Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2019 Period Ending: 03/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
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	45,199.47	0.00	96,450.35	0.00	315,137.65	76.57%
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	1,226.38	0.00	5,690.97	87.75	50,221.28	89.68%
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	900.00	0.00	3,900.00	81.25%
101-01-417	Office Machine Maintenance	9,500.00	221.10	0.00	980.02	0.00	8,519.98	89.68%
101-01-460	Contract Services	20,000.00	1,249.78	0.00	4,724.44	19.50	15,256.06	76.28%
101-01-508	Office Supplies	9,000.00	511.84	0.00	1,117.09	1,093.92	6,788.99	75.43%
101-01-509	Telephone Expense	13,500.00	1,024.17	0.00	3,073.11	0.00	10,426.89	77.24%
101-01-510	Legal Printing	2,100.00	0.00	0.00	279.50	0.00	1,820.50	86.69%
101-01-511	Utility Expense	21,000.00	777.76	0.00	2,113.56	0.00	18,886.44	89.94%
101-01-512	Miscellaneous Expense	8,500.00	58.43	0.00	529.07	157.65	7,813.28	91.92%
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	0.00	0.00	25.00	0.00	975.00	97.50%
101-01-564	Educational Advancement	2,500.00	0.00	0.00	0.00	250.00	2,250.00	90.00%
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	0.00	0.00	210.00	130.00	4,860.00	93.46%
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	860.16	0.00	790,910.01	627.55	1,563,945.44	66.40%
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**	**51,429.09**	**0.00**	**911,887.11**	**2,366.37**	**2,222,517.52**	**70.85 %**
Department: 02 - Street								
101-02-301	Salaries-Street	716,678.00	72,815.29	0.00	156,168.41	0.00	560,509.59	78.21%
101-02-403	Building Maintenance	20,000.00	974.97	0.00	8,944.99	0.00	11,055.01	55.28%
101-02-405	Insurance	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
101-02-406	Legal Services	8,700.00	300.00	0.00	900.00	0.00	7,800.00	89.66%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-02-417	Office Machine Maintenance	3,600.00	436.48	0.00	1,091.20	0.00	2,508.80	69.69%
101-02-425	Sanitation	8,000.00	207.00	0.00	601.00	0.00	7,399.00	92.49%
101-02-508	Office Supplies	1,000.00	50.75	0.00	112.19	130.98	756.83	75.68%
101-02-509	Telephone Expense	4,200.00	224.49	0.00	673.47	0.00	3,526.53	83.97%
101-02-511	Utility Expense	35,000.00	5,146.07	0.00	15,504.07	0.00	19,495.93	55.70%
101-02-512	Miscellaneous Expense	12,000.00	158.22	0.00	3,153.82	221.14	8,625.04	71.88%
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	3,037.55	0.00	5,785.59	0.00	24,214.41	80.71%
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	222.91	0.00	1,795.81	143.14	6,061.05	75.76%
101-02-523	Equipment Repair	28,000.00	2,180.19	0.00	5,033.66	541.77	22,424.57	80.09%
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	157.64	0.00	1,096.12	61.26	3,842.62	76.85%
101-02-552	Vehicle Maintenance	22,000.00	1,306.06	0.00	2,607.14	5.88	19,386.98	88.12%
101-02-564	Educational Advancement	5,000.00	0.00	0.00	1,492.00	15.00	3,493.00	69.86%
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	1,008.35	0.00	1,905.05	2,154.87	5,940.08	59.40%
	Total Department: 02 - Street:	**1,035,178.00**	**88,225.97**	**0.00**	**206,865.42**	**3,274.04**	**825,038.54**	**79.70 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	213,008.00	22,432.42	0.00	47,854.38	0.00	165,153.62	77.53%
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	Unemployement 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	572.41	0.00	2,809.99	0.00	890.01	24.05%
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	900.00	0.00	2,700.00	75.00%
101-03-417	Office Machine Maintenance	4,000.00	637.51	0.00	1,665.51	0.00	2,334.49	58.36%
101-03-460	Contract Services	4,000.00	27.67	0.00	1,693.40	0.00	2,306.60	57.67%
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	698.46	0.00	1,801.54	72.06%
101-03-511	Utility Expense	8,500.00	912.87	0.00	2,632.17	0.00	5,867.83	69.03%
101-03-512	Miscellaneous Expense	10,300.00	592.92	0.00	2,298.06	262.98	7,738.96	75.14%
101-03-514	Vehicle Fuel & Oil	8,000.00	764.65	0.00	1,701.40	0.00	6,298.60	78.73%
101-03-523	Equipment Repair	3,300.00	0.00	0.00	749.26	0.00	2,550.74	77.30%
101-03-524	Radio Repair	800.00	0.00	0.00	42.50	0.00	757.50	94.69%
101-03-528	Uniforms	2,000.00	431.20	0.00	907.99	0.00	1,092.01	54.60%
101-03-552	Vehicle Maintenance	13,000.00	2,981.08	0.00	3,935.93	0.00	9,064.07	69.72%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	208.97	0.00	223.57	0.00	1,776.43	88.82%
101-03-595	Training Fee/Materials	2,500.00	391.50	0.00	591.50	0.00	1,908.50	76.34%
101-03-616	New Equipment	337,000.00	11,913.00	0.00	14,997.75	297,229.36	24,772.89	7.35%
101-03-634	New Equipment (Minor)	500.00	0.00	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**	**42,399.02**	**0.00**	**87,225.93**	**297,492.34**	**70,789.73**	**15.54 %**
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	0.00	0.00	-9,544.48	0.00	9,544.48	0.00%
101-04-301	Salaries-Police	1,200,134.00	127,349.69	0.00	263,884.20	0.00	936,249.80	78.01%
101-04-332	Health Insurance	254,026.00	67.09	0.00	13,973.75	0.00	240,052.25	94.50%
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	Unemployement 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	977.17	0.00	2,113.58	700.00	7,186.42	71.86%
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	900.00	0.00	2,700.00	75.00%
101-04-417	Office Machine Maintenance	7,000.00	2,439.45	0.00	6,404.94	0.00	595.06	8.50%
101-04-460	Contract Services	20,000.00	55.33	0.00	1,511.06	0.00	18,488.94	92.44%
101-04-507	Jail Fees	30,000.00	3,080.83	0.00	11,740.01	0.00	18,259.99	60.87%
101-04-508	Office Supplies	4,000.00	78.04	0.00	108.04	0.00	3,891.96	97.30%
101-04-509	Telephone Expense	6,500.00	1,116.65	0.00	2,203.84	0.00	4,296.16	66.09%
101-04-511	Utility Expense	4,000.00	1,501.62	0.00	4,048.16	0.00	-48.16	-1.20%
101-04-512	Miscellaneous Expense	10,000.00	616.47	0.00	1,699.50	131.04	8,169.46	81.69%
101-04-514	Vehicle Fuel & Oil	30,000.00	2,185.14	0.00	5,904.74	0.00	24,095.26	80.32%
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	0.00	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	394.00	0.00	394.00	0.00	6.00	1.50%
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	487.95	6.28	1,824.00	777.91	6,098.09	70.62%
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	3,949.22	0.00	7,176.15	91.27	17,732.58	70.93%
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	313.25	0.00	626.50	0.00	1,173.50	65.19%
101-04-574	Professional Memberships	1,200.00	195.00	0.00	195.00	0.00	1,005.00	83.75%
101-04-591	Travel Expense	3,000.00	0.00	0.00	19.00	0.00	2,981.00	99.37%

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101-04-595	Training Fee/Materials	4,000.00	175.00	0.00	575.00	0.00	3,425.00	85.63%
101-04-616	New Equipment	70,000.00	0.00	31,545.95	0.00	423.26	69,576.74	99.42%
101-04-634	New Equipment (Minor)	200.00	45.00	0.00	45.00	0.00	155.00	77.50%
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**	**145,326.90**	**31,552.23**	**325,034.09**	**2,123.48**	**1,538,902.43**	**82.47 %**
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	90,584.00	10,168.80	0.00	21,667.36	0.00	68,916.64	76.08%
101-07-303	Attorney Fees	15,000.00	-300.00	0.00	50.00	0.00	14,950.00	99.67%
101-07-461	Contracted Salaries	77,800.00	4,600.00	0.00	13,800.00	0.00	64,000.00	82.26%
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	67.50	0.00	202.50	75.00%
101-07-512	Miscellaneous Expense	4,800.00	96.74	0.00	5,108.28	42.99	-351.27	-7.32%
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**	**14,588.04**	**0.00**	**41,084.40**	**4,296.22**	**152,273.38**	**77.04 %**
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	54.90	0.00	54.90	0.00	945.10	94.51%
	Total Department: 14 - Bindweed:	**1,000.00**	**54.90**	**0.00**	**54.90**	**0.00**	**945.10**	**94.51 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	-282.00	0.00	-968.58	0.00	968.58	0.00%
101-18-301	Salaries-Ambul St #1	936,677.00	97,027.42	0.00	207,027.60	0.00	729,649.40	77.90%
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	1,517.71	0.00	16,995.49	0.00	302,342.51	94.68%
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	Unemployement 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	370.50	0.00	1,943.31	0.00	6,056.69	75.71%
101-18-405	Insurance	18,685.00	8,498.02	0.00	8,498.02	0.00	10,186.98	54.52%
101-18-406	Legal Services	3,600.00	300.00	0.00	900.00	0.00	2,700.00	75.00%
101-18-417	Office Machine Maintenance	15,000.00	1,002.92	0.00	2,715.24	0.00	12,284.76	81.90%
101-18-460	Contract Services	35,000.00	1,431.36	0.00	4,824.43	0.00	30,175.57	86.22%
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	694.49	0.00	2,255.14	0.00	4,744.86	67.78%
101-18-511	Utility Expense	20,000.00	2,138.65	0.00	5,374.28	0.00	14,625.72	73.13%
101-18-512	Miscellaneous Expense	7,000.00	72.38	0.00	1,344.07	129.02	5,526.91	78.96%

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101-18-514	Vehicle Fuel & Oil	10,000.00	1,106.88	0.00	3,049.68	0.00	6,950.32	69.50%
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	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	1,807.07	0.00	4,698.78	1,639.08	25,662.14	80.19%
101-18-552	Vehicle Maintenance	15,000.00	11.99	0.00	5,055.72	201.71	9,742.57	64.95%
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	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	0.00	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	0.00	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**	**115,697.39**	**0.00**	**278,435.71**	**1,969.81**	**1,601,694.48**	**85.10 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	74,160.00	9,416.72	0.00	20,209.28	0.00	53,950.72	72.75%
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	241.85	0.00	14,758.15	98.39%
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	67.50	0.00	202.50	75.00%
101-19-510	Legal Printing	1,000.00	0.00	0.00	28.20	0.00	971.80	97.18%
101-19-512	Miscellaneous Expense	1,050.00	203.24	0.00	3,415.81	14.33	-2,380.14	-226.68%
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**	**9,739.20**	**0.00**	**24,003.64**	**14.33**	**90,612.03**	**79.05 %**
	Total Fund: 101 - General:	**8,692,883.00**	**467,460.51**	**31,552.23**	**1,874,836.75**	**311,536.59**	**6,506,509.66**	**74.85 %**
Fund: 204 - Employee Benefit								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	258.02	0.00	505.82	0.00	-505.82	0.00%
204-00-340	Unemployment Insurance	0.00	3.37	0.00	6.58	0.00	-6.58	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	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	4,426.80	0.00	53,816.42	0.00	113,184.58	67.77%
	Total Department: 00 - Undesignated:	**173,495.00**	**4,688.19**	**0.00**	**54,385.97**	**0.00**	**119,109.03**	**68.65 %**
Department: 01 - Administration								
204-01-332	Health Insurance	73,000.00	10,431.93	0.00	21,494.09	0.00	51,505.91	70.56%
204-01-337	KPER's	37,200.00	4,470.22	0.00	9,538.90	0.00	27,661.10	74.36%
204-01-338	Social Security	35,500.00	3,403.67	0.00	7,251.12	0.00	28,248.88	79.57%
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	41.47	0.00	88.39	0.00	1,761.61	95.22%
	Total Department: 01 - Administration:	**152,550.00**	**18,347.29**	**0.00**	**38,372.50**	**0.00**	**114,177.50**	**74.85 %**
Department: 02 - Street								
204-02-332	Health Insurance	171,000.00	21,743.83	0.00	48,531.99	0.00	122,468.01	71.62%
204-02-337	KPER's	55,000.00	6,924.71	0.00	15,178.91	0.00	39,821.09	72.40%
204-02-338	Social Security	47,000.00	5,390.74	0.00	11,523.03	0.00	35,476.97	75.48%
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	66.13	0.00	141.12	0.00	1,858.88	92.94%
	Total Department: 02 - Street:	**296,000.00**	**34,125.41**	**0.00**	**75,375.05**	**0.00**	**220,624.95**	**74.54 %**
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	4,048.70	0.00	6,747.83	0.00	-6,747.83	0.00%
204-03-337	KPER's	0.00	1,817.29	0.00	3,056.15	0.00	-3,056.15	0.00%
204-03-338	Social Security	0.00	1,681.99	0.00	2,821.63	0.00	-2,821.63	0.00%
204-03-340	Unemployment Insurance	0.00	20.79	0.00	34.86	0.00	-34.86	0.00%
	Total Department: 03 - Fire:	**0.00**	**7,568.77**	**0.00**	**12,660.47**	**0.00**	**-12,660.47**	**0.00 %**
Department: 04 - Police								
204-04-332	Health Insurance	0.00	31,965.39	0.00	53,036.74	0.00	-53,036.74	0.00%
204-04-337	KPER's	0.00	12,594.95	0.00	20,899.39	0.00	-20,899.39	0.00%
204-04-338	Social Security	0.00	9,472.99	0.00	15,706.01	0.00	-15,706.01	0.00%
204-04-340	Unemployment Insurance	0.00	115.83	0.00	192.07	0.00	-192.07	0.00%
	Total Department: 04 - Police:	**0.00**	**54,149.16**	**0.00**	**89,834.21**	**0.00**	**-89,834.21**	**0.00 %**
Department: 07 - Municipal Court								
204-07-332	Health Insurance	20,000.00	2,707.57	0.00	5,776.09	0.00	14,223.91	71.12%
204-07-337	KPER's	7,500.00	1,005.69	0.00	2,142.87	0.00	5,357.13	71.43%
204-07-338	Social Security	6,200.00	749.21	0.00	1,589.24	0.00	4,610.76	74.37%
204-07-340	Unemployment Insurance	75.00	9.12	0.00	19.30	0.00	55.70	74.27%
	Total Department: 07 - Municipal Court:	**33,775.00**	**4,471.59**	**0.00**	**9,527.50**	**0.00**	**24,247.50**	**71.79 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	35,468.95	0.00	58,892.50	0.00	-58,892.50	0.00%
204-18-337	KPER's	0.00	9,224.16	0.00	15,166.43	0.00	-15,166.43	0.00%
204-18-338	Social Security	0.00	7,067.50	0.00	11,708.78	0.00	-11,708.78	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-18-340	Unemployment Insurance	0.00	86.71	0.00	143.73	0.00	-143.73	0.00%
	Total Department: 18 - Ambulance Station #1:	**0.00**	**51,847.32**	**0.00**	**85,911.44**	**0.00**	**-85,911.44**	**0.00 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	27,000.00	3,265.49	0.00	6,966.37	0.00	20,033.63	74.20%
204-19-337	KPER's	7,300.00	931.32	0.00	1,998.70	0.00	5,301.30	72.62%
204-19-338	Social Security	5,800.00	697.84	0.00	1,497.73	0.00	4,302.27	74.18%
204-19-340	Unemployment Insurance	75.00	8.55	0.00	18.29	0.00	56.71	75.61%
	Total Department: 19 - Inspection:	**40,175.00**	**4,903.20**	**0.00**	**10,481.09**	**0.00**	**29,693.91**	**73.91 %**
	Total Fund: 204 - Employee Benefit:	**695,995.00**	**180,100.93**	**0.00**	**376,548.23**	**0.00**	**319,446.77**	**45.90 %**
Fund: 205 - Library								
Department: 00 - Undesignated								
205-00-433	Appropriations	459,538.00	0.00	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**	**0.00**	**0.00**	**226,139.40**	**0.00**	**234,209.60**	**50.88 %**
	Total Fund: 205 - Library:	**460,349.00**	**0.00**	**0.00**	**226,139.40**	**0.00**	**234,209.60**	**50.88 %**
Fund: 206 - Library Sales Tax								
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 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								
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	8,721.72	0.00	11,355.25	2,020.00	39,948.75	74.92%
210-02-566	Sign & Paint Markings	9,000.00	0.00	0.00	0.00	697.30	8,302.70	92.25%
210-02-616	New Equipment	107,870.00	0.00	0.00	0.00	53,654.40	54,215.60	50.26%
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**	**8,721.72**	**0.00**	**11,355.25**	**56,371.70**	**205,467.05**	**75.21 %**
	Total Fund: 210 - Special Highway:	**273,194.00**	**8,721.72**	**0.00**	**11,355.25**	**56,371.70**	**205,467.05**	**75.21 %**
Fund: 216 - Senior Center								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-355.25	0.00	-1,203.50	0.00	1,203.50	0.00%
216-00-301	Salaries-Sr Center	25,000.00	3,372.86	0.00	6,611.93	0.00	18,388.07	73.55%
216-00-403	Building Maintenance	2,000.00	0.00	0.00	0.00	171.16	1,828.84	91.44%
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	456.77	0.00	1,249.22	40.00	5,710.78	81.58%
216-00-509	Telephone Expense	3,500.00	315.00	0.00	914.37	0.00	2,585.63	73.88%
216-00-512	Miscellaneous Expense	10,000.00	1,368.66	0.00	2,281.60	100.00	7,618.40	76.18%
216-00-532	Food Expense	8,000.00	837.52	0.00	1,882.73	180.49	5,936.78	74.21%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-00-591	Travel Expense	2,500.00	1,300.00	0.00	1,391.29	0.00	1,108.71	44.35%
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**	**7,295.56**	**0.00**	**13,127.64**	**491.65**	**47,480.71**	**77.71 %**
	Total Fund: 216 - Senior Center:	**61,100.00**	**7,295.56**	**0.00**	**13,127.64**	**491.65**	**47,480.71**	**77.71 %**
Fund: 219 - Special Parks								
Department: 00 - Undesignated								
219-00-617	Park Improvements	191,819.00	547.20	0.00	5,591.69	1,420.00	184,807.31	96.34%
	Total Department: 00 - Undesignated:	**191,819.00**	**547.20**	**0.00**	**5,591.69**	**1,420.00**	**184,807.31**	**96.34 %**
	Total Fund: 219 - Special Parks:	**191,819.00**	**547.20**	**0.00**	**5,591.69**	**1,420.00**	**184,807.31**	**96.34 %**
Fund: 220 - Swimming Pool								
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	135.00	0.00	6,065.00	97.82%
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	105.57	0.00	594.43	84.92%
220-00-511	Utility Expense	20,000.00	150.12	0.00	520.15	0.00	19,479.85	97.40%
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**	**230.31**	**0.00**	**800.72**	**0.00**	**189,199.28**	**99.58 %**
	Total Fund: 220 - Swimming Pool:	**190,000.00**	**230.31**	**0.00**	**800.72**	**0.00**	**189,199.28**	**99.58 %**
Fund: 222 - Transportation Impact								
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 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								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	220.89	0.00	5,404.62	0.00	-5,404.62	0.00%
	Total Department: 01 - Administration:	**0.00**	**220.89**	**0.00**	**5,404.62**	**0.00**	**-5,404.62**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 Fund: 224 - Municipal Equipment Reserve:	**0.00**	**220.89**	**0.00**	**5,404.62**	**150,146.64**	**-155,551.26**	**0.00 %**
Fund: 228 - Capital Improvements								
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 Fund: 228 - Capital Improvements:	**221,757.00**	**0.00**	**0.00**	**20.54**	**0.00**	**221,736.46**	**99.99 %**
Fund: 234 - Special Liability								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	134,994.00	544.00	0.00	4,107.00	0.00	130,887.00	96.96%
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**	**544.00**	**0.00**	**4,107.37**	**0.00**	**130,892.63**	**96.96 %**
	Total Fund: 234 - Special Liability:	**135,000.00**	**544.00**	**0.00**	**4,107.37**	**0.00**	**130,892.63**	**96.96 %**
Fund: 235 - Industrial Development								
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 Fund: 235 - Industrial Development:	**5,208.00**	**0.00**	**0.00**	**0.48**	**0.00**	**5,207.52**	**99.99 %**
Fund: 236 - Special Alcohol Fund								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	0.00	454.70	0.00	454.70	0.00	-454.70	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**454.70**	**0.00**	**454.70**	**0.00**	**-454.70**	**0.00 %**
	Total Fund: 236 - Special Alcohol Fund:	**0.00**	**454.70**	**0.00**	**454.70**	**0.00**	**-454.70**	**0.00 %**
Fund: 237 - Transient Guest Fund								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18%
	Total Department: 00 - Undesignated:	**403,743.00**	**0.00**	**0.00**	**402,998.00**	**0.00**	**745.00**	**0.18 %**
	Total Fund: 237 - Transient Guest Fund:	**403,743.00**	**0.00**	**0.00**	**402,998.00**	**0.00**	**745.00**	**0.18 %**
Fund: 300 - Mulvane Land Bank								
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	1,066.00	0.00	1,318.00	0.00	8,682.00	86.82%
300-00-511	Utilities	100.00	0.00	0.00	181.64	0.00	-81.64	-81.64%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
300-00-512	Miscellaneous Expense	86,080.00	26,597.57	0.00	27,669.07	0.00	58,410.93	67.86%
	Total Department: 00 - Undesignated:	**97,680.00**	**27,663.57**	**0.00**	**29,168.71**	**0.00**	**68,511.29**	**70.14 %**
	Total Fund: 300 - Mulvane Land Bank:	**97,680.00**	**27,663.57**	**0.00**	**29,168.71**	**0.00**	**68,511.29**	**70.14 %**
Fund: 408 - Bond & Interest								
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	168,834.94	0.00	345,292.68	0.00	262,629.32	43.20%
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	0.00	0.00	455.00	0.00	-455.00	0.00%
	Total Department: 00 - Undesignated:	**2,662,221.00**	**168,834.94**	**0.00**	**345,813.90**	**0.00**	**2,316,407.10**	**87.01 %**
	Total Fund: 408 - Bond & Interest:	**2,662,221.00**	**168,834.94**	**0.00**	**345,813.90**	**0.00**	**2,316,407.10**	**87.01 %**
Fund: 511 - Electric								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	156,741.00	17,056.38	0.00	38,167.48	0.00	118,573.52	75.65%
511-09-332	Health Insurance	32,200.00	3,585.40	0.00	7,598.47	0.00	24,601.53	76.40%
511-09-337	KPER's	12,500.00	1,660.73	0.00	3,715.30	0.00	8,784.70	70.28%
511-09-338	Social Security	12,800.00	1,282.35	0.00	2,870.67	0.00	9,929.33	77.57%
511-09-340	Unemployment Insurance	550.00	15.83	0.00	35.46	0.00	514.54	93.55%
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	45.00	0.00	966.76	120.50	4,912.74	81.88%
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	1,017.00	0.00	6,483.00	86.44%
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	383.68	0.00	1,496.87	0.00	2,503.13	62.58%
511-09-508	Office Supplies	1,500.00	49.60	0.00	74.42	0.00	1,425.58	95.04%
511-09-509	Telephone Expense	4,000.00	445.43	0.00	768.82	0.00	3,231.18	80.78%
511-09-511	Utility Expense	7,000.00	774.61	0.00	2,423.89	0.00	4,576.11	65.37%
511-09-512	Miscellaneous Expense	2,500.00	2.59	0.00	143.79	7.17	2,349.04	93.96%
511-09-514	Vehicle Fuel & Oil	2,000.00	56.00	0.00	103.31	0.00	1,896.69	94.83%
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	622.62	0.00	1,247.72	0.00	1,252.28	50.09%
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	0.00	0.00	255.58	0.00	244.42	48.88%
511-09-547	Plant Expense	35,000.00	6.02	0.00	899.19	0.00	34,100.81	97.43%
511-09-549	Utilities Purchased	3,600,000.00	228,739.92	0.00	676,242.58	0.00	2,923,757.42	81.22%
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	48.41	0.00	501.60	15.93	4,482.47	89.65%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-553	Interest on Deposits	1,000.00	16.41	0.00	2,390.66	0.00	-1,390.66	-139.07%
511-09-560	Safety Program	1,500.00	0.00	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%
511-09-591	Travel Expense	500.00	0.00	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	1,320.00	143.75	4,820.00	7,295.00	287,885.00	95.96%
	Total Department: 09 - Electric Production:	**4,378,391.00**	**256,260.98**	**143.75**	**749,179.42**	**7,438.60**	**3,621,772.98**	**82.72 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	493,108.00	52,508.65	0.00	111,425.51	0.00	381,682.49	77.40%
511-10-332	Health Insurance	131,876.00	12,944.74	0.00	27,557.15	0.00	104,318.85	79.10%
511-10-337	KPER's	42,400.00	5,193.17	0.00	11,020.14	0.00	31,379.86	74.01%
511-10-338	Social Security	34,757.00	3,890.15	0.00	8,242.60	0.00	26,514.40	76.29%
511-10-340	Unemployment Insurance	1,500.00	47.54	0.00	100.74	0.00	1,399.26	93.28%
511-10-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-10-403	Building Maintenance	5,000.00	45.00	0.00	809.83	144.50	4,045.67	80.91%
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	450.00	0.00	9,550.00	95.50%
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	274.43	0.00	1,223.75	0.00	1,276.25	51.05%
511-10-508	Office Supplies	500.00	49.59	0.00	160.49	0.00	339.51	67.90%
511-10-509	Telephone Expense	3,200.00	213.77	0.00	658.33	0.00	2,541.67	79.43%
511-10-511	Utility Expense	6,000.00	773.36	0.00	6,206.51	0.00	-206.51	-3.44%
511-10-512	Miscellaneous Expense	5,000.00	57.00	0.00	278.76	7.17	4,714.07	94.28%
511-10-514	Vehicle Fuel & Oil	10,000.00	491.28	0.00	1,338.83	0.00	8,661.17	86.61%
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	622.62	0.00	1,247.72	0.00	1,752.28	58.41%
511-10-526	License\Certific\Regulatory	5,000.00	31.42	0.00	3,898.26	0.00	1,101.74	22.03%
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	0.00	0.00	255.58	0.00	244.42	48.88%
511-10-541	Bond Interest Expense	48,537.00	796.76	0.00	14,146.91	0.00	34,390.09	70.85%
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	6,165.17	0.00	143,834.83	95.89%
511-10-548	Line Expense	50,000.00	1,168.09	0.00	3,770.14	781.38	45,448.48	90.90%
511-10-552	Vehicle Maintenance & Repair	15,000.00	1,135.19	0.00	4,480.47	916.48	9,603.05	64.02%
511-10-560	Safety Program	5,000.00	1,291.85	0.00	1,642.50	0.00	3,357.50	67.15%
511-10-561	Street Light Materials	30,000.00	954.83	0.00	7,563.28	0.00	22,436.72	74.79%
511-10-564	Educational Advancement	2,000.00	0.00	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%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-591	Travel Expense	500.00	211.70	0.00	132.24	0.00	367.76	73.55%
511-10-616	New Equipment	200,000.00	0.00	42,291.50	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	1,418.71	0.00	4,206.17	0.00	12,793.83	75.26%
	Total Department: 10 - Electric Distribution:	**1,773,993.00**	**84,269.85**	**42,291.50**	**217,089.39**	**1,849.53**	**1,555,054.08**	**87.66 %**
	Total Fund: 511 - Electric:	**6,152,384.00**	**340,530.83**	**42,435.25**	**966,268.81**	**9,288.13**	**5,176,827.06**	**84.14 %**

Fund: 512 - Water

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	24,854.88	0.00	54,385.48	0.00	201,425.52	78.74%
512-13-332	Health Insurance	77,280.00	8,041.22	0.00	17,082.91	0.00	60,197.09	77.89%
512-13-337	KPER's	22,000.00	2,458.14	0.00	5,378.77	0.00	16,621.23	75.55%
512-13-338	Social Security	20,000.00	1,833.97	0.00	4,008.29	0.00	15,991.71	79.96%
512-13-340	Unemployment Insurance	1,000.00	22.39	0.00	48.96	0.00	951.04	95.10%
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	0.00	0.00	1,118.28	30.50	5,851.22	83.59%
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	940.00	0.00	2,346.00	0.00	72,654.00	96.87%
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	332.37	0.00	1,754.79	0.00	5,745.21	76.60%
512-13-508	Office Supplies	1,000.00	49.59	0.00	89.41	0.00	910.59	91.06%
512-13-509	Telephone Expense	8,000.00	550.47	0.00	1,957.41	0.00	6,042.59	75.53%
512-13-511	Utility Expense	90,000.00	9,086.87	0.00	20,112.14	0.00	69,887.86	77.65%
512-13-512	Miscellaneous Expense	3,000.00	2.59	0.00	305.55	14.33	2,680.12	89.34%
512-13-514	Vehicle Fuel & Oil	8,000.00	128.83	0.00	992.85	0.00	7,007.15	87.59%
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	1,244.52	0.00	2,494.12	0.00	3,505.88	58.43%
512-13-526	License\Certific\Regulatory	7,000.00	215.49	0.00	6,790.96	0.00	209.04	2.99%
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	0.00	0.00	386.68	0.00	113.32	22.66%
512-13-541	Bond Interest Expense	2,792.00	1,395.63	0.00	1,395.63	0.00	1,396.37	50.01%
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	7,943.01	47.56	12,009.43	60.05%
512-13-547	Plant Expense	60,000.00	522.83	0.00	1,092.83	0.00	58,907.17	98.18%
512-13-548	Line Expense	50,000.00	1,094.00	0.00	10,093.15	3,390.00	36,516.85	73.03%
512-13-549	Utilities Purchased	360,000.00	14,174.12	0.00	58,377.15	0.00	301,622.85	83.78%
512-13-552	Vehicle Maintenance & Repair	11,000.00	2,352.26	0.00	3,951.40	15.93	7,032.67	63.93%
512-13-553	Interest on Deposits	350.00	6.72	0.00	909.55	0.00	-559.55	-159.87%
512-13-554	Water Treatment	5,000.00	0.00	0.00	442.61	0.00	4,557.39	91.15%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-555	Clean Drinking Water Fee	6,500.00	0.00	0.00	0.00	1,046.98	5,453.02	83.89%
512-13-560	Safety Program	4,000.00	0.00	0.00	350.64	0.00	3,649.36	91.23%
512-13-564	Educational Advancement	1,000.00	0.00	0.00	8.69	800.00	191.31	19.13%
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	5.00	495.00	99.00%
512-13-616	New Equipment	115,000.00	3,266.51	42,291.49	3,266.51	0.00	111,733.49	97.16%
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**	**72,573.40**	**43,491.72**	**207,230.39**	**6,000.47**	**3,624,950.14**	**94.44 %**
	Total Fund: 512 - Water:	**3,838,181.00**	**72,573.40**	**43,491.72**	**207,230.39**	**6,000.47**	**3,624,950.14**	**94.44 %**

Fund: 513 - Wastewater

Department: 11 - Wastewater Trmt Plant

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-301	Salaries-WWTR Trmt Plant	228,032.00	21,190.77	0.00	46,200.67	0.00	181,831.33	79.74%
513-11-332	Health Insurance	65,778.00	7,427.85	0.00	15,799.43	0.00	49,978.57	75.98%
513-11-337	KPER's	27,000.00	2,095.74	0.00	4,569.23	0.00	22,430.77	83.08%
513-11-338	Social Security	21,000.00	1,552.98	0.00	3,381.61	0.00	17,618.39	83.90%
513-11-340	Unemployment Insurance	800.00	18.90	0.00	41.21	0.00	758.79	94.85%
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	120.00	0.00	914.83	122.75	3,962.42	79.25%
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	450.00	0.00	7,050.00	94.00%
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	238.56	0.00	1,134.06	0.00	2,865.94	71.65%
513-11-508	Office Supplies	2,000.00	109.55	0.00	341.78	0.00	1,658.22	82.91%
513-11-509	Telephone Expense	5,000.00	242.56	0.00	787.43	0.00	4,212.57	84.25%
513-11-511	Utility Expense	165,000.00	13,371.06	0.00	41,299.66	0.00	123,700.34	74.97%
513-11-512	Miscellaneous Expense	3,000.00	49.79	0.00	425.05	7.17	2,567.78	85.59%
513-11-514	Vehicle Fuel & Oil	5,500.00	366.91	0.00	920.90	0.00	4,579.10	83.26%
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	622.62	0.00	1,247.72	0.00	1,752.28	58.41%
513-11-526	License\Certific\Regulatory	16,000.00	2,448.16	0.00	7,674.44	0.00	8,325.56	52.03%
513-11-528	Uniforms	1,500.00	0.00	0.00	599.38	0.00	900.62	60.04%
513-11-534	Sewer Plant Supplies	500.00	0.00	0.00	137.69	0.00	362.31	72.46%
513-11-536	Computer Supplies	800.00	186.00	0.00	441.58	0.00	358.42	44.80%
513-11-547	Plant Expense	170,000.00	10,798.85	0.00	25,378.02	348.48	144,273.50	84.87%
513-11-552	Vehicle Maintenance & Repair	5,000.00	314.80	0.00	685.81	15.93	4,298.26	85.97%
513-11-560	Safety Program	1,700.00	41.91	0.00	392.55	0.00	1,307.45	76.91%
513-11-564	Educational Advancement	1,000.00	0.00	0.00	0.00	425.00	575.00	57.50%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	211.39	0.00	211.39	0.00	288.61	57.72%
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**	**61,558.40**	**0.00**	**153,181.05**	**919.33**	**995,659.62**	**86.60 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	144,630.00	15,747.84	0.00	33,898.83	0.00	110,731.17	76.56%
513-12-332	Health Insurance	40,000.00	5,298.23	0.00	11,256.10	0.00	28,743.90	71.86%
513-12-337	KPER's	15,000.00	1,557.42	0.00	3,352.42	0.00	11,647.58	77.65%
513-12-338	Social Security	11,000.00	1,161.86	0.00	2,497.80	0.00	8,502.20	77.29%
513-12-340	Unemployment Insurance	500.00	14.28	0.00	30.55	0.00	469.45	93.89%
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	120.00	0.00	914.83	0.00	4,085.17	81.70%
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	450.00	0.00	7,050.00	94.00%
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	202.06	0.00	1,042.72	0.00	2,957.28	73.93%
513-12-508	Office Supplies	1,000.00	49.59	0.00	74.41	0.00	925.59	92.56%
513-12-509	Telephone Expense	5,000.00	335.76	0.00	1,067.33	0.00	3,932.67	78.65%
513-12-511	Utility Expense	10,000.00	699.36	0.00	2,127.83	0.00	7,872.17	78.72%
513-12-512	Miscellaneous Expense	3,000.00	2.59	0.00	273.34	7.17	2,719.49	90.65%
513-12-514	Vehicle Fuel & Oil	5,000.00	345.20	0.00	385.88	0.00	4,614.12	92.28%
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	622.62	0.00	1,247.72	0.00	1,752.28	58.41%
513-12-526	License\Certific\Regulatory	2,000.00	30.49	0.00	3,088.49	0.00	-1,088.49	-54.42%
513-12-528	Uniforms	1,500.00	0.00	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	0.00	0.00	255.58	0.00	544.42	68.05%
513-12-541	Bond Interest Expense	70,090.00	1,655.80	0.00	16,795.04	0.00	53,294.96	76.04%
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	5,983.85	0.00	24,016.15	80.05%
513-12-548	Line Expense	50,000.00	871.00	4,950.00	1,179.69	22.00	48,798.31	97.60%
513-12-552	Vehicle Maintenance & Repair	6,000.00	128.66	0.00	787.19	40.70	5,172.11	86.20%
513-12-560	Safety Program	2,000.00	41.91	0.00	392.55	0.00	1,607.45	80.37%
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	42,291.49	0.00	0.00	110,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	211.40	0.00	211.40	0.00	288.60	57.72%
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**	**29,246.07**	**47,241.49**	**87,991.83**	**479.87**	**1,347,557.30**	**93.84 %**
	Total Fund: 513 - Wastewater:	**2,585,789.00**	**90,804.47**	**47,241.49**	**241,172.88**	**1,399.20**	**2,343,216.92**	**90.62 %**
Fund: 518 - Storm Sewer								
Department: 00 - Undesignated								
518-00-663	Completed Construction	236,340.00	3,585.00	0.00	3,585.00	20,315.00	212,440.00	89.89%
	Total Department: 00 - Undesignated:	**236,340.00**	**3,585.00**	**0.00**	**3,585.00**	**20,315.00**	**212,440.00**	**89.89 %**
	Total Fund: 518 - Storm Sewer:	**236,340.00**	**3,585.00**	**0.00**	**3,585.00**	**20,315.00**	**212,440.00**	**89.89 %**
Fund: 707 - Water Treatment Plant								
Department: 00 - Undesignated								
707-00-880	Transfer to Other Funds	0.00	0.00	0.00	162.59	0.00	-162.59	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**162.59**	**0.00**	**-162.59**	**0.00 %**
	Total Fund: 707 - Water Treatment Plant:	**0.00**	**0.00**	**0.00**	**162.59**	**0.00**	**-162.59**	**0.00 %**
Fund: 716 - Cedar Brook Water (5)								
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 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)								
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 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)								
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 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								
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 Fund: 722 - Villa Maria Sr Housing:	**0.00**	**0.00**	**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								
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 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								
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 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								
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 Fund: 725 - Nottingham Estates Sewer:	**0.00**	**0.00**	**0.00**	**496.49**	**0.00**	**-496.49**	**0.00 %**
Fund: 726 - Nottingham Estates Streets								
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 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								
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 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								
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 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								
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 Fund: 729 - Emerald Valley Phase 1 Pond:	**0.00**	**0.00**	**0.00**	**515.59**	**0.00**	**-515.59**	**0.00 %**

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 730 - Gilbert Addition									
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 Fund: 730 - Gilbert Addition:	**0.00**	**0.00**	**0.00**	**159.14**	**0.00**	**-159.14**	**0.00 %**
Fund: 750 - New Police Building									
Department: 00 - Undesignated									
750-00-512	Miscellaneous Expense		0.00	0.00	1,192.00	0.00	0.00	0.00	0.00%
750-00-616	New Equipment		0.00	0.00	61,758.50	0.00	0.00	0.00	0.00%
750-00-663	Completed Construction		0.00	0.00	63,912.60	905.00	3,980.00	-4,885.00	0.00%
		Total Department: 00 - Undesignated:	**0.00**	**0.00**	**126,863.10**	**905.00**	**3,980.00**	**-4,885.00**	**0.00 %**
		Total Fund: 750 - New Police Building:	**0.00**	**0.00**	**126,863.10**	**905.00**	**3,980.00**	**-4,885.00**	**0.00 %**
		Report Total:	**27,782,721.00**	**1,369,568.03**	**291,583.79**	**4,722,057.92**	**560,949.38**	**22,499,713.70**	**80.98 %**

Group Summary

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
00 - Undesignated		3,982.00	0.00	0.00	245.55	0.00	3,736.45	93.83 %
01 - Administration		3,136,771.00	51,429.09	0.00	911,887.11	2,366.37	2,222,517.52	70.85 %
02 - Street		1,035,178.00	88,225.97	0.00	206,865.42	3,274.04	825,038.54	79.70 %
03 - Fire		455,508.00	42,399.02	0.00	87,225.93	297,492.34	70,789.73	15.54 %
04 - Police		1,866,060.00	145,326.90	31,552.23	325,034.09	2,123.48	1,538,902.43	82.47 %
07 - Municipal Court		197,654.00	14,588.04	0.00	41,084.40	4,296.22	152,273.38	77.04 %
14 - Bindweed		1,000.00	54.90	0.00	54.90	0.00	945.10	94.51 %
18 - Ambulance Station #1		1,882,100.00	115,697.39	0.00	278,435.71	1,969.81	1,601,694.48	85.10 %
19 - Inspection		114,630.00	9,739.20	0.00	24,003.64	14.33	90,612.03	79.05 %
	Total Fund: 101 - General:	**8,692,883.00**	**467,460.51**	**31,552.23**	**1,874,836.75**	**311,536.59**	**6,506,509.66**	**74.85 %**
Fund: 204 - Employee Benefit								
00 - Undesignated		173,495.00	4,688.19	0.00	54,385.97	0.00	119,109.03	68.65 %
01 - Administration		152,550.00	18,347.29	0.00	38,372.50	0.00	114,177.50	74.85 %
02 - Street		296,000.00	34,125.41	0.00	75,375.05	0.00	220,624.95	74.54 %
03 - Fire		0.00	7,568.77	0.00	12,660.47	0.00	-12,660.47	0.00 %
04 - Police		0.00	54,149.16	0.00	89,834.21	0.00	-89,834.21	0.00 %
07 - Municipal Court		33,775.00	4,471.59	0.00	9,527.50	0.00	24,247.50	71.79 %
18 - Ambulance Station #1		0.00	51,847.32	0.00	85,911.44	0.00	-85,911.44	0.00 %
19 - Inspection		40,175.00	4,903.20	0.00	10,481.09	0.00	29,693.91	73.91 %
	Total Fund: 204 - Employee Benefit:	**695,995.00**	**180,100.93**	**0.00**	**376,548.23**	**0.00**	**319,446.77**	**45.90 %**
Fund: 205 - Library								
00 - Undesignated		460,349.00	0.00	0.00	226,139.40	0.00	234,209.60	50.88 %
	Total Fund: 205 - Library:	**460,349.00**	**0.00**	**0.00**	**226,139.40**	**0.00**	**234,209.60**	**50.88 %**
Fund: 206 - Library Sales Tax								
00 - Undesignated		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								
02 - Street		273,194.00	8,721.72	0.00	11,355.25	56,371.70	205,467.05	75.21 %
	Total Fund: 210 - Special Highway:	**273,194.00**	**8,721.72**	**0.00**	**11,355.25**	**56,371.70**	**205,467.05**	**75.21 %**
Fund: 216 - Senior Center								
00 - Undesignated		61,100.00	7,295.56	0.00	13,127.64	491.65	47,480.71	77.71 %
	Total Fund: 216 - Senior Center:	**61,100.00**	**7,295.56**	**0.00**	**13,127.64**	**491.65**	**47,480.71**	**77.71 %**
Fund: 219 - Special Parks								
00 - Undesignated		191,819.00	547.20	0.00	5,591.69	1,420.00	184,807.31	96.34 %
	Total Fund: 219 - Special Parks:	**191,819.00**	**547.20**	**0.00**	**5,591.69**	**1,420.00**	**184,807.31**	**96.34 %**
Fund: 220 - Swimming Pool								
00 - Undesignated		190,000.00	230.31	0.00	800.72	0.00	189,199.28	99.58 %
	Total Fund: 220 - Swimming Pool:	**190,000.00**	**230.31**	**0.00**	**800.72**	**0.00**	**189,199.28**	**99.58 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 222 - Transportation Impact								
00 - Undesignated		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								
01 - Administration		0.00	220.89	0.00	5,404.62	0.00	-5,404.62	0.00 %
03 - Fire		0.00	0.00	0.00	0.00	150,146.64	-150,146.64	0.00 %
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**220.89**	**0.00**	**5,404.62**	**150,146.64**	**-155,551.26**	**0.00 %**
Fund: 228 - Capital Improvements								
00 - Undesignated		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								
00 - Undesignated		135,000.00	544.00	0.00	4,107.37	0.00	130,892.63	96.96 %
	Total Fund: 234 - Special Liability:	**135,000.00**	**544.00**	**0.00**	**4,107.37**	**0.00**	**130,892.63**	**96.96 %**
Fund: 235 - Industrial Development								
00 - Undesignated		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: 236 - Special Alcohol Fund								
00 - Undesignated		0.00	454.70	0.00	454.70	0.00	-454.70	0.00 %
	Total Fund: 236 - Special Alcohol Fund:	**0.00**	**454.70**	**0.00**	**454.70**	**0.00**	**-454.70**	**0.00 %**
Fund: 237 - Transient Guest Fund								
00 - Undesignated		403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
	Total Fund: 237 - Transient Guest Fund:	**403,743.00**	**0.00**	**0.00**	**402,998.00**	**0.00**	**745.00**	**0.18 %**
Fund: 300 - Mulvane Land Bank								
00 - Undesignated		97,680.00	27,663.57	0.00	29,168.71	0.00	68,511.29	70.14 %
	Total Fund: 300 - Mulvane Land Bank:	**97,680.00**	**27,663.57**	**0.00**	**29,168.71**	**0.00**	**68,511.29**	**70.14 %**
Fund: 408 - Bond & Interest								
00 - Undesignated		2,662,221.00	168,834.94	0.00	345,813.90	0.00	2,316,407.10	87.01 %
	Total Fund: 408 - Bond & Interest:	**2,662,221.00**	**168,834.94**	**0.00**	**345,813.90**	**0.00**	**2,316,407.10**	**87.01 %**
Fund: 511 - Electric								
09 - Electric Production		4,378,391.00	256,260.98	143.75	749,179.42	7,438.60	3,621,772.98	82.72 %
10 - Electric Distribution		1,773,993.00	84,269.85	42,291.50	217,089.39	1,849.53	1,555,054.08	87.66 %
	Total Fund: 511 - Electric:	**6,152,384.00**	**340,530.83**	**42,435.25**	**966,268.81**	**9,288.13**	**5,176,827.06**	**84.14 %**
Fund: 512 - Water								
13 - Water		3,838,181.00	72,573.40	43,491.72	207,230.39	6,000.47	3,624,950.14	94.44 %
	Total Fund: 512 - Water:	**3,838,181.00**	**72,573.40**	**43,491.72**	**207,230.39**	**6,000.47**	**3,624,950.14**	**94.44 %**
Fund: 513 - Wastewater								
11 - Wastewater Trmt Plant		1,149,760.00	61,558.40	0.00	153,181.05	919.33	995,659.62	86.60 %
12 - Wastewater Collection		1,436,029.00	29,246.07	47,241.49	87,991.83	479.87	1,347,557.30	93.84 %
	Total Fund: 513 - Wastewater:	**2,585,789.00**	**90,804.47**	**47,241.49**	**241,172.88**	**1,399.20**	**2,343,216.92**	**90.62 %**
Fund: 518 - Storm Sewer								
00 - Undesignated		236,340.00	3,585.00	0.00	3,585.00	20,315.00	212,440.00	89.89 %
	Total Fund: 518 - Storm Sewer:	**236,340.00**	**3,585.00**	**0.00**	**3,585.00**	**20,315.00**	**212,440.00**	**89.89 %**

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 707 - Water Treatment Plant								
00 - Undesignated		0.00	0.00	0.00	162.59	0.00	-162.59	0.00 %
	Total Fund: 707 - Water Treatment Plant:	**0.00**	**0.00**	**0.00**	**162.59**	**0.00**	**-162.59**	**0.00 %**
Fund: 716 - Cedar Brook Water (5)								
00 - Undesignated		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)								
00 - Undesignated		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)								
00 - Undesignated		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								
00 - Undesignated		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								
00 - Undesignated		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								
00 - Undesignated		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								
00 - Undesignated		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								
00 - Undesignated		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								
00 - Undesignated		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								
00 - Undesignated		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								
00 - Undesignated		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								
00 - Undesignated		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								
00 - Undesignated		0.00	0.00	126,863.10	905.00	3,980.00	-4,885.00	0.00 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Fund: 750 - New Police Building:	**0.00**	**0.00**	**126,863.10**	**905.00**	**3,980.00**	**-4,885.00**	**0.00 %**
	Report Total:	**27,782,721.00**	**1,369,568.03**	**291,583.79**	**4,722,057.92**	**560,949.38**	**22,499,713.70**	**80.98 %**

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	467,460.51	31,552.23	1,874,836.75	311,536.59	6,506,509.66	74.85 %
204 - Employee Benefit	695,995.00	180,100.93	0.00	376,548.23	0.00	319,446.77	45.90 %
205 - Library	460,349.00	0.00	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	8,721.72	0.00	11,355.25	56,371.70	205,467.05	75.21 %
216 - Senior Center	61,100.00	7,295.56	0.00	13,127.64	491.65	47,480.71	77.71 %
219 - Special Parks	191,819.00	547.20	0.00	5,591.69	1,420.00	184,807.31	96.34 %
220 - Swimming Pool	190,000.00	230.31	0.00	800.72	0.00	189,199.28	99.58 %
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	220.89	0.00	5,404.62	150,146.64	-155,551.26	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	544.00	0.00	4,107.37	0.00	130,892.63	96.96 %
235 - Industrial Development	5,208.00	0.00	0.00	0.48	0.00	5,207.52	99.99 %
236 - Special Alcohol Fund	0.00	454.70	0.00	454.70	0.00	-454.70	0.00 %
237 - Transient Guest Fund	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
300 - Mulvane Land Bank	97,680.00	27,663.57	0.00	29,168.71	0.00	68,511.29	70.14 %
408 - Bond & Interest	2,662,221.00	168,834.94	0.00	345,813.90	0.00	2,316,407.10	87.01 %
511 - Electric	6,152,384.00	340,530.83	42,435.25	966,268.81	9,288.13	5,176,827.06	84.14 %
512 - Water	3,838,181.00	72,573.40	43,491.72	207,230.39	6,000.47	3,624,950.14	94.44 %
513 - Wastewater	2,585,789.00	90,804.47	47,241.49	241,172.88	1,399.20	2,343,216.92	90.62 %
518 - Storm Sewer	236,340.00	3,585.00	0.00	3,585.00	20,315.00	212,440.00	89.89 %
707 - Water Treatment Plant	0.00	0.00	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	0.00	126,863.10	905.00	3,980.00	-4,885.00	0.00 %
Report Total:	**27,782,721.00**	**1,369,568.03**	**291,583.79**	**4,722,057.92**	**560,949.38**	**22,499,713.70**	**80.98 %**