Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2019 Period Ending: 01/31/2019

		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	3,982.00	245.55	0.00	245.55	0.00	3,736.45	93.83%
	Total Department: 00 - Undesignated:	**3,982.00**	**245.55**	**0.00**	**245.55**	**0.00**	**3,736.45**	**93.83 %**
Department: 01 - Administration								
101-01-301	Salaries-Admin	411,588.00	21,132.93	0.00	21,132.93	0.00	390,455.07	94.87%
101-01-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-01-403	Building Maintenance	56,000.00	3,298.50	0.00	3,298.50	0.00	52,701.50	94.11%
101-01-404	Budget & Audit Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
101-01-405	Insurance	15,500.00	100.00	0.00	100.00	0.00	15,400.00	99.35%
101-01-406	Legal Services	4,800.00	300.00	0.00	300.00	0.00	4,500.00	93.75%
101-01-417	Office Machine Maintenance	9,500.00	370.80	0.00	370.80	0.00	9,129.20	96.10%
101-01-460	Contract Services	20,000.00	2,872.58	0.00	2,872.58	19.50	17,107.92	85.54%
101-01-508	Office Supplies	9,000.00	605.25	0.00	605.25	0.00	8,394.75	93.28%
101-01-509	Telephone Expense	13,500.00	1,024.47	0.00	1,024.47	0.00	12,475.53	92.41%
101-01-510	Legal Printing	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
101-01-511	Utility Expense	21,000.00	688.21	0.00	688.21	0.00	20,311.79	96.72%
101-01-512	Miscellaneous Expense	8,500.00	366.00	0.00	366.00	0.00	8,134.00	95.69%
101-01-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-01-520	Postage	1,000.00	12.50	0.00	12.50	0.00	987.50	98.75%
101-01-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-01-574	Professional Memberships	8,000.00	4,783.99	0.00	4,783.99	0.00	3,216.01	40.20%
101-01-589	Tree Board	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%
101-01-591	Travel Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-01-616	New Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
101-01-618	Contingency	2,355,483.00	790,049.85	0.00	790,049.85	0.00	1,565,433.15	66.46%
101-01-635	Christmas Decorations	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%
101-01-872	Transfer/Sr. Center	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
101-01-880	Transfer to Other Funds	122,900.00	0.00	0.00	0.00	0.00	122,900.00	100.00%
	Total Department: 01 - Administration:	**3,136,771.00**	**825,605.08**	**0.00**	**825,605.08**	**19.50**	**2,311,146.42**	**73.68 %**
Department: 02 - Street								
101-02-301	Salaries-Street	716,678.00	34,263.45	0.00	34,263.45	0.00	682,414.55	95.22%
101-02-403	Building Maintenance	20,000.00	949.87	0.00	949.87	1,247.38	17,802.75	89.01%
101-02-405	Insurance	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-02-406	Legal Services	8,700.00	300.00	0.00	300.00	0.00	8,400.00	96.55%
101-02-417	Office Machine Maintenance	3,600.00	436.48	0.00	436.48	0.00	3,163.52	87.88%
101-02-425	Sanitation	8,000.00	197.00	0.00	197.00	0.00	7,803.00	97.54%
101-02-508	Office Supplies	1,000.00	0.00	0.00	0.00	31.34	968.66	96.87%
101-02-509	Telephone Expense	4,200.00	224.49	0.00	224.49	0.00	3,975.51	94.66%
101-02-511	Utility Expense	35,000.00	4,557.38	0.00	4,557.38	0.00	30,442.62	86.98%
101-02-512	Miscellaneous Expense	12,000.00	2,189.55	0.00	2,189.55	0.00	9,810.45	81.75%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
101-02-514	Vehicle Fuel & Oil	30,000.00	2,020.55	0.00	2,020.55	103.84	27,875.61	92.92%
101-02-521	Rock/Sand/Gravel/Concrete	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
101-02-522	Street Supplies	8,000.00	1,089.95	0.00	1,089.95	522.53	6,387.52	79.84%
101-02-523	Equipment Repair	28,000.00	899.00	0.00	899.00	159.55	26,941.45	96.22%
101-02-528	Uniforms	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
101-02-530	Construction Material	5,000.00	709.15	0.00	709.15	244.95	4,045.90	80.92%
101-02-552	Vehicle Maintenance	22,000.00	205.95	0.00	205.95	396.13	21,397.92	97.26%
101-02-564	Educational Advancement	5,000.00	1,492.00	0.00	1,492.00	0.00	3,508.00	70.16%
101-02-591	Travel Expense	1,000.00	0.90	0.00	0.90	0.00	999.10	99.91%
101-02-616	New Equipment	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
101-02-634	New Equipment (Minor)	10,000.00	808.16	0.00	808.16	88.54	9,103.30	91.03%
	Total Department: 02 - Street:	**1,035,178.00**	**50,343.88**	**0.00**	**50,343.88**	**2,794.26**	**982,039.86**	**94.87 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	213,008.00	10,214.54	0.00	10,214.54	0.00	202,793.46	95.20%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
101-03-332	Health Insurance	27,200.00	1,735.13	0.00	1,735.13	0.00	25,464.87	93.62%
101-03-337	KPER's	14,000.00	838.10	0.00	838.10	0.00	13,161.90	94.01%
101-03-338	Social Security	13,000.00	765.25	0.00	765.25	0.00	12,234.75	94.11%
101-03-339	Workman's Comp Insurance	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%
101-03-340	Unemployement Insurance	550.00	9.38	0.00	9.38	0.00	540.62	98.29%
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	400.37	0.00	400.37	0.00	3,299.63	89.18%
101-03-405	Insurance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
101-03-406	Legal Services	3,600.00	300.00	0.00	300.00	0.00	3,300.00	91.67%
101-03-417	Office Machine Maintenance	4,000.00	678.11	0.00	678.11	0.00	3,321.89	83.05%
101-03-460	Contract Services	4,000.00	1,455.73	0.00	1,455.73	0.00	2,544.27	63.61%
101-03-508	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-03-509	Telephone Expense	2,500.00	232.82	0.00	232.82	0.00	2,267.18	90.69%
101-03-511	Utility Expense	8,500.00	837.70	0.00	837.70	0.00	7,662.30	90.14%
101-03-512	Miscellaneous Expense	10,300.00	868.20	0.00	868.20	0.00	9,431.80	91.57%
101-03-514	Vehicle Fuel & Oil	8,000.00	435.93	0.00	435.93	0.00	7,564.07	94.55%
101-03-523	Equipment Repair	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
101-03-524	Radio Repair	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-03-528	Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-552	Vehicle Maintenance		13,000.00	846.55	0.00	846.55	47.44	12,106.01	93.12%
101-03-564	Educational Advancement		500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-03-570	Hiring Expense		0.00	132.00	0.00	132.00	0.00	-132.00	0.00%
101-03-574	Professional Memberships		500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-03-591	Travel Expense		2,000.00	1.50	0.00	1.50	0.00	1,998.50	99.93%
101-03-595	Training Fee/Materials		2,500.00	200.00	0.00	200.00	0.00	2,300.00	92.00%
101-03-616	New Equipment		337,000.00	0.00	0.00	0.00	283,746.36	53,253.64	15.80%
101-03-634	New Equipment (Minor)		500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-03-900	To Contingency		-250,000.00	0.00	0.00	0.00	0.00	-250,000.00	100.00%
		Total Department: 03 - Fire:	**455,508.00**	**19,951.31**	**0.00**	**19,951.31**	**283,793.80**	**151,762.89**	**33.32 %**
Department: 04 - Police									
101-04-301	Salaries-Police		1,200,134.00	52,566.60	0.00	52,566.60	0.00	1,147,567.40	95.62%
101-04-332	Health Insurance		254,026.00	14,408.29	0.00	14,408.29	0.00	239,617.71	94.33%
101-04-337	KPER's		90,000.00	5,198.78	0.00	5,198.78	0.00	84,801.22	94.22%
101-04-338	Social Security		80,000.00	3,885.77	0.00	3,885.77	0.00	76,114.23	95.14%
101-04-339	Workman's Comp Insurance		15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
101-04-340	Unemployement Insurance		3,200.00	47.55	0.00	47.55	0.00	3,152.45	98.51%
101-04-341	Worker's Compensation		200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-04-403	Building Maintenance		10,000.00	611.50	0.00	611.50	0.00	9,388.50	93.89%
101-04-405	Insurance		22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
101-04-406	Legal Services		3,600.00	300.00	0.00	300.00	0.00	3,300.00	91.67%
101-04-417	Office Machine Maintenance		7,000.00	2,335.30	0.00	2,335.30	0.00	4,664.70	66.64%
101-04-460	Contract Services		20,000.00	1,455.73	0.00	1,455.73	0.00	18,544.27	92.72%
101-04-507	Jail Fees		30,000.00	3,182.42	0.00	3,182.42	0.00	26,817.58	89.39%
101-04-508	Office Supplies		4,000.00	30.00	0.00	30.00	0.00	3,970.00	99.25%
101-04-509	Telephone Expense		6,500.00	600.41	0.00	600.41	0.00	5,899.59	90.76%
101-04-511	Utility Expense		4,000.00	1,271.49	0.00	1,271.49	0.00	2,728.51	68.21%
101-04-512	Miscellaneous Expense		10,000.00	703.40	0.00	703.40	6.50	9,290.10	92.90%
101-04-514	Vehicle Fuel & Oil		30,000.00	1,860.19	0.00	1,860.19	0.00	28,139.81	93.80%
101-04-515	Forms		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-520	Postage		0.00	50.00	0.00	50.00	0.00	-50.00	0.00%
101-04-523	Equipment Repair		8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
101-04-524	Radio Repair		300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-04-526	License & Certification		400.00	0.00	0.00	0.00	0.00	400.00	100.00%
101-04-527	Animal Control Expense		1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
101-04-528	Uniforms		8,700.00	272.95	0.00	272.95	0.00	8,427.05	96.86%
101-04-529	Investigation Expense		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-552	Vehicle Maintenance		25,000.00	2,333.89	0.00	2,333.89	3.89	22,662.22	90.65%
101-04-564	Educational Advancement		2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-570	Hiring Expense		1,800.00	242.00	0.00	242.00	0.00	1,558.00	86.56%
101-04-574	Professional Memberships		1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
101-04-591	Travel Expense		3,000.00	16.00	0.00	16.00	0.00	2,984.00	99.47%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-04-595	Training Fee/Materials	4,000.00	400.00	0.00	400.00	0.00	3,600.00	90.00%
101-04-616	New Equipment	70,000.00	0.00	244.95	0.00	0.00	70,000.00	100.02%
101-04-634	New Equipment (Minor)	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-04-636	Debt Service	47,500.00	0.00	0.00	0.00	0.00	47,500.00	100.00%
101-04-900	To Contingency	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
	Total Department: 04 - Police:	**1,866,060.00**	**91,772.27**	**244.95**	**91,772.27**	**10.39**	**1,774,277.34**	**95.08 %**
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	90,584.00	4,719.36	0.00	4,719.36	0.00	85,864.64	94.79%
101-07-303	Attorney Fees	15,000.00	400.00	0.00	400.00	0.00	14,600.00	97.33%
101-07-461	Contracted Salaries	77,800.00	4,600.00	0.00	4,600.00	0.00	73,200.00	94.09%
101-07-508	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
101-07-509	Telephone Expense	270.00	22.50	0.00	22.50	0.00	247.50	91.67%
101-07-512	Miscellaneous Expense	4,800.00	4,702.50	0.00	4,702.50	138.00	-40.50	-0.84%
101-07-515	Forms	800.00	391.26	0.00	391.26	0.00	408.74	51.09%
101-07-529	Investigation Expense	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%
101-07-564	Educational Advancement	400.00	0.00	0.00	0.00	0.00	400.00	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	0.00	0.00	0.00	5,000.00	100.00%
	Total Department: 07 - Municipal Court:	**197,654.00**	**14,835.62**	**0.00**	**14,835.62**	**138.00**	**182,680.38**	**92.42 %**
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	Total Department: 14 - Bindweed:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	-675.00	0.00	-675.00	0.00	675.00	0.00%
101-18-301	Salaries-Ambul St #1	936,677.00	46,127.43	0.00	46,127.43	0.00	890,549.57	95.08%
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	319,338.00	15,477.78	0.00	15,477.78	0.00	303,860.22	95.15%
101-18-337	KPER'S	73,000.00	4,203.16	0.00	4,203.16	0.00	68,796.84	94.24%
101-18-338	Social Security	63,000.00	3,359.15	0.00	3,359.15	0.00	59,640.85	94.67%
101-18-339	Workman's Comp Insurance	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
101-18-340	Unemployement Insurance	2,500.00	41.32	0.00	41.32	0.00	2,458.68	98.35%
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	68.00	0.00	68.00	13.98	7,918.02	98.98%
101-18-405	Insurance	18,685.00	0.00	0.00	0.00	0.00	18,685.00	100.00%
101-18-406	Legal Services	3,600.00	300.00	0.00	300.00	0.00	3,300.00	91.67%
101-18-417	Office Machine Maintenance	15,000.00	1,075.77	0.00	1,075.77	0.00	13,924.23	92.83%
101-18-460	Contract Services	35,000.00	1,551.43	0.00	1,551.43	0.00	33,448.57	95.57%
101-18-508	Office Supplies	500.00	30.00	0.00	30.00	0.00	470.00	94.00%
101-18-509	Telephone Expense	7,000.00	866.15	0.00	866.15	0.00	6,133.85	87.63%
101-18-511	Utility Expense	20,000.00	873.88	0.00	873.88	0.00	19,126.12	95.63%
101-18-512	Miscellaneous Expense	7,000.00	867.38	0.00	867.38	47.41	6,085.21	86.93%

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101-18-514	Vehicle Fuel & Oil	10,000.00	992.97	0.00	992.97	0.00	9,007.03	90.07%
101-18-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-523	Equipment Repair	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
101-18-524	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-526	License & Certification	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
101-18-528	Uniforms	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-18-533	Ambulance Supplies	32,000.00	813.94	0.00	813.94	0.00	31,186.06	97.46%
101-18-552	Vehicle Maintenance	15,000.00	4,470.18	0.00	4,470.18	139.50	10,390.32	69.27%
101-18-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-18-570	Hiring Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-574	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-18-591	Travel Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-595	Training Fee/Materials	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-616	New Equipment	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
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	128,500.00	0.00	0.00	0.00	0.00	128,500.00	100.00%
101-18-900	To Contingency	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
	Total Department: 18 - Ambulance Station #1:	**1,882,100.00**	**80,443.54**	**0.00**	**80,443.54**	**200.89**	**1,801,455.57**	**95.72 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	74,160.00	4,373.90	0.00	4,373.90	0.00	69,786.10	94.10%
101-19-405	Insurance	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
101-19-460	Contracted Services	15,000.00	96.74	0.00	96.74	0.00	14,903.26	99.36%
101-19-480	Consultant Fees	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
101-19-509	Telephone Expense	270.00	22.50	0.00	22.50	0.00	247.50	91.67%
101-19-510	Legal Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-512	Miscellaneous Expense	1,050.00	3,212.57	0.00	3,212.57	6.24	-2,168.81	-206.55%
101-19-514	Vehicle Fuel & Oil	500.00	41.00	0.00	41.00	0.00	459.00	91.80%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-528	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-19-552	Vehicle Maintenance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
101-19-564	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-19-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-616	New Equipment	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
101-19-618	Contingency	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
	Total Department: 19 - Inspection:	**114,630.00**	**7,746.71**	**0.00**	**7,746.71**	**6.24**	**106,877.05**	**93.24 %**
	Total Expense:	**8,692,883.00**	**1,090,943.96**	**244.95**	**1,090,943.96**	**286,963.08**	**7,314,975.96**	**84.15 %**
	Total Fund: 101 - General:	**8,692,883.00**	**1,090,943.96**	**244.95**	**1,090,943.96**	**286,963.08**	**7,314,975.96**	**84.15 %**

		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	108.78	0.00	108.78	0.00	-108.78	0.00%
204-00-340	Unemployment Insurance	0.00	1.39	0.00	1.39	0.00	-1.39	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
204-00-588	Neighborhood Revitalization	994.00	57.15	0.00	57.15	0.00	936.85	94.25%
204-00-618	Contingency	167,001.00	44,958.88	0.00	44,958.88	0.00	122,042.12	73.08%
	Total Department: 00 - Undesignated:	**173,495.00**	**45,126.20**	**0.00**	**45,126.20**	**0.00**	**128,368.80**	**73.99 %**
Department: 01 - Administration								
204-01-332	Health Insurance	73,000.00	4,840.12	0.00	4,840.12	0.00	68,159.88	93.37%
204-01-337	KPER's	37,200.00	2,090.01	0.00	2,090.01	0.00	35,109.99	94.38%
204-01-338	Social Security	35,500.00	1,584.21	0.00	1,584.21	0.00	33,915.79	95.54%
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
204-01-340	Unemployment Insurance	1,850.00	19.32	0.00	19.32	0.00	1,830.68	98.96%
	Total Department: 01 - Administration:	**152,550.00**	**8,533.66**	**0.00**	**8,533.66**	**0.00**	**144,016.34**	**94.41 %**
Department: 02 - Street								
204-02-332	Health Insurance	171,000.00	10,790.96	0.00	10,790.96	0.00	160,209.04	93.69%
204-02-337	KPER's	55,000.00	3,399.22	0.00	3,399.22	0.00	51,600.78	93.82%
204-02-338	Social Security	47,000.00	2,521.22	0.00	2,521.22	0.00	44,478.78	94.64%
204-02-339	Workman's Comp Insurance	21,000.00	0.00	0.00	0.00	0.00	21,000.00	100.00%
204-02-340	Unemployment Insurance	2,000.00	30.82	0.00	30.82	0.00	1,969.18	98.46%
	Total Department: 02 - Street:	**296,000.00**	**16,742.22**	**0.00**	**16,742.22**	**0.00**	**279,257.78**	**94.34 %**
Department: 07 - Municipal Court								
204-07-332	Health Insurance	20,000.00	1,263.48	0.00	1,263.48	0.00	18,736.52	93.68%
204-07-337	KPER's	7,500.00	466.73	0.00	466.73	0.00	7,033.27	93.78%
204-07-338	Social Security	6,200.00	343.32	0.00	343.32	0.00	5,856.68	94.46%
204-07-340	Unemployment Insurance	75.00	4.13	0.00	4.13	0.00	70.87	94.49%
	Total Department: 07 - Municipal Court:	**33,775.00**	**2,077.66**	**0.00**	**2,077.66**	**0.00**	**31,697.34**	**93.85 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	27,000.00	1,523.89	0.00	1,523.89	0.00	25,476.11	94.36%
204-19-337	KPER's	7,300.00	432.57	0.00	432.57	0.00	6,867.43	94.07%
204-19-338	Social Security	5,800.00	323.97	0.00	323.97	0.00	5,476.03	94.41%
204-19-340	Unemployment Insurance	75.00	3.91	0.00	3.91	0.00	71.09	94.79%
	Total Department: 19 - Inspection:	**40,175.00**	**2,284.34**	**0.00**	**2,284.34**	**0.00**	**37,890.66**	**94.31 %**
	Total Expense:	**695,995.00**	**74,764.08**	**0.00**	**74,764.08**	**0.00**	**621,230.92**	**89.26 %**
	Total Fund: 204 - Employee Benefit:	**695,995.00**	**74,764.08**	**0.00**	**74,764.08**	**0.00**	**621,230.92**	**89.26 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	459,538.00	59,744.80	0.00	59,744.80	0.00	399,793.20	87.00%
205-00-588	Neighborhood Revitalization	811.00	46.62	0.00	46.62	0.00	764.38	94.25%
	Total Department: 00 - Undesignated:	**460,349.00**	**59,791.42**	**0.00**	**59,791.42**	**0.00**	**400,557.58**	**87.01 %**
	Total Expense:	**460,349.00**	**59,791.42**	**0.00**	**59,791.42**	**0.00**	**400,557.58**	**87.01 %**
	Total Fund: 205 - Library:	**460,349.00**	**59,791.42**	**0.00**	**59,791.42**	**0.00**	**400,557.58**	**87.01 %**
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	868,996.00	0.00	0.00	0.00	0.00	868,996.00	100.00%
	Total Department: 00 - Undesignated:	**868,996.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868,996.00**	**100.00 %**
	Total Expense:	**868,996.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868,996.00**	**100.00 %**
	Total Fund: 206 - Library Sales Tax:	**868,996.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868,996.00**	**100.00 %**
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	1,892.00	0.00	1,892.00	800.00	50,632.00	94.95%
210-02-566	Sign & Paint Markings	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
210-02-616	New Equipment	107,870.00	0.00	0.00	0.00	0.00	107,870.00	100.00%
210-02-634	New Equipment (Minor)	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
	Total Department: 02 - Street:	**273,194.00**	**1,892.00**	**0.00**	**1,892.00**	**800.00**	**270,502.00**	**99.01 %**
	Total Expense:	**273,194.00**	**1,892.00**	**0.00**	**1,892.00**	**800.00**	**270,502.00**	**99.01 %**
	Total Fund: 210 - Special Highway:	**273,194.00**	**1,892.00**	**0.00**	**1,892.00**	**800.00**	**270,502.00**	**99.01 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-398.75	0.00	-398.75	0.00	398.75	0.00%
216-00-301	Salaries-Sr Center	25,000.00	1,421.83	0.00	1,421.83	0.00	23,578.17	94.31%
216-00-403	Building Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
216-00-405	Insurance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
216-00-463	Contracted Labor	7,000.00	425.68	0.00	425.68	0.00	6,574.32	93.92%
216-00-509	Telephone Expense	3,500.00	284.37	0.00	284.37	0.00	3,215.63	91.88%
216-00-512	Miscellaneous Expense	10,000.00	468.27	0.00	468.27	0.00	9,531.73	95.32%
216-00-532	Food Expense	8,000.00	489.54	0.00	489.54	315.10	7,195.36	89.94%
216-00-591	Travel Expense	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
216-00-616	New Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-00-619	Activity Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
	Total Department: 00 - Undesignated:	**61,100.00**	**2,690.94**	**0.00**	**2,690.94**	**315.10**	**58,093.96**	**95.08 %**
	Total Expense:	**61,100.00**	**2,690.94**	**0.00**	**2,690.94**	**315.10**	**58,093.96**	**95.08 %**
	Total Fund: 216 - Senior Center:	**61,100.00**	**2,690.94**	**0.00**	**2,690.94**	**315.10**	**58,093.96**	**95.08 %**
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	191,819.00	283.49	0.00	283.49	0.00	191,535.51	99.85%
	Total Department: 00 - Undesignated:	**191,819.00**	**283.49**	**0.00**	**283.49**	**0.00**	**191,535.51**	**99.85 %**
	Total Expense:	**191,819.00**	**283.49**	**0.00**	**283.49**	**0.00**	**191,535.51**	**99.85 %**
	Total Fund: 219 - Special Parks:	**191,819.00**	**283.49**	**0.00**	**283.49**	**0.00**	**191,535.51**	**99.85 %**
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	91,000.00	0.00	0.00	0.00	0.00	91,000.00	100.00%
220-00-338	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
220-00-340	Unemployment Insurance	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
220-00-341	Worker's Compensation	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-403	Building Maintenance	6,200.00	45.00	0.00	45.00	0.00	6,155.00	99.27%
220-00-405	Insurance	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
220-00-508	Office Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
220-00-509	Telephone Expense	700.00	35.19	0.00	35.19	0.00	664.81	94.97%
220-00-511	Utility Expense	20,000.00	180.81	0.00	180.81	0.00	19,819.19	99.10%
220-00-512	Miscellaneous Expense	3,000.00	40.00	0.00	40.00	0.00	2,960.00	98.67%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
220-00-528	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-554	Water Treatment	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
220-00-564	Educational Advancement	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
220-00-616	New Equipment	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00%
	Total Department: 00 - Undesignated:	**190,000.00**	**301.00**	**0.00**	**301.00**	**0.00**	**189,699.00**	**99.84 %**
	Total Expense:	**190,000.00**	**301.00**	**0.00**	**301.00**	**0.00**	**189,699.00**	**99.84 %**
	Total Fund: 220 - Swimming Pool:	**190,000.00**	**301.00**	**0.00**	**301.00**	**0.00**	**189,699.00**	**99.84 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 222 - Transportation Impact								
Expense								
Department: 00 - Undesignated								
222-00-663	Completed Construction	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00%
	Total Department: 00 - Undesignated:	**10,082.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,082.00**	**100.00 %**
	Total Expense:	**10,082.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,082.00**	**100.00 %**
	Total Fund: 222 - Transportation Impact:	**10,082.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,082.00**	**100.00 %**
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	944.00	0.00	944.00	4,124.02	-5,068.02	0.00%
	Total Department: 01 - Administration:	**0.00**	**944.00**	**0.00**	**944.00**	**4,124.02**	**-5,068.02**	**0.00 %**
Department: 03 - Fire								
224-03-697	Equipment Replacement	0.00	0.00	0.00	0.00	150,146.64	-150,146.64	0.00%
	Total Department: 03 - Fire:	**0.00**	**0.00**	**0.00**	**0.00**	**150,146.64**	**-150,146.64**	**0.00 %**
	Total Expense:	**0.00**	**944.00**	**0.00**	**944.00**	**154,270.66**	**-155,214.66**	**0.00 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**944.00**	**0.00**	**944.00**	**154,270.66**	**-155,214.66**	**0.00 %**
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	357.00	20.54	0.00	20.54	0.00	336.46	94.25%
228-00-606	Capital Improvements	221,400.00	0.00	0.00	0.00	0.00	221,400.00	100.00%
	Total Department: 00 - Undesignated:	**221,757.00**	**20.54**	**0.00**	**20.54**	**0.00**	**221,736.46**	**99.99 %**
	Total Expense:	**221,757.00**	**20.54**	**0.00**	**20.54**	**0.00**	**221,736.46**	**99.99 %**
	Total Fund: 228 - Capital Improvements:	**221,757.00**	**20.54**	**0.00**	**20.54**	**0.00**	**221,736.46**	**99.99 %**
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	134,994.00	0.00	0.00	0.00	0.00	134,994.00	100.00%
234-00-588	Neighborhood Revitalization	6.00	0.37	0.00	0.37	0.00	5.63	93.83%
	Total Department: 00 - Undesignated:	**135,000.00**	**0.37**	**0.00**	**0.37**	**0.00**	**134,999.63**	**100.00 %**
	Total Expense:	**135,000.00**	**0.37**	**0.00**	**0.37**	**0.00**	**134,999.63**	**100.00 %**
	Total Fund: 234 - Special Liability:	**135,000.00**	**0.37**	**0.00**	**0.37**	**0.00**	**134,999.63**	**100.00 %**
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	8.00	0.48	0.00	0.48	0.00	7.52	94.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
235-00-671	Industrial Development	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%
	Total Department: 00 - Undesignated:	**5,208.00**	**0.48**	**0.00**	**0.48**	**0.00**	**5,207.52**	**99.99 %**
	Total Expense:	**5,208.00**	**0.48**	**0.00**	**0.48**	**0.00**	**5,207.52**	**99.99 %**
	Total Fund: 235 - Industrial Development:	**5,208.00**	**0.48**	**0.00**	**0.48**	**0.00**	**5,207.52**	**99.99 %**
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	403,743.00	0.00	0.00	0.00	0.00	403,743.00	100.00%
	Total Department: 00 - Undesignated:	**403,743.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403,743.00**	**100.00 %**
	Total Expense:	**403,743.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403,743.00**	**100.00 %**
	Total Fund: 237 - Transient Guest Fund:	**403,743.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403,743.00**	**100.00 %**
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-405	Insurance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
300-00-406	Legal Services	10,000.00	252.00	0.00	252.00	0.00	9,748.00	97.48%
300-00-511	Utilities	100.00	181.64	0.00	181.64	0.00	-81.64	-81.64%
300-00-512	Miscellaneous Expense	86,080.00	230.00	0.00	230.00	0.00	85,850.00	99.73%
	Total Department: 00 - Undesignated:	**97,680.00**	**663.64**	**0.00**	**663.64**	**0.00**	**97,016.36**	**99.32 %**
	Total Expense:	**97,680.00**	**663.64**	**0.00**	**663.64**	**0.00**	**97,016.36**	**99.32 %**
	Total Fund: 300 - Mulvane Land Bank:	**97,680.00**	**663.64**	**0.00**	**663.64**	**0.00**	**97,016.36**	**99.32 %**
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,019,277.00	0.00	0.00	0.00	0.00	2,019,277.00	100.00%
408-00-543	Interest Coupons	607,922.00	0.00	0.00	0.00	0.00	607,922.00	100.00%
408-00-544	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
408-00-545	Cash Basis Reserve	33,845.00	0.00	0.00	0.00	0.00	33,845.00	100.00%
408-00-588	Neighborhood Revitalization	1,152.00	66.22	0.00	66.22	0.00	1,085.78	94.25%
	Total Department: 00 - Undesignated:	**2,662,221.00**	**66.22**	**0.00**	**66.22**	**0.00**	**2,662,154.78**	**100.00 %**
	Total Expense:	**2,662,221.00**	**66.22**	**0.00**	**66.22**	**0.00**	**2,662,154.78**	**100.00 %**
	Total Fund: 408 - Bond & Interest:	**2,662,221.00**	**66.22**	**0.00**	**66.22**	**0.00**	**2,662,154.78**	**100.00 %**
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	156,741.00	7,765.84	0.00	7,765.84	0.00	148,975.16	95.05%
511-09-332	Health Insurance	32,200.00	1,635.00	0.00	1,635.00	0.00	30,565.00	94.92%
511-09-337	KPER's	12,500.00	754.88	0.00	754.88	0.00	11,745.12	93.96%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-338	Social Security	12,800.00	582.92	0.00	582.92	0.00	12,217.08	95.45%
511-09-340	Unemployment Insurance	550.00	7.18	0.00	7.18	0.00	542.82	98.69%
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	6,000.00	149.22	0.00	149.22	452.86	5,397.92	89.97%
511-09-404	Budget & Audit Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
511-09-405	Insurance	40,000.00	100.00	0.00	100.00	0.00	39,900.00	99.75%
511-09-406	Legal Services	7,500.00	717.00	0.00	717.00	0.00	6,783.00	90.44%
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	4,000.00	514.35	0.00	514.35	435.99	3,049.66	76.24%
511-09-508	Office Supplies	1,500.00	24.82	0.00	24.82	0.00	1,475.18	98.35%
511-09-509	Telephone Expense	4,000.00	222.31	0.00	222.31	0.00	3,777.69	94.44%
511-09-511	Utility Expense	7,000.00	745.90	0.00	745.90	0.00	6,254.10	89.34%
511-09-512	Miscellaneous Expense	2,500.00	141.20	0.00	141.20	0.00	2,358.80	94.35%
511-09-514	Vehicle Fuel & Oil	2,000.00	47.31	0.00	47.31	0.00	1,952.69	97.63%
511-09-515	Forms	500.00	73.31	0.00	73.31	0.00	426.69	85.34%
511-09-520	Postage	2,500.00	562.60	0.00	562.60	0.00	1,937.40	77.50%
511-09-526	License\Certific\Regulatory	2,000.00	2,903.30	0.00	2,903.30	0.00	-903.30	-45.17%
511-09-528	Uniforms	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
511-09-536	Computer Supplies	500.00	55.00	0.00	55.00	208.62	236.38	47.28%
511-09-547	Plant Expense	35,000.00	640.00	0.00	640.00	0.00	34,360.00	98.17%
511-09-549	Utilities Purchased	3,600,000.00	232,152.76	0.00	232,152.76	0.00	3,367,847.24	93.55%
511-09-550	Generaton Commodities	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
511-09-552	Vehicle Maintenance & Repair	5,000.00	244.85	0.00	244.85	139.92	4,615.23	92.30%
511-09-553	Interest on Deposits	1,000.00	2,363.20	0.00	2,363.20	0.00	-1,363.20	-136.32%
511-09-560	Safety Program	1,500.00	298.40	0.00	298.40	52.24	1,149.36	76.62%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-616	New Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
511-09-637	Decommission Power Plant	300,000.00	3,500.00	0.00	3,500.00	0.00	296,500.00	98.83%
	Total Department: 09 - Electric Production:	**4,378,391.00**	**256,201.35**	**0.00**	**256,201.35**	**1,289.63**	**4,120,900.02**	**94.12 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	493,108.00	24,418.60	0.00	24,418.60	0.00	468,689.40	95.05%
511-10-332	Health Insurance	131,876.00	5,992.41	0.00	5,992.41	0.00	125,883.59	95.46%
511-10-337	KPER's	42,400.00	2,415.04	0.00	2,415.04	0.00	39,984.96	94.30%
511-10-338	Social Security	34,757.00	1,802.25	0.00	1,802.25	0.00	32,954.75	94.81%
511-10-340	Unemployment Insurance	1,500.00	22.01	0.00	22.01	0.00	1,477.99	98.53%
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	269.22	0.00	269.22	175.95	4,554.83	91.10%
511-10-404	Budget & Audit Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
511-10-405	Insurance	32,000.00	0.00	0.00	0.00	0.00	32,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-406	Legal Services	10,000.00	150.00	0.00	150.00	0.00	9,850.00	98.50%
511-10-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
511-10-417	Office Machine Maintenance	2,500.00	405.11	0.00	405.11	435.99	1,658.90	66.36%
511-10-508	Office Supplies	500.00	24.82	0.00	24.82	0.00	475.18	95.04%
511-10-509	Telephone Expense	3,200.00	230.76	0.00	230.76	0.00	2,969.24	92.79%
511-10-511	Utility Expense	6,000.00	744.65	0.00	744.65	0.00	5,255.35	87.59%
511-10-512	Miscellaneous Expense	5,000.00	206.76	0.00	206.76	0.00	4,793.24	95.86%
511-10-514	Vehicle Fuel & Oil	10,000.00	847.55	0.00	847.55	0.00	9,152.45	91.52%
511-10-515	Forms	1,000.00	73.31	0.00	73.31	0.00	926.69	92.67%
511-10-520	Postage	3,000.00	562.60	0.00	562.60	0.00	2,437.40	81.25%
511-10-526	License\Certific\Regulatory	5,000.00	2,931.86	0.00	2,931.86	0.00	2,068.14	41.36%
511-10-528	Uniforms	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
511-10-536	Computer Supplies	500.00	55.00	0.00	55.00	208.62	236.38	47.28%
511-10-541	Bond Interest Expense	48,537.00	0.00	0.00	0.00	0.00	48,537.00	100.00%
511-10-542	Bond Principal Expense	325,715.00	0.00	0.00	0.00	0.00	325,715.00	100.00%
511-10-546	Utility Distribution Addition	150,000.00	0.00	0.00	0.00	6,165.17	143,834.83	95.89%
511-10-548	Line Expense	50,000.00	1,596.13	0.00	1,596.13	3.57	48,400.30	96.80%
511-10-552	Vehicle Maintenance & Repair	15,000.00	2,762.54	0.00	2,762.54	489.34	11,748.12	78.32%
511-10-560	Safety Program	5,000.00	298.40	0.00	298.40	52.25	4,649.35	92.99%
511-10-561	Street Light Materials	30,000.00	466.12	0.00	466.12	198.00	29,335.88	97.79%
511-10-564	Educational Advancement	2,000.00	0.00	0.00	0.00	35.00	1,965.00	98.25%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	500.00	0.00	0.00	0.00	110.34	389.66	77.93%
511-10-616	New Equipment	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%
511-10-618	Contingency	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-885	River's Propetry Farming	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-900	Credit Card Finance Fees	17,000.00	1,441.62	0.00	1,441.62	0.00	15,558.38	91.52%
	Total Department: 10 - Electric Distribution:	**1,773,993.00**	**47,716.76**	**0.00**	**47,716.76**	**7,874.23**	**1,718,402.01**	**96.87 %**
	Total Expense:	**6,152,384.00**	**303,918.11**	**0.00**	**303,918.11**	**9,163.86**	**5,839,302.03**	**94.91 %**
	Total Fund: 511 - Electric:	**6,152,384.00**	**303,918.11**	**0.00**	**303,918.11**	**9,163.86**	**5,839,302.03**	**94.91 %**

Fund: 512 - Water

Expense

Department: 13 - Water

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-301	Salaries-Water	255,811.00	11,471.36	0.00	11,471.36	0.00	244,339.64	95.52%
512-13-332	Health Insurance	77,280.00	3,687.37	0.00	3,687.37	0.00	73,592.63	95.23%
512-13-337	KPER's	22,000.00	1,134.56	0.00	1,134.56	0.00	20,865.44	94.84%
512-13-338	Social Security	20,000.00	841.11	0.00	841.11	0.00	19,158.89	95.79%
512-13-340	Unemployment Insurance	1,000.00	10.26	0.00	10.26	0.00	989.74	98.97%
512-13-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-403	Building Maintenance	7,000.00	104.22	0.00	104.22	175.95	6,719.83	96.00%
512-13-404	Budget & Audit Services	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%
512-13-405	Insurance	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00%
512-13-406	Legal Services	75,000.00	839.50	0.00	839.50	0.00	74,160.50	98.88%
512-13-408	Engineering Services	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
512-13-417	Office Machine Maintenance	7,500.00	442.22	0.00	442.22	872.00	6,185.78	82.48%
512-13-508	Office Supplies	1,000.00	39.82	0.00	39.82	0.00	960.18	96.02%
512-13-509	Telephone Expense	8,000.00	778.36	0.00	778.36	0.00	7,221.64	90.27%
512-13-511	Utility Expense	90,000.00	6,925.35	0.00	6,925.35	0.00	83,074.65	92.31%
512-13-512	Miscellaneous Expense	3,000.00	302.96	0.00	302.96	0.00	2,697.04	89.90%
512-13-514	Vehicle Fuel & Oil	8,000.00	723.79	0.00	723.79	0.00	7,276.21	90.95%
512-13-515	Forms	1,500.00	146.62	0.00	146.62	0.00	1,353.38	90.23%
512-13-520	Postage	6,000.00	1,124.60	0.00	1,124.60	0.00	4,875.40	81.26%
512-13-526	License\Certific\Regulatory	7,000.00	6,461.66	0.00	6,461.66	0.00	538.34	7.69%
512-13-528	Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
512-13-536	Computer Supplies	500.00	55.00	0.00	55.00	348.21	96.79	19.36%
512-13-541	Bond Interest Expense	2,792.00	0.00	0.00	0.00	0.00	2,792.00	100.00%
512-13-542	Bond Principal Expense	34,148.00	0.00	0.00	0.00	0.00	34,148.00	100.00%
512-13-546	Utility Plant Addition	20,000.00	0.00	0.00	0.00	7,943.01	12,056.99	60.28%
512-13-547	Plant Expense	60,000.00	380.00	0.00	380.00	0.00	59,620.00	99.37%
512-13-548	Line Expense	50,000.00	5,689.26	0.00	5,689.26	2,763.47	41,547.27	83.09%
512-13-549	Utilities Purchased	360,000.00	21,855.54	0.00	21,855.54	0.00	338,144.46	93.93%
512-13-552	Vehicle Maintenance & Repair	11,000.00	714.29	0.00	714.29	812.73	9,472.98	86.12%
512-13-553	Interest on Deposits	350.00	897.56	0.00	897.56	0.00	-547.56	-156.45%
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	0.00	0.00	6,500.00	100.00%
512-13-560	Safety Program	4,000.00	298.40	0.00	298.40	52.24	3,649.36	91.23%
512-13-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
512-13-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-616	New Equipment	115,000.00	0.00	0.00	0.00	0.00	115,000.00	100.00%
512-13-618	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
512-13-705	Capital Improvements	2,450,000.00	0.00	0.00	0.00	0.00	2,450,000.00	100.00%
	Total Department: 13 - Water:	**3,838,181.00**	**64,923.81**	**0.00**	**64,923.81**	**12,967.61**	**3,760,289.58**	**97.97 %**
	Total Expense:	**3,838,181.00**	**64,923.81**	**0.00**	**64,923.81**	**12,967.61**	**3,760,289.58**	**97.97 %**
	Total Fund: 512 - Water:	**3,838,181.00**	**64,923.81**	**0.00**	**64,923.81**	**12,967.61**	**3,760,289.58**	**97.97 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater								
Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	228,032.00	9,968.44	0.00	9,968.44	0.00	218,063.56	95.63%
513-11-332	Health Insurance	65,778.00	3,426.19	0.00	3,426.19	0.00	62,351.81	94.79%
513-11-337	KPER's	27,000.00	985.90	0.00	985.90	0.00	26,014.10	96.35%
513-11-338	Social Security	21,000.00	726.30	0.00	726.30	0.00	20,273.70	96.54%
513-11-340	Unemployment Insurance	800.00	8.86	0.00	8.86	0.00	791.14	98.89%
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	224.22	0.00	224.22	175.95	4,599.83	92.00%
513-11-404	Budget & Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-11-405	Insurance	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
513-11-406	Legal Services	7,500.00	150.00	0.00	150.00	0.00	7,350.00	98.00%
513-11-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-11-417	Office Machine Maintenance	4,000.00	369.23	0.00	369.23	435.99	3,194.78	79.87%
513-11-508	Office Supplies	2,000.00	24.82	0.00	24.82	110.65	1,864.53	93.23%
513-11-509	Telephone Expense	5,000.00	302.29	0.00	302.29	0.00	4,697.71	93.95%
513-11-511	Utility Expense	165,000.00	12,405.03	0.00	12,405.03	0.00	152,594.97	92.48%
513-11-512	Miscellaneous Expense	3,000.00	306.30	0.00	306.30	68.96	2,624.74	87.49%
513-11-514	Vehicle Fuel & Oil	5,500.00	553.99	0.00	553.99	0.00	4,946.01	89.93%
513-11-515	Forms	1,000.00	146.61	0.00	146.61	0.00	853.39	85.34%
513-11-520	Postage	3,000.00	562.60	0.00	562.60	0.00	2,437.40	81.25%
513-11-526	License\Certific\Regulatory	16,000.00	4,538.75	0.00	4,538.75	0.00	11,461.25	71.63%
513-11-528	Uniforms	1,500.00	0.00	0.00	0.00	599.38	900.62	60.04%
513-11-534	Sewer Plant Supplies	500.00	0.00	0.00	0.00	6.99	493.01	98.60%
513-11-536	Computer Supplies	800.00	55.00	0.00	55.00	208.62	536.38	67.05%
513-11-547	Plant Expense	170,000.00	570.00	0.00	570.00	17,172.03	152,257.97	89.56%
513-11-552	Vehicle Maintenance & Repair	5,000.00	212.53	0.00	212.53	90.06	4,697.41	93.95%
513-11-560	Safety Program	1,700.00	298.40	0.00	298.40	52.24	1,349.36	79.37%
513-11-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
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	0.00	0.00	500.00	100.00%
513-11-591	Travel Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
513-11-616	New Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
513-11-634	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-705	Capital Improvements	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%
	Total Department: 11 - Wastewater Trmt Plant:	**1,149,760.00**	**35,835.46**	**0.00**	**35,835.46**	**18,920.87**	**1,095,003.67**	**95.24 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	144,630.00	7,450.13	0.00	7,450.13	0.00	137,179.87	94.85%
513-12-332	Health Insurance	40,000.00	2,432.26	0.00	2,432.26	0.00	37,567.74	93.92%
513-12-337	KPER's	15,000.00	736.78	0.00	736.78	0.00	14,263.22	95.09%
513-12-338	Social Security	11,000.00	547.62	0.00	547.62	0.00	10,452.38	95.02%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-340	Unemployment Insurance	500.00	6.67	0.00	6.67	0.00	493.33	98.67%
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	224.22	0.00	224.22	175.95	4,599.83	92.00%
513-12-404	Budget & Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-405	Insurance	23,000.00	0.00	0.00	0.00	0.00	23,000.00	100.00%
513-12-406	Legal Services	7,500.00	150.00	0.00	150.00	0.00	7,350.00	98.00%
513-12-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-12-417	Office Machine Maintenance	4,000.00	332.69	0.00	332.69	435.99	3,231.32	80.78%
513-12-508	Office Supplies	1,000.00	24.82	0.00	24.82	0.00	975.18	97.52%
513-12-509	Telephone Expense	5,000.00	395.64	0.00	395.64	0.00	4,604.36	92.09%
513-12-511	Utility Expense	10,000.00	654.02	0.00	654.02	0.00	9,345.98	93.46%
513-12-512	Miscellaneous Expense	3,000.00	270.75	0.00	270.75	0.00	2,729.25	90.98%
513-12-514	Vehicle Fuel & Oil	5,000.00	40.68	0.00	40.68	0.00	4,959.32	99.19%
513-12-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-520	Postage	3,000.00	562.60	0.00	562.60	0.00	2,437.40	81.25%
513-12-526	License\Certific\Regulatory	2,000.00	3,019.19	0.00	3,019.19	0.00	-1,019.19	-50.96%
513-12-528	Uniforms	1,500.00	0.00	0.00	0.00	678.28	821.72	54.78%
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	55.00	0.00	55.00	208.62	536.38	67.05%
513-12-541	Bond Interest Expense	70,090.00	0.00	0.00	0.00	0.00	70,090.00	100.00%
513-12-542	Bond Principal Expense	538,859.00	0.00	0.00	0.00	0.00	538,859.00	100.00%
513-12-546	Utility Distribution Addition	30,000.00	0.00	0.00	0.00	5,983.85	24,016.15	80.05%
513-12-548	Line Expense	50,000.00	190.00	0.00	190.00	0.00	49,810.00	99.62%
513-12-552	Vehicle Maintenance & Repair	6,000.00	215.54	0.00	215.54	374.57	5,409.89	90.16%
513-12-560	Safety Program	2,000.00	298.40	0.00	298.40	52.24	1,649.36	82.47%
513-12-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-591	Travel Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
513-12-616	New Equipment	110,000.00	0.00	0.00	0.00	0.00	110,000.00	100.00%
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	0.00	0.00	500.00	100.00%
513-12-705	Capital Improvements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%
	Total Department: 12 - Wastewater Collection:	**1,436,029.00**	**17,607.01**	**0.00**	**17,607.01**	**7,909.50**	**1,410,512.49**	**98.22 %**
	Total Expense:	**2,585,789.00**	**53,442.47**	**0.00**	**53,442.47**	**26,830.37**	**2,505,516.16**	**96.90 %**
	Total Fund: 513 - Wastewater:	**2,585,789.00**	**53,442.47**	**0.00**	**53,442.47**	**26,830.37**	**2,505,516.16**	**96.90 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-663	Completed Construction	236,340.00	0.00	0.00	0.00	23,900.00	212,440.00	89.89%
	Total Department: 00 - Undesignated:	**236,340.00**	**0.00**	**0.00**	**0.00**	**23,900.00**	**212,440.00**	**89.89 %**
	Total Expense:	**236,340.00**	**0.00**	**0.00**	**0.00**	**23,900.00**	**212,440.00**	**89.89 %**
	Total Fund: 518 - Storm Sewer:	**236,340.00**	**0.00**	**0.00**	**0.00**	**23,900.00**	**212,440.00**	**89.89 %**
Fund: 716 - Cedar Brook Water (5)								
Expense								
Department: 00 - Undesignated								
716-00-880	Cost of Issuance	0.00	222.78	0.00	222.78	0.00	-222.78	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**222.78**	**0.00**	**222.78**	**0.00**	**-222.78**	**0.00 %**
	Total Expense:	**0.00**	**222.78**	**0.00**	**222.78**	**0.00**	**-222.78**	**0.00 %**
	Total Fund: 716 - Cedar Brook Water (5):	**0.00**	**222.78**	**0.00**	**222.78**	**0.00**	**-222.78**	**0.00 %**
Fund: 717 - Cedar Brook Sewer (5)								
Expense								
Department: 00 - Undesignated								
717-00-880	Cost of Issuance	0.00	197.31	0.00	197.31	0.00	-197.31	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**197.31**	**0.00**	**197.31**	**0.00**	**-197.31**	**0.00 %**
	Total Expense:	**0.00**	**197.31**	**0.00**	**197.31**	**0.00**	**-197.31**	**0.00 %**
	Total Fund: 717 - Cedar Brook Sewer (5):	**0.00**	**197.31**	**0.00**	**197.31**	**0.00**	**-197.31**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)								
Expense								
Department: 00 - Undesignated								
718-00-880	Cost of Issuance	0.00	802.03	0.00	802.03	0.00	-802.03	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**802.03**	**0.00**	**802.03**	**0.00**	**-802.03**	**0.00 %**
	Total Expense:	**0.00**	**802.03**	**0.00**	**802.03**	**0.00**	**-802.03**	**0.00 %**
	Total Fund: 718 - Cedar Brook Streets (5):	**0.00**	**802.03**	**0.00**	**802.03**	**0.00**	**-802.03**	**0.00 %**
Fund: 722 - Villa Maria Sr Housing								
Expense								
Department: 00 - Undesignated								
722-00-888	Cost of Issuance	0.00	591.97	0.00	591.97	0.00	-591.97	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**591.97**	**0.00**	**591.97**	**0.00**	**-591.97**	**0.00 %**
	Total Expense:	**0.00**	**591.97**	**0.00**	**591.97**	**0.00**	**-591.97**	**0.00 %**
	Total Fund: 722 - Villa Maria Sr Housing:	**0.00**	**591.97**	**0.00**	**591.97**	**0.00**	**-591.97**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 723 - Nottingham Estates Water								
Expense								
Department: 00 - Undesignated								
723-00-888	Cost of Issuance	0.00	337.36	0.00	337.36	0.00	-337.36	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**337.36**	**0.00**	**337.36**	**0.00**	**-337.36**	**0.00 %**
	Total Expense:	**0.00**	**337.36**	**0.00**	**337.36**	**0.00**	**-337.36**	**0.00 %**
	Total Fund: 723 - Nottingham Estates Water:	**0.00**	**337.36**	**0.00**	**337.36**	**0.00**	**-337.36**	**0.00 %**
Fund: 724 - Emerald Valley Phase 1 Water								
Expense								
Department: 00 - Undesignated								
724-00-888	Cost of Issuance	0.00	318.26	0.00	318.26	0.00	-318.26	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**318.26**	**0.00**	**318.26**	**0.00**	**-318.26**	**0.00 %**
	Total Expense:	**0.00**	**318.26**	**0.00**	**318.26**	**0.00**	**-318.26**	**0.00 %**
	Total Fund: 724 - Emerald Valley Phase 1 Water:	**0.00**	**318.26**	**0.00**	**318.26**	**0.00**	**-318.26**	**0.00 %**
Fund: 725 - Nottingham Estates Sewer								
Expense								
Department: 00 - Undesignated								
725-00-888	Cost of Issuance	0.00	496.49	0.00	496.49	0.00	-496.49	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**496.49**	**0.00**	**496.49**	**0.00**	**-496.49**	**0.00 %**
	Total Expense:	**0.00**	**496.49**	**0.00**	**496.49**	**0.00**	**-496.49**	**0.00 %**
	Total Fund: 725 - Nottingham Estates Sewer:	**0.00**	**496.49**	**0.00**	**496.49**	**0.00**	**-496.49**	**0.00 %**
Fund: 726 - Nottingham Estates Streets								
Expense								
Department: 00 - Undesignated								
726-00-888	Cost of Issuance	0.00	1,043.90	0.00	1,043.90	0.00	-1,043.90	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**1,043.90**	**0.00**	**1,043.90**	**0.00**	**-1,043.90**	**0.00 %**
	Total Expense:	**0.00**	**1,043.90**	**0.00**	**1,043.90**	**0.00**	**-1,043.90**	**0.00 %**
	Total Fund: 726 - Nottingham Estates Streets:	**0.00**	**1,043.90**	**0.00**	**1,043.90**	**0.00**	**-1,043.90**	**0.00 %**
Fund: 727 - Emerald Valley Phase 1 Sewer								
Expense								
Department: 00 - Undesignated								
727-00-888	Cost of Issuance	0.00	579.23	0.00	579.23	0.00	-579.23	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**579.23**	**0.00**	**579.23**	**0.00**	**-579.23**	**0.00 %**
	Total Expense:	**0.00**	**579.23**	**0.00**	**579.23**	**0.00**	**-579.23**	**0.00 %**
	Total Fund: 727 - Emerald Valley Phase 1 Sewer:	**0.00**	**579.23**	**0.00**	**579.23**	**0.00**	**-579.23**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 728 - Emerald Valley Phase 1 Streets								
Expense								
Department: 00 - Undesignated								
728-00-888	Cost of Issuance	0.00	1,101.19	0.00	1,101.19	0.00	-1,101.19	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**1,101.19**	**0.00**	**1,101.19**	**0.00**	**-1,101.19**	**0.00 %**
	Total Expense:	**0.00**	**1,101.19**	**0.00**	**1,101.19**	**0.00**	**-1,101.19**	**0.00 %**
	Total Fund: 728 - Emerald Valley Phase 1 Streets:	**0.00**	**1,101.19**	**0.00**	**1,101.19**	**0.00**	**-1,101.19**	**0.00 %**
Fund: 729 - Emerald Valley Phase 1 Pond								
Expense								
Department: 00 - Undesignated								
729-00-888	Cost of Issuance	0.00	515.59	0.00	515.59	0.00	-515.59	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**515.59**	**0.00**	**515.59**	**0.00**	**-515.59**	**0.00 %**
	Total Expense:	**0.00**	**515.59**	**0.00**	**515.59**	**0.00**	**-515.59**	**0.00 %**
	Total Fund: 729 - Emerald Valley Phase 1 Pond:	**0.00**	**515.59**	**0.00**	**515.59**	**0.00**	**-515.59**	**0.00 %**
Fund: 730 - Gilbert Addition								
Expense								
Department: 00 - Undesignated								
730-00-888	Cost of Issuance	0.00	159.14	0.00	159.14	0.00	-159.14	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**159.14**	**0.00**	**159.14**	**0.00**	**-159.14**	**0.00 %**
	Total Expense:	**0.00**	**159.14**	**0.00**	**159.14**	**0.00**	**-159.14**	**0.00 %**
	Total Fund: 730 - Gilbert Addition:	**0.00**	**159.14**	**0.00**	**159.14**	**0.00**	**-159.14**	**0.00 %**
Fund: 750 - New Police Building								
Expense								
Department: 00 - Undesignated								
750-00-512	Miscellaneous Expense	0.00	0.00	447.00	0.00	0.00	0.00	0.00%
750-00-663	Completed Construction	0.00	0.00	21,893.40	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**22,340.40**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**22,340.40**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 750 - New Police Building:	**0.00**	**0.00**	**22,340.40**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Report Total:	**27,782,721.00**	**1,661,011.78**	**22,585.35**	**1,661,011.78**	**515,210.68**	**25,606,498.54**	**92.17 %**

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	3,982.00	245.55	0.00	245.55	0.00	3,736.45	93.83 %
01 - Administration	3,136,771.00	825,605.08	0.00	825,605.08	19.50	2,311,146.42	73.68 %
02 - Street	1,035,178.00	50,343.88	0.00	50,343.88	2,794.26	982,039.86	94.87 %
03 - Fire	455,508.00	19,951.31	0.00	19,951.31	283,793.80	151,762.89	33.32 %
04 - Police	1,866,060.00	91,772.27	244.95	91,772.27	10.39	1,774,277.34	95.08 %
07 - Municipal Court	197,654.00	14,835.62	0.00	14,835.62	138.00	182,680.38	92.42 %
14 - Bindweed	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
18 - Ambulance Station #1	1,882,100.00	80,443.54	0.00	80,443.54	200.89	1,801,455.57	95.72 %
19 - Inspection	114,630.00	7,746.71	0.00	7,746.71	6.24	106,877.05	93.24 %
Total Expense:	**8,692,883.00**	**1,090,943.96**	**244.95**	**1,090,943.96**	**286,963.08**	**7,314,975.96**	**84.15 %**
Total Fund: 101 - General:	**8,692,883.00**	**1,090,943.96**	**244.95**	**1,090,943.96**	**286,963.08**	**7,314,975.96**	**84.15 %**
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	173,495.00	45,126.20	0.00	45,126.20	0.00	128,368.80	73.99 %
01 - Administration	152,550.00	8,533.66	0.00	8,533.66	0.00	144,016.34	94.41 %
02 - Street	296,000.00	16,742.22	0.00	16,742.22	0.00	279,257.78	94.34 %
07 - Municipal Court	33,775.00	2,077.66	0.00	2,077.66	0.00	31,697.34	93.85 %
19 - Inspection	40,175.00	2,284.34	0.00	2,284.34	0.00	37,890.66	94.31 %
Total Expense:	**695,995.00**	**74,764.08**	**0.00**	**74,764.08**	**0.00**	**621,230.92**	**89.26 %**
Total Fund: 204 - Employee Benefit:	**695,995.00**	**74,764.08**	**0.00**	**74,764.08**	**0.00**	**621,230.92**	**89.26 %**
Fund: 205 - Library							
Expense							
00 - Undesignated	460,349.00	59,791.42	0.00	59,791.42	0.00	400,557.58	87.01 %
Total Expense:	**460,349.00**	**59,791.42**	**0.00**	**59,791.42**	**0.00**	**400,557.58**	**87.01 %**
Total Fund: 205 - Library:	**460,349.00**	**59,791.42**	**0.00**	**59,791.42**	**0.00**	**400,557.58**	**87.01 %**
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	868,996.00	0.00	0.00	0.00	0.00	868,996.00	100.00 %
Total Expense:	**868,996.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868,996.00**	**100.00 %**
Total Fund: 206 - Library Sales Tax:	**868,996.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868,996.00**	**100.00 %**
Fund: 210 - Special Highway							
Expense							
02 - Street	273,194.00	1,892.00	0.00	1,892.00	800.00	270,502.00	99.01 %
Total Expense:	**273,194.00**	**1,892.00**	**0.00**	**1,892.00**	**800.00**	**270,502.00**	**99.01 %**
Total Fund: 210 - Special Highway:	**273,194.00**	**1,892.00**	**0.00**	**1,892.00**	**800.00**	**270,502.00**	**99.01 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		61,100.00	2,690.94	0.00	2,690.94	315.10	58,093.96	95.08 %
	Total Expense:	**61,100.00**	**2,690.94**	**0.00**	**2,690.94**	**315.10**	**58,093.96**	**95.08 %**
	Total Fund: 216 - Senior Center:	**61,100.00**	**2,690.94**	**0.00**	**2,690.94**	**315.10**	**58,093.96**	**95.08 %**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		191,819.00	283.49	0.00	283.49	0.00	191,535.51	99.85 %
	Total Expense:	**191,819.00**	**283.49**	**0.00**	**283.49**	**0.00**	**191,535.51**	**99.85 %**
	Total Fund: 219 - Special Parks:	**191,819.00**	**283.49**	**0.00**	**283.49**	**0.00**	**191,535.51**	**99.85 %**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		190,000.00	301.00	0.00	301.00	0.00	189,699.00	99.84 %
	Total Expense:	**190,000.00**	**301.00**	**0.00**	**301.00**	**0.00**	**189,699.00**	**99.84 %**
	Total Fund: 220 - Swimming Pool:	**190,000.00**	**301.00**	**0.00**	**301.00**	**0.00**	**189,699.00**	**99.84 %**
Fund: 222 - Transportation Impact								
Expense								
00 - Undesignated		10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
	Total Expense:	**10,082.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,082.00**	**100.00 %**
	Total Fund: 222 - Transportation Impact:	**10,082.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,082.00**	**100.00 %**
Fund: 224 - Municipal Equipment Reserve								
Expense								
01 - Administration		0.00	944.00	0.00	944.00	4,124.02	-5,068.02	0.00 %
03 - Fire		0.00	0.00	0.00	0.00	150,146.64	-150,146.64	0.00 %
	Total Expense:	**0.00**	**944.00**	**0.00**	**944.00**	**154,270.66**	**-155,214.66**	**0.00 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**944.00**	**0.00**	**944.00**	**154,270.66**	**-155,214.66**	**0.00 %**
Fund: 228 - Capital Improvements								
Expense								
00 - Undesignated		221,757.00	20.54	0.00	20.54	0.00	221,736.46	99.99 %
	Total Expense:	**221,757.00**	**20.54**	**0.00**	**20.54**	**0.00**	**221,736.46**	**99.99 %**
	Total Fund: 228 - Capital Improvements:	**221,757.00**	**20.54**	**0.00**	**20.54**	**0.00**	**221,736.46**	**99.99 %**
Fund: 234 - Special Liability								
Expense								
00 - Undesignated		135,000.00	0.37	0.00	0.37	0.00	134,999.63	100.00 %
	Total Expense:	**135,000.00**	**0.37**	**0.00**	**0.37**	**0.00**	**134,999.63**	**100.00 %**
	Total Fund: 234 - Special Liability:	**135,000.00**	**0.37**	**0.00**	**0.37**	**0.00**	**134,999.63**	**100.00 %**
Fund: 235 - Industrial Development								
Expense								
00 - Undesignated		5,208.00	0.48	0.00	0.48	0.00	5,207.52	99.99 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**5,208.00**	**0.48**	**0.00**	**0.48**	**0.00**	**5,207.52**	**99.99 %**
	Total Fund: 235 - Industrial Development:	**5,208.00**	**0.48**	**0.00**	**0.48**	**0.00**	**5,207.52**	**99.99 %**
Fund: 237 - Transient Guest Fund								
Expense								
00 - Undesignated		403,743.00	0.00	0.00	0.00	0.00	403,743.00	100.00 %
	Total Expense:	**403,743.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403,743.00**	**100.00 %**
	Total Fund: 237 - Transient Guest Fund:	**403,743.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403,743.00**	**100.00 %**
Fund: 300 - Mulvane Land Bank								
Expense								
00 - Undesignated		97,680.00	663.64	0.00	663.64	0.00	97,016.36	99.32 %
	Total Expense:	**97,680.00**	**663.64**	**0.00**	**663.64**	**0.00**	**97,016.36**	**99.32 %**
	Total Fund: 300 - Mulvane Land Bank:	**97,680.00**	**663.64**	**0.00**	**663.64**	**0.00**	**97,016.36**	**99.32 %**
Fund: 408 - Bond & Interest								
Expense								
00 - Undesignated		2,662,221.00	66.22	0.00	66.22	0.00	2,662,154.78	100.00 %
	Total Expense:	**2,662,221.00**	**66.22**	**0.00**	**66.22**	**0.00**	**2,662,154.78**	**100.00 %**
	Total Fund: 408 - Bond & Interest:	**2,662,221.00**	**66.22**	**0.00**	**66.22**	**0.00**	**2,662,154.78**	**100.00 %**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,378,391.00	256,201.35	0.00	256,201.35	1,289.63	4,120,900.02	94.12 %
10 - Electric Distribution		1,773,993.00	47,716.76	0.00	47,716.76	7,874.23	1,718,402.01	96.87 %
	Total Expense:	**6,152,384.00**	**303,918.11**	**0.00**	**303,918.11**	**9,163.86**	**5,839,302.03**	**94.91 %**
	Total Fund: 511 - Electric:	**6,152,384.00**	**303,918.11**	**0.00**	**303,918.11**	**9,163.86**	**5,839,302.03**	**94.91 %**
Fund: 512 - Water								
Expense								
13 - Water		3,838,181.00	64,923.81	0.00	64,923.81	12,967.61	3,760,289.58	97.97 %
	Total Expense:	**3,838,181.00**	**64,923.81**	**0.00**	**64,923.81**	**12,967.61**	**3,760,289.58**	**97.97 %**
	Total Fund: 512 - Water:	**3,838,181.00**	**64,923.81**	**0.00**	**64,923.81**	**12,967.61**	**3,760,289.58**	**97.97 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		1,149,760.00	35,835.46	0.00	35,835.46	18,920.87	1,095,003.67	95.24 %
12 - Wastewater Collection		1,436,029.00	17,607.01	0.00	17,607.01	7,909.50	1,410,512.49	98.22 %
	Total Expense:	**2,585,789.00**	**53,442.47**	**0.00**	**53,442.47**	**26,830.37**	**2,505,516.16**	**96.90 %**
	Total Fund: 513 - Wastewater:	**2,585,789.00**	**53,442.47**	**0.00**	**53,442.47**	**26,830.37**	**2,505,516.16**	**96.90 %**
Fund: 518 - Storm Sewer								
Expense								
00 - Undesignated		236,340.00	0.00	0.00	0.00	23,900.00	212,440.00	89.89 %
	Total Expense:	**236,340.00**	**0.00**	**0.00**	**0.00**	**23,900.00**	**212,440.00**	**89.89 %**
	Total Fund: 518 - Storm Sewer:	**236,340.00**	**0.00**	**0.00**	**0.00**	**23,900.00**	**212,440.00**	**89.89 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 716 - Cedar Brook Water (5)								
Expense								
00 - Undesignated		0.00	222.78	0.00	222.78	0.00	-222.78	0.00 %
	Total Expense:	**0.00**	**222.78**	**0.00**	**222.78**	**0.00**	**-222.78**	**0.00 %**
	Total Fund: 716 - Cedar Brook Water (5):	**0.00**	**222.78**	**0.00**	**222.78**	**0.00**	**-222.78**	**0.00 %**
Fund: 717 - Cedar Brook Sewer (5)								
Expense								
00 - Undesignated		0.00	197.31	0.00	197.31	0.00	-197.31	0.00 %
	Total Expense:	**0.00**	**197.31**	**0.00**	**197.31**	**0.00**	**-197.31**	**0.00 %**
	Total Fund: 717 - Cedar Brook Sewer (5):	**0.00**	**197.31**	**0.00**	**197.31**	**0.00**	**-197.31**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)								
Expense								
00 - Undesignated		0.00	802.03	0.00	802.03	0.00	-802.03	0.00 %
	Total Expense:	**0.00**	**802.03**	**0.00**	**802.03**	**0.00**	**-802.03**	**0.00 %**
	Total Fund: 718 - Cedar Brook Streets (5):	**0.00**	**802.03**	**0.00**	**802.03**	**0.00**	**-802.03**	**0.00 %**
Fund: 722 - Villa Maria Sr Housing								
Expense								
00 - Undesignated		0.00	591.97	0.00	591.97	0.00	-591.97	0.00 %
	Total Expense:	**0.00**	**591.97**	**0.00**	**591.97**	**0.00**	**-591.97**	**0.00 %**
	Total Fund: 722 - Villa Maria Sr Housing:	**0.00**	**591.97**	**0.00**	**591.97**	**0.00**	**-591.97**	**0.00 %**
Fund: 723 - Nottingham Estates Water								
Expense								
00 - Undesignated		0.00	337.36	0.00	337.36	0.00	-337.36	0.00 %
	Total Expense:	**0.00**	**337.36**	**0.00**	**337.36**	**0.00**	**-337.36**	**0.00 %**
	Total Fund: 723 - Nottingham Estates Water:	**0.00**	**337.36**	**0.00**	**337.36**	**0.00**	**-337.36**	**0.00 %**
Fund: 724 - Emerald Valley Phase 1 Water								
Expense								
00 - Undesignated		0.00	318.26	0.00	318.26	0.00	-318.26	0.00 %
	Total Expense:	**0.00**	**318.26**	**0.00**	**318.26**	**0.00**	**-318.26**	**0.00 %**
	Total Fund: 724 - Emerald Valley Phase 1 Water:	**0.00**	**318.26**	**0.00**	**318.26**	**0.00**	**-318.26**	**0.00 %**
Fund: 725 - Nottingham Estates Sewer								
Expense								
00 - Undesignated		0.00	496.49	0.00	496.49	0.00	-496.49	0.00 %
	Total Expense:	**0.00**	**496.49**	**0.00**	**496.49**	**0.00**	**-496.49**	**0.00 %**
	Total Fund: 725 - Nottingham Estates Sewer:	**0.00**	**496.49**	**0.00**	**496.49**	**0.00**	**-496.49**	**0.00 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 726 - Nottingham Estates Streets								
Expense								
00 - Undesignated		0.00	1,043.90	0.00	1,043.90	0.00	-1,043.90	0.00 %
	Total Expense:	**0.00**	**1,043.90**	**0.00**	**1,043.90**	**0.00**	**-1,043.90**	**0.00 %**
	Total Fund: 726 - Nottingham Estates Streets:	**0.00**	**1,043.90**	**0.00**	**1,043.90**	**0.00**	**-1,043.90**	**0.00 %**
Fund: 727 - Emerald Valley Phase 1 Sewer								
Expense								
00 - Undesignated		0.00	579.23	0.00	579.23	0.00	-579.23	0.00 %
	Total Expense:	**0.00**	**579.23**	**0.00**	**579.23**	**0.00**	**-579.23**	**0.00 %**
	Total Fund: 727 - Emerald Valley Phase 1 Sewer:	**0.00**	**579.23**	**0.00**	**579.23**	**0.00**	**-579.23**	**0.00 %**
Fund: 728 - Emerald Valley Phase 1 Streets								
Expense								
00 - Undesignated		0.00	1,101.19	0.00	1,101.19	0.00	-1,101.19	0.00 %
	Total Expense:	**0.00**	**1,101.19**	**0.00**	**1,101.19**	**0.00**	**-1,101.19**	**0.00 %**
	Total Fund: 728 - Emerald Valley Phase 1 Streets:	**0.00**	**1,101.19**	**0.00**	**1,101.19**	**0.00**	**-1,101.19**	**0.00 %**
Fund: 729 - Emerald Valley Phase 1 Pond								
Expense								
00 - Undesignated		0.00	515.59	0.00	515.59	0.00	-515.59	0.00 %
	Total Expense:	**0.00**	**515.59**	**0.00**	**515.59**	**0.00**	**-515.59**	**0.00 %**
	Total Fund: 729 - Emerald Valley Phase 1 Pond:	**0.00**	**515.59**	**0.00**	**515.59**	**0.00**	**-515.59**	**0.00 %**
Fund: 730 - Gilbert Addition								
Expense								
00 - Undesignated		0.00	159.14	0.00	159.14	0.00	-159.14	0.00 %
	Total Expense:	**0.00**	**159.14**	**0.00**	**159.14**	**0.00**	**-159.14**	**0.00 %**
	Total Fund: 730 - Gilbert Addition:	**0.00**	**159.14**	**0.00**	**159.14**	**0.00**	**-159.14**	**0.00 %**
Fund: 750 - New Police Building								
Expense								
00 - Undesignated		0.00	0.00	22,340.40	0.00	0.00	0.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**22,340.40**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 750 - New Police Building:	**0.00**	**0.00**	**22,340.40**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Report Total:	**27,782,721.00**	**1,661,011.78**	**22,585.35**	**1,661,011.78**	**515,210.68**	**25,606,498.54**	**92.17 %**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	8,692,883.00	1,090,943.96	244.95	1,090,943.96	286,963.08	7,314,975.96	84.15 %
204 - Employee Benefit	695,995.00	74,764.08	0.00	74,764.08	0.00	621,230.92	89.26 %
205 - Library	460,349.00	59,791.42	0.00	59,791.42	0.00	400,557.58	87.01 %
206 - Library Sales Tax	868,996.00	0.00	0.00	0.00	0.00	868,996.00	100.00 %
210 - Special Highway	273,194.00	1,892.00	0.00	1,892.00	800.00	270,502.00	99.01 %
216 - Senior Center	61,100.00	2,690.94	0.00	2,690.94	315.10	58,093.96	95.08 %
219 - Special Parks	191,819.00	283.49	0.00	283.49	0.00	191,535.51	99.85 %
220 - Swimming Pool	190,000.00	301.00	0.00	301.00	0.00	189,699.00	99.84 %
222 - Transportation Impact	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
224 - Municipal Equipment Reserv	0.00	944.00	0.00	944.00	154,270.66	-155,214.66	0.00 %
228 - Capital Improvements	221,757.00	20.54	0.00	20.54	0.00	221,736.46	99.99 %
234 - Special Liability	135,000.00	0.37	0.00	0.37	0.00	134,999.63	100.00 %
235 - Industrial Development	5,208.00	0.48	0.00	0.48	0.00	5,207.52	99.99 %
237 - Transient Guest Fund	403,743.00	0.00	0.00	0.00	0.00	403,743.00	100.00 %
300 - Mulvane Land Bank	97,680.00	663.64	0.00	663.64	0.00	97,016.36	99.32 %
408 - Bond & Interest	2,662,221.00	66.22	0.00	66.22	0.00	2,662,154.78	100.00 %
511 - Electric	6,152,384.00	303,918.11	0.00	303,918.11	9,163.86	5,839,302.03	94.91 %
512 - Water	3,838,181.00	64,923.81	0.00	64,923.81	12,967.61	3,760,289.58	97.97 %
513 - Wastewater	2,585,789.00	53,442.47	0.00	53,442.47	26,830.37	2,505,516.16	96.90 %
518 - Storm Sewer	236,340.00	0.00	0.00	0.00	23,900.00	212,440.00	89.89 %
716 - Cedar Brook Water (5)	0.00	222.78	0.00	222.78	0.00	-222.78	0.00 %
717 - Cedar Brook Sewer (5)	0.00	197.31	0.00	197.31	0.00	-197.31	0.00 %
718 - Cedar Brook Streets (5)	0.00	802.03	0.00	802.03	0.00	-802.03	0.00 %
722 - Villa Maria Sr Housing	0.00	591.97	0.00	591.97	0.00	-591.97	0.00 %
723 - Nottingham Estates Water	0.00	337.36	0.00	337.36	0.00	-337.36	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	318.26	0.00	318.26	0.00	-318.26	0.00 %
725 - Nottingham Estates Sewer	0.00	496.49	0.00	496.49	0.00	-496.49	0.00 %
726 - Nottingham Estates Streets	0.00	1,043.90	0.00	1,043.90	0.00	-1,043.90	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	579.23	0.00	579.23	0.00	-579.23	0.00 %
728 - Emerald Valley Phase 1 Stree	0.00	1,101.19	0.00	1,101.19	0.00	-1,101.19	0.00 %
729 - Emerald Valley Phase 1 Pond	0.00	515.59	0.00	515.59	0.00	-515.59	0.00 %
730 - Gilbert Addition	0.00	159.14	0.00	159.14	0.00	-159.14	0.00 %
750 - New Police Building	0.00	0.00	22,340.40	0.00	0.00	0.00	0.00 %
Report Total:	**27,782,721.00**	**1,661,011.78**	**22,585.35**	**1,661,011.78**	**515,210.68**	**25,606,498.54**	**92.17 %**