



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2019 Period Ending: 04/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">101-00-588</a>	Neighborhood Revitalization	3,982.00	0.00	0.00	245.55	0.00	3,736.45	93.83%
<b>Total Department: 00 - Undesignated:</b>		<b>3,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.55</b>	<b>0.00</b>	<b>3,736.45</b>	<b>93.83 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">101-01-301</a>	Salaries-Admin	411,588.00	30,354.40	0.00	126,804.75	0.00	284,783.25	69.19%
<a href="#">101-01-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-01-403</a>	Building Maintenance	56,000.00	239.72	0.00	5,930.69	5,408.66	44,660.65	79.75%
<a href="#">101-01-404</a>	Budget & Audit Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
<a href="#">101-01-405</a>	Insurance	15,500.00	10,577.53	0.00	10,677.53	0.00	4,822.47	31.11%
<a href="#">101-01-406</a>	Legal Services	4,800.00	0.00	0.00	900.00	0.00	3,900.00	81.25%
<a href="#">101-01-417</a>	Office Machine Maintenance	9,500.00	440.60	0.00	1,420.62	0.00	8,079.38	85.05%
<a href="#">101-01-460</a>	Contract Services	20,000.00	2,365.33	0.00	7,089.77	0.00	12,910.23	64.55%
<a href="#">101-01-508</a>	Office Supplies	9,000.00	1,113.08	0.00	2,230.17	0.00	6,769.83	75.22%
<a href="#">101-01-509</a>	Telephone Expense	13,500.00	0.00	0.00	3,073.11	0.00	10,426.89	77.24%
<a href="#">101-01-510</a>	Legal Printing	2,100.00	110.50	0.00	390.00	0.00	1,710.00	81.43%
<a href="#">101-01-511</a>	Utility Expense	21,000.00	0.00	0.00	2,113.56	672.23	18,214.21	86.73%
<a href="#">101-01-512</a>	Miscellaneous Expense	8,500.00	376.25	0.00	905.32	763.88	6,830.80	80.36%
<a href="#">101-01-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-01-520</a>	Postage	1,000.00	247.50	0.00	272.50	0.00	727.50	72.75%
<a href="#">101-01-564</a>	Educational Advancement	2,500.00	875.00	0.00	875.00	25.00	1,600.00	64.00%
<a href="#">101-01-574</a>	Professional Memberships	8,000.00	0.00	0.00	4,783.99	170.00	3,046.01	38.08%
<a href="#">101-01-589</a>	Tree Board	5,200.00	1,695.47	1,179.61	1,905.47	392.76	2,901.77	55.80%
<a href="#">101-01-591</a>	Travel Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-01-616</a>	New Equipment	10,000.00	0.00	0.00	0.00	573.00	9,427.00	94.27%
<a href="#">101-01-618</a>	Contingency	2,355,483.00	1,664.86	0.00	792,574.87	67.23	1,562,840.90	66.35%
<a href="#">101-01-635</a>	Christmas Decorations	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%
<a href="#">101-01-872</a>	Transfer/Sr. Center	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
<a href="#">101-01-880</a>	Transfer to Other Funds	122,900.00	0.00	0.00	0.00	0.00	122,900.00	100.00%
<b>Total Department: 01 - Administration:</b>		<b>3,136,771.00</b>	<b>50,060.24</b>	<b>1,179.61</b>	<b>961,947.35</b>	<b>8,072.76</b>	<b>2,166,750.89</b>	<b>69.08 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	716,678.00	47,602.02	0.00	203,770.43	0.00	512,907.57	71.57%
<a href="#">101-02-403</a>	Building Maintenance	20,000.00	833.98	0.00	9,778.97	868.93	9,352.10	46.76%
<a href="#">101-02-405</a>	Insurance	30,000.00	25,952.86	0.00	25,952.86	0.00	4,047.14	13.49%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-02-406</a>	Legal Services	8,700.00	0.00	0.00	900.00	0.00	7,800.00	89.66%
<a href="#">101-02-417</a>	Office Machine Maintenance	3,600.00	450.32	0.00	1,541.52	281.25	1,777.23	49.37%
<a href="#">101-02-425</a>	Sanitation	8,000.00	207.00	0.00	808.00	50.00	7,142.00	89.28%
<a href="#">101-02-508</a>	Office Supplies	1,000.00	130.98	0.00	243.17	0.00	756.83	75.68%
<a href="#">101-02-509</a>	Telephone Expense	4,200.00	0.00	0.00	673.47	0.00	3,526.53	83.97%
<a href="#">101-02-511</a>	Utility Expense	35,000.00	796.07	0.00	16,300.14	2,295.32	16,404.54	46.87%
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	873.75	0.00	4,027.57	377.14	7,595.29	63.29%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	822.50	0.00	822.50	1,166.51	8,010.99	80.11%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	30,000.00	1,777.93	0.00	7,563.52	235.76	22,200.72	74.00%
<a href="#">101-02-521</a>	Rock/Sand/Gravel/Concrete	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
<a href="#">101-02-522</a>	Street Supplies	8,000.00	192.82	0.00	1,988.63	321.28	5,690.09	71.13%
<a href="#">101-02-523</a>	Equipment Repair	28,000.00	2,035.26	0.00	7,068.92	957.58	19,973.50	71.33%
<a href="#">101-02-528</a>	Uniforms	7,000.00	531.50	0.00	531.50	781.81	5,686.69	81.24%
<a href="#">101-02-530</a>	Construction Material	5,000.00	61.26	0.00	1,157.38	166.18	3,676.44	73.53%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	69.82	0.00	2,676.96	880.08	18,442.96	83.83%
<a href="#">101-02-564</a>	Educational Advancement	5,000.00	1,392.22	0.00	2,884.22	0.00	2,115.78	42.32%
<a href="#">101-02-591</a>	Travel Expense	1,000.00	0.90	0.00	1.80	0.00	998.20	99.82%
<a href="#">101-02-616</a>	New Equipment	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<a href="#">101-02-634</a>	New Equipment (Minor)	10,000.00	2,154.87	0.00	4,059.92	3,217.77	2,722.31	27.22%
<b>Total Department: 02 - Street:</b>		<b>1,035,178.00</b>	<b>85,886.06</b>	<b>0.00</b>	<b>292,751.48</b>	<b>11,599.61</b>	<b>730,826.91</b>	<b>70.60 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	213,008.00	16,213.59	0.00	64,067.97	0.00	148,940.03	69.92%
<a href="#">101-03-302</a>	Volunteer Monies	16,000.00	4,000.00	0.00	4,000.00	0.00	12,000.00	75.00%
<a href="#">101-03-332</a>	Health Insurance	27,200.00	0.00	0.00	1,735.13	0.00	25,464.87	93.62%
<a href="#">101-03-337</a>	KPER's	14,000.00	0.00	0.00	838.10	0.00	13,161.90	94.01%
<a href="#">101-03-338</a>	Social Security	13,000.00	0.00	0.00	765.25	0.00	12,234.75	94.11%
<a href="#">101-03-339</a>	Workman's Comp Insurance	3,800.00	2,994.38	0.00	2,994.38	0.00	805.62	21.20%
<a href="#">101-03-340</a>	Unemployment Insurance	550.00	0.00	0.00	9.38	0.00	540.62	98.29%
<a href="#">101-03-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-03-403</a>	Building Maintenance	3,700.00	313.01	0.00	3,123.00	0.00	577.00	15.59%
<a href="#">101-03-405</a>	Insurance	10,000.00	11,622.90	0.00	11,622.90	0.00	-1,622.90	-16.23%
<a href="#">101-03-406</a>	Legal Services	3,600.00	0.00	0.00	900.00	0.00	2,700.00	75.00%
<a href="#">101-03-417</a>	Office Machine Maintenance	4,000.00	694.63	0.00	2,360.14	0.00	1,639.86	41.00%
<a href="#">101-03-460</a>	Contract Services	4,000.00	382.50	0.00	2,075.90	0.00	1,924.10	48.10%
<a href="#">101-03-508</a>	Office Supplies	1,000.00	273.47	0.00	273.47	0.00	726.53	72.65%
<a href="#">101-03-509</a>	Telephone Expense	2,500.00	0.00	0.00	698.46	0.00	1,801.54	72.06%
<a href="#">101-03-511</a>	Utility Expense	8,500.00	317.98	0.00	2,950.15	430.99	5,118.86	60.22%
<a href="#">101-03-512</a>	Miscellaneous Expense	10,300.00	630.85	0.00	2,928.91	26.82	7,344.27	71.30%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	8,000.00	530.59	0.00	2,231.99	0.00	5,768.01	72.10%
<a href="#">101-03-523</a>	Equipment Repair	3,300.00	0.00	0.00	749.26	501.49	2,049.25	62.10%
<a href="#">101-03-524</a>	Radio Repair	800.00	0.00	0.00	42.50	0.00	757.50	94.69%
<a href="#">101-03-528</a>	Uniforms	2,000.00	0.00	0.00	907.99	0.00	1,092.01	54.60%

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		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-03-552</a>	Vehicle Maintenance	13,000.00	0.00	0.00	3,935.93	126.46	8,937.61	68.75%
<a href="#">101-03-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-03-570</a>	Hiring Expense	0.00	0.00	0.00	132.00	0.00	-132.00	0.00%
<a href="#">101-03-574</a>	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-03-591</a>	Travel Expense	2,000.00	0.45	0.00	224.02	0.00	1,775.98	88.80%
<a href="#">101-03-595</a>	Training Fee/Materials	2,500.00	0.00	0.00	591.50	100.00	1,808.50	72.34%
<a href="#">101-03-616</a>	New Equipment	337,000.00	9,650.40	0.00	24,648.15	291,573.36	20,778.49	6.17%
<a href="#">101-03-634</a>	New Equipment (Minor)	500.00	0.00	0.00	44.20	0.00	455.80	91.16%
<a href="#">101-03-900</a>	To Contingency	-250,000.00	0.00	0.00	0.00	0.00	-250,000.00	100.00%
<b>Total Department: 03 - Fire:</b>		<b>455,508.00</b>	<b>47,624.75</b>	<b>0.00</b>	<b>134,850.68</b>	<b>292,759.12</b>	<b>27,898.20</b>	<b>6.12 %</b>
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	0.00	0.00	-9,544.48	0.00	9,544.48	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,200,134.00	89,400.27	0.00	353,284.47	0.00	846,849.53	70.56%
<a href="#">101-04-332</a>	Health Insurance	254,026.00	442.38	0.00	14,416.13	0.00	239,609.87	94.32%
<a href="#">101-04-337</a>	KPER's	90,000.00	0.00	0.00	5,198.78	0.00	84,801.22	94.22%
<a href="#">101-04-338</a>	Social Security	80,000.00	0.00	0.00	3,885.77	0.00	76,114.23	95.14%
<a href="#">101-04-339</a>	Workman's Comp Insurance	15,000.00	14,472.81	0.00	14,472.81	0.00	527.19	3.51%
<a href="#">101-04-340</a>	Unemployment Insurance	3,200.00	0.00	0.00	47.55	0.00	3,152.45	98.51%
<a href="#">101-04-341</a>	Worker's Compensation	200.00	256.37	-0.00	256.37	0.00	-56.37	-28.19%
<a href="#">101-04-403</a>	Building Maintenance	10,000.00	909.37	0.00	3,022.95	284.27	6,692.78	66.93%
<a href="#">101-04-405</a>	Insurance	22,000.00	20,509.11	0.00	20,509.11	0.00	1,490.89	6.78%
<a href="#">101-04-406</a>	Legal Services	3,600.00	617.50	0.00	1,517.50	0.00	2,082.50	57.85%
<a href="#">101-04-417</a>	Office Machine Maintenance	7,000.00	2,476.32	0.00	8,881.26	0.00	-1,881.26	-26.88%
<a href="#">101-04-460</a>	Contract Services	20,000.00	1,009.00	0.00	2,520.06	0.00	17,479.94	87.40%
<a href="#">101-04-507</a>	Jail Fees	30,000.00	3,731.50	0.00	15,471.51	0.00	14,528.49	48.43%
<a href="#">101-04-508</a>	Office Supplies	4,000.00	0.00	0.00	108.04	532.63	3,359.33	83.98%
<a href="#">101-04-509</a>	Telephone Expense	6,500.00	662.55	0.00	2,866.39	0.00	3,633.61	55.90%
<a href="#">101-04-511</a>	Utility Expense	4,000.00	246.85	0.00	4,295.01	940.46	-1,235.47	-30.89%
<a href="#">101-04-512</a>	Miscellaneous Expense	10,000.00	609.61	0.00	2,309.11	543.45	7,147.44	71.47%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	30,000.00	2,377.21	0.00	8,281.95	0.00	21,718.05	72.39%
<a href="#">101-04-515</a>	Forms	1,000.00	0.00	0.00	0.00	587.40	412.60	41.26%
<a href="#">101-04-520</a>	Postage	0.00	50.00	0.00	150.00	0.00	-150.00	0.00%
<a href="#">101-04-523</a>	Equipment Repair	8,000.00	0.00	0.00	0.00	40.00	7,960.00	99.50%
<a href="#">101-04-524</a>	Radio Repair	300.00	349.90	0.00	349.90	0.00	-49.90	-16.63%
<a href="#">101-04-526</a>	License & Certification	400.00	0.00	0.00	394.00	0.00	6.00	1.50%
<a href="#">101-04-527</a>	Animal Control Expense	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
<a href="#">101-04-528</a>	Uniforms	8,700.00	811.88	6.28	2,635.88	284.43	5,779.69	66.96%
<a href="#">101-04-529</a>	Investigation Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-04-552</a>	Vehicle Maintenance	25,000.00	131.65	0.00	7,307.80	588.31	17,103.89	68.42%
<a href="#">101-04-564</a>	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-04-570</a>	Hiring Expense	1,800.00	250.00	0.00	876.50	0.00	923.50	51.31%
<a href="#">101-04-574</a>	Professional Memberships	1,200.00	0.00	0.00	195.00	0.00	1,005.00	83.75%

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For Fiscal: 2019 Period Ending: 04/30/2019

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-04-591</a>	Travel Expense	3,000.00	2.25	0.00	21.25	0.00	2,978.75	99.29%
<a href="#">101-04-595</a>	Training Fee/Materials	4,000.00	0.00	0.00	575.00	0.00	3,425.00	85.63%
<a href="#">101-04-616</a>	New Equipment	70,000.00	548.23	31,545.95	548.23	0.00	69,451.77	99.24%
<a href="#">101-04-634</a>	New Equipment (Minor)	200.00	47.05	0.00	92.05	0.00	107.95	53.98%
<a href="#">101-04-636</a>	Debt Service	47,500.00	32,500.00	0.00	32,500.00	0.00	15,000.00	31.58%
<a href="#">101-04-900</a>	To Contingency	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Total Department: 04 - Police:</b>		<b>1,866,060.00</b>	<b>172,411.81</b>	<b>31,552.23</b>	<b>497,445.90</b>	<b>3,800.95</b>	<b>1,364,813.15</b>	<b>73.14 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">101-07-301</a>	Salaries-Mun Court	90,584.00	6,492.73	0.00	28,160.09	0.00	62,423.91	68.91%
<a href="#">101-07-303</a>	Attorney Fees	15,000.00	450.00	0.00	500.00	0.00	14,500.00	96.67%
<a href="#">101-07-461</a>	Contracted Salaries	77,800.00	5,100.00	0.00	18,900.00	0.00	58,900.00	75.71%
<a href="#">101-07-508</a>	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">101-07-509</a>	Telephone Expense	270.00	0.00	0.00	67.50	0.00	202.50	75.00%
<a href="#">101-07-512</a>	Miscellaneous Expense	4,800.00	568.56	0.00	5,676.84	0.00	-876.84	-18.27%
<a href="#">101-07-515</a>	Forms	800.00	0.00	0.00	391.26	0.00	408.74	51.09%
<a href="#">101-07-529</a>	Investigation Expense	2,300.00	650.00	0.00	650.00	0.00	1,650.00	71.74%
<a href="#">101-07-564</a>	Educational Advancement	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">101-07-591</a>	Travel Expense	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
<a href="#">101-07-616</a>	New Equipment	5,000.00	4,112.78	0.00	4,112.78	0.00	887.22	17.74%
<b>Total Department: 07 - Municipal Court:</b>		<b>197,654.00</b>	<b>17,374.07</b>	<b>0.00</b>	<b>58,458.47</b>	<b>0.00</b>	<b>139,195.53</b>	<b>70.42 %</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	0.00	0.00	54.90	0.00	945.10	94.51%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.90</b>	<b>0.00</b>	<b>945.10</b>	<b>94.51 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	0.00	-120.00	0.00	-1,088.58	0.00	1,088.58	0.00%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	936,677.00	63,703.55	0.00	270,731.15	0.00	665,945.85	71.10%
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-332</a>	Health Insurance	319,338.00	0.00	0.00	16,995.49	0.00	302,342.51	94.68%
<a href="#">101-18-337</a>	KPER'S	73,000.00	0.00	0.00	4,203.16	0.00	68,796.84	94.24%
<a href="#">101-18-338</a>	Social Security	63,000.00	0.00	0.00	3,359.15	0.00	59,640.85	94.67%
<a href="#">101-18-339</a>	Workman's Comp Insurance	15,000.00	13,474.69	0.00	13,474.69	0.00	1,525.31	10.17%
<a href="#">101-18-340</a>	Unemployment Insurance	2,500.00	0.00	0.00	41.32	0.00	2,458.68	98.35%
<a href="#">101-18-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-18-403</a>	Building Maintenance	8,000.00	301.00	0.00	2,244.31	0.00	5,755.69	71.95%
<a href="#">101-18-405</a>	Insurance	18,685.00	13,285.91	0.00	21,783.93	0.00	-3,098.93	-16.59%
<a href="#">101-18-406</a>	Legal Services	3,600.00	0.00	0.00	900.00	0.00	2,700.00	75.00%
<a href="#">101-18-417</a>	Office Machine Maintenance	15,000.00	1,044.19	0.00	3,759.43	0.00	11,240.57	74.94%
<a href="#">101-18-460</a>	Contract Services	35,000.00	9,595.94	0.00	14,420.37	0.00	20,579.63	58.80%
<a href="#">101-18-508</a>	Office Supplies	500.00	0.00	0.00	30.00	0.00	470.00	94.00%
<a href="#">101-18-509</a>	Telephone Expense	7,000.00	0.00	0.00	2,255.14	0.00	4,744.86	67.78%
<a href="#">101-18-511</a>	Utility Expense	20,000.00	1,386.49	0.00	6,760.77	467.16	12,772.07	63.86%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-18-512</a>	Miscellaneous Expense	7,000.00	255.46	0.00	1,599.53	0.00	5,400.47	77.15%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	10,000.00	960.56	0.00	4,010.24	0.00	5,989.76	59.90%
<a href="#">101-18-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-18-523</a>	Equipment Repair	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">101-18-524</a>	Radio Repair	1,000.00	468.00	0.00	510.50	0.00	489.50	48.95%
<a href="#">101-18-526</a>	License & Certification	750.00	150.00	0.00	150.00	260.00	340.00	45.33%
<a href="#">101-18-528</a>	Uniforms	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">101-18-533</a>	Ambulance Supplies	32,000.00	1,649.12	0.00	6,347.90	1,491.61	24,160.49	75.50%
<a href="#">101-18-552</a>	Vehicle Maintenance	15,000.00	430.44	0.00	5,486.16	0.00	9,513.84	63.43%
<a href="#">101-18-564</a>	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-18-570</a>	Hiring Expense	2,000.00	0.00	0.00	295.25	0.00	1,704.75	85.24%
<a href="#">101-18-574</a>	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">101-18-591</a>	Travel Expense	2,000.00	2.05	0.00	3.20	0.00	1,996.80	99.84%
<a href="#">101-18-595</a>	Training Fee/Materials	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-616</a>	New Equipment	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
<a href="#">101-18-634</a>	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-18-636</a>	Debt Service/EMS Building	128,500.00	0.00	0.00	6,750.00	0.00	121,750.00	94.75%
<a href="#">101-18-900</a>	To Contingency	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>1,882,100.00</b>	<b>106,587.40</b>	<b>0.00</b>	<b>385,023.11</b>	<b>2,218.77</b>	<b>1,494,858.12</b>	<b>79.43 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	74,160.00	6,498.49	0.00	26,707.77	0.00	47,452.23	63.99%
<a href="#">101-19-405</a>	Insurance	750.00	743.15	0.00	743.15	0.00	6.85	0.91%
<a href="#">101-19-460</a>	Contracted Services	15,000.00	96.74	0.00	338.59	0.00	14,661.41	97.74%
<a href="#">101-19-480</a>	Consultant Fees	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
<a href="#">101-19-509</a>	Telephone Expense	270.00	0.00	0.00	67.50	0.00	202.50	75.00%
<a href="#">101-19-510</a>	Legal Printing	1,000.00	0.00	0.00	28.20	0.00	971.80	97.18%
<a href="#">101-19-512</a>	Miscellaneous Expense	1,050.00	283.77	0.00	3,699.58	0.00	-2,649.58	-252.34%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	500.00	0.00	0.00	41.00	0.00	459.00	91.80%
<a href="#">101-19-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-523</a>	Equipment Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-19-528</a>	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-19-552</a>	Vehicle Maintenance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">101-19-564</a>	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-19-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-616</a>	New Equipment	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
<a href="#">101-19-618</a>	Contingency	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Total Department: 19 - Inspection:</b>		<b>114,630.00</b>	<b>7,622.15</b>	<b>0.00</b>	<b>31,625.79</b>	<b>0.00</b>	<b>83,004.21</b>	<b>72.41 %</b>
<b>Total Expense:</b>		<b>8,692,883.00</b>	<b>487,566.48</b>	<b>32,731.84</b>	<b>2,362,403.23</b>	<b>318,451.21</b>	<b>6,012,028.56</b>	<b>69.16 %</b>
<b>Total Fund: 101 - General:</b>		<b>8,692,883.00</b>	<b>487,566.48</b>	<b>32,731.84</b>	<b>2,362,403.23</b>	<b>318,451.21</b>	<b>6,012,028.56</b>	<b>69.16 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 204 - Employee Benefit Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-338</a>	Social Security	0.00	166.19	0.00	672.01	0.00	-672.01	0.00%
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	2.17	0.00	8.75	0.00	-8.75	0.00%
<a href="#">204-00-512</a>	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
<a href="#">204-00-588</a>	Neighborhood Revitalization	994.00	0.00	0.00	57.15	0.00	936.85	94.25%
<a href="#">204-00-618</a>	Contingency	167,001.00	4,484.43	0.00	58,300.85	0.00	108,700.15	65.09%
<b>Total Department: 00 - Undesignated:</b>		<b>173,495.00</b>	<b>4,652.79</b>	<b>0.00</b>	<b>59,038.76</b>	<b>0.00</b>	<b>114,456.24</b>	<b>65.97 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	73,000.00	6,036.99	0.00	27,531.08	0.00	45,468.92	62.29%
<a href="#">204-01-337</a>	KPER's	37,200.00	2,961.25	0.00	12,500.15	0.00	24,699.85	66.40%
<a href="#">204-01-338</a>	Social Security	35,500.00	2,284.33	0.00	9,535.45	0.00	25,964.55	73.14%
<a href="#">204-01-339</a>	Workman's Comp Insurance	5,000.00	3,493.44	0.00	3,493.44	0.00	1,506.56	30.13%
<a href="#">204-01-340</a>	Unemployment Insurance	1,850.00	27.87	0.00	116.26	0.00	1,733.74	93.72%
<b>Total Department: 01 - Administration:</b>		<b>152,550.00</b>	<b>14,803.88</b>	<b>0.00</b>	<b>53,176.38</b>	<b>0.00</b>	<b>99,373.62</b>	<b>65.14 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	171,000.00	14,486.49	0.00	63,018.48	0.00	107,981.52	63.15%
<a href="#">204-02-337</a>	KPER's	55,000.00	4,429.70	0.00	19,608.61	0.00	35,391.39	64.35%
<a href="#">204-02-338</a>	Social Security	47,000.00	3,510.64	0.00	15,033.67	0.00	31,966.33	68.01%
<a href="#">204-02-339</a>	Workman's Comp Insurance	21,000.00	15,470.94	0.00	15,470.94	0.00	5,529.06	26.33%
<a href="#">204-02-340</a>	Unemployment Insurance	2,000.00	43.14	0.00	184.26	0.00	1,815.74	90.79%
<b>Total Department: 02 - Street:</b>		<b>296,000.00</b>	<b>37,940.91</b>	<b>0.00</b>	<b>113,315.96</b>	<b>0.00</b>	<b>182,684.04</b>	<b>61.72 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	0.00	2,699.13	0.00	9,446.96	0.00	-9,446.96	0.00%
<a href="#">204-03-337</a>	KPER's	0.00	1,306.83	0.00	4,362.98	0.00	-4,362.98	0.00%
<a href="#">204-03-338</a>	Social Security	0.00	1,216.96	0.00	4,038.59	0.00	-4,038.59	0.00%
<a href="#">204-03-340</a>	Unemployment Insurance	0.00	15.08	0.00	49.94	0.00	-49.94	0.00%
<b>Total Department: 03 - Fire:</b>		<b>0.00</b>	<b>5,238.00</b>	<b>0.00</b>	<b>17,898.47</b>	<b>0.00</b>	<b>-17,898.47</b>	<b>0.00 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	0.00	21,804.05	0.00	74,840.79	0.00	-74,840.79	0.00%
<a href="#">204-04-337</a>	KPER's	0.00	8,453.08	0.00	29,352.47	0.00	-29,352.47	0.00%
<a href="#">204-04-338</a>	Social Security	0.00	6,644.78	0.00	22,350.79	0.00	-22,350.79	0.00%
<a href="#">204-04-340</a>	Unemployment Insurance	0.00	81.50	0.00	273.57	0.00	-273.57	0.00%
<b>Total Department: 04 - Police:</b>		<b>0.00</b>	<b>36,983.41</b>	<b>0.00</b>	<b>126,817.62</b>	<b>0.00</b>	<b>-126,817.62</b>	<b>0.00 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">204-07-332</a>	Health Insurance	20,000.00	1,630.89	0.00	7,406.98	0.00	12,593.02	62.97%
<a href="#">204-07-337</a>	KPER's	7,500.00	642.12	0.00	2,784.99	0.00	4,715.01	62.87%
<a href="#">204-07-338</a>	Social Security	6,200.00	476.38	0.00	2,065.62	0.00	4,134.38	66.68%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-07-340</a>	Unemployment Insurance	75.00	5.79	0.00	25.09	0.00	49.91	66.55%
<b>Total Department: 07 - Municipal Court:</b>		<b>33,775.00</b>	<b>2,755.18</b>	<b>0.00</b>	<b>12,282.68</b>	<b>0.00</b>	<b>21,492.32</b>	<b>63.63 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	0.00	24,090.63	0.00	82,983.13	0.00	-82,983.13	0.00%
<a href="#">204-18-337</a>	KPER's	0.00	6,146.16	0.00	21,312.59	0.00	-21,312.59	0.00%
<a href="#">204-18-338</a>	Social Security	0.00	4,621.29	0.00	16,330.07	0.00	-16,330.07	0.00%
<a href="#">204-18-340</a>	Unemployment Insurance	0.00	56.64	0.00	200.37	0.00	-200.37	0.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>0.00</b>	<b>34,914.72</b>	<b>0.00</b>	<b>120,826.16</b>	<b>0.00</b>	<b>-120,826.16</b>	<b>0.00 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	27,000.00	2,176.99	0.00	9,143.36	0.00	17,856.64	66.14%
<a href="#">204-19-337</a>	KPER's	7,300.00	642.71	0.00	2,641.41	0.00	4,658.59	63.82%
<a href="#">204-19-338</a>	Social Security	5,800.00	482.11	0.00	1,979.84	0.00	3,820.16	65.86%
<a href="#">204-19-340</a>	Unemployment Insurance	75.00	5.91	0.00	24.20	0.00	50.80	67.73%
<b>Total Department: 19 - Inspection:</b>		<b>40,175.00</b>	<b>3,307.72</b>	<b>0.00</b>	<b>13,788.81</b>	<b>0.00</b>	<b>26,386.19</b>	<b>65.68 %</b>
<b>Total Expense:</b>		<b>695,995.00</b>	<b>140,596.61</b>	<b>0.00</b>	<b>517,144.84</b>	<b>0.00</b>	<b>178,850.16</b>	<b>25.70 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>695,995.00</b>	<b>140,596.61</b>	<b>0.00</b>	<b>517,144.84</b>	<b>0.00</b>	<b>178,850.16</b>	<b>25.70 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	459,538.00	8,225.90	0.00	234,318.68	0.00	225,219.32	49.01%
<a href="#">205-00-588</a>	Neighborhood Revitalization	811.00	0.00	0.00	46.62	0.00	764.38	94.25%
<b>Total Department: 00 - Undesignated:</b>		<b>460,349.00</b>	<b>8,225.90</b>	<b>0.00</b>	<b>234,365.30</b>	<b>0.00</b>	<b>225,983.70</b>	<b>49.09 %</b>
<b>Total Expense:</b>		<b>460,349.00</b>	<b>8,225.90</b>	<b>0.00</b>	<b>234,365.30</b>	<b>0.00</b>	<b>225,983.70</b>	<b>49.09 %</b>
<b>Total Fund: 205 - Library:</b>		<b>460,349.00</b>	<b>8,225.90</b>	<b>0.00</b>	<b>234,365.30</b>	<b>0.00</b>	<b>225,983.70</b>	<b>49.09 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">206-00-893</a>	PBC Lease Payment	868,996.00	26,387.50	0.00	26,387.50	0.00	842,608.50	96.96%
<b>Total Department: 00 - Undesignated:</b>		<b>868,996.00</b>	<b>26,387.50</b>	<b>0.00</b>	<b>26,387.50</b>	<b>0.00</b>	<b>842,608.50</b>	<b>96.96 %</b>
<b>Total Expense:</b>		<b>868,996.00</b>	<b>26,387.50</b>	<b>0.00</b>	<b>26,387.50</b>	<b>0.00</b>	<b>842,608.50</b>	<b>96.96 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>		<b>868,996.00</b>	<b>26,387.50</b>	<b>0.00</b>	<b>26,387.50</b>	<b>0.00</b>	<b>842,608.50</b>	<b>96.96 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-519</a>	Road Oil & Asphalt	100,000.00	258.67	0.00	258.67	0.00	99,741.33	99.74%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	53,324.00	1,653.56	0.00	13,008.81	0.00	40,315.19	75.60%
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	969.77	0.00	969.77	0.00	8,030.23	89.22%
<a href="#">210-02-616</a>	New Equipment	107,870.00	0.00	0.00	0.00	53,654.40	54,215.60	50.26%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-02-634</a>	New Equipment (Minor)	3,000.00	0.00	0.00	0.00	1,751.92	1,248.08	41.60%
<b>Total Department: 02 - Street:</b>		<b>273,194.00</b>	<b>2,882.00</b>	<b>0.00</b>	<b>14,237.25</b>	<b>55,406.32</b>	<b>203,550.43</b>	<b>74.51 %</b>
<b>Total Expense:</b>		<b>273,194.00</b>	<b>2,882.00</b>	<b>0.00</b>	<b>14,237.25</b>	<b>55,406.32</b>	<b>203,550.43</b>	<b>74.51 %</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>273,194.00</b>	<b>2,882.00</b>	<b>0.00</b>	<b>14,237.25</b>	<b>55,406.32</b>	<b>203,550.43</b>	<b>74.51 %</b>

Fund: 216 - Senior Center  
Expense

Department: 00 - Undesignated

<a href="#">216-00-300</a>	Salary Reimbursement	0.00	-442.25	0.00	-1,645.75	0.00	1,645.75	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	25,000.00	2,172.26	0.00	8,784.19	0.00	16,215.81	64.86%
<a href="#">216-00-403</a>	Building Maintenance	2,000.00	171.16	0.00	171.16	0.00	1,828.84	91.44%
<a href="#">216-00-405</a>	Insurance	500.00	131.07	0.00	131.07	0.00	368.93	73.79%
<a href="#">216-00-463</a>	Contracted Labor	7,000.00	346.05	0.00	1,595.27	166.05	5,238.68	74.84%
<a href="#">216-00-509</a>	Telephone Expense	3,500.00	0.00	0.00	914.37	0.00	2,585.63	73.88%
<a href="#">216-00-512</a>	Miscellaneous Expense	10,000.00	1,454.73	0.00	3,736.33	273.48	5,990.19	59.90%
<a href="#">216-00-532</a>	Food Expense	8,000.00	799.70	0.00	2,682.43	297.84	5,019.73	62.75%
<a href="#">216-00-591</a>	Travel Expense	2,500.00	0.00	0.00	1,391.29	0.00	1,108.71	44.35%
<a href="#">216-00-616</a>	New Equipment	2,500.00	0.00	0.00	0.00	3,049.00	-549.00	-21.96%
<a href="#">216-00-619</a>	Activity Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>61,100.00</b>	<b>4,632.72</b>	<b>0.00</b>	<b>17,760.36</b>	<b>3,786.37</b>	<b>39,553.27</b>	<b>64.74 %</b>
<b>Total Expense:</b>		<b>61,100.00</b>	<b>4,632.72</b>	<b>0.00</b>	<b>17,760.36</b>	<b>3,786.37</b>	<b>39,553.27</b>	<b>64.74 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>61,100.00</b>	<b>4,632.72</b>	<b>0.00</b>	<b>17,760.36</b>	<b>3,786.37</b>	<b>39,553.27</b>	<b>64.74 %</b>

Fund: 219 - Special Parks  
Expense

Department: 00 - Undesignated

<a href="#">219-00-617</a>	Park Improvements	191,819.00	17,288.43	0.00	22,880.12	995.00	167,943.88	87.55%
<b>Total Department: 00 - Undesignated:</b>		<b>191,819.00</b>	<b>17,288.43</b>	<b>0.00</b>	<b>22,880.12</b>	<b>995.00</b>	<b>167,943.88</b>	<b>87.55 %</b>
<b>Total Expense:</b>		<b>191,819.00</b>	<b>17,288.43</b>	<b>0.00</b>	<b>22,880.12</b>	<b>995.00</b>	<b>167,943.88</b>	<b>87.55 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>191,819.00</b>	<b>17,288.43</b>	<b>0.00</b>	<b>22,880.12</b>	<b>995.00</b>	<b>167,943.88</b>	<b>87.55 %</b>

Fund: 220 - Swimming Pool  
Expense

Department: 00 - Undesignated

<a href="#">220-00-301</a>	Salaries-Pool	91,000.00	0.00	0.00	0.00	0.00	91,000.00	100.00%
<a href="#">220-00-338</a>	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
<a href="#">220-00-340</a>	Unemployment Insurance	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">220-00-341</a>	Worker's Compensation	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">220-00-403</a>	Building Maintenance	6,200.00	45.00	0.00	180.00	0.00	6,020.00	97.10%
<a href="#">220-00-405</a>	Insurance	8,000.00	6,425.87	0.00	6,425.87	0.00	1,574.13	19.68%
<a href="#">220-00-508</a>	Office Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
<a href="#">220-00-509</a>	Telephone Expense	700.00	0.00	0.00	105.57	0.00	594.43	84.92%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-00-511</a>	Utility Expense	20,000.00	0.00	0.00	520.15	136.55	19,343.30	96.72%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	21.20	0.00	61.20	2,354.68	584.12	19.47%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	2,525.00	0.00	2,525.00	0.00	1,475.00	36.88%
<a href="#">220-00-528</a>	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">220-00-554</a>	Water Treatment	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
<a href="#">220-00-564</a>	Educational Advancement	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">220-00-565</a>	Concession Stand Supplies	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
<a href="#">220-00-616</a>	New Equipment	19,000.00	0.00	0.00	0.00	112.00	18,888.00	99.41%
<b>Total Department: 00 - Undesignated:</b>		<b>190,000.00</b>	<b>9,017.07</b>	<b>0.00</b>	<b>9,817.79</b>	<b>2,603.23</b>	<b>177,578.98</b>	<b>93.46 %</b>
<b>Total Expense:</b>		<b>190,000.00</b>	<b>9,017.07</b>	<b>0.00</b>	<b>9,817.79</b>	<b>2,603.23</b>	<b>177,578.98</b>	<b>93.46 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>190,000.00</b>	<b>9,017.07</b>	<b>0.00</b>	<b>9,817.79</b>	<b>2,603.23</b>	<b>177,578.98</b>	<b>93.46 %</b>
<b>Fund: 222 - Transportation Impact</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">222-00-663</a>	Completed Construction	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>10,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,082.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>10,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,082.00</b>	<b>100.00 %</b>
<b>Total Fund: 222 - Transportation Impact:</b>		<b>10,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,082.00</b>	<b>100.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>								
<b>Expense</b>								
<b>Department: 01 - Administration</b>								
<a href="#">224-01-697</a>	Equipment Replacement	0.00	0.00	0.00	5,404.62	924.00	-6,328.62	0.00%
<b>Total Department: 01 - Administration:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,404.62</b>	<b>924.00</b>	<b>-6,328.62</b>	<b>0.00 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">224-03-697</a>	Equipment Replacement	0.00	0.00	0.00	0.00	150,146.64	-150,146.64	0.00%
<b>Total Department: 03 - Fire:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,146.64</b>	<b>-150,146.64</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,404.62</b>	<b>151,070.64</b>	<b>-156,475.26</b>	<b>0.00 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,404.62</b>	<b>151,070.64</b>	<b>-156,475.26</b>	<b>0.00 %</b>
<b>Fund: 228 - Capital Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">228-00-588</a>	Neighborhood Revitalization	357.00	0.00	0.00	20.54	0.00	336.46	94.25%
<a href="#">228-00-606</a>	Capital Improvements	221,400.00	0.00	0.00	0.00	0.00	221,400.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>221,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.54</b>	<b>0.00</b>	<b>221,736.46</b>	<b>99.99 %</b>
<b>Total Expense:</b>		<b>221,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.54</b>	<b>0.00</b>	<b>221,736.46</b>	<b>99.99 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>221,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.54</b>	<b>0.00</b>	<b>221,736.46</b>	<b>99.99 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	134,994.00	2,432.00	0.00	6,539.00	0.00	128,455.00	95.16%
<a href="#">234-00-588</a>	Neighborhood Revitalization	6.00	0.00	0.00	0.37	0.00	5.63	93.83%
<b>Total Department: 00 - Undesignated:</b>		<b>135,000.00</b>	<b>2,432.00</b>	<b>0.00</b>	<b>6,539.37</b>	<b>0.00</b>	<b>128,460.63</b>	<b>95.16 %</b>
<b>Total Expense:</b>		<b>135,000.00</b>	<b>2,432.00</b>	<b>0.00</b>	<b>6,539.37</b>	<b>0.00</b>	<b>128,460.63</b>	<b>95.16 %</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>135,000.00</b>	<b>2,432.00</b>	<b>0.00</b>	<b>6,539.37</b>	<b>0.00</b>	<b>128,460.63</b>	<b>95.16 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-588</a>	Neighborhood Revitalization	8.00	0.00	0.00	0.48	0.00	7.52	94.00%
<a href="#">235-00-671</a>	Industrial Development	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>5,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>5,207.52</b>	<b>99.99 %</b>
<b>Total Expense:</b>		<b>5,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>5,207.52</b>	<b>99.99 %</b>
<b>Total Fund: 235 - Industrial Development:</b>		<b>5,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>5,207.52</b>	<b>99.99 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">236-00-894</a>	Grant Distribution	0.00	0.00	0.00	454.70	461.29	-915.99	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.70</b>	<b>461.29</b>	<b>-915.99</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.70</b>	<b>461.29</b>	<b>-915.99</b>	<b>0.00 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.70</b>	<b>461.29</b>	<b>-915.99</b>	<b>0.00 %</b>
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">237-00-580</a>	KSA 12-1697 Expenses	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18%
<b>Total Department: 00 - Undesignated:</b>		<b>403,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,998.00</b>	<b>0.00</b>	<b>745.00</b>	<b>0.18 %</b>
<b>Total Expense:</b>		<b>403,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,998.00</b>	<b>0.00</b>	<b>745.00</b>	<b>0.18 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>403,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,998.00</b>	<b>0.00</b>	<b>745.00</b>	<b>0.18 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">300-00-405</a>	Insurance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">300-00-406</a>	Legal Services	10,000.00	330.00	0.00	1,648.00	0.00	8,352.00	83.52%
<a href="#">300-00-511</a>	Utilities	100.00	0.00	0.00	181.64	0.00	-81.64	-81.64%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">300-00-512</a>	Miscellaneous Expense	86,080.00	37,000.00	0.00	64,669.07	0.00	21,410.93	24.87%
<b>Total Department: 00 - Undesignated:</b>		<b>97,680.00</b>	<b>37,330.00</b>	<b>0.00</b>	<b>66,498.71</b>	<b>0.00</b>	<b>31,181.29</b>	<b>31.92 %</b>
<b>Total Expense:</b>		<b>97,680.00</b>	<b>37,330.00</b>	<b>0.00</b>	<b>66,498.71</b>	<b>0.00</b>	<b>31,181.29</b>	<b>31.92 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>		<b>97,680.00</b>	<b>37,330.00</b>	<b>0.00</b>	<b>66,498.71</b>	<b>0.00</b>	<b>31,181.29</b>	<b>31.92 %</b>

Fund: 408 - Bond & Interest

Expense

Department: 00 - Undesignated

<a href="#">408-00-542</a>	Bond Principal	2,019,277.00	0.00	0.00	0.00	0.00	2,019,277.00	100.00%
<a href="#">408-00-543</a>	Interest Coupons	607,922.00	0.00	0.00	345,292.68	0.00	262,629.32	43.20%
<a href="#">408-00-544</a>	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
<a href="#">408-00-545</a>	Cash Basis Reserve	33,845.00	0.00	0.00	0.00	0.00	33,845.00	100.00%
<a href="#">408-00-588</a>	Neighborhood Revitalization	1,152.00	0.00	0.00	66.22	0.00	1,085.78	94.25%
<a href="#">408-00-888</a>	Cost of Issuance	0.00	0.00	0.00	455.00	0.00	-455.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>2,662,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,813.90</b>	<b>0.00</b>	<b>2,316,407.10</b>	<b>87.01 %</b>
<b>Total Expense:</b>		<b>2,662,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,813.90</b>	<b>0.00</b>	<b>2,316,407.10</b>	<b>87.01 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>		<b>2,662,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,813.90</b>	<b>0.00</b>	<b>2,316,407.10</b>	<b>87.01 %</b>

Fund: 511 - Electric

Expense

Department: 09 - Electric Production

<a href="#">511-09-301</a>	Salaries-Electric Prod	156,741.00	13,502.77	0.00	51,670.25	0.00	105,070.75	67.03%
<a href="#">511-09-332</a>	Health Insurance	32,200.00	2,382.29	0.00	9,980.76	0.00	22,219.24	69.00%
<a href="#">511-09-337</a>	KPER's	12,500.00	1,150.90	0.00	4,866.20	0.00	7,633.80	61.07%
<a href="#">511-09-338</a>	Social Security	12,800.00	1,017.56	0.00	3,888.23	0.00	8,911.77	69.62%
<a href="#">511-09-340</a>	Unemployment Insurance	550.00	12.69	0.00	48.15	0.00	501.85	91.25%
<a href="#">511-09-341</a>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">511-09-403</a>	Building Maintenance	6,000.00	180.92	0.00	1,147.68	612.75	4,239.57	70.66%
<a href="#">511-09-404</a>	Budget & Audit Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">511-09-405</a>	Insurance	40,000.00	34,033.52	0.00	34,133.52	0.00	5,866.48	14.67%
<a href="#">511-09-406</a>	Legal Services	7,500.00	0.00	0.00	1,017.00	0.00	6,483.00	86.44%
<a href="#">511-09-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">511-09-417</a>	Office Machine Maintenance	4,000.00	370.00	0.00	1,866.87	0.00	2,133.13	53.33%
<a href="#">511-09-508</a>	Office Supplies	1,500.00	4.22	0.00	78.64	0.00	1,421.36	94.76%
<a href="#">511-09-509</a>	Telephone Expense	4,000.00	15.82	0.00	784.64	0.00	3,215.36	80.38%
<a href="#">511-09-511</a>	Utility Expense	7,000.00	0.00	0.00	2,423.89	393.79	4,182.32	59.75%
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	532.04	0.00	675.83	0.00	1,824.17	72.97%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	2,000.00	123.22	0.00	226.53	0.00	1,773.47	88.67%
<a href="#">511-09-515</a>	Forms	500.00	0.00	0.00	73.31	0.00	426.69	85.34%
<a href="#">511-09-520</a>	Postage	2,500.00	62.50	0.00	1,310.22	0.00	1,189.78	47.59%
<a href="#">511-09-526</a>	License\Certific\Regulatory	2,000.00	0.00	0.00	2,903.30	0.00	-903.30	-45.17%
<a href="#">511-09-528</a>	Uniforms	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">511-09-536</a>	Computer Supplies	500.00	0.00	0.00	255.58	56.24	188.18	37.64%
<a href="#">511-09-547</a>	Plant Expense	35,000.00	-95.04	0.00	804.15	10,566.00	23,629.85	67.51%
<a href="#">511-09-549</a>	Utilities Purchased	3,600,000.00	211,568.89	0.00	887,811.47	0.00	2,712,188.53	75.34%
<a href="#">511-09-550</a>	Generaton Commodities	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	5,000.00	46.33	0.00	547.93	42.07	4,410.00	88.20%
<a href="#">511-09-553</a>	Interest on Deposits	1,000.00	22.18	0.00	2,412.84	0.00	-1,412.84	-141.28%
<a href="#">511-09-560</a>	Safety Program	1,500.00	229.54	0.00	580.18	0.00	919.82	61.32%
<a href="#">511-09-564</a>	Educational Advancement	1,000.00	0.00	0.00	0.00	159.00	841.00	84.10%
<a href="#">511-09-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-591</a>	Travel Expense	500.00	238.38	0.00	250.98	61.66	187.36	37.47%
<a href="#">511-09-616</a>	New Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
<a href="#">511-09-637</a>	Decommission Power Plant	300,000.00	0.00	143.75	4,820.00	7,295.00	287,885.00	95.96%
<b>Total Department: 09 - Electric Production:</b>		<b>4,378,391.00</b>	<b>265,398.73</b>	<b>143.75</b>	<b>1,014,578.15</b>	<b>19,186.51</b>	<b>3,344,626.34</b>	<b>76.39 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	493,108.00	34,923.29	0.00	146,348.80	0.00	346,759.20	70.32%
<a href="#">511-10-332</a>	Health Insurance	131,876.00	8,632.66	0.00	36,189.81	0.00	95,686.19	72.56%
<a href="#">511-10-337</a>	KPER's	42,400.00	3,433.54	0.00	14,453.68	0.00	27,946.32	65.91%
<a href="#">511-10-338</a>	Social Security	34,757.00	2,582.77	0.00	10,825.37	0.00	23,931.63	68.85%
<a href="#">511-10-340</a>	Unemployment Insurance	1,500.00	31.56	0.00	132.30	0.00	1,367.70	91.18%
<a href="#">511-10-341</a>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">511-10-403</a>	Building Maintenance	5,000.00	554.95	0.00	1,364.78	0.00	3,635.22	72.70%
<a href="#">511-10-404</a>	Budget & Audit Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
<a href="#">511-10-405</a>	Insurance	32,000.00	35,133.58	0.00	35,133.58	0.00	-3,133.58	-9.79%
<a href="#">511-10-406</a>	Legal Services	10,000.00	0.00	0.00	450.00	0.00	9,550.00	95.50%
<a href="#">511-10-408</a>	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">511-10-417</a>	Office Machine Maintenance	2,500.00	260.76	0.00	1,484.51	0.00	1,015.49	40.62%
<a href="#">511-10-508</a>	Office Supplies	500.00	4.20	0.00	164.69	0.00	335.31	67.06%
<a href="#">511-10-509</a>	Telephone Expense	3,200.00	15.82	0.00	674.15	0.00	2,525.85	78.93%
<a href="#">511-10-511</a>	Utility Expense	6,000.00	0.00	0.00	6,206.51	392.54	-599.05	-9.98%
<a href="#">511-10-512</a>	Miscellaneous Expense	5,000.00	484.92	0.00	763.68	495.73	3,740.59	74.81%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	10,000.00	505.00	0.00	1,843.83	0.00	8,156.17	81.56%
<a href="#">511-10-515</a>	Forms	1,000.00	0.00	0.00	73.31	0.00	926.69	92.67%
<a href="#">511-10-520</a>	Postage	3,000.00	62.50	0.00	1,310.22	0.00	1,689.78	56.33%
<a href="#">511-10-526</a>	License\Certific\Regulatory	5,000.00	53.04	0.00	3,951.30	0.00	1,048.70	20.97%
<a href="#">511-10-528</a>	Uniforms	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">511-10-536</a>	Computer Supplies	500.00	0.00	0.00	255.58	56.24	188.18	37.64%
<a href="#">511-10-541</a>	Bond Interest Expense	48,537.00	0.00	0.00	14,146.91	0.00	34,390.09	70.85%
<a href="#">511-10-542</a>	Bond Principal Expense	325,715.00	0.00	0.00	0.00	0.00	325,715.00	100.00%
<a href="#">511-10-546</a>	Utility Distribution Addition	150,000.00	0.00	0.00	6,165.17	0.00	143,834.83	95.89%
<a href="#">511-10-548</a>	Line Expense	50,000.00	737.80	0.00	4,507.94	7,228.45	38,263.61	76.53%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	15,000.00	946.88	0.00	5,427.35	42.07	9,530.58	63.54%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-560</a>	Safety Program	5,000.00	573.85	0.00	2,216.35	0.00	2,783.65	55.67%
<a href="#">511-10-561</a>	Street Light Materials	30,000.00	0.00	0.00	7,563.28	273.42	22,163.30	73.88%
<a href="#">511-10-564</a>	Educational Advancement	2,000.00	700.00	0.00	735.00	159.00	1,106.00	55.30%
<a href="#">511-10-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-591</a>	Travel Expense	500.00	0.00	0.00	132.24	61.66	306.10	61.22%
<a href="#">511-10-616</a>	New Equipment	200,000.00	0.00	42,291.50	0.00	0.00	200,000.00	100.00%
<a href="#">511-10-618</a>	Contingency	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
<a href="#">511-10-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	38.18	961.82	96.18%
<a href="#">511-10-885</a>	River's Propetry Farming	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-900</a>	Credit Card Finance Fees	17,000.00	1,344.11	0.00	5,550.28	0.00	11,449.72	67.35%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,773,993.00</b>	<b>90,981.23</b>	<b>42,291.50</b>	<b>308,070.62</b>	<b>8,747.29</b>	<b>1,457,175.09</b>	<b>82.14 %</b>
<b>Total Expense:</b>		<b>6,152,384.00</b>	<b>356,379.96</b>	<b>42,435.25</b>	<b>1,322,648.77</b>	<b>27,933.80</b>	<b>4,801,801.43</b>	<b>78.05 %</b>
<b>Total Fund: 511 - Electric:</b>		<b>6,152,384.00</b>	<b>356,379.96</b>	<b>42,435.25</b>	<b>1,322,648.77</b>	<b>27,933.80</b>	<b>4,801,801.43</b>	<b>78.05 %</b>

Fund: 512 - Water

Expense

Department: 13 - Water

<a href="#">512-13-301</a>	Salaries-Water	255,811.00	19,258.46	0.00	73,643.94	0.00	182,167.06	71.21%
<a href="#">512-13-332</a>	Health Insurance	77,280.00	5,362.71	0.00	22,445.62	0.00	54,834.38	70.96%
<a href="#">512-13-337</a>	KPER's	22,000.00	1,753.13	0.00	7,131.90	0.00	14,868.10	67.58%
<a href="#">512-13-338</a>	Social Security	20,000.00	1,425.18	0.00	5,433.47	0.00	14,566.53	72.83%
<a href="#">512-13-340</a>	Unemployment Insurance	1,000.00	17.50	0.00	66.46	0.00	933.54	93.35%
<a href="#">512-13-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">512-13-403</a>	Building Maintenance	7,000.00	398.67	0.00	1,516.95	160.99	5,322.06	76.03%
<a href="#">512-13-404</a>	Budget & Audit Services	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%
<a href="#">512-13-405</a>	Insurance	28,000.00	28,102.90	0.00	28,102.90	0.00	-102.90	-0.37%
<a href="#">512-13-406</a>	Legal Services	75,000.00	0.00	0.00	2,346.00	0.00	72,654.00	96.87%
<a href="#">512-13-408</a>	Engineering Services	40,000.00	0.00	3,236.78	0.00	0.00	40,000.00	100.00%
<a href="#">512-13-417</a>	Office Machine Maintenance	7,500.00	305.00	0.00	2,059.79	0.00	5,440.21	72.54%
<a href="#">512-13-508</a>	Office Supplies	1,000.00	4.22	0.00	93.63	0.00	906.37	90.64%
<a href="#">512-13-509</a>	Telephone Expense	8,000.00	433.31	0.00	2,390.72	0.00	5,609.28	70.12%
<a href="#">512-13-511</a>	Utility Expense	90,000.00	3,447.75	0.00	23,559.89	2,348.49	64,091.62	71.21%
<a href="#">512-13-512</a>	Miscellaneous Expense	3,000.00	14.33	0.00	319.88	0.00	2,680.12	89.34%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	8,000.00	204.65	0.00	1,197.50	0.00	6,802.50	85.03%
<a href="#">512-13-515</a>	Forms	1,500.00	0.00	0.00	146.62	0.00	1,353.38	90.23%
<a href="#">512-13-520</a>	Postage	6,000.00	125.00	0.00	2,619.12	0.00	3,380.88	56.35%
<a href="#">512-13-526</a>	License\Certific\Regulatory	7,000.00	181.48	0.00	6,972.44	500.00	-472.44	-6.75%
<a href="#">512-13-528</a>	Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">512-13-536</a>	Computer Supplies	500.00	0.00	0.00	386.68	56.24	57.08	11.42%
<a href="#">512-13-541</a>	Bond Interest Expense	2,792.00	0.00	0.00	1,395.63	0.00	1,396.37	50.01%
<a href="#">512-13-542</a>	Bond Principal Expense	34,148.00	0.00	0.00	0.00	0.00	34,148.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">512-13-546</a>	Utility Plant Addition	20,000.00	47.56	0.00	7,990.57	0.00	12,009.43	60.05%
<a href="#">512-13-547</a>	Plant Expense	60,000.00	212.77	0.00	1,305.60	198.00	58,496.40	97.49%
<a href="#">512-13-548</a>	Line Expense	50,000.00	7,921.82	0.00	18,014.97	1,762.84	30,222.19	60.44%
<a href="#">512-13-549</a>	Utilities Purchased	360,000.00	21,445.87	0.00	79,823.02	0.00	280,176.98	77.83%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	11,000.00	46.33	0.00	3,997.73	42.07	6,960.20	63.27%
<a href="#">512-13-553</a>	Interest on Deposits	350.00	9.20	0.00	918.75	0.00	-568.75	-162.50%
<a href="#">512-13-554</a>	Water Treatment	5,000.00	0.00	0.00	442.61	0.00	4,557.39	91.15%
<a href="#">512-13-555</a>	Clean Drinking Water Fee	6,500.00	1,046.98	0.00	1,046.98	0.00	5,453.02	83.89%
<a href="#">512-13-560</a>	Safety Program	4,000.00	344.31	0.00	694.95	0.00	3,305.05	82.63%
<a href="#">512-13-564</a>	Educational Advancement	1,000.00	800.00	0.00	808.69	159.00	32.31	3.23%
<a href="#">512-13-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-574</a>	Professional Membership	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">512-13-591</a>	Travel Expense	500.00	0.00	0.00	0.00	66.66	433.34	86.67%
<a href="#">512-13-616</a>	New Equipment	115,000.00	0.00	42,291.49	3,266.51	0.00	111,733.49	97.16%
<a href="#">512-13-618</a>	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<a href="#">512-13-634</a>	New Equipment (Minor)	1,000.00	819.17	0.00	819.17	300.00	-119.17	-11.92%
<a href="#">512-13-705</a>	Capital Improvements	2,450,000.00	0.00	0.00	0.00	0.00	2,450,000.00	100.00%
<b>Total Department: 13 - Water:</b>		<b>3,838,181.00</b>	<b>93,728.30</b>	<b>45,528.27</b>	<b>300,958.69</b>	<b>5,594.29</b>	<b>3,531,628.02</b>	<b>92.01 %</b>
<b>Total Expense:</b>		<b>3,838,181.00</b>	<b>93,728.30</b>	<b>45,528.27</b>	<b>300,958.69</b>	<b>5,594.29</b>	<b>3,531,628.02</b>	<b>92.01 %</b>
<b>Total Fund: 512 - Water:</b>		<b>3,838,181.00</b>	<b>93,728.30</b>	<b>45,528.27</b>	<b>300,958.69</b>	<b>5,594.29</b>	<b>3,531,628.02</b>	<b>92.01 %</b>

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	228,032.00	15,108.25	0.00	61,308.92	0.00	166,723.08	73.11%
<a href="#">513-11-332</a>	Health Insurance	65,778.00	4,953.75	0.00	20,753.18	0.00	45,024.82	68.45%
<a href="#">513-11-337</a>	KPER's	27,000.00	1,445.26	0.00	6,014.49	0.00	20,985.51	77.72%
<a href="#">513-11-338</a>	Social Security	21,000.00	1,107.56	0.00	4,489.17	0.00	16,510.83	78.62%
<a href="#">513-11-340</a>	Unemployment Insurance	800.00	13.53	0.00	54.74	0.00	745.26	93.16%
<a href="#">513-11-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-11-403</a>	Building Maintenance	5,000.00	247.93	0.00	1,162.76	0.00	3,837.24	76.74%
<a href="#">513-11-404</a>	Budget & Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-11-405</a>	Insurance	25,000.00	21,526.22	0.00	21,526.22	0.00	3,473.78	13.90%
<a href="#">513-11-406</a>	Legal Services	7,500.00	0.00	0.00	450.00	0.00	7,050.00	94.00%
<a href="#">513-11-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">513-11-417</a>	Office Machine Maintenance	4,000.00	242.94	0.00	1,377.00	0.00	2,623.00	65.58%
<a href="#">513-11-508</a>	Office Supplies	2,000.00	4.22	0.00	346.00	0.00	1,654.00	82.70%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	56.20	0.00	843.63	0.00	4,156.37	83.13%
<a href="#">513-11-511</a>	Utility Expense	165,000.00	0.00	0.00	41,299.66	11,697.91	112,002.43	67.88%
<a href="#">513-11-512</a>	Miscellaneous Expense	3,000.00	7.17	0.00	432.22	0.00	2,567.78	85.59%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	222.39	0.00	1,143.29	0.00	4,356.71	79.21%
<a href="#">513-11-515</a>	Forms	1,000.00	0.00	0.00	146.61	0.00	853.39	85.34%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">513-11-520</a>	Postage	3,000.00	62.50	0.00	1,310.22	0.00	1,689.78	56.33%
<a href="#">513-11-526</a>	License\Certific\Regulatory	16,000.00	1,261.05	0.00	8,935.49	0.00	7,064.51	44.15%
<a href="#">513-11-528</a>	Uniforms	1,500.00	0.00	0.00	599.38	0.00	900.62	60.04%
<a href="#">513-11-534</a>	Sewer Plant Supplies	500.00	47.22	0.00	184.91	281.10	33.99	6.80%
<a href="#">513-11-536</a>	Computer Supplies	800.00	0.00	0.00	441.58	56.24	302.18	37.77%
<a href="#">513-11-547</a>	Plant Expense	170,000.00	1,240.66	0.00	26,618.68	16,720.62	126,660.70	74.51%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	5,000.00	517.39	0.00	1,203.20	110.70	3,686.10	73.72%
<a href="#">513-11-560</a>	Safety Program	1,700.00	229.54	0.00	622.09	0.00	1,077.91	63.41%
<a href="#">513-11-564</a>	Educational Advancement	1,000.00	865.00	0.00	865.00	159.00	-24.00	-2.40%
<a href="#">513-11-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-11-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-11-591</a>	Travel Expense	200.00	0.00	0.00	0.00	61.66	138.34	69.17%
<a href="#">513-11-616</a>	New Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
<a href="#">513-11-634</a>	New Equipment (Minor)	500.00	0.00	0.00	211.39	0.00	288.61	57.72%
<a href="#">513-11-705</a>	Capital Improvements	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>1,149,760.00</b>	<b>49,158.78</b>	<b>0.00</b>	<b>202,339.83</b>	<b>29,087.23</b>	<b>918,332.94</b>	<b>79.87 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	144,630.00	10,756.52	0.00	44,655.35	0.00	99,974.65	69.12%
<a href="#">513-12-332</a>	Health Insurance	40,000.00	3,533.93	0.00	14,790.03	0.00	25,209.97	63.02%
<a href="#">513-12-337</a>	KPER's	15,000.00	1,043.35	0.00	4,395.77	0.00	10,604.23	70.69%
<a href="#">513-12-338</a>	Social Security	11,000.00	792.55	0.00	3,290.35	0.00	7,709.65	70.09%
<a href="#">513-12-340</a>	Unemployment Insurance	500.00	9.70	0.00	40.25	0.00	459.75	91.95%
<a href="#">513-12-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-12-403</a>	Building Maintenance	5,000.00	125.18	0.00	1,040.01	0.00	3,959.99	79.20%
<a href="#">513-12-404</a>	Budget & Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-12-405</a>	Insurance	23,000.00	21,526.22	0.00	21,526.22	0.00	1,473.78	6.41%
<a href="#">513-12-406</a>	Legal Services	7,500.00	0.00	0.00	450.00	0.00	7,050.00	94.00%
<a href="#">513-12-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">513-12-417</a>	Office Machine Maintenance	4,000.00	170.33	0.00	1,213.05	0.00	2,786.95	69.67%
<a href="#">513-12-508</a>	Office Supplies	1,000.00	4.22	0.00	78.63	0.00	921.37	92.14%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	56.21	0.00	1,123.54	0.00	3,876.46	77.53%
<a href="#">513-12-511</a>	Utility Expense	10,000.00	0.00	0.00	2,127.83	601.14	7,271.03	72.71%
<a href="#">513-12-512</a>	Miscellaneous Expense	3,000.00	7.17	0.00	280.51	0.00	2,719.49	90.65%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	147.07	0.00	532.95	0.00	4,467.05	89.34%
<a href="#">513-12-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-12-520</a>	Postage	3,000.00	62.50	0.00	1,310.22	0.00	1,689.78	56.33%
<a href="#">513-12-526</a>	License\Certific\Regulatory	2,000.00	51.48	0.00	3,139.97	0.00	-1,139.97	-57.00%
<a href="#">513-12-528</a>	Uniforms	1,500.00	0.00	0.00	678.28	0.00	821.72	54.78%
<a href="#">513-12-535</a>	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-536</a>	Computer Supplies	800.00	0.00	0.00	255.58	56.24	488.18	61.02%
<a href="#">513-12-541</a>	Bond Interest Expense	70,090.00	0.00	0.00	16,795.04	0.00	53,294.96	76.04%
<a href="#">513-12-542</a>	Bond Principal Expense	538,859.00	0.00	0.00	0.00	0.00	538,859.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-12-546</a>	Utility Distribution Addition	30,000.00	0.00	0.00	5,983.85	0.00	24,016.15	80.05%
<a href="#">513-12-548</a>	Line Expense	50,000.00	1,109.27	4,950.00	2,288.96	3,714.20	43,996.84	87.99%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	6,000.00	177.63	0.00	964.82	58.61	4,976.57	82.94%
<a href="#">513-12-560</a>	Safety Program	2,000.00	229.54	0.00	622.09	0.00	1,377.91	68.90%
<a href="#">513-12-564</a>	Educational Advancement	1,000.00	410.00	0.00	410.00	159.00	431.00	43.10%
<a href="#">513-12-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-12-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-591</a>	Travel Expense	200.00	0.00	0.00	0.00	61.66	138.34	69.17%
<a href="#">513-12-616</a>	New Equipment	110,000.00	1,204.00	42,291.49	1,204.00	0.00	108,796.00	98.91%
<a href="#">513-12-618</a>	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
<a href="#">513-12-634</a>	New Equipment (Minor)	500.00	217.56	0.00	428.96	42.85	28.19	5.64%
<a href="#">513-12-705</a>	Capital Improvements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%
<b>Total Department: 12 - Wastewater Collection:</b>		<b>1,436,029.00</b>	<b>41,634.43</b>	<b>47,241.49</b>	<b>129,626.26</b>	<b>4,693.70</b>	<b>1,301,709.04</b>	<b>90.65 %</b>
<b>Total Expense:</b>		<b>2,585,789.00</b>	<b>90,793.21</b>	<b>47,241.49</b>	<b>331,966.09</b>	<b>33,780.93</b>	<b>2,220,041.98</b>	<b>85.86 %</b>
<b>Total Fund: 513 - Wastewater:</b>		<b>2,585,789.00</b>	<b>90,793.21</b>	<b>47,241.49</b>	<b>331,966.09</b>	<b>33,780.93</b>	<b>2,220,041.98</b>	<b>85.86 %</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">518-00-663</a>	Completed Construction	236,340.00	4,864.00	0.00	8,449.00	20,315.00	207,576.00	87.83%
<b>Total Department: 00 - Undesignated:</b>		<b>236,340.00</b>	<b>4,864.00</b>	<b>0.00</b>	<b>8,449.00</b>	<b>20,315.00</b>	<b>207,576.00</b>	<b>87.83 %</b>
<b>Total Expense:</b>		<b>236,340.00</b>	<b>4,864.00</b>	<b>0.00</b>	<b>8,449.00</b>	<b>20,315.00</b>	<b>207,576.00</b>	<b>87.83 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>		<b>236,340.00</b>	<b>4,864.00</b>	<b>0.00</b>	<b>8,449.00</b>	<b>20,315.00</b>	<b>207,576.00</b>	<b>87.83 %</b>
<b>Fund: 707 - Water Treatment Plant</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">707-00-880</a>	Transfer to Other Funds	0.00	0.00	0.00	162.59	0.00	-162.59	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.59</b>	<b>0.00</b>	<b>-162.59</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.59</b>	<b>0.00</b>	<b>-162.59</b>	<b>0.00 %</b>
<b>Total Fund: 707 - Water Treatment Plant:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.59</b>	<b>0.00</b>	<b>-162.59</b>	<b>0.00 %</b>
<b>Fund: 716 - Cedar Brook Water (5)</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">716-00-880</a>	Cost of Issuance	0.00	0.00	0.00	222.78	0.00	-222.78	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.78</b>	<b>0.00</b>	<b>-222.78</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.78</b>	<b>0.00</b>	<b>-222.78</b>	<b>0.00 %</b>
<b>Total Fund: 716 - Cedar Brook Water (5):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.78</b>	<b>0.00</b>	<b>-222.78</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 717 - Cedar Brook Sewer (5)</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">717-00-880</a> Cost of Issuance	0.00	0.00	0.00	197.31	0.00	-197.31	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.31</b>	<b>0.00</b>	<b>-197.31</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.31</b>	<b>0.00</b>	<b>-197.31</b>	<b>0.00 %</b>
<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.31</b>	<b>0.00</b>	<b>-197.31</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5)</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">718-00-880</a> Cost of Issuance	0.00	0.00	0.00	802.03	0.00	-802.03	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802.03</b>	<b>0.00</b>	<b>-802.03</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802.03</b>	<b>0.00</b>	<b>-802.03</b>	<b>0.00 %</b>
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802.03</b>	<b>0.00</b>	<b>-802.03</b>	<b>0.00 %</b>
<b>Fund: 722 - Villa Maria Sr Housing</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">722-00-888</a> Cost of Issuance	0.00	0.00	0.00	591.97	0.00	-591.97	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.97</b>	<b>0.00</b>	<b>-591.97</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.97</b>	<b>0.00</b>	<b>-591.97</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.97</b>	<b>0.00</b>	<b>-591.97</b>	<b>0.00 %</b>
<b>Fund: 723 - Nottingham Estates Water</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">723-00-888</a> Cost of Issuance	0.00	0.00	0.00	337.36	0.00	-337.36	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.36</b>	<b>0.00</b>	<b>-337.36</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.36</b>	<b>0.00</b>	<b>-337.36</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates Water:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.36</b>	<b>0.00</b>	<b>-337.36</b>	<b>0.00 %</b>
<b>Fund: 724 - Emerald Valley Phase 1 Water</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">724-00-888</a> Cost of Issuance	0.00	0.00	0.00	318.26	0.00	-318.26	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.26</b>	<b>0.00</b>	<b>-318.26</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.26</b>	<b>0.00</b>	<b>-318.26</b>	<b>0.00 %</b>
<b>Total Fund: 724 - Emerald Valley Phase 1 Water:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.26</b>	<b>0.00</b>	<b>-318.26</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 725 - Nottingham Estates Sewer</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">725-00-888</a> Cost of Issuance	0.00	0.00	0.00	496.49	0.00	-496.49	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.49</b>	<b>0.00</b>	<b>-496.49</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.49</b>	<b>0.00</b>	<b>-496.49</b>	<b>0.00 %</b>
<b>Total Fund: 725 - Nottingham Estates Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.49</b>	<b>0.00</b>	<b>-496.49</b>	<b>0.00 %</b>
<b>Fund: 726 - Nottingham Estates Streets</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">726-00-888</a> Cost of Issuance	0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.90</b>	<b>0.00</b>	<b>-1,043.90</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.90</b>	<b>0.00</b>	<b>-1,043.90</b>	<b>0.00 %</b>
<b>Total Fund: 726 - Nottingham Estates Streets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.90</b>	<b>0.00</b>	<b>-1,043.90</b>	<b>0.00 %</b>
<b>Fund: 727 - Emerald Valley Phase 1 Sewer</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">727-00-888</a> Cost of Issuance	0.00	0.00	0.00	579.23	0.00	-579.23	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.23</b>	<b>0.00</b>	<b>-579.23</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.23</b>	<b>0.00</b>	<b>-579.23</b>	<b>0.00 %</b>
<b>Total Fund: 727 - Emerald Valley Phase 1 Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.23</b>	<b>0.00</b>	<b>-579.23</b>	<b>0.00 %</b>
<b>Fund: 728 - Emerald Valley Phase 1 Streets</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">728-00-888</a> Cost of Issuance	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101.19</b>	<b>0.00</b>	<b>-1,101.19</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101.19</b>	<b>0.00</b>	<b>-1,101.19</b>	<b>0.00 %</b>
<b>Total Fund: 728 - Emerald Valley Phase 1 Streets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101.19</b>	<b>0.00</b>	<b>-1,101.19</b>	<b>0.00 %</b>
<b>Fund: 729 - Emerald Valley Phase 1 Pond</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">729-00-888</a> Cost of Issuance	0.00	0.00	0.00	515.59	0.00	-515.59	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.59</b>	<b>0.00</b>	<b>-515.59</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.59</b>	<b>0.00</b>	<b>-515.59</b>	<b>0.00 %</b>
<b>Total Fund: 729 - Emerald Valley Phase 1 Pond:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.59</b>	<b>0.00</b>	<b>-515.59</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 730 - Gilbert Addition</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">730-00-888</a> Cost of Issuance	0.00	0.00	0.00	159.14	0.00	-159.14	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.14</b>	<b>0.00</b>	<b>-159.14</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.14</b>	<b>0.00</b>	<b>-159.14</b>	<b>0.00 %</b>
<b>Total Fund: 730 - Gilbert Addition:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.14</b>	<b>0.00</b>	<b>-159.14</b>	<b>0.00 %</b>
<b>Fund: 750 - New Police Building</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">750-00-512</a> Miscellaneous Expense	0.00	0.00	1,192.00	0.00	0.00	0.00	0.00%
<a href="#">750-00-616</a> New Equipment	0.00	0.00	116,121.22	0.00	0.00	0.00	0.00%
<a href="#">750-00-663</a> Completed Construction	0.00	4,456.00	102,194.00	5,361.00	0.00	-5,361.00	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>4,456.00</b>	<b>219,507.22</b>	<b>5,361.00</b>	<b>0.00</b>	<b>-5,361.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>4,456.00</b>	<b>219,507.22</b>	<b>5,361.00</b>	<b>0.00</b>	<b>-5,361.00</b>	<b>0.00 %</b>
<b>Total Fund: 750 - New Police Building:</b>	<b>0.00</b>	<b>4,456.00</b>	<b>219,507.22</b>	<b>5,361.00</b>	<b>0.00</b>	<b>-5,361.00</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>27,782,721.00</b>	<b>1,286,580.18</b>	<b>387,444.07</b>	<b>6,008,638.10</b>	<b>620,398.08</b>	<b>21,153,684.82</b>	<b>76.14 %</b>

**Group Summary**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Expense</b>							
00 - Undesignated	3,982.00	0.00	0.00	245.55	0.00	3,736.45	93.83 %
01 - Administration	3,136,771.00	50,060.24	1,179.61	961,947.35	8,072.76	2,166,750.89	69.08 %
02 - Street	1,035,178.00	85,886.06	0.00	292,751.48	11,599.61	730,826.91	70.60 %
03 - Fire	455,508.00	47,624.75	0.00	134,850.68	292,759.12	27,898.20	6.12 %
04 - Police	1,866,060.00	172,411.81	31,552.23	497,445.90	3,800.95	1,364,813.15	73.14 %
07 - Municipal Court	197,654.00	17,374.07	0.00	58,458.47	0.00	139,195.53	70.42 %
14 - Bindweed	1,000.00	0.00	0.00	54.90	0.00	945.10	94.51 %
18 - Ambulance Station #1	1,882,100.00	106,587.40	0.00	385,023.11	2,218.77	1,494,858.12	79.43 %
19 - Inspection	114,630.00	7,622.15	0.00	31,625.79	0.00	83,004.21	72.41 %
<b>Total Expense:</b>	<b>8,692,883.00</b>	<b>487,566.48</b>	<b>32,731.84</b>	<b>2,362,403.23</b>	<b>318,451.21</b>	<b>6,012,028.56</b>	<b>69.16 %</b>
<b>Total Fund: 101 - General:</b>	<b>8,692,883.00</b>	<b>487,566.48</b>	<b>32,731.84</b>	<b>2,362,403.23</b>	<b>318,451.21</b>	<b>6,012,028.56</b>	<b>69.16 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	173,495.00	4,652.79	0.00	59,038.76	0.00	114,456.24	65.97 %
01 - Administration	152,550.00	14,803.88	0.00	53,176.38	0.00	99,373.62	65.14 %
02 - Street	296,000.00	37,940.91	0.00	113,315.96	0.00	182,684.04	61.72 %
03 - Fire	0.00	5,238.00	0.00	17,898.47	0.00	-17,898.47	0.00 %
04 - Police	0.00	36,983.41	0.00	126,817.62	0.00	-126,817.62	0.00 %
07 - Municipal Court	33,775.00	2,755.18	0.00	12,282.68	0.00	21,492.32	63.63 %
18 - Ambulance Station #1	0.00	34,914.72	0.00	120,826.16	0.00	-120,826.16	0.00 %
19 - Inspection	40,175.00	3,307.72	0.00	13,788.81	0.00	26,386.19	65.68 %
<b>Total Expense:</b>	<b>695,995.00</b>	<b>140,596.61</b>	<b>0.00</b>	<b>517,144.84</b>	<b>0.00</b>	<b>178,850.16</b>	<b>25.70 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>695,995.00</b>	<b>140,596.61</b>	<b>0.00</b>	<b>517,144.84</b>	<b>0.00</b>	<b>178,850.16</b>	<b>25.70 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	460,349.00	8,225.90	0.00	234,365.30	0.00	225,983.70	49.09 %
<b>Total Expense:</b>	<b>460,349.00</b>	<b>8,225.90</b>	<b>0.00</b>	<b>234,365.30</b>	<b>0.00</b>	<b>225,983.70</b>	<b>49.09 %</b>
<b>Total Fund: 205 - Library:</b>	<b>460,349.00</b>	<b>8,225.90</b>	<b>0.00</b>	<b>234,365.30</b>	<b>0.00</b>	<b>225,983.70</b>	<b>49.09 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
<b>Expense</b>							
00 - Undesignated	868,996.00	26,387.50	0.00	26,387.50	0.00	842,608.50	96.96 %
<b>Total Expense:</b>	<b>868,996.00</b>	<b>26,387.50</b>	<b>0.00</b>	<b>26,387.50</b>	<b>0.00</b>	<b>842,608.50</b>	<b>96.96 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>868,996.00</b>	<b>26,387.50</b>	<b>0.00</b>	<b>26,387.50</b>	<b>0.00</b>	<b>842,608.50</b>	<b>96.96 %</b>
<b>Fund: 210 - Special Highway</b>							
<b>Expense</b>							
02 - Street	273,194.00	2,882.00	0.00	14,237.25	55,406.32	203,550.43	74.51 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

Departmenten...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Expense:</b>	<b>273,194.00</b>	<b>2,882.00</b>	<b>0.00</b>	<b>14,237.25</b>	<b>55,406.32</b>	<b>203,550.43</b>	<b>74.51 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>273,194.00</b>	<b>2,882.00</b>	<b>0.00</b>	<b>14,237.25</b>	<b>55,406.32</b>	<b>203,550.43</b>	<b>74.51 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	61,100.00	4,632.72	0.00	17,760.36	3,786.37	39,553.27	64.74 %
<b>Total Expense:</b>	<b>61,100.00</b>	<b>4,632.72</b>	<b>0.00</b>	<b>17,760.36</b>	<b>3,786.37</b>	<b>39,553.27</b>	<b>64.74 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>61,100.00</b>	<b>4,632.72</b>	<b>0.00</b>	<b>17,760.36</b>	<b>3,786.37</b>	<b>39,553.27</b>	<b>64.74 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	191,819.00	17,288.43	0.00	22,880.12	995.00	167,943.88	87.55 %
<b>Total Expense:</b>	<b>191,819.00</b>	<b>17,288.43</b>	<b>0.00</b>	<b>22,880.12</b>	<b>995.00</b>	<b>167,943.88</b>	<b>87.55 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>191,819.00</b>	<b>17,288.43</b>	<b>0.00</b>	<b>22,880.12</b>	<b>995.00</b>	<b>167,943.88</b>	<b>87.55 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	190,000.00	9,017.07	0.00	9,817.79	2,603.23	177,578.98	93.46 %
<b>Total Expense:</b>	<b>190,000.00</b>	<b>9,017.07</b>	<b>0.00</b>	<b>9,817.79</b>	<b>2,603.23</b>	<b>177,578.98</b>	<b>93.46 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>190,000.00</b>	<b>9,017.07</b>	<b>0.00</b>	<b>9,817.79</b>	<b>2,603.23</b>	<b>177,578.98</b>	<b>93.46 %</b>
<b>Fund: 222 - Transportation Impact Expense</b>							
00 - Undesignated	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
<b>Total Expense:</b>	<b>10,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,082.00</b>	<b>100.00 %</b>
<b>Total Fund: 222 - Transportation Impact:</b>	<b>10,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,082.00</b>	<b>100.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve Expense</b>							
01 - Administration	0.00	0.00	0.00	5,404.62	924.00	-6,328.62	0.00 %
03 - Fire	0.00	0.00	0.00	0.00	150,146.64	-150,146.64	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,404.62</b>	<b>151,070.64</b>	<b>-156,475.26</b>	<b>0.00 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,404.62</b>	<b>151,070.64</b>	<b>-156,475.26</b>	<b>0.00 %</b>
<b>Fund: 228 - Capital Improvements Expense</b>							
00 - Undesignated	221,757.00	0.00	0.00	20.54	0.00	221,736.46	99.99 %
<b>Total Expense:</b>	<b>221,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.54</b>	<b>0.00</b>	<b>221,736.46</b>	<b>99.99 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>221,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.54</b>	<b>0.00</b>	<b>221,736.46</b>	<b>99.99 %</b>
<b>Fund: 234 - Special Liability Expense</b>							
00 - Undesignated	135,000.00	2,432.00	0.00	6,539.37	0.00	128,460.63	95.16 %
<b>Total Expense:</b>	<b>135,000.00</b>	<b>2,432.00</b>	<b>0.00</b>	<b>6,539.37</b>	<b>0.00</b>	<b>128,460.63</b>	<b>95.16 %</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>135,000.00</b>	<b>2,432.00</b>	<b>0.00</b>	<b>6,539.37</b>	<b>0.00</b>	<b>128,460.63</b>	<b>95.16 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 235 - Industrial Development</b>							
Expense							
00 - Undesignated	5,208.00	0.00	0.00	0.48	0.00	5,207.52	99.99 %
<b>Total Expense:</b>	<b>5,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>5,207.52</b>	<b>99.99 %</b>
<b>Total Fund: 235 - Industrial Development:</b>	<b>5,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>5,207.52</b>	<b>99.99 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	454.70	461.29	-915.99	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.70</b>	<b>461.29</b>	<b>-915.99</b>	<b>0.00 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.70</b>	<b>461.29</b>	<b>-915.99</b>	<b>0.00 %</b>
<b>Fund: 237 - Transient Guest Fund</b>							
Expense							
00 - Undesignated	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
<b>Total Expense:</b>	<b>403,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,998.00</b>	<b>0.00</b>	<b>745.00</b>	<b>0.18 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>403,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,998.00</b>	<b>0.00</b>	<b>745.00</b>	<b>0.18 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>							
Expense							
00 - Undesignated	97,680.00	37,330.00	0.00	66,498.71	0.00	31,181.29	31.92 %
<b>Total Expense:</b>	<b>97,680.00</b>	<b>37,330.00</b>	<b>0.00</b>	<b>66,498.71</b>	<b>0.00</b>	<b>31,181.29</b>	<b>31.92 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>97,680.00</b>	<b>37,330.00</b>	<b>0.00</b>	<b>66,498.71</b>	<b>0.00</b>	<b>31,181.29</b>	<b>31.92 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
Expense							
00 - Undesignated	2,662,221.00	0.00	0.00	345,813.90	0.00	2,316,407.10	87.01 %
<b>Total Expense:</b>	<b>2,662,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,813.90</b>	<b>0.00</b>	<b>2,316,407.10</b>	<b>87.01 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,662,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,813.90</b>	<b>0.00</b>	<b>2,316,407.10</b>	<b>87.01 %</b>
<b>Fund: 511 - Electric</b>							
Expense							
09 - Electric Production	4,378,391.00	265,398.73	143.75	1,014,578.15	19,186.51	3,344,626.34	76.39 %
10 - Electric Distribution	1,773,993.00	90,981.23	42,291.50	308,070.62	8,747.29	1,457,175.09	82.14 %
<b>Total Expense:</b>	<b>6,152,384.00</b>	<b>356,379.96</b>	<b>42,435.25</b>	<b>1,322,648.77</b>	<b>27,933.80</b>	<b>4,801,801.43</b>	<b>78.05 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>6,152,384.00</b>	<b>356,379.96</b>	<b>42,435.25</b>	<b>1,322,648.77</b>	<b>27,933.80</b>	<b>4,801,801.43</b>	<b>78.05 %</b>
<b>Fund: 512 - Water</b>							
Expense							
13 - Water	3,838,181.00	93,728.30	45,528.27	300,958.69	5,594.29	3,531,628.02	92.01 %
<b>Total Expense:</b>	<b>3,838,181.00</b>	<b>93,728.30</b>	<b>45,528.27</b>	<b>300,958.69</b>	<b>5,594.29</b>	<b>3,531,628.02</b>	<b>92.01 %</b>
<b>Total Fund: 512 - Water:</b>	<b>3,838,181.00</b>	<b>93,728.30</b>	<b>45,528.27</b>	<b>300,958.69</b>	<b>5,594.29</b>	<b>3,531,628.02</b>	<b>92.01 %</b>
<b>Fund: 513 - Wastewater</b>							
Expense							
11 - Wastewater Trmt Plant	1,149,760.00	49,158.78	0.00	202,339.83	29,087.23	918,332.94	79.87 %
12 - Wastewater Collection	1,436,029.00	41,634.43	47,241.49	129,626.26	4,693.70	1,301,709.04	90.65 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Expense:</b>	<b>2,585,789.00</b>	<b>90,793.21</b>	<b>47,241.49</b>	<b>331,966.09</b>	<b>33,780.93</b>	<b>2,220,041.98</b>	<b>85.86 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>2,585,789.00</b>	<b>90,793.21</b>	<b>47,241.49</b>	<b>331,966.09</b>	<b>33,780.93</b>	<b>2,220,041.98</b>	<b>85.86 %</b>
<b>Fund: 518 - Storm Sewer Expense</b>							
00 - Undesignated	236,340.00	4,864.00	0.00	8,449.00	20,315.00	207,576.00	87.83 %
<b>Total Expense:</b>	<b>236,340.00</b>	<b>4,864.00</b>	<b>0.00</b>	<b>8,449.00</b>	<b>20,315.00</b>	<b>207,576.00</b>	<b>87.83 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>236,340.00</b>	<b>4,864.00</b>	<b>0.00</b>	<b>8,449.00</b>	<b>20,315.00</b>	<b>207,576.00</b>	<b>87.83 %</b>
<b>Fund: 707 - Water Treatment Plant Expense</b>							
00 - Undesignated	0.00	0.00	0.00	162.59	0.00	-162.59	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.59</b>	<b>0.00</b>	<b>-162.59</b>	<b>0.00 %</b>
<b>Total Fund: 707 - Water Treatment Plant:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.59</b>	<b>0.00</b>	<b>-162.59</b>	<b>0.00 %</b>
<b>Fund: 716 - Cedar Brook Water (5) Expense</b>							
00 - Undesignated	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.78</b>	<b>0.00</b>	<b>-222.78</b>	<b>0.00 %</b>
<b>Total Fund: 716 - Cedar Brook Water (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.78</b>	<b>0.00</b>	<b>-222.78</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5) Expense</b>							
00 - Undesignated	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.31</b>	<b>0.00</b>	<b>-197.31</b>	<b>0.00 %</b>
<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.31</b>	<b>0.00</b>	<b>-197.31</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5) Expense</b>							
00 - Undesignated	0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802.03</b>	<b>0.00</b>	<b>-802.03</b>	<b>0.00 %</b>
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802.03</b>	<b>0.00</b>	<b>-802.03</b>	<b>0.00 %</b>
<b>Fund: 722 - Villa Maria Sr Housing Expense</b>							
00 - Undesignated	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.97</b>	<b>0.00</b>	<b>-591.97</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.97</b>	<b>0.00</b>	<b>-591.97</b>	<b>0.00 %</b>
<b>Fund: 723 - Nottingham Estates Water Expense</b>							
00 - Undesignated	0.00	0.00	0.00	337.36	0.00	-337.36	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.36</b>	<b>0.00</b>	<b>-337.36</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates Water:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.36</b>	<b>0.00</b>	<b>-337.36</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 724 - Emerald Valley Phase 1 Water Expense</b>							
00 - Undesignated	0.00	0.00	0.00	318.26	0.00	-318.26	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.26</b>	<b>0.00</b>	<b>-318.26</b>	<b>0.00 %</b>
<b>Total Fund: 724 - Emerald Valley Phase 1 Water:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.26</b>	<b>0.00</b>	<b>-318.26</b>	<b>0.00 %</b>
<b>Fund: 725 - Nottingham Estates Sewer Expense</b>							
00 - Undesignated	0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.49</b>	<b>0.00</b>	<b>-496.49</b>	<b>0.00 %</b>
<b>Total Fund: 725 - Nottingham Estates Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.49</b>	<b>0.00</b>	<b>-496.49</b>	<b>0.00 %</b>
<b>Fund: 726 - Nottingham Estates Streets Expense</b>							
00 - Undesignated	0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.90</b>	<b>0.00</b>	<b>-1,043.90</b>	<b>0.00 %</b>
<b>Total Fund: 726 - Nottingham Estates Streets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.90</b>	<b>0.00</b>	<b>-1,043.90</b>	<b>0.00 %</b>
<b>Fund: 727 - Emerald Valley Phase 1 Sewer Expense</b>							
00 - Undesignated	0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.23</b>	<b>0.00</b>	<b>-579.23</b>	<b>0.00 %</b>
<b>Total Fund: 727 - Emerald Valley Phase 1 Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.23</b>	<b>0.00</b>	<b>-579.23</b>	<b>0.00 %</b>
<b>Fund: 728 - Emerald Valley Phase 1 Streets Expense</b>							
00 - Undesignated	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101.19</b>	<b>0.00</b>	<b>-1,101.19</b>	<b>0.00 %</b>
<b>Total Fund: 728 - Emerald Valley Phase 1 Streets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101.19</b>	<b>0.00</b>	<b>-1,101.19</b>	<b>0.00 %</b>
<b>Fund: 729 - Emerald Valley Phase 1 Pond Expense</b>							
00 - Undesignated	0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.59</b>	<b>0.00</b>	<b>-515.59</b>	<b>0.00 %</b>
<b>Total Fund: 729 - Emerald Valley Phase 1 Pond:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.59</b>	<b>0.00</b>	<b>-515.59</b>	<b>0.00 %</b>
<b>Fund: 730 - Gilbert Addition Expense</b>							
00 - Undesignated	0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.14</b>	<b>0.00</b>	<b>-159.14</b>	<b>0.00 %</b>
<b>Total Fund: 730 - Gilbert Addition:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.14</b>	<b>0.00</b>	<b>-159.14</b>	<b>0.00 %</b>
<b>Fund: 750 - New Police Building Expense</b>							
00 - Undesignated	0.00	4,456.00	219,507.22	5,361.00	0.00	-5,361.00	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 04/30/2019

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	4,456.00	219,507.22	5,361.00	0.00	-5,361.00	0.00 %
Total Fund: 750 - New Police Building:	0.00	4,456.00	219,507.22	5,361.00	0.00	-5,361.00	0.00 %
Report Total:	27,782,721.00	1,286,580.18	387,444.07	6,008,638.10	620,398.08	21,153,684.82	76.14 %

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	487,566.48	32,731.84	2,362,403.23	318,451.21	6,012,028.56	69.16 %
204 - Employee Benefit	695,995.00	140,596.61	0.00	517,144.84	0.00	178,850.16	25.70 %
205 - Library	460,349.00	8,225.90	0.00	234,365.30	0.00	225,983.70	49.09 %
206 - Library Sales Tax	868,996.00	26,387.50	0.00	26,387.50	0.00	842,608.50	96.96 %
210 - Special Highway	273,194.00	2,882.00	0.00	14,237.25	55,406.32	203,550.43	74.51 %
216 - Senior Center	61,100.00	4,632.72	0.00	17,760.36	3,786.37	39,553.27	64.74 %
219 - Special Parks	191,819.00	17,288.43	0.00	22,880.12	995.00	167,943.88	87.55 %
220 - Swimming Pool	190,000.00	9,017.07	0.00	9,817.79	2,603.23	177,578.98	93.46 %
222 - Transportation Impact	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
224 - Municipal Equipment Reservi	0.00	0.00	0.00	5,404.62	151,070.64	-156,475.26	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	2,432.00	0.00	6,539.37	0.00	128,460.63	95.16 %
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	0.00	0.00	454.70	461.29	-915.99	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	37,330.00	0.00	66,498.71	0.00	31,181.29	31.92 %
408 - Bond & Interest	2,662,221.00	0.00	0.00	345,813.90	0.00	2,316,407.10	87.01 %
511 - Electric	6,152,384.00	356,379.96	42,435.25	1,322,648.77	27,933.80	4,801,801.43	78.05 %
512 - Water	3,838,181.00	93,728.30	45,528.27	300,958.69	5,594.29	3,531,628.02	92.01 %
513 - Wastewater	2,585,789.00	90,793.21	47,241.49	331,966.09	33,780.93	2,220,041.98	85.86 %
518 - Storm Sewer	236,340.00	4,864.00	0.00	8,449.00	20,315.00	207,576.00	87.83 %
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	4,456.00	219,507.22	5,361.00	0.00	-5,361.00	0.00 %
<b>Report Total:</b>	<b>27,782,721.00</b>	<b>1,286,580.18</b>	<b>387,444.07</b>	<b>6,008,638.10</b>	<b>620,398.08</b>	<b>21,153,684.82</b>	<b>76.14 %</b>