



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2019 Period Ending: 02/28/2019

		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	0.00	0.00	245.55	0.00	3,736.45	93.83%
Total Department: 00 - Undesignated:		3,982.00	0.00	0.00	245.55	0.00	3,736.45	93.83 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	411,588.00	30,117.95	0.00	51,250.88	0.00	360,337.12	87.55%
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	1,166.09	0.00	4,464.59	0.00	51,535.41	92.03%
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	0.00	0.00	100.00	0.00	15,400.00	99.35%
101-01-406	Legal Services	4,800.00	300.00	0.00	600.00	0.00	4,200.00	87.50%
101-01-417	Office Machine Maintenance	9,500.00	388.12	0.00	758.92	0.00	8,741.08	92.01%
101-01-460	Contract Services	20,000.00	602.08	0.00	3,474.66	0.00	16,525.34	82.63%
101-01-508	Office Supplies	9,000.00	0.00	0.00	605.25	502.84	7,891.91	87.69%
101-01-509	Telephone Expense	13,500.00	1,024.47	0.00	2,048.94	0.00	11,451.06	84.82%
101-01-510	Legal Printing	2,100.00	279.50	0.00	279.50	0.00	1,820.50	86.69%
101-01-511	Utility Expense	21,000.00	647.59	0.00	1,335.80	0.00	19,664.20	93.64%
101-01-512	Miscellaneous Expense	8,500.00	104.64	0.00	470.64	0.00	8,029.36	94.46%
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	25.00	0.00	975.00	97.50%
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	0.00	0.00	4,783.99	0.00	3,216.01	40.20%
101-01-589	Tree Board	5,200.00	210.00	0.00	210.00	0.00	4,990.00	95.96%
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	0.00	0.00	790,049.85	217.42	1,565,215.73	66.45%
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	34,852.94	0.00	860,458.02	720.26	2,275,592.72	72.55 %
Department: 02 - Street								
101-02-301	Salaries-Street	716,678.00	49,089.67	0.00	83,353.12	0.00	633,324.88	88.37%
101-02-403	Building Maintenance	20,000.00	7,020.15	0.00	7,970.02	108.20	11,921.78	59.61%
101-02-405	Insurance	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
101-02-406	Legal Services	8,700.00	300.00	0.00	600.00	0.00	8,100.00	93.10%
101-02-417	Office Machine Maintenance	3,600.00	218.24	0.00	654.72	0.00	2,945.28	81.81%
101-02-425	Sanitation	8,000.00	197.00	0.00	394.00	0.00	7,606.00	95.08%
101-02-508	Office Supplies	1,000.00	61.44	0.00	61.44	50.75	887.81	88.78%
101-02-509	Telephone Expense	4,200.00	224.49	0.00	448.98	0.00	3,751.02	89.31%
101-02-511	Utility Expense	35,000.00	5,800.62	0.00	10,358.00	0.00	24,642.00	70.41%
101-02-512	Miscellaneous Expense	12,000.00	806.05	0.00	2,995.60	55.99	8,948.41	74.57%
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	727.49	0.00	2,748.04	0.00	27,251.96	90.84%
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	482.95	0.00	1,572.90	193.52	6,233.58	77.92%
101-02-523	Equipment Repair	28,000.00	1,954.47	0.00	2,853.47	1,219.93	23,926.60	85.45%
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	229.33	0.00	938.48	220.78	3,840.74	76.81%
101-02-552	Vehicle Maintenance	22,000.00	1,095.13	0.00	1,301.08	358.90	20,340.02	92.45%
101-02-564	Educational Advancement	5,000.00	0.00	0.00	1,492.00	0.00	3,508.00	70.16%
101-02-591	Travel Expense	1,000.00	0.00	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	88.54	0.00	896.70	224.72	8,878.58	88.79%
Total Department: 02 - Street:		1,035,178.00	68,295.57	0.00	118,639.45	2,432.79	914,105.76	88.30 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	213,008.00	15,207.42	0.00	25,421.96	0.00	187,586.04	88.07%
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	0.00	0.00	1,735.13	0.00	25,464.87	93.62%
101-03-337	KPER's	14,000.00	0.00	0.00	838.10	0.00	13,161.90	94.01%
101-03-338	Social Security	13,000.00	0.00	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	Unemployment Insurance	550.00	0.00	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	1,837.21	0.00	2,237.58	16.91	1,445.51	39.07%
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	600.00	0.00	3,000.00	83.33%
101-03-417	Office Machine Maintenance	4,000.00	349.89	0.00	1,028.00	0.00	2,972.00	74.30%
101-03-460	Contract Services	4,000.00	210.00	0.00	1,665.73	0.00	2,334.27	58.36%
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	465.64	0.00	2,034.36	81.37%
101-03-511	Utility Expense	8,500.00	881.60	0.00	1,719.30	0.00	6,780.70	79.77%
101-03-512	Miscellaneous Expense	10,300.00	836.94	0.00	1,705.14	69.98	8,524.88	82.77%
101-03-514	Vehicle Fuel & Oil	8,000.00	500.82	0.00	936.75	0.00	7,063.25	88.29%
101-03-523	Equipment Repair	3,300.00	749.26	0.00	749.26	0.00	2,550.74	77.30%
101-03-524	Radio Repair	800.00	42.50	0.00	42.50	0.00	757.50	94.69%
101-03-528	Uniforms	2,000.00	476.79	0.00	476.79	0.00	1,523.21	76.16%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-552	Vehicle Maintenance	13,000.00	108.30	0.00	954.85	120.90	11,924.25	91.73%
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	0.00	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	13.10	0.00	14.60	0.00	1,985.40	99.27%
101-03-595	Training Fee/Materials	2,500.00	0.00	0.00	200.00	0.00	2,300.00	92.00%
101-03-616	New Equipment	337,000.00	3,084.75	0.00	3,084.75	309,142.36	24,772.89	7.35%
101-03-634	New Equipment (Minor)	500.00	44.20	0.00	44.20	0.00	455.80	91.16%
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	24,875.60	0.00	44,826.91	309,350.15	101,330.94	22.25 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-9,544.48	0.00	-9,544.48	0.00	9,544.48	0.00%
101-04-301	Salaries-Police	1,200,134.00	83,967.91	0.00	136,534.51	0.00	1,063,599.49	88.62%
101-04-332	Health Insurance	254,026.00	-501.63	0.00	13,906.66	0.00	240,119.34	94.53%
101-04-337	KPER's	90,000.00	0.00	0.00	5,198.78	0.00	84,801.22	94.22%
101-04-338	Social Security	80,000.00	0.00	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	Unemployment Insurance	3,200.00	0.00	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	524.91	0.00	1,136.41	8.57	8,855.02	88.55%
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	600.00	0.00	3,000.00	83.33%
101-04-417	Office Machine Maintenance	7,000.00	1,630.19	0.00	3,965.49	0.00	3,034.51	43.35%
101-04-460	Contract Services	20,000.00	0.00	0.00	1,455.73	0.00	18,544.27	92.72%
101-04-507	Jail Fees	30,000.00	5,476.76	0.00	8,659.18	0.00	21,340.82	71.14%
101-04-508	Office Supplies	4,000.00	0.00	0.00	30.00	78.04	3,891.96	97.30%
101-04-509	Telephone Expense	6,500.00	486.78	0.00	1,087.19	0.00	5,412.81	83.27%
101-04-511	Utility Expense	4,000.00	1,275.05	0.00	2,546.54	0.00	1,453.46	36.34%
101-04-512	Miscellaneous Expense	10,000.00	379.63	0.00	1,083.03	59.97	8,857.00	88.57%
101-04-514	Vehicle Fuel & Oil	30,000.00	1,859.41	0.00	3,719.60	0.00	26,280.40	87.60%
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	100.00	0.00	-100.00	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	1,063.10	0.00	1,336.05	368.53	6,995.42	80.41%
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	893.04	0.00	3,226.93	114.54	21,658.53	86.63%
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	71.25	0.00	313.25	0.00	1,486.75	82.60%
101-04-574	Professional Memberships	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-04-591	Travel Expense	3,000.00	3.00	0.00	19.00	0.00	2,981.00	99.37%
101-04-595	Training Fee/Materials	4,000.00	0.00	0.00	400.00	25.00	3,575.00	89.38%
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	87,934.92	244.95	179,707.19	654.65	1,685,698.16	90.33 %
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	90,584.00	6,779.20	0.00	11,498.56	0.00	79,085.44	87.31%
101-07-303	Attorney Fees	15,000.00	-50.00	0.00	350.00	0.00	14,650.00	97.67%
101-07-461	Contracted Salaries	77,800.00	4,600.00	0.00	9,200.00	0.00	68,600.00	88.17%
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	45.00	0.00	225.00	83.33%
101-07-512	Miscellaneous Expense	4,800.00	309.04	0.00	5,011.54	0.00	-211.54	-4.41%
101-07-515	Forms	800.00	0.00	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	4,253.23	746.77	14.94%
Total Department: 07 - Municipal Court:		197,654.00	11,660.74	0.00	26,496.36	4,253.23	166,904.41	84.44 %
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	-11.58	0.00	-686.58	0.00	686.58	0.00%
101-18-301	Salaries-Ambul St #1	936,677.00	63,872.75	0.00	110,000.18	0.00	826,676.82	88.26%
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	0.00	0.00	15,477.78	0.00	303,860.22	95.15%
101-18-337	KPER'S	73,000.00	0.00	0.00	4,203.16	0.00	68,796.84	94.24%
101-18-338	Social Security	63,000.00	0.00	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	Unemployment Insurance	2,500.00	0.00	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	1,504.81	0.00	1,572.81	0.00	6,427.19	80.34%
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	600.00	0.00	3,000.00	83.33%
101-18-417	Office Machine Maintenance	15,000.00	636.55	0.00	1,712.32	0.00	13,287.68	88.58%
101-18-460	Contract Services	35,000.00	1,841.64	0.00	3,393.07	0.00	31,606.93	90.31%
101-18-508	Office Supplies	500.00	0.00	0.00	30.00	0.00	470.00	94.00%
101-18-509	Telephone Expense	7,000.00	694.50	0.00	1,560.65	0.00	5,439.35	77.71%
101-18-511	Utility Expense	20,000.00	2,361.75	0.00	3,235.63	0.00	16,764.37	83.82%

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101-18-512	Miscellaneous Expense	7,000.00	404.31	0.00	1,271.69	63.85	5,664.46	80.92%
101-18-514	Vehicle Fuel & Oil	10,000.00	949.83	0.00	1,942.80	0.00	8,057.20	80.57%
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	42.50	0.00	42.50	0.00	957.50	95.75%
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	2,077.77	0.00	2,891.71	0.00	29,108.29	90.96%
101-18-552	Vehicle Maintenance	15,000.00	573.55	0.00	5,043.73	11.99	9,944.28	66.30%
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	295.25	0.00	295.25	0.00	1,704.75	85.24%
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	1.15	0.00	1.15	0.00	1,998.85	99.94%
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	6,750.00	0.00	6,750.00	0.00	121,750.00	94.75%
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	82,294.78	0.00	162,738.32	75.84	1,719,285.84	91.35 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	74,160.00	6,418.66	0.00	10,792.56	0.00	63,367.44	85.45%
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	48.37	0.00	145.11	0.00	14,854.89	99.03%
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	45.00	0.00	225.00	83.33%
101-19-510	Legal Printing	1,000.00	28.20	0.00	28.20	0.00	971.80	97.18%
101-19-512	Miscellaneous Expense	1,050.00	0.00	0.00	3,212.57	6.24	-2,168.81	-206.55%
101-19-514	Vehicle Fuel & Oil	500.00	0.00	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	6,517.73	0.00	14,264.44	6.24	100,359.32	87.55 %
Total Expense:		8,692,883.00	316,432.28	244.95	1,407,376.24	317,493.16	6,968,013.60	80.16 %
Total Fund: 101 - General:		8,692,883.00	316,432.28	244.95	1,407,376.24	317,493.16	6,968,013.60	80.16 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

		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	139.02	0.00	247.80	0.00	-247.80	0.00%
204-00-340	Unemployment Insurance	0.00	1.82	0.00	3.21	0.00	-3.21	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	0.00	0.00	57.15	0.00	936.85	94.25%
204-00-618	Contingency	167,001.00	4,430.74	0.00	49,389.62	0.00	117,611.38	70.43%
Total Department: 00 - Undesignated:		173,495.00	4,571.58	0.00	49,697.78	0.00	123,797.22	71.35 %
Department: 01 - Administration								
204-01-332	Health Insurance	73,000.00	6,222.04	0.00	11,062.16	0.00	61,937.84	84.85%
204-01-337	KPER's	37,200.00	2,978.67	0.00	5,068.68	0.00	32,131.32	86.37%
204-01-338	Social Security	35,500.00	2,263.24	0.00	3,847.45	0.00	31,652.55	89.16%
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	27.60	0.00	46.92	0.00	1,803.08	97.46%
Total Department: 01 - Administration:		152,550.00	11,491.55	0.00	20,025.21	0.00	132,524.79	86.87 %
Department: 02 - Street								
204-02-332	Health Insurance	171,000.00	15,997.20	0.00	26,788.16	0.00	144,211.84	84.33%
204-02-337	KPER's	55,000.00	4,854.98	0.00	8,254.20	0.00	46,745.80	84.99%
204-02-338	Social Security	47,000.00	3,611.07	0.00	6,132.29	0.00	40,867.71	86.95%
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	44.17	0.00	74.99	0.00	1,925.01	96.25%
Total Department: 02 - Street:		296,000.00	24,507.42	0.00	41,249.64	0.00	254,750.36	86.06 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	2,699.13	0.00	2,699.13	0.00	-2,699.13	0.00%
204-03-337	KPER's	0.00	1,238.86	0.00	1,238.86	0.00	-1,238.86	0.00%
204-03-338	Social Security	0.00	1,139.64	0.00	1,139.64	0.00	-1,139.64	0.00%
204-03-340	Unemployment Insurance	0.00	14.07	0.00	14.07	0.00	-14.07	0.00%
Total Department: 03 - Fire:		0.00	5,091.70	0.00	5,091.70	0.00	-5,091.70	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	21,071.35	0.00	21,071.35	0.00	-21,071.35	0.00%
204-04-337	KPER's	0.00	8,304.44	0.00	8,304.44	0.00	-8,304.44	0.00%
204-04-338	Social Security	0.00	6,233.02	0.00	6,233.02	0.00	-6,233.02	0.00%
204-04-340	Unemployment Insurance	0.00	76.24	0.00	76.24	0.00	-76.24	0.00%
Total Department: 04 - Police:		0.00	35,685.05	0.00	35,685.05	0.00	-35,685.05	0.00 %
Department: 07 - Municipal Court								
204-07-332	Health Insurance	20,000.00	1,805.04	0.00	3,068.52	0.00	16,931.48	84.66%
204-07-337	KPER's	7,500.00	670.45	0.00	1,137.18	0.00	6,362.82	84.84%
204-07-338	Social Security	6,200.00	496.71	0.00	840.03	0.00	5,359.97	86.45%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-07-340	Unemployment Insurance	75.00	6.05	0.00	10.18	0.00	64.82	86.43%
Total Department: 07 - Municipal Court:		33,775.00	2,978.25	0.00	5,055.91	0.00	28,719.09	85.03 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	23,423.55	0.00	23,423.55	0.00	-23,423.55	0.00%
204-18-337	KPER's	0.00	5,942.27	0.00	5,942.27	0.00	-5,942.27	0.00%
204-18-338	Social Security	0.00	4,641.28	0.00	4,641.28	0.00	-4,641.28	0.00%
204-18-340	Unemployment Insurance	0.00	57.02	0.00	57.02	0.00	-57.02	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	34,064.12	0.00	34,064.12	0.00	-34,064.12	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	27,000.00	2,176.99	0.00	3,700.88	0.00	23,299.12	86.29%
204-19-337	KPER's	7,300.00	634.81	0.00	1,067.38	0.00	6,232.62	85.38%
204-19-338	Social Security	5,800.00	475.92	0.00	799.89	0.00	5,000.11	86.21%
204-19-340	Unemployment Insurance	75.00	5.83	0.00	9.74	0.00	65.26	87.01%
Total Department: 19 - Inspection:		40,175.00	3,293.55	0.00	5,577.89	0.00	34,597.11	86.12 %
Total Expense:		695,995.00	121,683.22	0.00	196,447.30	0.00	499,547.70	71.77 %
Total Fund: 204 - Employee Benefit:		695,995.00	121,683.22	0.00	196,447.30	0.00	499,547.70	71.77 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	459,538.00	166,347.98	0.00	226,092.78	0.00	233,445.22	50.80%
205-00-588	Neighborhood Revitalization	811.00	0.00	0.00	46.62	0.00	764.38	94.25%
Total Department: 00 - Undesignated:		460,349.00	166,347.98	0.00	226,139.40	0.00	234,209.60	50.88 %
Total Expense:		460,349.00	166,347.98	0.00	226,139.40	0.00	234,209.60	50.88 %
Total Fund: 205 - Library:		460,349.00	166,347.98	0.00	226,139.40	0.00	234,209.60	50.88 %
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	741.53	0.00	2,633.53	3,650.00	47,040.47	88.22%
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%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

		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	0.00	0.00	0.00	0.00	3,000.00	100.00%
Total Department: 02 - Street:		273,194.00	741.53	0.00	2,633.53	3,650.00	266,910.47	97.70 %
Total Expense:		273,194.00	741.53	0.00	2,633.53	3,650.00	266,910.47	97.70 %
Total Fund: 210 - Special Highway:		273,194.00	741.53	0.00	2,633.53	3,650.00	266,910.47	97.70 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-449.50	0.00	-848.25	0.00	848.25	0.00%
216-00-301	Salaries-Sr Center	25,000.00	1,817.24	0.00	3,239.07	0.00	21,760.93	87.04%
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	366.77	0.00	792.45	100.00	6,107.55	87.25%
216-00-509	Telephone Expense	3,500.00	315.00	0.00	599.37	0.00	2,900.63	82.88%
216-00-512	Miscellaneous Expense	10,000.00	444.67	0.00	912.94	220.00	8,867.06	88.67%
216-00-532	Food Expense	8,000.00	555.67	0.00	1,045.21	617.80	6,336.99	79.21%
216-00-591	Travel Expense	2,500.00	91.29	0.00	91.29	0.00	2,408.71	96.35%
216-00-616	New Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
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	3,141.14	0.00	5,832.08	937.80	54,330.12	88.92 %
Total Expense:		61,100.00	3,141.14	0.00	5,832.08	937.80	54,330.12	88.92 %
Total Fund: 216 - Senior Center:		61,100.00	3,141.14	0.00	5,832.08	937.80	54,330.12	88.92 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	191,819.00	4,761.00	0.00	5,044.49	995.00	185,779.51	96.85%
Total Department: 00 - Undesignated:		191,819.00	4,761.00	0.00	5,044.49	995.00	185,779.51	96.85 %
Total Expense:		191,819.00	4,761.00	0.00	5,044.49	995.00	185,779.51	96.85 %
Total Fund: 219 - Special Parks:		191,819.00	4,761.00	0.00	5,044.49	995.00	185,779.51	96.85 %
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	90.00	0.00	6,110.00	98.55%
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	70.38	0.00	629.62	89.95%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-511	Utility Expense	20,000.00	189.22	0.00	370.03	0.00	19,629.97	98.15%
220-00-512	Miscellaneous Expense	3,000.00	0.00	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	269.41	0.00	570.41	0.00	189,429.59	99.70 %
Total Expense:		190,000.00	269.41	0.00	570.41	0.00	189,429.59	99.70 %
Total Fund: 220 - Swimming Pool:		190,000.00	269.41	0.00	570.41	0.00	189,429.59	99.70 %
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	4,239.73	0.00	5,183.73	0.00	-5,183.73	0.00%
Total Department: 01 - Administration:		0.00	4,239.73	0.00	5,183.73	0.00	-5,183.73	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	4,239.73	0.00	5,183.73	150,146.64	-155,330.37	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:		0.00	4,239.73	0.00	5,183.73	150,146.64	-155,330.37	0.00 %
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	357.00	0.00	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	0.00	0.00	20.54	0.00	221,736.46	99.99 %
Total Expense:		221,757.00	0.00	0.00	20.54	0.00	221,736.46	99.99 %
Total Fund: 228 - Capital Improvements:		221,757.00	0.00	0.00	20.54	0.00	221,736.46	99.99 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	134,994.00	3,563.00	0.00	3,563.00	0.00	131,431.00	97.36%
234-00-588	Neighborhood Revitalization	6.00	0.00	0.00	0.37	0.00	5.63	93.83%
Total Department: 00 - Undesignated:		135,000.00	3,563.00	0.00	3,563.37	0.00	131,436.63	97.36 %
Total Expense:		135,000.00	3,563.00	0.00	3,563.37	0.00	131,436.63	97.36 %
Total Fund: 234 - Special Liability:		135,000.00	3,563.00	0.00	3,563.37	0.00	131,436.63	97.36 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	8.00	0.00	0.00	0.48	0.00	7.52	94.00%
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	0.00	0.00	0.48	0.00	5,207.52	99.99 %
Total Expense:		5,208.00	0.00	0.00	0.48	0.00	5,207.52	99.99 %
Total Fund: 235 - Industrial Development:		5,208.00	0.00	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	402,998.00	0.00	402,998.00	0.00	745.00	0.18%
Total Department: 00 - Undesignated:		403,743.00	402,998.00	0.00	402,998.00	0.00	745.00	0.18 %
Total Expense:		403,743.00	402,998.00	0.00	402,998.00	0.00	745.00	0.18 %
Total Fund: 237 - Transient Guest Fund:		403,743.00	402,998.00	0.00	402,998.00	0.00	745.00	0.18 %
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	0.00	0.00	252.00	0.00	9,748.00	97.48%
300-00-511	Utilities	100.00	0.00	0.00	181.64	0.00	-81.64	-81.64%
300-00-512	Miscellaneous Expense	86,080.00	841.50	0.00	1,071.50	0.00	85,008.50	98.76%
Total Department: 00 - Undesignated:		97,680.00	841.50	0.00	1,505.14	0.00	96,174.86	98.46 %
Total Expense:		97,680.00	841.50	0.00	1,505.14	0.00	96,174.86	98.46 %
Total Fund: 300 - Mulvane Land Bank:		97,680.00	841.50	0.00	1,505.14	0.00	96,174.86	98.46 %
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	176,457.74	0.00	176,457.74	0.00	431,464.26	70.97%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	66.22	0.00	1,085.78	94.25%
408-00-888	Cost of Issuance	0.00	455.00	0.00	455.00	0.00	-455.00	0.00%
Total Department: 00 - Undesignated:		2,662,221.00	176,912.74	0.00	176,978.96	0.00	2,485,242.04	93.35 %
Total Expense:		2,662,221.00	176,912.74	0.00	176,978.96	0.00	2,485,242.04	93.35 %
Total Fund: 408 - Bond & Interest:		2,662,221.00	176,912.74	0.00	176,978.96	0.00	2,485,242.04	93.35 %

Fund: 511 - Electric

Expense

Department: 09 - Electric Production

511-09-301	Salaries-Electric Prod	156,741.00	13,345.26	0.00	21,111.10	0.00	135,629.90	86.53%
511-09-332	Health Insurance	32,200.00	2,378.07	0.00	4,013.07	0.00	28,186.93	87.54%
511-09-337	KPER's	12,500.00	1,299.69	0.00	2,054.57	0.00	10,445.43	83.56%
511-09-338	Social Security	12,800.00	1,005.40	0.00	1,588.32	0.00	11,211.68	87.59%
511-09-340	Unemployment Insurance	550.00	12.45	0.00	19.63	0.00	530.37	96.43%
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	772.54	0.00	921.76	0.00	5,078.24	84.64%
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	0.00	0.00	100.00	0.00	39,900.00	99.75%
511-09-406	Legal Services	7,500.00	150.00	0.00	867.00	0.00	6,633.00	88.44%
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	598.84	0.00	1,113.19	0.00	2,886.81	72.17%
511-09-508	Office Supplies	1,500.00	0.00	0.00	24.82	0.00	1,475.18	98.35%
511-09-509	Telephone Expense	4,000.00	101.08	0.00	323.39	0.00	3,676.61	91.92%
511-09-511	Utility Expense	7,000.00	903.38	0.00	1,649.28	0.00	5,350.72	76.44%
511-09-512	Miscellaneous Expense	2,500.00	0.00	0.00	141.20	0.00	2,358.80	94.35%
511-09-514	Vehicle Fuel & Oil	2,000.00	0.00	0.00	47.31	0.00	1,952.69	97.63%
511-09-515	Forms	500.00	0.00	0.00	73.31	0.00	426.69	85.34%
511-09-520	Postage	2,500.00	62.50	0.00	625.10	0.00	1,874.90	75.00%
511-09-526	License\Certific\Regulatory	2,000.00	0.00	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	200.58	0.00	255.58	0.00	244.42	48.88%
511-09-547	Plant Expense	35,000.00	253.17	0.00	893.17	0.00	34,106.83	97.45%
511-09-549	Utilities Purchased	3,600,000.00	215,349.90	0.00	447,502.66	0.00	3,152,497.34	87.57%
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	208.34	0.00	453.19	45.66	4,501.15	90.02%
511-09-553	Interest on Deposits	1,000.00	11.05	0.00	2,374.25	0.00	-1,374.25	-137.43%
511-09-560	Safety Program	1,500.00	52.24	0.00	350.64	0.00	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%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-591	Travel Expense	500.00	12.60	0.00	12.60	0.00	487.40	97.48%
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	0.00	0.00	3,500.00	735.00	295,765.00	98.59%
Total Department: 09 - Electric Production:		4,378,391.00	236,717.09	0.00	492,918.44	780.66	3,884,691.90	88.72 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	493,108.00	34,498.26	0.00	58,916.86	0.00	434,191.14	88.05%
511-10-332	Health Insurance	131,876.00	8,620.00	0.00	14,612.41	0.00	117,263.59	88.92%
511-10-337	KPER's	42,400.00	3,411.93	0.00	5,826.97	0.00	36,573.03	86.26%
511-10-338	Social Security	34,757.00	2,550.20	0.00	4,352.45	0.00	30,404.55	87.48%
511-10-340	Unemployment Insurance	1,500.00	31.19	0.00	53.20	0.00	1,446.80	96.45%
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	495.61	0.00	764.83	0.00	4,235.17	84.70%
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%
511-10-406	Legal Services	10,000.00	150.00	0.00	300.00	0.00	9,700.00	97.00%
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	544.21	0.00	949.32	0.00	1,550.68	62.03%
511-10-508	Office Supplies	500.00	86.08	0.00	110.90	0.00	389.10	77.82%
511-10-509	Telephone Expense	3,200.00	213.80	0.00	444.56	0.00	2,755.44	86.11%
511-10-511	Utility Expense	6,000.00	4,688.50	0.00	5,433.15	0.00	566.85	9.45%
511-10-512	Miscellaneous Expense	5,000.00	15.00	0.00	221.76	44.41	4,733.83	94.68%
511-10-514	Vehicle Fuel & Oil	10,000.00	0.00	0.00	847.55	23.50	9,128.95	91.29%
511-10-515	Forms	1,000.00	0.00	0.00	73.31	0.00	926.69	92.67%
511-10-520	Postage	3,000.00	62.50	0.00	625.10	0.00	2,374.90	79.16%
511-10-526	License\Certific\Regulatory	5,000.00	934.98	0.00	3,866.84	0.00	1,133.16	22.66%
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	200.58	0.00	255.58	0.00	244.42	48.88%
511-10-541	Bond Interest Expense	48,537.00	13,350.15	0.00	13,350.15	0.00	35,186.85	72.49%
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	6,165.17	0.00	6,165.17	0.00	143,834.83	95.89%
511-10-548	Line Expense	50,000.00	1,005.92	0.00	2,602.05	1,168.09	46,229.86	92.46%
511-10-552	Vehicle Maintenance & Repair	15,000.00	582.74	0.00	3,345.28	125.64	11,529.08	76.86%
511-10-560	Safety Program	5,000.00	52.25	0.00	350.65	0.00	4,649.35	92.99%
511-10-561	Street Light Materials	30,000.00	6,142.33	0.00	6,608.45	535.50	22,856.05	76.19%
511-10-564	Educational Advancement	2,000.00	35.00	0.00	35.00	0.00	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	-79.46	0.00	-79.46	110.34	469.12	93.82%
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%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-900	Credit Card Finance Fees	17,000.00	1,345.84	0.00	2,787.46	0.00	14,212.54	83.60%
	Total Department: 10 - Electric Distribution:	1,773,993.00	85,102.78	0.00	132,819.54	2,007.48	1,639,165.98	92.40 %
	Total Expense:	6,152,384.00	321,819.87	0.00	625,737.98	2,788.14	5,523,857.88	89.78 %
	Total Fund: 511 - Electric:	6,152,384.00	321,819.87	0.00	625,737.98	2,788.14	5,523,857.88	89.78 %
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	255,811.00	18,059.24	0.00	29,530.60	0.00	226,280.40	88.46%
512-13-332	Health Insurance	77,280.00	5,354.32	0.00	9,041.69	0.00	68,238.31	88.30%
512-13-337	KPER's	22,000.00	1,786.07	0.00	2,920.63	0.00	19,079.37	86.72%
512-13-338	Social Security	20,000.00	1,333.21	0.00	2,174.32	0.00	17,825.68	89.13%
512-13-340	Unemployment Insurance	1,000.00	16.31	0.00	26.57	0.00	973.43	97.34%
512-13-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
512-13-403	Building Maintenance	7,000.00	1,014.06	0.00	1,118.28	0.00	5,881.72	84.02%
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	566.50	0.00	1,406.00	0.00	73,594.00	98.13%
512-13-408	Engineering Services	40,000.00	0.00	1,200.23	0.00	0.00	40,000.00	100.00%
512-13-417	Office Machine Maintenance	7,500.00	980.20	0.00	1,422.42	0.00	6,077.58	81.03%
512-13-508	Office Supplies	1,000.00	0.00	0.00	39.82	0.00	960.18	96.02%
512-13-509	Telephone Expense	8,000.00	628.58	0.00	1,406.94	0.00	6,593.06	82.41%
512-13-511	Utility Expense	90,000.00	4,099.92	0.00	11,025.27	0.00	78,974.73	87.75%
512-13-512	Miscellaneous Expense	3,000.00	0.00	0.00	302.96	0.00	2,697.04	89.90%
512-13-514	Vehicle Fuel & Oil	8,000.00	140.23	0.00	864.02	0.00	7,135.98	89.20%
512-13-515	Forms	1,500.00	0.00	0.00	146.62	0.00	1,353.38	90.23%
512-13-520	Postage	6,000.00	125.00	0.00	1,249.60	0.00	4,750.40	79.17%
512-13-526	License\Certific\Regulatory	7,000.00	113.81	0.00	6,575.47	55.00	369.53	5.28%
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	331.68	0.00	386.68	0.00	113.32	22.66%
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	7,943.01	0.00	7,943.01	0.00	12,056.99	60.28%
512-13-547	Plant Expense	60,000.00	190.00	0.00	570.00	471.55	58,958.45	98.26%
512-13-548	Line Expense	50,000.00	3,309.89	0.00	8,999.15	1,094.00	39,906.85	79.81%
512-13-549	Utilities Purchased	360,000.00	22,347.49	0.00	44,203.03	0.00	315,796.97	87.72%
512-13-552	Vehicle Maintenance & Repair	11,000.00	884.85	0.00	1,599.14	1,473.52	7,927.34	72.07%
512-13-553	Interest on Deposits	350.00	5.27	0.00	902.83	0.00	-552.83	-157.95%
512-13-554	Water Treatment	5,000.00	442.61	0.00	442.61	0.00	4,557.39	91.15%
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	52.24	0.00	350.64	0.00	3,649.36	91.23%
512-13-564	Educational Advancement	1,000.00	8.69	0.00	8.69	800.00	191.31	19.13%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
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	650.17	349.83	34.98%
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	69,733.18	1,200.23	134,656.99	4,544.24	3,698,979.77	96.37 %
Total Expense:		3,838,181.00	69,733.18	1,200.23	134,656.99	4,544.24	3,698,979.77	96.37 %
Total Fund: 512 - Water:		3,838,181.00	69,733.18	1,200.23	134,656.99	4,544.24	3,698,979.77	96.37 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	228,032.00	15,041.46	0.00	25,009.90	0.00	203,022.10	89.03%
513-11-332	Health Insurance	65,778.00	4,945.39	0.00	8,371.58	0.00	57,406.42	87.27%
513-11-337	KPER's	27,000.00	1,487.59	0.00	2,473.49	0.00	24,526.51	90.84%
513-11-338	Social Security	21,000.00	1,102.33	0.00	1,828.63	0.00	19,171.37	91.29%
513-11-340	Unemployment Insurance	800.00	13.45	0.00	22.31	0.00	777.69	97.21%
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	570.61	0.00	794.83	0.00	4,205.17	84.10%
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	300.00	0.00	7,200.00	96.00%
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	526.27	0.00	895.50	0.00	3,104.50	77.61%
513-11-508	Office Supplies	2,000.00	207.41	0.00	232.23	59.96	1,707.81	85.39%
513-11-509	Telephone Expense	5,000.00	242.58	0.00	544.87	0.00	4,455.13	89.10%
513-11-511	Utility Expense	165,000.00	15,523.57	0.00	27,928.60	0.00	137,071.40	83.07%
513-11-512	Miscellaneous Expense	3,000.00	68.96	0.00	375.26	0.00	2,624.74	87.49%
513-11-514	Vehicle Fuel & Oil	5,500.00	0.00	0.00	553.99	0.00	4,946.01	89.93%
513-11-515	Forms	1,000.00	0.00	0.00	146.61	0.00	853.39	85.34%
513-11-520	Postage	3,000.00	62.50	0.00	625.10	0.00	2,374.90	79.16%
513-11-526	License\Certific\Regulatory	16,000.00	687.53	0.00	5,226.28	526.00	10,247.72	64.05%
513-11-528	Uniforms	1,500.00	599.38	0.00	599.38	0.00	900.62	60.04%
513-11-534	Sewer Plant Supplies	500.00	137.69	0.00	137.69	0.00	362.31	72.46%
513-11-536	Computer Supplies	800.00	200.58	0.00	255.58	186.00	358.42	44.80%
513-11-547	Plant Expense	170,000.00	14,009.17	0.00	14,579.17	756.50	154,664.33	90.98%
513-11-552	Vehicle Maintenance & Repair	5,000.00	158.48	0.00	371.01	45.66	4,583.33	91.67%
513-11-560	Safety Program	1,700.00	52.24	0.00	350.64	38.58	1,310.78	77.10%
513-11-564	Educational Advancement	1,000.00	0.00	0.00	0.00	410.00	590.00	59.00%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	55,787.19	0.00	91,622.65	2,022.70	1,056,114.65	91.86 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	144,630.00	10,700.86	0.00	18,150.99	0.00	126,479.01	87.45%
513-12-332	Health Insurance	40,000.00	3,525.61	0.00	5,957.87	0.00	34,042.13	85.11%
513-12-337	KPER's	15,000.00	1,058.22	0.00	1,795.00	0.00	13,205.00	88.03%
513-12-338	Social Security	11,000.00	788.32	0.00	1,335.94	0.00	9,664.06	87.86%
513-12-340	Unemployment Insurance	500.00	9.60	0.00	16.27	0.00	483.73	96.75%
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	570.61	0.00	794.83	0.00	4,205.17	84.10%
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	300.00	0.00	7,200.00	96.00%
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	507.97	0.00	840.66	0.00	3,159.34	78.98%
513-12-508	Office Supplies	1,000.00	0.00	0.00	24.82	0.00	975.18	97.52%
513-12-509	Telephone Expense	5,000.00	335.93	0.00	731.57	0.00	4,268.43	85.37%
513-12-511	Utility Expense	10,000.00	774.45	0.00	1,428.47	0.00	8,571.53	85.72%
513-12-512	Miscellaneous Expense	3,000.00	0.00	0.00	270.75	0.00	2,729.25	90.98%
513-12-514	Vehicle Fuel & Oil	5,000.00	0.00	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	62.50	0.00	625.10	0.00	2,374.90	79.16%
513-12-526	License\Certific\Regulatory	2,000.00	38.81	0.00	3,058.00	0.00	-1,058.00	-52.90%
513-12-528	Uniforms	1,500.00	678.28	0.00	678.28	0.00	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	200.58	0.00	255.58	0.00	544.42	68.05%
513-12-541	Bond Interest Expense	70,090.00	15,139.24	0.00	15,139.24	0.00	54,950.76	78.40%
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	5,983.85	0.00	5,983.85	0.00	24,016.15	80.05%
513-12-548	Line Expense	50,000.00	118.69	0.00	308.69	841.00	48,850.31	97.70%
513-12-552	Vehicle Maintenance & Repair	6,000.00	442.99	0.00	658.53	45.66	5,295.81	88.26%
513-12-560	Safety Program	2,000.00	52.24	0.00	350.64	38.58	1,610.78	80.54%
513-12-564	Educational Advancement	1,000.00	0.00	0.00	0.00	410.00	590.00	59.00%
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%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	41,138.75	0.00	58,745.76	1,335.24	1,375,948.00	95.82 %
Total Expense:		2,585,789.00	96,925.94	0.00	150,368.41	3,357.94	2,432,062.65	94.05 %
Total Fund: 513 - Wastewater:		2,585,789.00	96,925.94	0.00	150,368.41	3,357.94	2,432,062.65	94.05 %
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: 707 - Water Treatment Plant								
Expense								
Department: 00 - Undesignated								
707-00-880	Transfer to Other Funds	0.00	162.59	0.00	162.59	0.00	-162.59	0.00%
Total Department: 00 - Undesignated:		0.00	162.59	0.00	162.59	0.00	-162.59	0.00 %
Total Expense:		0.00	162.59	0.00	162.59	0.00	-162.59	0.00 %
Total Fund: 707 - Water Treatment Plant:		0.00	162.59	0.00	162.59	0.00	-162.59	0.00 %
Fund: 716 - Cedar Brook Water (5)								
Expense								
Department: 00 - Undesignated								
716-00-880	Cost of Issuance	0.00	0.00	0.00	222.78	0.00	-222.78	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
Total Expense:		0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
Total Fund: 716 - Cedar Brook Water (5):		0.00	0.00	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	0.00	0.00	197.31	0.00	-197.31	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
Total Expense:		0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
Total Fund: 717 - Cedar Brook Sewer (5):		0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 718 - Cedar Brook Streets (5)								
Expense								
Department: 00 - Undesignated								
718-00-880	Cost of Issuance	0.00	0.00	0.00	802.03	0.00	-802.03	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
Total Expense:		0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
Total Fund: 718 - Cedar Brook Streets (5):		0.00	0.00	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	0.00	0.00	591.97	0.00	-591.97	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
Total Expense:		0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:		0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
Fund: 723 - Nottingham Estates Water								
Expense								
Department: 00 - Undesignated								
723-00-888	Cost of Issuance	0.00	0.00	0.00	337.36	0.00	-337.36	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	337.36	0.00	-337.36	0.00 %
Total Expense:		0.00	0.00	0.00	337.36	0.00	-337.36	0.00 %
Total Fund: 723 - Nottingham Estates Water:		0.00	0.00	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	0.00	0.00	318.26	0.00	-318.26	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	318.26	0.00	-318.26	0.00 %
Total Expense:		0.00	0.00	0.00	318.26	0.00	-318.26	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:		0.00	0.00	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	0.00	0.00	496.49	0.00	-496.49	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
Total Expense:		0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:		0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 726 - Nottingham Estates Streets								
Expense								
Department: 00 - Undesignated								
726-00-888	Cost of Issuance	0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
Total Expense:		0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
Total Fund: 726 - Nottingham Estates Streets:		0.00	0.00	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	0.00	0.00	579.23	0.00	-579.23	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
Total Expense:		0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:		0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets								
Expense								
Department: 00 - Undesignated								
728-00-888	Cost of Issuance	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
Total Expense:		0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:		0.00	0.00	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	0.00	0.00	515.59	0.00	-515.59	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
Total Expense:		0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:		0.00	0.00	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	0.00	0.00	159.14	0.00	-159.14	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
Total Expense:		0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
Total Fund: 730 - Gilbert Addition:		0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

		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								
750-00-512	Miscellaneous Expense	0.00	0.00	447.00	0.00	0.00	0.00	0.00%
750-00-663	Completed Construction	0.00	905.00	63,912.60	905.00	0.00	-905.00	0.00%
Total Department: 00 - Undesignated:		0.00	905.00	64,359.60	905.00	0.00	-905.00	0.00 %
Total Expense:		0.00	905.00	64,359.60	905.00	0.00	-905.00	0.00 %
Total Fund: 750 - New Police Building:		0.00	905.00	64,359.60	905.00	0.00	-905.00	0.00 %
Report Total:		27,782,721.00	1,691,478.11	65,804.78	3,352,489.89	507,812.92	23,922,418.19	86.11 %

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	0.00	0.00	245.55	0.00	3,736.45	93.83 %
01 - Administration	3,136,771.00	34,852.94	0.00	860,458.02	720.26	2,275,592.72	72.55 %
02 - Street	1,035,178.00	68,295.57	0.00	118,639.45	2,432.79	914,105.76	88.30 %
03 - Fire	455,508.00	24,875.60	0.00	44,826.91	309,350.15	101,330.94	22.25 %
04 - Police	1,866,060.00	87,934.92	244.95	179,707.19	654.65	1,685,698.16	90.33 %
07 - Municipal Court	197,654.00	11,660.74	0.00	26,496.36	4,253.23	166,904.41	84.44 %
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	82,294.78	0.00	162,738.32	75.84	1,719,285.84	91.35 %
19 - Inspection	114,630.00	6,517.73	0.00	14,264.44	6.24	100,359.32	87.55 %
Total Expense:	8,692,883.00	316,432.28	244.95	1,407,376.24	317,493.16	6,968,013.60	80.16 %
Total Fund: 101 - General:	8,692,883.00	316,432.28	244.95	1,407,376.24	317,493.16	6,968,013.60	80.16 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	173,495.00	4,571.58	0.00	49,697.78	0.00	123,797.22	71.35 %
01 - Administration	152,550.00	11,491.55	0.00	20,025.21	0.00	132,524.79	86.87 %
02 - Street	296,000.00	24,507.42	0.00	41,249.64	0.00	254,750.36	86.06 %
03 - Fire	0.00	5,091.70	0.00	5,091.70	0.00	-5,091.70	0.00 %
04 - Police	0.00	35,685.05	0.00	35,685.05	0.00	-35,685.05	0.00 %
07 - Municipal Court	33,775.00	2,978.25	0.00	5,055.91	0.00	28,719.09	85.03 %
18 - Ambulance Station #1	0.00	34,064.12	0.00	34,064.12	0.00	-34,064.12	0.00 %
19 - Inspection	40,175.00	3,293.55	0.00	5,577.89	0.00	34,597.11	86.12 %
Total Expense:	695,995.00	121,683.22	0.00	196,447.30	0.00	499,547.70	71.77 %
Total Fund: 204 - Employee Benefit:	695,995.00	121,683.22	0.00	196,447.30	0.00	499,547.70	71.77 %
Fund: 205 - Library							
Expense							
00 - Undesignated	460,349.00	166,347.98	0.00	226,139.40	0.00	234,209.60	50.88 %
Total Expense:	460,349.00	166,347.98	0.00	226,139.40	0.00	234,209.60	50.88 %
Total Fund: 205 - Library:	460,349.00	166,347.98	0.00	226,139.40	0.00	234,209.60	50.88 %
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	741.53	0.00	2,633.53	3,650.00	266,910.47	97.70 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	273,194.00	741.53	0.00	2,633.53	3,650.00	266,910.47	97.70 %
Total Fund: 210 - Special Highway:	273,194.00	741.53	0.00	2,633.53	3,650.00	266,910.47	97.70 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	61,100.00	3,141.14	0.00	5,832.08	937.80	54,330.12	88.92 %
Total Expense:	61,100.00	3,141.14	0.00	5,832.08	937.80	54,330.12	88.92 %
Total Fund: 216 - Senior Center:	61,100.00	3,141.14	0.00	5,832.08	937.80	54,330.12	88.92 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	191,819.00	4,761.00	0.00	5,044.49	995.00	185,779.51	96.85 %
Total Expense:	191,819.00	4,761.00	0.00	5,044.49	995.00	185,779.51	96.85 %
Total Fund: 219 - Special Parks:	191,819.00	4,761.00	0.00	5,044.49	995.00	185,779.51	96.85 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	190,000.00	269.41	0.00	570.41	0.00	189,429.59	99.70 %
Total Expense:	190,000.00	269.41	0.00	570.41	0.00	189,429.59	99.70 %
Total Fund: 220 - Swimming Pool:	190,000.00	269.41	0.00	570.41	0.00	189,429.59	99.70 %
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	4,239.73	0.00	5,183.73	0.00	-5,183.73	0.00 %
03 - Fire	0.00	0.00	0.00	0.00	150,146.64	-150,146.64	0.00 %
Total Expense:	0.00	4,239.73	0.00	5,183.73	150,146.64	-155,330.37	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:	0.00	4,239.73	0.00	5,183.73	150,146.64	-155,330.37	0.00 %
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	221,757.00	0.00	0.00	20.54	0.00	221,736.46	99.99 %
Total Expense:	221,757.00	0.00	0.00	20.54	0.00	221,736.46	99.99 %
Total Fund: 228 - Capital Improvements:	221,757.00	0.00	0.00	20.54	0.00	221,736.46	99.99 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	135,000.00	3,563.00	0.00	3,563.37	0.00	131,436.63	97.36 %
Total Expense:	135,000.00	3,563.00	0.00	3,563.37	0.00	131,436.63	97.36 %
Total Fund: 234 - Special Liability:	135,000.00	3,563.00	0.00	3,563.37	0.00	131,436.63	97.36 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	5,208.00	0.00	0.00	0.48	0.00	5,207.52	99.99 %
Total Expense:	5,208.00	0.00	0.00	0.48	0.00	5,207.52	99.99 %
Total Fund: 235 - Industrial Development:	5,208.00	0.00	0.00	0.48	0.00	5,207.52	99.99 %
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	403,743.00	402,998.00	0.00	402,998.00	0.00	745.00	0.18 %
Total Expense:	403,743.00	402,998.00	0.00	402,998.00	0.00	745.00	0.18 %
Total Fund: 237 - Transient Guest Fund:	403,743.00	402,998.00	0.00	402,998.00	0.00	745.00	0.18 %
Fund: 300 - Mulvane Land Bank							
Expense							
00 - Undesignated	97,680.00	841.50	0.00	1,505.14	0.00	96,174.86	98.46 %
Total Expense:	97,680.00	841.50	0.00	1,505.14	0.00	96,174.86	98.46 %
Total Fund: 300 - Mulvane Land Bank:	97,680.00	841.50	0.00	1,505.14	0.00	96,174.86	98.46 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,662,221.00	176,912.74	0.00	176,978.96	0.00	2,485,242.04	93.35 %
Total Expense:	2,662,221.00	176,912.74	0.00	176,978.96	0.00	2,485,242.04	93.35 %
Total Fund: 408 - Bond & Interest:	2,662,221.00	176,912.74	0.00	176,978.96	0.00	2,485,242.04	93.35 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,378,391.00	236,717.09	0.00	492,918.44	780.66	3,884,691.90	88.72 %
10 - Electric Distribution	1,773,993.00	85,102.78	0.00	132,819.54	2,007.48	1,639,165.98	92.40 %
Total Expense:	6,152,384.00	321,819.87	0.00	625,737.98	2,788.14	5,523,857.88	89.78 %
Total Fund: 511 - Electric:	6,152,384.00	321,819.87	0.00	625,737.98	2,788.14	5,523,857.88	89.78 %
Fund: 512 - Water							
Expense							
13 - Water	3,838,181.00	69,733.18	1,200.23	134,656.99	4,544.24	3,698,979.77	96.37 %
Total Expense:	3,838,181.00	69,733.18	1,200.23	134,656.99	4,544.24	3,698,979.77	96.37 %
Total Fund: 512 - Water:	3,838,181.00	69,733.18	1,200.23	134,656.99	4,544.24	3,698,979.77	96.37 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	1,149,760.00	55,787.19	0.00	91,622.65	2,022.70	1,056,114.65	91.86 %
12 - Wastewater Collection	1,436,029.00	41,138.75	0.00	58,745.76	1,335.24	1,375,948.00	95.82 %
Total Expense:	2,585,789.00	96,925.94	0.00	150,368.41	3,357.94	2,432,062.65	94.05 %
Total Fund: 513 - Wastewater:	2,585,789.00	96,925.94	0.00	150,368.41	3,357.94	2,432,062.65	94.05 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
Fund: 707 - Water Treatment Plant							
Expense							
00 - Undesignated	0.00	162.59	0.00	162.59	0.00	-162.59	0.00 %
Total Expense:	0.00	162.59	0.00	162.59	0.00	-162.59	0.00 %
Total Fund: 707 - Water Treatment Plant:	0.00	162.59	0.00	162.59	0.00	-162.59	0.00 %
Fund: 716 - Cedar Brook Water (5)							
Expense							
00 - Undesignated	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
Total Expense:	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
Total Fund: 716 - Cedar Brook Water (5):	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
Fund: 717 - Cedar Brook Sewer (5)							
Expense							
00 - Undesignated	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
Total Expense:	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
Total Fund: 717 - Cedar Brook Sewer (5):	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
Fund: 718 - Cedar Brook Streets (5)							
Expense							
00 - Undesignated	0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
Total Expense:	0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
Total Fund: 718 - Cedar Brook Streets (5):	0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
Fund: 722 - Villa Maria Sr Housing							
Expense							
00 - Undesignated	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
Total Expense:	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
Fund: 723 - Nottingham Estates Water							
Expense							
00 - Undesignated	0.00	0.00	0.00	337.36	0.00	-337.36	0.00 %
Total Expense:	0.00	0.00	0.00	337.36	0.00	-337.36	0.00 %
Total Fund: 723 - Nottingham Estates Water:	0.00	0.00	0.00	337.36	0.00	-337.36	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

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	0.00	0.00	318.26	0.00	-318.26	0.00 %
Total Expense:	0.00	0.00	0.00	318.26	0.00	-318.26	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	0.00	0.00	318.26	0.00	-318.26	0.00 %
Fund: 725 - Nottingham Estates Sewer Expense							
00 - Undesignated	0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
Total Expense:	0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:	0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
Fund: 726 - Nottingham Estates Streets Expense							
00 - Undesignated	0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
Total Expense:	0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
Total Fund: 726 - Nottingham Estates Streets:	0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer Expense							
00 - Undesignated	0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
Total Expense:	0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:	0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets Expense							
00 - Undesignated	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
Total Expense:	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond Expense							
00 - Undesignated	0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
Total Expense:	0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:	0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
Fund: 730 - Gilbert Addition Expense							
00 - Undesignated	0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
Total Expense:	0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
Total Fund: 730 - Gilbert Addition:	0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
Fund: 750 - New Police Building Expense							
00 - Undesignated	0.00	905.00	64,359.60	905.00	0.00	-905.00	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 02/28/2019

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	905.00	64,359.60	905.00	0.00	-905.00	0.00 %
Total Fund: 750 - New Police Building:	0.00	905.00	64,359.60	905.00	0.00	-905.00	0.00 %
Report Total:	27,782,721.00	1,691,478.11	65,804.78	3,352,489.89	507,812.92	23,922,418.19	86.11 %

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	316,432.28	244.95	1,407,376.24	317,493.16	6,968,013.60	80.16 %
204 - Employee Benefit	695,995.00	121,683.22	0.00	196,447.30	0.00	499,547.70	71.77 %
205 - Library	460,349.00	166,347.98	0.00	226,139.40	0.00	234,209.60	50.88 %
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	741.53	0.00	2,633.53	3,650.00	266,910.47	97.70 %
216 - Senior Center	61,100.00	3,141.14	0.00	5,832.08	937.80	54,330.12	88.92 %
219 - Special Parks	191,819.00	4,761.00	0.00	5,044.49	995.00	185,779.51	96.85 %
220 - Swimming Pool	190,000.00	269.41	0.00	570.41	0.00	189,429.59	99.70 %
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	4,239.73	0.00	5,183.73	150,146.64	-155,330.37	0.00 %
228 - Capital Improvements	221,757.00	0.00	0.00	20.54	0.00	221,736.46	99.99 %
234 - Special Liability	135,000.00	3,563.00	0.00	3,563.37	0.00	131,436.63	97.36 %
235 - Industrial Development	5,208.00	0.00	0.00	0.48	0.00	5,207.52	99.99 %
237 - Transient Guest Fund	403,743.00	402,998.00	0.00	402,998.00	0.00	745.00	0.18 %
300 - Mulvane Land Bank	97,680.00	841.50	0.00	1,505.14	0.00	96,174.86	98.46 %
408 - Bond & Interest	2,662,221.00	176,912.74	0.00	176,978.96	0.00	2,485,242.04	93.35 %
511 - Electric	6,152,384.00	321,819.87	0.00	625,737.98	2,788.14	5,523,857.88	89.78 %
512 - Water	3,838,181.00	69,733.18	1,200.23	134,656.99	4,544.24	3,698,979.77	96.37 %
513 - Wastewater	2,585,789.00	96,925.94	0.00	150,368.41	3,357.94	2,432,062.65	94.05 %
518 - Storm Sewer	236,340.00	0.00	0.00	0.00	23,900.00	212,440.00	89.89 %
707 - Water Treatment Plant	0.00	162.59	0.00	162.59	0.00	-162.59	0.00 %
716 - Cedar Brook Water (5)	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
723 - Nottingham Estates Water	0.00	0.00	0.00	337.36	0.00	-337.36	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	0.00	0.00	318.26	0.00	-318.26	0.00 %
725 - Nottingham Estates Sewer	0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
726 - Nottingham Estates Streets	0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
728 - Emerald Valley Phase 1 Stree	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
729 - Emerald Valley Phase 1 Pond	0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
730 - Gilbert Addition	0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
750 - New Police Building	0.00	905.00	64,359.60	905.00	0.00	-905.00	0.00 %
Report Total:	27,782,721.00	1,691,478.11	65,804.78	3,352,489.89	507,812.92	23,922,418.19	86.11 %