.00	0.00	232.57	0.00	567.43	70.93%
513-11-546	Utility Plant Addition	0.00	0.00	0.00	7,011.33	0.00	-7,011.33	0.00%
513-11-547	Plant Expense	170,000.00	13,566.42	0.00	125,488.73	11,208.88	33,302.39	19.59%
513-11-552	Vehicle Maintenance & Repair	5,000.00	496.70	0.00	2,238.71	0.00	2,761.29	55.23%
513-11-560	Safety Program	1,700.00	327.97	0.00	1,514.19	0.00	185.81	10.93%
513-11-564	Educational Advancement	1,000.00	0.00	0.00	1,321.00	0.00	-321.00	-32.10%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-574	Professional Membership	500.00	0.00	0.00	5.78	0.00	494.22	98.84%
513-11-591	Travel Expense	200.00	0.00	0.00	64.45	0.00	135.55	67.78%
513-11-616	New Equipment	50,000.00	0.00	0.00	0.00	20,000.00	30,000.00	60.00%
513-11-634	New Equipment (Minor)	500.00	0.00	0.00	178.88	0.00	321.12	64.22%
Total Department: 11 - Wastewater Trmt Plant:		822,858.00	38,326.38	26.50	537,876.73	31,305.82	253,675.45	30.83 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 12 - Wastewater Collection								
513-12-301	Salaries-VWTR Collection	143,185.00	10,677.65	0.00	111,559.85	0.00	31,625.15	22.09%
513-12-332	Health Insurance	36,558.00	3,423.68	0.00	35,743.59	0.00	814.41	2.23%
513-12-337	KPER's	12,460.00	982.68	0.00	10,335.74	0.00	2,124.26	17.05%
513-12-338	Social Security	9,644.00	789.60	0.00	8,251.59	0.00	1,392.41	14.44%
513-12-340	Unemployment Insurance	288.00	9.51	0.00	100.58	0.00	187.42	65.08%
513-12-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-12-403	Building Maintenance	5,000.00	112.50	0.00	2,236.10	0.00	2,763.90	55.28%
513-12-404	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
513-12-405	Insurance	21,500.00	41.49	0.00	21,081.42	0.00	418.58	1.95%
513-12-406	Legal Services	1,200.00	150.00	0.00	1,052.75	0.00	147.25	12.27%
513-12-408	Engineering Services	2,000.00	0.00	0.00	600.00	0.00	1,400.00	70.00%
513-12-417	Office Machine Maintenance	5,000.00	154.27	0.00	5,046.87	0.00	-46.87	-0.94%
513-12-508	Office Supplies	1,000.00	0.00	0.00	213.60	20.96	765.44	76.54%
513-12-509	Telephone Expense	5,000.00	286.01	0.00	3,081.29	0.00	1,918.71	38.37%
513-12-511	Utility Expense	10,000.00	0.00	0.00	5,957.95	0.00	4,042.05	40.42%
513-12-512	Miscellaneous Expense	3,000.00	5,076.91	0.00	5,258.66	0.00	-2,258.66	-75.29%
513-12-514	Vehicle Fuel & Oil	5,000.00	114.87	0.00	1,500.92	0.00	3,499.08	69.98%
513-12-515	Forms	1,000.00	0.00	0.00	111.45	0.00	888.55	88.86%
513-12-520	Postage	3,000.00	0.00	0.00	2,208.69	0.00	791.31	26.38%
513-12-526	License\Certific\Regulatory	2,000.00	1,123.84	36.43	1,531.80	0.00	468.20	23.41%
513-12-528	Uniforms	1,500.00	0.00	0.00	534.13	0.00	965.87	64.39%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-536	Computer Supplies	800.00	0.00	0.00	256.70	0.00	543.30	67.91%
513-12-541	Bond Interest Expense	79,106.00	0.00	0.00	79,106.00	0.00	0.00	0.00%
513-12-542	Bond Principal Expense	551,846.00	0.00	0.00	551,846.00	0.00	0.00	0.00%
513-12-546	Utility Distribution Addition	0.00	0.00	0.00	9,344.59	0.00	-9,344.59	0.00%
513-12-548	Line Expense	50,000.00	288.59	0.00	10,880.87	4,860.00	34,259.13	68.52%
513-12-552	Vehicle Maintenance & Repair	6,000.00	521.68	0.00	3,424.57	0.00	2,575.43	42.92%
513-12-560	Safety Program	2,000.00	327.97	0.00	1,477.27	0.00	522.73	26.14%
513-12-564	Educational Advancement	1,000.00	0.00	0.00	1,316.00	0.00	-316.00	-31.60%
513-12-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-574	Professional Membership	500.00	0.00	0.00	5.78	0.00	494.22	98.84%
513-12-591	Travel Expense	100.00	0.00	0.00	68.36	0.00	31.64	31.64%
513-12-616	New Equipment	145,000.00	0.00	0.00	0.00	67,291.49	77,708.51	53.59%
513-12-618	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
513-12-634	New Equipment (Minor)	500.00	0.00	0.00	818.13	0.00	-318.13	-63.63%
Total Department: 12 - Wastewater Collection:		1,147,687.00	24,081.25	36.43	876,151.25	72,172.45	199,363.30	17.37 %
Total Expense:		1,970,545.00	62,407.63	62.93	1,414,027.98	103,478.27	453,038.75	22.99 %
Total Fund: 513 - Wastewater:		1,970,545.00	62,407.63	62.93	1,414,027.98	103,478.27	453,038.75	22.99 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	150.39	0.00	1,320.39	0.00	-1,320.39	0.00%
518-00-663	Completed Construction	95,620.00	60.00	3,672.00	14,307.50	0.00	81,312.50	85.93%
Total Department: 00 - Undesignated:		95,620.00	210.39	3,672.00	15,627.89	0.00	79,992.11	83.66 %
Total Expense:		95,620.00	210.39	3,672.00	15,627.89	0.00	79,992.11	83.66 %
Total Fund: 518 - Storm Sewer:		95,620.00	210.39	3,672.00	15,627.89	0.00	79,992.11	83.66 %
Fund: 707 - Water Treatment Plant								
Expense								
Department: 00 - Undesignated								
707-00-663	Completed Construction	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00%
707-00-880	Transfer to Other Funds	0.00	-81.29	0.00	18,822.06	0.00	-18,822.06	0.00%
Total Department: 00 - Undesignated:		0.00	-81.29	50,000.00	20,888.86	0.00	-20,888.86	0.00 %
Total Expense:		0.00	-81.29	50,000.00	20,888.86	0.00	-20,888.86	0.00 %
Total Fund: 707 - Water Treatment Plant:		0.00	-81.29	50,000.00	20,888.86	0.00	-20,888.86	0.00 %
Fund: 721 - Merlin's Glenn Street Drainage								
Expense								
Department: 00 - Undesignated								
721-00-880	Transfer to Other Funds	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
Total Expense:		0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
Total Fund: 721 - Merlin's Glenn Street Drainage:		0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
Fund: 722 - Villa Maria Sr Housing								
Expense								
Department: 00 - Undesignated								
722-00-408	Engineering Services	0.00	14,100.00	0.00	14,100.00	0.00	-14,100.00	0.00%
722-00-512	Miscellaneous Expense	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00%
Total Department: 00 - Undesignated:		0.00	14,100.00	0.00	195,242.01	0.00	-195,242.01	0.00 %
Total Expense:		0.00	14,100.00	0.00	195,242.01	0.00	-195,242.01	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:		0.00	14,100.00	0.00	195,242.01	0.00	-195,242.01	0.00 %
Fund: 723 - Nottingham Estates Water								
Expense								
Department: 00 - Undesignated								
723-00-408	Engineering Services	0.00	0.00	31,460.00	-93,000.00	0.00	93,000.00	0.00%
723-00-512	Miscellaneous Expense	0.00	0.00	0.00	-617.78	0.00	617.78	0.00%
723-00-663	Completed Construction	0.00	0.00	85,986.00	0.00	0.00	0.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
723-00-888	Cost of Issuance	0.00	0.00	0.00	-3,225.00	0.00	3,225.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Expense:		0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Fund: 723 - Nottingham Estates Water:		0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water								
Expense								
Department: 00 - Undesignated								
724-00-408	Engineering Services	0.00	0.00	61,620.00	-80,950.00	0.00	80,950.00	0.00%
724-00-512	Miscellaneous Expense	0.00	0.00	0.00	-355.85	0.00	355.85	0.00%
724-00-663	Completed Construction	0.00	-3,068.01	88,240.99	-3,068.01	0.00	3,068.01	0.00%
724-00-888	Cost of Issuance	0.00	0.00	0.00	-3,075.00	0.00	3,075.00	0.00%
Total Department: 00 - Undesignated:		0.00	-3,068.01	149,860.99	-87,448.86	0.00	87,448.86	0.00 %
Total Expense:		0.00	-3,068.01	149,860.99	-87,448.86	0.00	87,448.86	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:		0.00	-3,068.01	149,860.99	-87,448.86	0.00	87,448.86	0.00 %
Fund: 725 - Nottingham Estates Sewer								
Expense								
Department: 00 - Undesignated								
725-00-408	Engineering Services	0.00	0.00	0.00	32,800.00	0.00	-32,800.00	0.00%
725-00-512	Miscellaneous Expense	0.00	0.00	0.00	207.46	0.00	-207.46	0.00%
725-00-663	Completed Construction	0.00	0.00	12,775.05	0.00	0.00	0.00	0.00%
725-00-888	Cost of Issuance	0.00	0.00	0.00	900.00	0.00	-900.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Expense:		0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:		0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Fund: 726 - Nottingham Estates Streets								
Expense								
Department: 00 - Undesignated								
726-00-408	Engineering Services	0.00	0.00	0.00	60,200.00	0.00	-60,200.00	0.00%
726-00-512	Miscellaneous Expense	0.00	0.00	0.00	380.34	0.00	-380.34	0.00%
726-00-663	Completed Construction	0.00	0.00	278,046.65	0.00	0.00	0.00	0.00%
726-00-888	Cost of Issuance	0.00	0.00	0.00	1,650.00	0.00	-1,650.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Total Expense:		0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Total Fund: 726 - Nottingham Estates Streets:		0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer								
Expense								
Department: 00 - Undesignated								
727-00-408	Engineering Services	0.00	0.00	0.00	18,000.00	0.00	-18,000.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
727-00-512	Miscellaneous Expense	0.00	0.00	0.00	151.14	0.00	-151.14	0.00%
727-00-663	Completed Construction	0.00	-9,802.12	178,722.51	-8,838.52	0.00	8,838.52	0.00%
727-00-888	Cost of Issuance	0.00	0.00	0.00	750.00	0.00	-750.00	0.00%
Total Department: 00 - Undesignated:		0.00	-9,802.12	178,722.51	10,062.62	0.00	-10,062.62	0.00 %
Total Expense:		0.00	-9,802.12	178,722.51	10,062.62	0.00	-10,062.62	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:		0.00	-9,802.12	178,722.51	10,062.62	0.00	-10,062.62	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets								
Expense								
Department: 00 - Undesignated								
728-00-408	Engineering Services	0.00	0.00	0.00	47,312.50	0.00	-47,312.50	0.00%
728-00-512	Miscellaneous Expense	0.00	0.00	0.00	502.99	0.00	-502.99	0.00%
728-00-663	Completed Construction	0.00	64,308.97	0.00	308,324.00	0.00	-308,324.00	0.00%
728-00-888	Cost of Issuance	0.00	0.00	0.00	1,907.76	0.00	-1,907.76	0.00%
Total Department: 00 - Undesignated:		0.00	64,308.97	0.00	358,047.25	0.00	-358,047.25	0.00 %
Total Expense:		0.00	64,308.97	0.00	358,047.25	0.00	-358,047.25	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:		0.00	64,308.97	0.00	358,047.25	0.00	-358,047.25	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond								
Expense								
Department: 00 - Undesignated								
729-00-408	Engineering Services	0.00	0.00	0.00	24,338.19	0.00	-24,338.19	0.00%
729-00-512	Miscellaneous Expense	0.00	0.00	0.00	253.15	0.00	-253.15	0.00%
729-00-663	Completed Construction	0.00	0.00	109,414.07	0.00	0.00	0.00	0.00%
729-00-888	Cost of Issuance	0.00	0.00	0.00	900.00	0.00	-900.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Expense:		0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:		0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Fund: 730 - Gilbert Addition								
Expense								
Department: 00 - Undesignated								
730-00-408	Engineering Services	0.00	0.00	7,345.00	0.00	0.00	0.00	0.00%
730-00-512	Miscellaneous Expense	0.00	0.00	0.00	-315.26	0.00	315.26	0.00%
730-00-663	Completed Construction	0.00	12,870.13	0.00	40,396.33	0.00	-40,396.33	0.00%
730-00-888	Cost of Issuance	0.00	0.00	0.00	192.24	0.00	-192.24	0.00%
Total Department: 00 - Undesignated:		0.00	12,870.13	7,345.00	40,273.31	0.00	-40,273.31	0.00 %
Total Expense:		0.00	12,870.13	7,345.00	40,273.31	0.00	-40,273.31	0.00 %
Total Fund: 730 - Gilbert Addition:		0.00	12,870.13	7,345.00	40,273.31	0.00	-40,273.31	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - New Police Building								
Expense								
Department: 00 - Undesignated								
750-00-406	Legal Services	0.00	0.00	0.00	4,912.20	0.00	-4,912.20	0.00%
750-00-408	Engineering Services	0.00	0.00	0.00	1,485.00	0.00	-1,485.00	0.00%
750-00-512	Miscellaneous Expense	0.00	5,048.29	0.00	21,788.44	2,478.95	-24,267.39	0.00%
750-00-616	New Equipment	0.00	750.00	0.00	750.00	0.00	-750.00	0.00%
750-00-663	Completed Construction	0.00	0.00	0.00	154.00	154,176.58	-154,330.58	0.00%
750-00-801	Purchase of Property	0.00	0.00	0.00	665,094.89	0.00	-665,094.89	0.00%
750-00-888	Cost of Issuance	0.00	0.00	0.00	39,939.40	0.00	-39,939.40	0.00%
Total Department: 00 - Undesignated:		0.00	5,798.29	0.00	734,123.93	156,655.53	-890,779.46	0.00 %
Total Expense:		0.00	5,798.29	0.00	734,123.93	156,655.53	-890,779.46	0.00 %
Total Fund: 750 - New Police Building:		0.00	5,798.29	0.00	734,123.93	156,655.53	-890,779.46	0.00 %
Report Total:		23,434,221.61	1,617,815.78	1,280,230.37	17,779,838.10	625,924.87	5,028,458.64	21.46 %

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
00 - Undesignated	0.00	0.00	0.00	5,810.06	0.00	-5,810.06	0.00 %
01 - Administration	1,387,894.00	40,983.39	2,366.68	674,889.76	10,080.94	702,923.30	50.65 %
02 - Street	993,263.00	63,929.01	332.50	795,253.57	2,757.08	195,252.35	19.66 %
03 - Fire	466,935.00	21,292.34	0.00	320,093.96	6,229.49	140,611.55	30.11 %
04 - Police	1,784,274.00	98,229.50	2,849.92	1,513,922.32	696.93	269,654.75	15.11 %
07 - Municipal Court	171,530.00	10,246.60	7,817.71	117,377.60	0.00	54,152.40	31.57 %
08 - Planning Commission	0.00	538.00	0.00	538.00	1,525.97	-2,063.97	0.00 %
14 - Bindweed	1,000.00	0.00	0.00	614.69	0.00	385.31	38.53 %
17 - Ambulance Station #2	0.00	0.00	75.15	0.00	0.00	0.00	0.00 %
18 - Ambulance Station #1	1,977,376.00	70,872.18	75.15	1,574,853.72	750.00	401,772.28	20.32 %
19 - Inspection	112,260.00	9,456.02	7,155.40	83,580.13	0.00	28,679.87	25.55 %
Total Expense:	6,894,532.00	315,547.04	20,672.51	5,086,933.81	22,040.41	1,785,557.78	25.90 %
Total Fund: 101 - General:	6,894,532.00	315,547.04	20,672.51	5,086,933.81	22,040.41	1,785,557.78	25.90 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	247,380.00	4,819.96	0.00	137,172.45	0.00	110,207.55	44.55 %
01 - Administration	203,520.00	16,363.81	0.00	140,336.04	0.00	63,183.96	31.05 %
02 - Street	299,100.00	22,558.72	0.00	252,247.87	0.00	46,852.13	15.66 %
03 - Fire	0.00	5,565.90	0.00	5,565.90	0.00	-5,565.90	0.00 %
04 - Police	0.00	31,605.01	0.00	31,605.01	0.00	-31,605.01	0.00 %
07 - Municipal Court	0.00	2,067.30	0.00	28,664.99	0.00	-28,664.99	0.00 %
18 - Ambulance Station #1	0.00	32,188.45	0.00	32,188.45	0.00	-32,188.45	0.00 %
19 - Inspection	0.00	3,039.33	0.00	14,401.00	0.00	-14,401.00	0.00 %
Total Expense:	750,000.00	118,208.48	0.00	642,181.71	0.00	107,818.29	14.38 %
Total Fund: 204 - Employee Benefit:	750,000.00	118,208.48	0.00	642,181.71	0.00	107,818.29	14.38 %
Fund: 205 - Library							
Expense							
00 - Undesignated	455,600.00	29,752.20	0.00	450,058.26	0.00	5,541.74	1.22 %
Total Expense:	455,600.00	29,752.20	0.00	450,058.26	0.00	5,541.74	1.22 %
Total Fund: 205 - Library:	455,600.00	29,752.20	0.00	450,058.26	0.00	5,541.74	1.22 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	832,452.00	435,437.50	0.00	465,875.00	0.00	366,577.00	44.04 %
Total Expense:	832,452.00	435,437.50	0.00	465,875.00	0.00	366,577.00	44.04 %
Total Fund: 206 - Library Sales Tax:	832,452.00	435,437.50	0.00	465,875.00	0.00	366,577.00	44.04 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Highway Expense							
02 - Street	271,739.00	6,392.97	16,289.00	103,100.68	96,305.27	72,333.05	26.62 %
Total Expense:	271,739.00	6,392.97	16,289.00	103,100.68	96,305.27	72,333.05	26.62 %
Total Fund: 210 - Special Highway:	271,739.00	6,392.97	16,289.00	103,100.68	96,305.27	72,333.05	26.62 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	60,378.00	3,879.55	0.00	48,080.38	257.29	12,040.33	19.94 %
Total Expense:	60,378.00	3,879.55	0.00	48,080.38	257.29	12,040.33	19.94 %
Total Fund: 216 - Senior Center:	60,378.00	3,879.55	0.00	48,080.38	257.29	12,040.33	19.94 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	66,500.00	0.00	0.00	66,500.00	0.00	0.00	0.00 %
Total Expense:	66,500.00	0.00	0.00	66,500.00	0.00	0.00	0.00 %
Total Fund: 219 - Special Parks:	66,500.00	0.00	0.00	66,500.00	0.00	0.00	0.00 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	176,000.00	298.78	0.00	151,239.32	59.70	24,700.98	14.03 %
Total Expense:	176,000.00	298.78	0.00	151,239.32	59.70	24,700.98	14.03 %
Total Fund: 220 - Swimming Pool:	176,000.00	298.78	0.00	151,239.32	59.70	24,700.98	14.03 %
Fund: 222 - Transportation Impact Expense							
00 - Undesignated	3,229.00	1,139.27	0.00	39,684.27	450.00	-36,905.27	-1,142.93 %
Total Expense:	3,229.00	1,139.27	0.00	39,684.27	450.00	-36,905.27	-1,142.93 %
Total Fund: 222 - Transportation Impact:	3,229.00	1,139.27	0.00	39,684.27	450.00	-36,905.27	-1,142.93 %
Fund: 223 - Park Impact Expense							
00 - Undesignated	1,000.00	47,919.28	0.00	53,086.90	4,900.00	-56,986.90	-5,698.69 %
Total Expense:	1,000.00	47,919.28	0.00	53,086.90	4,900.00	-56,986.90	-5,698.69 %
Total Fund: 223 - Park Impact:	1,000.00	47,919.28	0.00	53,086.90	4,900.00	-56,986.90	-5,698.69 %
Fund: 224 - Municipal Equipment Reserve Expense							
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 %
Total Expense:	203,669.61	0.00	2,927.00	5,230.19	73,365.19	125,074.23	61.41 %
Total Fund: 224 - Municipal Equipment Reserve:	203,669.61	0.00	2,927.00	5,230.19	73,365.19	125,074.23	61.41 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - Capital Improvements							
Expense							
00 - Undesignated	200,000.00	0.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %
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 %
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	170,000.00	0.00	450.00	11,402.47	0.00	158,597.53	93.29 %
Total Expense:	170,000.00	0.00	450.00	11,402.47	0.00	158,597.53	93.29 %
Total Fund: 234 - Special Liability:	170,000.00	0.00	450.00	11,402.47	0.00	158,597.53	93.29 %
Fund: 235 - Industrial Development							
Expense							
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 %
Fund: 236 - Special Alcohol Fund							
Expense							
00 - Undesignated	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Total Expense:	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Total Fund: 236 - Special Alcohol Fund:	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Total Expense:	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Total Fund: 237 - Transient Guest Fund:	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Fund: 300 - Mulvane Land Bank							
Expense							
00 - Undesignated	149,000.00	29,561.00	0.00	70,721.71	0.00	78,278.29	52.54 %
Total Expense:	149,000.00	29,561.00	0.00	70,721.71	0.00	78,278.29	52.54 %
Total Fund: 300 - Mulvane Land Bank:	149,000.00	29,561.00	0.00	70,721.71	0.00	78,278.29	52.54 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,746,700.00	0.00	0.00	2,697,382.74	0.00	49,317.26	1.80 %
Total Expense:	2,746,700.00	0.00	0.00	2,697,382.74	0.00	49,317.26	1.80 %
Total Fund: 408 - Bond & Interest:	2,746,700.00	0.00	0.00	2,697,382.74	0.00	49,317.26	1.80 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,590,744.00	336,144.02	257,144.95	2,897,769.20	5,485.01	1,687,489.79	36.76 %
10 - Electric Distribution	1,664,921.00	76,437.44	31,608.04	1,133,525.99	45,913.11	485,481.90	29.16 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	6,255,665.00	412,581.46	288,752.99	4,031,295.19	51,398.12	2,172,971.69	34.74 %
Total Fund: 511 - Electric:	6,255,665.00	412,581.46	288,752.99	4,031,295.19	51,398.12	2,172,971.69	34.74 %
Fund: 512 - Water Expense							
13 - Water	1,577,341.00	70,354.26	36,504.44	830,282.54	115,640.09	631,418.37	40.03 %
Total Expense:	1,577,341.00	70,354.26	36,504.44	830,282.54	115,640.09	631,418.37	40.03 %
Total Fund: 512 - Water:	1,577,341.00	70,354.26	36,504.44	830,282.54	115,640.09	631,418.37	40.03 %
Fund: 513 - Wastewater Expense							
11 - Wastewater Trmt Plant	822,858.00	38,326.38	26.50	537,876.73	31,305.82	253,675.45	30.83 %
12 - Wastewater Collection	1,147,687.00	24,081.25	36.43	876,151.25	72,172.45	199,363.30	17.37 %
Total Expense:	1,970,545.00	62,407.63	62.93	1,414,027.98	103,478.27	453,038.75	22.99 %
Total Fund: 513 - Wastewater:	1,970,545.00	62,407.63	62.93	1,414,027.98	103,478.27	453,038.75	22.99 %
Fund: 518 - Storm Sewer Expense							
00 - Undesignated	95,620.00	210.39	3,672.00	15,627.89	0.00	79,992.11	83.66 %
Total Expense:	95,620.00	210.39	3,672.00	15,627.89	0.00	79,992.11	83.66 %
Total Fund: 518 - Storm Sewer:	95,620.00	210.39	3,672.00	15,627.89	0.00	79,992.11	83.66 %
Fund: 707 - Water Treatment Plant Expense							
00 - Undesignated	0.00	-81.29	50,000.00	20,888.86	0.00	-20,888.86	0.00 %
Total Expense:	0.00	-81.29	50,000.00	20,888.86	0.00	-20,888.86	0.00 %
Total Fund: 707 - Water Treatment Plant:	0.00	-81.29	50,000.00	20,888.86	0.00	-20,888.86	0.00 %
Fund: 721 - Merlin's Glenn Street Drainage Expense							
00 - Undesignated	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
Total Expense:	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
Total Fund: 721 - Merlin's Glenn Street Drainage:	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
Fund: 722 - Villa Maria Sr Housing Expense							
00 - Undesignated	0.00	14,100.00	0.00	195,242.01	0.00	-195,242.01	0.00 %
Total Expense:	0.00	14,100.00	0.00	195,242.01	0.00	-195,242.01	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:	0.00	14,100.00	0.00	195,242.01	0.00	-195,242.01	0.00 %
Fund: 723 - Nottingham Estates Water Expense							
00 - Undesignated	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Expense:	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Fund: 723 - Nottingham Estates Water:	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 724 - Emerald Valley Phase 1 Water Expense							
00 - Undesignated	0.00	-3,068.01	149,860.99	-87,448.86	0.00	87,448.86	0.00 %
Total Expense:	0.00	-3,068.01	149,860.99	-87,448.86	0.00	87,448.86	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	-3,068.01	149,860.99	-87,448.86	0.00	87,448.86	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	-9,802.12	178,722.51	10,062.62	0.00	-10,062.62	0.00 %
Total Expense:	0.00	-9,802.12	178,722.51	10,062.62	0.00	-10,062.62	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:	0.00	-9,802.12	178,722.51	10,062.62	0.00	-10,062.62	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets Expense							
00 - Undesignated	0.00	64,308.97	0.00	358,047.25	0.00	-358,047.25	0.00 %
Total Expense:	0.00	64,308.97	0.00	358,047.25	0.00	-358,047.25	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:	0.00	64,308.97	0.00	358,047.25	0.00	-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	12,870.13	7,345.00	40,273.31	0.00	-40,273.31	0.00 %
Total Expense:	0.00	12,870.13	7,345.00	40,273.31	0.00	-40,273.31	0.00 %
Total Fund: 730 - Gilbert Addition:	0.00	12,870.13	7,345.00	40,273.31	0.00	-40,273.31	0.00 %
Fund: 750 - New Police Building Expense							
00 - Undesignated	0.00	5,798.29	0.00	734,123.93	156,655.53	-890,779.46	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 10/31/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	5,798.29	0.00	734,123.93	156,655.53	-890,779.46	0.00 %
Total Fund: 750 - New Police Building:	0.00	5,798.29	0.00	734,123.93	156,655.53	-890,779.46	0.00 %
Report Total:	23,434,221.61	1,617,815.78	1,280,230.37	17,779,838.10	625,924.87	5,028,458.64	21.46 %

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	315,547.04	20,672.51	5,086,933.81	22,040.41	1,785,557.78	25.90 %
204 - Employee Benefit	750,000.00	118,208.48	0.00	642,181.71	0.00	107,818.29	14.38 %
205 - Library	455,600.00	29,752.20	0.00	450,058.26	0.00	5,541.74	1.22 %
206 - Library Sales Tax	832,452.00	435,437.50	0.00	465,875.00	0.00	366,577.00	44.04 %
210 - Special Highway	271,739.00	6,392.97	16,289.00	103,100.68	96,305.27	72,333.05	26.62 %
216 - Senior Center	60,378.00	3,879.55	0.00	48,080.38	257.29	12,040.33	19.94 %
219 - Special Parks	66,500.00	0.00	0.00	66,500.00	0.00	0.00	0.00 %
220 - Swimming Pool	176,000.00	298.78	0.00	151,239.32	59.70	24,700.98	14.03 %
222 - Transportation Impact	3,229.00	1,139.27	0.00	39,684.27	450.00	-36,905.27	-1,142.93 %
223 - Park Impact	1,000.00	47,919.28	0.00	53,086.90	4,900.00	-56,986.90	-5,698.69 %
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	0.00	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	29,561.00	0.00	70,721.71	0.00	78,278.29	52.54 %
408 - Bond & Interest	2,746,700.00	0.00	0.00	2,697,382.74	0.00	49,317.26	1.80 %
511 - Electric	6,255,665.00	412,581.46	288,752.99	4,031,295.19	51,398.12	2,172,971.69	34.74 %
512 - Water	1,577,341.00	70,354.26	36,504.44	830,282.54	115,640.09	631,418.37	40.03 %
513 - Wastewater	1,970,545.00	62,407.63	62.93	1,414,027.98	103,478.27	453,038.75	22.99 %
518 - Storm Sewer	95,620.00	210.39	3,672.00	15,627.89	0.00	79,992.11	83.66 %
707 - Water Treatment Plant	0.00	-81.29	50,000.00	20,888.86	0.00	-20,888.86	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	14,100.00	0.00	195,242.01	0.00	-195,242.01	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	-3,068.01	149,860.99	-87,448.86	0.00	87,448.86	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	-9,802.12	178,722.51	10,062.62	0.00	-10,062.62	0.00 %
728 - Emerald Valley Phase 1 Street	0.00	64,308.97	0.00	358,047.25	0.00	-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	12,870.13	7,345.00	40,273.31	0.00	-40,273.31	0.00 %
750 - New Police Building	0.00	5,798.29	0.00	734,123.93	156,655.53	-890,779.46	0.00 %
Report Total:	23,434,221.61	1,617,815.78	1,280,230.37	17,779,838.10	625,924.87	5,028,458.64	21.46 %