



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	3,982.00	3,932.10	0.00	4,177.65	0.00	-195.65	-4.91%
Total Department: 00 - Undesignated:		3,982.00	3,932.10	0.00	4,177.65	0.00	-195.65	-4.91 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	411,588.00	29,815.67	0.00	156,620.42	0.00	254,967.58	61.95%
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	7,921.29	0.00	13,851.98	0.00	42,148.02	75.26%
101-01-404	Budget & Audit Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
101-01-405	Insurance	15,500.00	100.00	0.00	10,777.53	0.00	4,722.47	30.47%
101-01-406	Legal Services	4,800.00	600.00	0.00	1,500.00	0.00	3,300.00	68.75%
101-01-417	Office Machine Maintenance	9,500.00	289.15	0.00	7,709.77	0.00	7,709.23	82.00%
101-01-460	Contract Services	20,000.00	1,194.45	0.00	8,284.22	19.50	11,696.28	58.48%
101-01-508	Office Supplies	9,000.00	0.00	0.00	2,230.17	307.20	6,462.63	71.81%
101-01-509	Telephone Expense	13,500.00	183.80	0.00	3,256.91	0.00	10,243.09	75.87%
101-01-510	Legal Printing	2,100.00	0.00	0.00	390.00	0.00	1,710.00	81.43%
101-01-511	Utility Expense	21,000.00	925.01	0.00	3,038.57	0.00	17,961.43	85.53%
101-01-512	Miscellaneous Expense	8,500.00	763.38	0.00	1,668.70	152.93	6,678.37	78.57%
101-01-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-01-520	Postage	1,000.00	12.50	0.00	285.00	0.00	715.00	71.50%
101-01-564	Educational Advancement	2,500.00	0.00	0.00	875.00	25.00	1,600.00	64.00%
101-01-574	Professional Memberships	8,000.00	170.00	0.00	4,953.99	0.00	3,046.01	38.08%
101-01-589	Tree Board	5,200.00	587.34	1,179.61	2,492.81	0.00	2,707.19	52.06%
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	573.00	0.00	573.00	0.00	9,427.00	94.27%
101-01-618	Contingency	2,355,483.00	3,804.81	0.00	796,379.68	266.10	1,558,837.22	66.18%
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	46,940.40	1,179.61	1,008,887.75	770.73	2,127,112.52	67.81 %
Department: 02 - Street								
101-02-301	Salaries-Street	716,678.00	47,554.03	0.00	251,324.46	0.00	465,353.54	64.93%
101-02-403	Building Maintenance	20,000.00	1,658.64	0.00	11,437.61	47.34	8,515.05	42.58%
101-02-405	Insurance	30,000.00	0.00	0.00	25,952.86	0.00	4,047.14	13.49%

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For Fiscal: 2019 Period Ending: 05/31/2019

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-02-406	Legal Services	8,700.00	600.00	0.00	1,500.00	0.00	7,200.00	82.76%
101-02-417	Office Machine Maintenance	3,600.00	699.98	0.00	2,241.50	0.00	1,358.50	37.74%
101-02-425	Sanitation	8,000.00	237.00	0.00	1,045.00	0.00	6,955.00	86.94%
101-02-508	Office Supplies	1,000.00	0.00	0.00	243.17	0.00	756.83	75.68%
101-02-509	Telephone Expense	4,200.00	0.00	0.00	673.47	0.00	3,526.53	83.97%
101-02-511	Utility Expense	35,000.00	3,648.28	0.00	19,948.42	0.00	15,051.58	43.00%
101-02-512	Miscellaneous Expense	12,000.00	967.02	0.00	4,994.59	39.96	6,965.45	58.05%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	2,805.55	0.00	3,628.05	0.00	6,371.95	63.72%
101-02-514	Vehicle Fuel & Oil	30,000.00	3,266.30	0.00	10,829.82	0.00	19,170.18	63.90%
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	389.21	0.00	2,377.84	207.40	5,414.76	67.68%
101-02-523	Equipment Repair	28,000.00	1,128.51	0.00	8,197.43	223.83	19,578.74	69.92%
101-02-528	Uniforms	7,000.00	473.09	0.00	1,004.59	591.83	5,403.58	77.19%
101-02-530	Construction Material	5,000.00	639.08	0.00	1,796.46	194.24	3,009.30	60.19%
101-02-552	Vehicle Maintenance	22,000.00	1,865.21	0.00	4,542.17	142.55	17,315.28	78.71%
101-02-564	Educational Advancement	5,000.00	0.00	0.00	2,884.22	0.00	2,115.78	42.32%
101-02-591	Travel Expense	1,000.00	1.80	0.00	3.60	0.00	996.40	99.64%
101-02-616	New Equipment	50,000.00	0.00	0.00	0.00	10,801.75	39,198.25	78.40%
101-02-634	New Equipment (Minor)	10,000.00	3,246.77	0.00	7,306.69	261.22	2,432.09	24.32%
Total Department: 02 - Street:		1,035,178.00	69,180.47	0.00	361,931.95	12,510.12	660,735.93	63.83 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	213,008.00	15,658.90	0.00	79,726.87	0.00	133,281.13	62.57%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	4,000.00	0.00	12,000.00	75.00%
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	2,994.38	0.00	805.62	21.20%
101-03-340	Unemployment Insurance	550.00	0.00	0.00	9.38	0.00	540.62	98.29%
101-03-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-03-403	Building Maintenance	3,700.00	78.00	0.00	3,201.00	1,127.18	-628.18	-16.98%
101-03-405	Insurance	10,000.00	0.00	0.00	11,622.90	0.00	-1,622.90	-16.23%
101-03-406	Legal Services	3,600.00	600.00	0.00	1,500.00	0.00	2,100.00	58.33%
101-03-417	Office Machine Maintenance	4,000.00	692.47	0.00	3,052.61	0.00	947.39	23.68%
101-03-460	Contract Services	4,000.00	0.00	0.00	2,075.90	500.00	1,424.10	35.60%
101-03-508	Office Supplies	1,000.00	0.00	0.00	273.47	0.00	726.53	72.65%
101-03-509	Telephone Expense	2,500.00	0.00	0.00	698.46	0.00	1,801.54	72.06%
101-03-511	Utility Expense	8,500.00	915.54	0.00	3,865.69	0.00	4,634.31	54.52%
101-03-512	Miscellaneous Expense	10,300.00	53.32	0.00	2,982.23	171.94	7,145.83	69.38%
101-03-514	Vehicle Fuel & Oil	8,000.00	523.55	0.00	2,755.54	0.00	5,244.46	65.56%
101-03-523	Equipment Repair	3,300.00	501.49	0.00	1,250.75	0.00	2,049.25	62.10%
101-03-524	Radio Repair	800.00	0.00	0.00	42.50	10.93	746.57	93.32%
101-03-528	Uniforms	2,000.00	80.10	0.00	988.09	0.00	1,011.91	50.60%

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		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-03-552	Vehicle Maintenance	13,000.00	908.26	0.00	4,844.19	775.58	7,380.23	56.77%
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	0.75	0.00	224.77	0.00	1,775.23	88.76%
101-03-595	Training Fee/Materials	2,500.00	120.00	0.00	711.50	0.00	1,788.50	71.54%
101-03-616	New Equipment	337,000.00	294,946.16	0.00	319,594.31	0.00	17,405.69	5.16%
101-03-634	New Equipment (Minor)	500.00	59.00	0.00	103.20	0.00	396.80	79.36%
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	315,137.54	0.00	449,988.22	2,585.63	2,934.15	0.64 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-510.00	0.00	-10,054.48	0.00	10,054.48	0.00%
101-04-301	Salaries-Police	1,200,134.00	85,125.03	0.00	438,409.50	0.00	761,724.50	63.47%
101-04-332	Health Insurance	254,026.00	0.00	0.00	14,416.13	0.00	239,609.87	94.32%
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	14,472.81	0.00	527.19	3.51%
101-04-340	Unemployment Insurance	3,200.00	0.00	0.00	47.55	0.00	3,152.45	98.51%
101-04-341	Worker's Compensation	200.00	0.00	-0.00	256.37	0.00	-56.37	-28.19%
101-04-403	Building Maintenance	10,000.00	3,100.79	0.00	6,123.74	0.00	3,876.26	38.76%
101-04-405	Insurance	22,000.00	0.00	0.00	20,509.11	0.00	1,490.89	6.78%
101-04-406	Legal Services	3,600.00	600.00	0.00	2,117.50	0.00	1,482.50	41.18%
101-04-417	Office Machine Maintenance	7,000.00	2,242.23	0.00	11,123.49	0.00	-4,123.49	-58.91%
101-04-460	Contract Services	20,000.00	0.00	0.00	2,520.06	6.50	17,473.44	87.37%
101-04-507	Jail Fees	30,000.00	3,145.76	0.00	18,617.27	0.00	11,382.73	37.94%
101-04-508	Office Supplies	4,000.00	633.22	0.00	741.26	0.00	3,258.74	81.47%
101-04-509	Telephone Expense	6,500.00	32.55	0.00	2,898.94	0.00	3,601.06	55.40%
101-04-511	Utility Expense	4,000.00	1,858.33	0.00	6,153.34	0.00	-2,153.34	-53.83%
101-04-512	Miscellaneous Expense	10,000.00	868.39	0.00	3,177.50	486.70	6,335.80	63.36%
101-04-514	Vehicle Fuel & Oil	30,000.00	2,604.41	0.00	10,886.36	0.00	19,113.64	63.71%
101-04-515	Forms	1,000.00	1,012.80	0.00	1,012.80	0.00	-12.80	-1.28%
101-04-520	Postage	0.00	56.54	0.00	206.54	0.00	-206.54	0.00%
101-04-523	Equipment Repair	8,000.00	276.00	0.00	276.00	0.00	7,724.00	96.55%
101-04-524	Radio Repair	300.00	94.58	0.00	444.48	170.00	-314.48	-104.83%
101-04-526	License & Certification	400.00	150.00	0.00	544.00	0.00	-144.00	-36.00%
101-04-527	Animal Control Expense	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
101-04-528	Uniforms	8,700.00	201.87	6.28	2,837.75	82.56	5,779.69	66.96%
101-04-529	Investigation Expense	1,000.00	52.75	0.00	52.75	0.00	947.25	94.73%
101-04-552	Vehicle Maintenance	25,000.00	918.17	0.00	8,225.97	48.33	16,725.70	66.90%
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	0.00	0.00	876.50	0.00	923.50	51.31%
101-04-574	Professional Memberships	1,200.00	2,275.00	0.00	2,470.00	190.00	-1,460.00	-121.67%

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		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-04-591	Travel Expense	3,000.00	537.29	0.00	558.54	304.95	2,136.51	71.22%
101-04-595	Training Fee/Materials	4,000.00	200.00	0.00	775.00	486.73	2,738.27	68.46%
101-04-616	New Equipment	70,000.00	300.66	31,545.95	848.89	0.00	69,151.11	98.81%
101-04-634	New Equipment (Minor)	200.00	725.21	0.00	817.26	0.00	-617.26	-308.63%
101-04-636	Debt Service	47,500.00	0.00	0.00	32,500.00	0.00	15,000.00	31.58%
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	106,501.58	31,552.23	603,947.48	1,775.77	1,260,336.75	67.54 %
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	90,584.00	6,206.27	0.00	34,366.36	0.00	56,217.64	62.06%
101-07-303	Attorney Fees	15,000.00	-230.00	0.00	270.00	150.00	14,580.00	97.20%
101-07-461	Contracted Salaries	77,800.00	4,600.00	0.00	23,500.00	0.00	54,300.00	69.79%
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	0.00	0.00	67.50	0.00	202.50	75.00%
101-07-512	Miscellaneous Expense	4,800.00	535.51	0.00	6,212.35	0.00	-1,412.35	-29.42%
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	650.00	0.00	1,650.00	71.74%
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	4,112.78	0.00	887.22	17.74%
Total Department: 07 - Municipal Court:		197,654.00	11,111.78	0.00	69,570.25	150.00	127,933.75	64.73 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	54.90	0.00	945.10	94.51%
Total Department: 14 - Bindweed:		1,000.00	0.00	0.00	54.90	0.00	945.10	94.51 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	0.00	0.00	-1,088.58	0.00	1,088.58	0.00%
101-18-301	Salaries-Ambul St #1	936,677.00	61,994.40	0.00	332,725.55	0.00	603,951.45	64.48%
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	3,864.85	0.00	20,860.34	0.00	298,477.66	93.47%
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	13,474.69	0.00	1,525.31	10.17%
101-18-340	Unemployment Insurance	2,500.00	0.00	0.00	41.32	0.00	2,458.68	98.35%
101-18-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-18-403	Building Maintenance	8,000.00	1,942.33	0.00	4,186.64	1,623.63	2,189.73	27.37%
101-18-405	Insurance	18,685.00	0.00	0.00	21,783.93	0.00	-3,098.93	-16.59%
101-18-406	Legal Services	3,600.00	600.00	0.00	1,500.00	0.00	2,100.00	58.33%
101-18-417	Office Machine Maintenance	15,000.00	1,037.89	0.00	4,797.32	0.00	10,202.68	68.02%
101-18-460	Contract Services	35,000.00	1,897.78	0.00	16,318.15	500.00	18,181.85	51.95%
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	0.00	0.00	2,255.14	0.00	4,744.86	67.78%
101-18-511	Utility Expense	20,000.00	1,553.65	0.00	8,314.42	0.00	11,685.58	58.43%

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101-18-512	Miscellaneous Expense	7,000.00	146.95	0.00	1,746.48	215.75	5,037.77	71.97%
101-18-514	Vehicle Fuel & Oil	10,000.00	1,318.96	0.00	5,329.20	0.00	4,670.80	46.71%
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	510.50	10.93	478.57	47.86%
101-18-526	License & Certification	750.00	260.00	0.00	410.00	0.00	340.00	45.33%
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	3,256.54	0.00	9,604.44	1,534.15	20,861.41	65.19%
101-18-552	Vehicle Maintenance	15,000.00	565.76	0.00	6,051.92	11.16	8,936.92	59.58%
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	18.90	0.00	22.10	0.00	1,977.90	98.90%
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	78,458.01	0.00	463,481.12	3,895.62	1,414,723.26	75.17 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	74,160.00	6,578.32	0.00	33,286.09	0.00	40,873.91	55.12%
101-19-405	Insurance	750.00	0.00	0.00	743.15	0.00	6.85	0.91%
101-19-460	Contracted Services	15,000.00	96.74	0.00	435.33	0.00	14,564.67	97.10%
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	0.00	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	35.60	0.00	3,735.18	0.00	-2,685.18	-255.73%
101-19-514	Vehicle Fuel & Oil	500.00	0.00	0.00	41.00	0.00	459.00	91.80%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-528	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-19-552	Vehicle Maintenance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
101-19-564	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-19-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-616	New Equipment	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
101-19-618	Contingency	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
Total Department: 19 - Inspection:		114,630.00	6,710.66	0.00	38,336.45	0.00	76,293.55	66.56 %
Total Expense:		8,692,883.00	637,972.54	32,731.84	3,000,375.77	21,687.87	5,670,819.36	65.24 %
Total Fund: 101 - General:		8,692,883.00	637,972.54	32,731.84	3,000,375.77	21,687.87	5,670,819.36	65.24 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	142.62	0.00	814.63	0.00	-814.63	0.00%
204-00-340	Unemployment Insurance	0.00	1.86	0.00	10.61	0.00	-10.61	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
204-00-588	Neighborhood Revitalization	994.00	915.21	0.00	972.36	0.00	21.64	2.18%
204-00-618	Contingency	167,001.00	4,429.01	0.00	62,729.86	0.00	104,271.14	62.44%
Total Department: 00 - Undesignated:		173,495.00	5,488.70	0.00	64,527.46	0.00	108,967.54	62.81 %
Department: 01 - Administration								
204-01-332	Health Insurance	73,000.00	2,555.20	0.00	30,086.28	0.00	42,913.72	58.79%
204-01-337	KPER's	37,200.00	2,948.77	0.00	15,448.92	0.00	21,751.08	58.47%
204-01-338	Social Security	35,500.00	2,257.43	0.00	11,792.88	0.00	23,707.12	66.78%
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	3,493.44	0.00	1,506.56	30.13%
204-01-340	Unemployment Insurance	1,850.00	27.62	0.00	143.88	0.00	1,706.12	92.22%
Total Department: 01 - Administration:		152,550.00	7,789.02	0.00	60,965.40	0.00	91,584.60	60.04 %
Department: 02 - Street								
204-02-332	Health Insurance	171,000.00	7,219.85	0.00	70,238.33	0.00	100,761.67	58.92%
204-02-337	KPER's	55,000.00	4,477.61	0.00	24,086.22	0.00	30,913.78	56.21%
204-02-338	Social Security	47,000.00	3,549.44	0.00	18,583.11	0.00	28,416.89	60.46%
204-02-339	Workman's Comp Insurance	21,000.00	0.00	0.00	15,470.94	0.00	5,529.06	26.33%
204-02-340	Unemployment Insurance	2,000.00	43.64	0.00	227.90	0.00	1,772.10	88.61%
Total Department: 02 - Street:		296,000.00	15,290.54	0.00	128,606.50	0.00	167,393.50	56.55 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	1,349.56	0.00	10,796.52	0.00	-10,796.52	0.00%
204-03-337	KPER's	0.00	1,287.57	0.00	5,650.55	0.00	-5,650.55	0.00%
204-03-338	Social Security	0.00	1,180.40	0.00	5,218.99	0.00	-5,218.99	0.00%
204-03-340	Unemployment Insurance	0.00	14.63	0.00	64.57	0.00	-64.57	0.00%
Total Department: 03 - Fire:		0.00	3,832.16	0.00	21,730.63	0.00	-21,730.63	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	10,910.01	0.00	85,750.80	0.00	-85,750.80	0.00%
204-04-337	KPER's	0.00	8,418.93	0.00	37,771.40	0.00	-37,771.40	0.00%
204-04-338	Social Security	0.00	6,378.62	0.00	28,729.41	0.00	-28,729.41	0.00%
204-04-340	Unemployment Insurance	0.00	78.14	0.00	351.71	0.00	-351.71	0.00%
Total Department: 04 - Police:		0.00	25,785.70	0.00	152,603.32	0.00	-152,603.32	0.00 %
Department: 07 - Municipal Court								
204-07-332	Health Insurance	20,000.00	728.39	0.00	8,135.37	0.00	11,864.63	59.32%
204-07-337	KPER's	7,500.00	613.80	0.00	3,398.79	0.00	4,101.21	54.68%
204-07-338	Social Security	6,200.00	459.34	0.00	2,524.96	0.00	3,675.04	59.27%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-07-340	Unemployment Insurance	75.00	5.63	0.00	30.72	0.00	44.28	59.04%
Total Department: 07 - Municipal Court:		33,775.00	1,807.16	0.00	14,089.84	0.00	19,685.16	58.28 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	12,045.23	0.00	95,028.36	0.00	-95,028.36	0.00%
204-18-337	KPER's	0.00	6,043.49	0.00	27,356.08	0.00	-27,356.08	0.00%
204-18-338	Social Security	0.00	4,567.47	0.00	20,897.54	0.00	-20,897.54	0.00%
204-18-340	Unemployment Insurance	0.00	56.00	0.00	256.37	0.00	-256.37	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	22,712.19	0.00	143,538.35	0.00	-143,538.35	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	27,000.00	1,088.49	0.00	10,231.85	0.00	16,768.15	62.10%
204-19-337	KPER's	7,300.00	650.60	0.00	3,292.01	0.00	4,007.99	54.90%
204-19-338	Social Security	5,800.00	494.84	0.00	2,474.68	0.00	3,325.32	57.33%
204-19-340	Unemployment Insurance	75.00	6.07	0.00	30.27	0.00	44.73	59.64%
Total Department: 19 - Inspection:		40,175.00	2,240.00	0.00	16,028.81	0.00	24,146.19	60.10 %
Total Expense:		695,995.00	84,945.47	0.00	602,090.31	0.00	93,904.69	13.49 %
Total Fund: 204 - Employee Benefit:		695,995.00	84,945.47	0.00	602,090.31	0.00	93,904.69	13.49 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	459,538.00	0.00	0.00	234,318.68	0.00	225,219.32	49.01%
205-00-588	Neighborhood Revitalization	811.00	746.46	0.00	793.08	0.00	17.92	2.21%
Total Department: 00 - Undesignated:		460,349.00	746.46	0.00	235,111.76	0.00	225,237.24	48.93 %
Total Expense:		460,349.00	746.46	0.00	235,111.76	0.00	225,237.24	48.93 %
Total Fund: 205 - Library:		460,349.00	746.46	0.00	235,111.76	0.00	225,237.24	48.93 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	868,996.00	0.00	0.00	26,387.50	0.00	842,608.50	96.96%
Total Department: 00 - Undesignated:		868,996.00	0.00	0.00	26,387.50	0.00	842,608.50	96.96 %
Total Expense:		868,996.00	0.00	0.00	26,387.50	0.00	842,608.50	96.96 %
Total Fund: 206 - Library Sales Tax:		868,996.00	0.00	0.00	26,387.50	0.00	842,608.50	96.96 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	0.50	0.00	259.17	0.00	99,740.83	99.74%
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	0.00	0.00	13,008.81	0.00	40,315.19	75.60%
210-02-566	Sign & Paint Markings	9,000.00	750.00	0.00	1,719.77	0.00	7,280.23	80.89%
210-02-616	New Equipment	107,870.00	53,654.40	0.00	53,654.40	0.00	54,215.60	50.26%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
210-02-634	New Equipment (Minor)	3,000.00	1,785.91	0.00	1,785.91	0.00	1,214.09	40.47%
Total Department: 02 - Street:		273,194.00	56,190.81	0.00	70,428.06	0.00	202,765.94	74.22 %
Total Expense:		273,194.00	56,190.81	0.00	70,428.06	0.00	202,765.94	74.22 %
Total Fund: 210 - Special Highway:		273,194.00	56,190.81	0.00	70,428.06	0.00	202,765.94	74.22 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-464.00	0.00	-2,109.75	0.00	2,109.75	0.00%
216-00-301	Salaries-Sr Center	25,000.00	1,864.38	0.00	10,648.57	0.00	14,351.43	57.41%
216-00-403	Building Maintenance	2,000.00	0.00	0.00	171.16	0.00	1,828.84	91.44%
216-00-405	Insurance	500.00	0.00	0.00	131.07	0.00	368.93	73.79%
216-00-463	Contracted Labor	7,000.00	618.89	0.00	2,214.16	0.00	4,785.84	68.37%
216-00-509	Telephone Expense	3,500.00	0.00	0.00	914.37	0.00	2,585.63	73.88%
216-00-512	Miscellaneous Expense	10,000.00	1,022.49	0.00	4,758.82	21.59	5,219.59	52.20%
216-00-532	Food Expense	8,000.00	767.42	0.00	3,449.85	243.48	4,306.67	53.83%
216-00-591	Travel Expense	2,500.00	88.14	0.00	1,479.43	0.00	1,020.57	40.82%
216-00-616	New Equipment	2,500.00	3,049.00	0.00	3,049.00	0.00	-549.00	-21.96%
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	6,946.32	0.00	24,706.68	265.07	36,128.25	59.13 %
Total Expense:		61,100.00	6,946.32	0.00	24,706.68	265.07	36,128.25	59.13 %
Total Fund: 216 - Senior Center:		61,100.00	6,946.32	0.00	24,706.68	265.07	36,128.25	59.13 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	191,819.00	1,145.80	0.00	24,025.92	624.76	167,168.32	87.15%
Total Department: 00 - Undesignated:		191,819.00	1,145.80	0.00	24,025.92	624.76	167,168.32	87.15 %
Total Expense:		191,819.00	1,145.80	0.00	24,025.92	624.76	167,168.32	87.15 %
Total Fund: 219 - Special Parks:		191,819.00	1,145.80	0.00	24,025.92	624.76	167,168.32	87.15 %
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	91,000.00	0.00	0.00	0.00	0.00	91,000.00	100.00%
220-00-338	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
220-00-340	Unemployment Insurance	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
220-00-341	Worker's Compensation	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-403	Building Maintenance	6,200.00	336.42	0.00	516.42	17.99	5,665.59	91.38%
220-00-405	Insurance	8,000.00	0.00	0.00	6,425.87	0.00	1,574.13	19.68%
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	0.00	0.00	105.57	0.00	594.43	84.92%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-511	Utility Expense	20,000.00	321.10	0.00	841.25	0.00	19,158.75	95.79%
220-00-512	Miscellaneous Expense	3,000.00	4,561.49	0.00	4,622.69	42.56	-1,665.25	-55.51%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	2,525.00	0.00	1,475.00	36.88%
220-00-528	Uniforms	1,500.00	0.00	0.00	0.00	2,269.00	-769.00	-51.27%
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	5,965.79	0.00	5,965.79	0.00	6,034.21	50.29%
220-00-616	New Equipment	19,000.00	112.00	0.00	112.00	3,237.40	15,650.60	82.37%
Total Department: 00 - Undesignated:		190,000.00	11,296.80	0.00	21,114.59	5,566.95	163,318.46	85.96 %
Total Expense:		190,000.00	11,296.80	0.00	21,114.59	5,566.95	163,318.46	85.96 %
Total Fund: 220 - Swimming Pool:		190,000.00	11,296.80	0.00	21,114.59	5,566.95	163,318.46	85.96 %
Fund: 222 - Transportation Impact								
Expense								
Department: 00 - Undesignated								
222-00-663	Completed Construction	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00%
Total Department: 00 - Undesignated:		10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
Total Expense:		10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
Total Fund: 222 - Transportation Impact:		10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
Fund: 223 - Park Impact								
Expense								
Department: 00 - Undesignated								
223-00-663	Completed Construction	0.00	125.00	0.00	125.00	0.00	-125.00	0.00%
Total Department: 00 - Undesignated:		0.00	125.00	0.00	125.00	0.00	-125.00	0.00 %
Total Expense:		0.00	125.00	0.00	125.00	0.00	-125.00	0.00 %
Total Fund: 223 - Park Impact:		0.00	125.00	0.00	125.00	0.00	-125.00	0.00 %
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	1,419.00	0.00	6,823.62	0.00	-6,823.62	0.00%
Total Department: 01 - Administration:		0.00	1,419.00	0.00	6,823.62	0.00	-6,823.62	0.00 %
Department: 03 - Fire								
224-03-697	Equipment Replacement	0.00	150,146.64	0.00	150,146.64	0.00	-150,146.64	0.00%
Total Department: 03 - Fire:		0.00	150,146.64	0.00	150,146.64	0.00	-150,146.64	0.00 %
Total Expense:		0.00	151,565.64	0.00	156,970.26	0.00	-156,970.26	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:		0.00	151,565.64	0.00	156,970.26	0.00	-156,970.26	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - Capital Improvements							
Expense							
Department: 00 - Undesignated							
228-00-588 Neighborhood Revitalization	357.00	328.94	0.00	349.48	0.00	7.52	2.11%
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	328.94	0.00	349.48	0.00	221,407.52	99.84 %
Total Expense:	221,757.00	328.94	0.00	349.48	0.00	221,407.52	99.84 %
Total Fund: 228 - Capital Improvements:	221,757.00	328.94	0.00	349.48	0.00	221,407.52	99.84 %
Fund: 234 - Special Liability							
Expense							
Department: 00 - Undesignated							
234-00-407 Legal Services/Special	134,994.00	4,795.50	0.00	11,334.50	0.00	123,659.50	91.60%
234-00-588 Neighborhood Revitalization	6.00	5.86	0.00	6.23	0.00	-0.23	-3.83%
Total Department: 00 - Undesignated:	135,000.00	4,801.36	0.00	11,340.73	0.00	123,659.27	91.60 %
Total Expense:	135,000.00	4,801.36	0.00	11,340.73	0.00	123,659.27	91.60 %
Total Fund: 234 - Special Liability:	135,000.00	4,801.36	0.00	11,340.73	0.00	123,659.27	91.60 %
Fund: 235 - Industrial Development							
Expense							
Department: 00 - Undesignated							
235-00-588 Neighborhood Revitalization	8.00	7.66	0.00	8.14	0.00	-0.14	-1.75%
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	7.66	0.00	8.14	0.00	5,199.86	99.84 %
Total Expense:	5,208.00	7.66	0.00	8.14	0.00	5,199.86	99.84 %
Total Fund: 235 - Industrial Development:	5,208.00	7.66	0.00	8.14	0.00	5,199.86	99.84 %
Fund: 236 - Special Alcohol Fund							
Expense							
Department: 00 - Undesignated							
236-00-894 Grant Distribution	0.00	27,086.29	0.00	27,540.99	0.00	-27,540.99	0.00%
Total Department: 00 - Undesignated:	0.00	27,086.29	0.00	27,540.99	0.00	-27,540.99	0.00 %
Total Expense:	0.00	27,086.29	0.00	27,540.99	0.00	-27,540.99	0.00 %
Total Fund: 236 - Special Alcohol Fund:	0.00	27,086.29	0.00	27,540.99	0.00	-27,540.99	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Expense								
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 Expense:		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								
Expense								
Department: 00 - Undesignated								
300-00-405	Insurance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
300-00-406	Legal Services	10,000.00	0.00	0.00	1,648.00	0.00	8,352.00	83.52%
300-00-511	Utilities	100.00	0.00	0.00	181.64	0.00	-81.64	-81.64%
300-00-512	Miscellaneous Expense	86,080.00	16,402.43	0.00	81,071.50	0.00	5,008.50	5.82%
Total Department: 00 - Undesignated:		97,680.00	16,402.43	0.00	82,901.14	0.00	14,778.86	15.13 %
Total Expense:		97,680.00	16,402.43	0.00	82,901.14	0.00	14,778.86	15.13 %
Total Fund: 300 - Mulvane Land Bank:		97,680.00	16,402.43	0.00	82,901.14	0.00	14,778.86	15.13 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,019,277.00	0.00	0.00	0.00	0.00	2,019,277.00	100.00%
408-00-543	Interest Coupons	607,922.00	0.00	0.00	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	1,060.38	0.00	1,126.60	0.00	25.40	2.20%
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	1,060.38	0.00	346,874.28	0.00	2,315,346.72	86.97 %
Total Expense:		2,662,221.00	1,060.38	0.00	346,874.28	0.00	2,315,346.72	86.97 %
Total Fund: 408 - Bond & Interest:		2,662,221.00	1,060.38	0.00	346,874.28	0.00	2,315,346.72	86.97 %
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	156,741.00	12,200.00	0.00	63,870.25	0.00	92,870.75	59.25%
511-09-332	Health Insurance	32,200.00	1,193.48	0.00	11,174.24	0.00	21,025.76	65.30%
511-09-337	KPER's	12,500.00	1,189.50	0.00	6,055.70	0.00	6,444.30	51.55%
511-09-338	Social Security	12,800.00	924.27	0.00	4,812.50	0.00	7,987.50	62.40%
511-09-340	Unemployment Insurance	550.00	11.44	0.00	59.59	0.00	490.41	89.17%
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	693.40	0.00	1,841.08	0.00	4,158.92	69.32%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
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	34,133.52	0.00	5,866.48	14.67%
511-09-406	Legal Services	7,500.00	300.00	0.00	1,317.00	0.00	6,183.00	82.44%
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	342.48	0.00	2,209.35	0.00	1,790.65	44.77%
511-09-508	Office Supplies	1,500.00	0.00	0.00	78.64	0.00	1,421.36	94.76%
511-09-509	Telephone Expense	4,000.00	48.92	0.00	833.56	0.00	3,166.44	79.16%
511-09-511	Utility Expense	7,000.00	533.28	0.00	2,957.17	0.00	4,042.83	57.75%
511-09-512	Miscellaneous Expense	2,500.00	3.72	0.00	679.55	0.00	1,820.45	72.82%
511-09-514	Vehicle Fuel & Oil	2,000.00	46.37	0.00	272.90	0.00	1,727.10	86.36%
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	562.60	0.00	1,872.82	0.00	627.18	25.09%
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	94.00	1,106.00	92.17%
511-09-536	Computer Supplies	500.00	602.70	0.00	858.28	0.00	-358.28	-71.66%
511-09-546	Utility Plant Addition	0.00	0.00	-0.00	0.00	26.20	-26.20	0.00%
511-09-547	Plant Expense	35,000.00	10,892.50	0.00	11,696.65	0.00	23,303.35	66.58%
511-09-549	Utilities Purchased	3,600,000.00	197,593.56	0.00	1,085,405.03	0.00	2,514,594.97	69.85%
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	120.59	0.00	668.52	246.97	4,084.51	81.69%
511-09-553	Interest on Deposits	1,000.00	16.51	0.00	2,429.35	0.00	-1,429.35	-142.94%
511-09-560	Safety Program	1,500.00	280.54	0.00	860.72	67.11	572.17	38.14%
511-09-564	Educational Advancement	1,000.00	159.00	0.00	159.00	0.00	841.00	84.10%
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	1.35	0.00	252.33	61.66	186.01	37.20%
511-09-616	New Equipment	30,000.00	0.00	0.00	0.00	1,683.00	28,317.00	94.39%
511-09-634	New Equipment (Minor)	0.00	0.00	0.00	0.00	201.89	-201.89	0.00%
511-09-637	Decommission Power Plant	300,000.00	0.00	143.75	4,820.00	7,295.00	287,885.00	95.96%
Total Department: 09 - Electric Production:		4,378,391.00	227,716.21	143.75	1,242,294.36	9,675.83	3,126,420.81	71.41 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	493,108.00	35,664.13	0.00	182,012.93	0.00	311,095.07	63.09%
511-10-332	Health Insurance	131,876.00	4,323.29	0.00	40,513.10	0.00	91,362.90	69.28%
511-10-337	KPER's	42,400.00	3,527.23	0.00	17,980.91	0.00	24,419.09	57.59%
511-10-338	Social Security	34,757.00	2,661.57	0.00	13,486.94	0.00	21,270.06	61.20%
511-10-340	Unemployment Insurance	1,500.00	32.62	0.00	164.92	0.00	1,335.08	89.01%
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	74.95	0.00	1,439.73	0.00	3,560.27	71.21%
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	35,133.58	0.00	-3,133.58	-9.79%
511-10-406	Legal Services	10,000.00	300.00	0.00	750.00	0.00	9,250.00	92.50%
511-10-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-10-417	Office Machine Maintenance	2,500.00	233.24	0.00	1,717.75	882.00	-99.75	-3.99%
511-10-508	Office Supplies	500.00	0.00	0.00	164.69	0.00	335.31	67.06%
511-10-509	Telephone Expense	3,200.00	48.92	0.00	723.07	0.00	2,476.93	77.40%
511-10-511	Utility Expense	6,000.00	530.78	0.00	6,737.29	0.00	-737.29	-12.29%
511-10-512	Miscellaneous Expense	5,000.00	505.42	0.00	1,269.10	27.00	3,703.90	74.08%
511-10-514	Vehicle Fuel & Oil	10,000.00	791.77	0.00	2,635.60	0.00	7,364.40	73.64%
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	562.60	0.00	1,872.82	0.00	1,127.18	37.57%
511-10-526	License\Certific\Regulatory	5,000.00	50.18	0.00	4,001.48	0.00	998.52	19.97%
511-10-528	Uniforms	3,000.00	0.00	0.00	0.00	447.56	2,552.44	85.08%
511-10-536	Computer Supplies	500.00	52.70	0.00	308.28	0.00	191.72	38.34%
511-10-541	Bond Interest Expense	48,537.00	0.00	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	76.50	0.00	6,241.67	0.00	143,758.33	95.84%
511-10-548	Line Expense	50,000.00	3,717.28	0.00	8,225.22	8,026.34	33,748.44	67.50%
511-10-552	Vehicle Maintenance & Repair	15,000.00	1,144.73	0.00	6,572.08	169.26	8,258.66	55.06%
511-10-560	Safety Program	5,000.00	0.00	0.00	2,216.35	0.00	2,783.65	55.67%
511-10-561	Street Light Materials	30,000.00	597.65	0.00	8,160.93	208.00	21,631.07	72.10%
511-10-564	Educational Advancement	2,000.00	159.00	0.00	894.00	0.00	1,106.00	55.30%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	500.00	0.00	0.00	132.24	61.66	306.10	61.22%
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	41.43	0.00	41.43	0.00	958.57	95.86%
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	1,459.60	0.00	7,009.88	0.00	9,990.12	58.77%
Total Department: 10 - Electric Distribution:		1,773,993.00	56,555.59	42,291.50	364,626.21	9,821.82	1,399,544.97	78.89 %
Total Expense:		6,152,384.00	284,271.80	42,435.25	1,606,920.57	19,497.65	4,525,965.78	73.56 %
Total Fund: 511 - Electric:		6,152,384.00	284,271.80	42,435.25	1,606,920.57	19,497.65	4,525,965.78	73.56 %

Fund: 512 - Water

Expense

Department: 13 - Water

512-13-301	Salaries-Water	255,811.00	17,277.91	0.00	90,921.85	0.00	164,889.15	64.46%
512-13-332	Health Insurance	77,280.00	2,685.98	0.00	25,131.60	0.00	52,148.40	67.48%
512-13-337	KPER's	22,000.00	1,708.80	0.00	8,840.70	0.00	13,159.30	59.82%
512-13-338	Social Security	20,000.00	1,289.28	0.00	6,722.75	0.00	13,277.25	66.39%
512-13-340	Unemployment Insurance	1,000.00	15.78	0.00	82.24	0.00	917.76	91.78%
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	61.60	0.00	1,578.55	191.89	5,229.56	74.71%
512-13-404	Budget & Audit Services	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
512-13-405	Insurance	28,000.00	0.00	0.00	28,102.90	0.00	-102.90	-0.37%
512-13-406	Legal Services	75,000.00	600.00	0.00	2,946.00	0.00	72,054.00	96.07%
512-13-408	Engineering Services	40,000.00	0.00	3,236.78	0.00	0.00	40,000.00	100.00%
512-13-417	Office Machine Maintenance	7,500.00	249.99	0.00	2,309.78	441.00	4,749.22	63.32%
512-13-508	Office Supplies	1,000.00	0.00	0.00	93.63	0.00	906.37	90.64%
512-13-509	Telephone Expense	8,000.00	486.99	0.00	2,877.71	0.00	5,122.29	64.03%
512-13-511	Utility Expense	90,000.00	6,923.86	0.00	30,483.75	0.00	59,516.25	66.13%
512-13-512	Miscellaneous Expense	3,000.00	9.69	0.00	329.57	0.00	2,670.43	89.01%
512-13-514	Vehicle Fuel & Oil	8,000.00	25.62	0.00	1,223.12	0.00	6,776.88	84.71%
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	1,124.60	0.00	3,743.72	0.00	2,256.28	37.60%
512-13-526	License\Certific\Regulatory	7,000.00	1,059.15	0.00	8,031.59	0.00	-1,031.59	-14.74%
512-13-528	Uniforms	2,000.00	0.00	0.00	0.00	94.00	1,906.00	95.30%
512-13-536	Computer Supplies	500.00	52.70	0.00	439.38	0.00	60.62	12.12%
512-13-541	Bond Interest Expense	2,792.00	0.00	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	76.50	0.00	8,067.07	0.00	11,932.93	59.66%
512-13-547	Plant Expense	60,000.00	1,488.00	0.00	2,793.60	333.75	56,872.65	94.79%
512-13-548	Line Expense	50,000.00	132.30	0.00	18,147.27	1,630.54	30,222.19	60.44%
512-13-549	Utilities Purchased	360,000.00	22,033.52	0.00	101,856.54	0.00	258,143.46	71.71%
512-13-552	Vehicle Maintenance & Repair	11,000.00	120.59	0.00	4,118.32	179.94	6,701.74	60.92%
512-13-553	Interest on Deposits	350.00	6.12	0.00	924.87	0.00	-574.87	-164.25%
512-13-554	Water Treatment	5,000.00	0.00	0.00	442.61	0.00	4,557.39	91.15%
512-13-555	Clean Drinking Water Fee	6,500.00	0.00	0.00	1,046.98	0.00	5,453.02	83.89%
512-13-560	Safety Program	4,000.00	16.00	0.00	710.95	0.00	3,289.05	82.23%
512-13-564	Educational Advancement	1,000.00	159.00	0.00	967.69	0.00	32.31	3.23%
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	66.66	433.34	86.67%
512-13-616	New Equipment	115,000.00	0.00	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	300.00	0.00	1,119.17	0.00	-119.17	-11.92%
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	57,903.98	45,528.27	358,862.67	2,937.78	3,476,380.55	90.57 %
Total Expense:		3,838,181.00	57,903.98	45,528.27	358,862.67	2,937.78	3,476,380.55	90.57 %
Total Fund: 512 - Water:		3,838,181.00	57,903.98	45,528.27	358,862.67	2,937.78	3,476,380.55	90.57 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	228,032.00	14,782.45	0.00	76,091.37	0.00	151,940.63	66.63%
513-11-332	Health Insurance	65,778.00	2,481.51	0.00	23,234.69	0.00	42,543.31	64.68%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
513-11-337	KPER's	27,000.00	1,461.93	0.00	7,476.42	0.00	19,523.58	72.31%
513-11-338	Social Security	21,000.00	1,097.03	0.00	5,586.20	0.00	15,413.80	73.40%
513-11-340	Unemployment Insurance	800.00	13.40	0.00	68.14	0.00	731.86	91.48%
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	149.95	0.00	1,312.71	0.00	3,687.29	73.75%
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	21,526.22	0.00	3,473.78	13.90%
513-11-406	Legal Services	7,500.00	300.00	0.00	750.00	0.00	6,750.00	90.00%
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	197.36	0.00	1,574.36	441.00	1,984.64	49.62%
513-11-508	Office Supplies	2,000.00	108.98	0.00	454.98	0.00	1,545.02	77.25%
513-11-509	Telephone Expense	5,000.00	89.30	0.00	932.93	0.00	4,067.07	81.34%
513-11-511	Utility Expense	165,000.00	22,992.91	0.00	64,292.57	0.00	100,707.43	61.03%
513-11-512	Miscellaneous Expense	3,000.00	25.89	0.00	458.11	7.97	2,533.92	84.46%
513-11-514	Vehicle Fuel & Oil	5,500.00	0.00	0.00	1,143.29	0.00	4,356.71	79.21%
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	562.60	0.00	1,872.82	0.00	1,127.18	37.57%
513-11-526	License\Certific\Regulatory	16,000.00	1,251.62	0.00	10,187.11	17.95	5,794.94	36.22%
513-11-528	Uniforms	1,500.00	216.00	0.00	815.38	94.00	590.62	39.37%
513-11-534	Sewer Plant Supplies	500.00	281.10	0.00	466.01	27.03	6.96	1.39%
513-11-536	Computer Supplies	800.00	52.70	0.00	494.28	0.00	305.72	38.22%
513-11-547	Plant Expense	170,000.00	18,877.97	0.00	45,496.65	2,555.45	121,947.90	71.73%
513-11-552	Vehicle Maintenance & Repair	5,000.00	520.39	0.00	1,723.59	84.55	3,191.86	63.84%
513-11-560	Safety Program	1,700.00	0.00	0.00	622.09	0.00	1,077.91	63.41%
513-11-564	Educational Advancement	1,000.00	159.00	0.00	1,024.00	0.00	-24.00	-2.40%
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	1.35	0.00	1.35	61.66	136.99	68.50%
513-11-616	New Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
513-11-634	New Equipment (Minor)	500.00	0.00	0.00	211.39	71.24	217.37	43.47%
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	65,623.44	0.00	267,963.27	3,360.85	878,435.88	76.40 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	144,630.00	10,705.87	0.00	55,361.22	0.00	89,268.78	61.72%
513-12-332	Health Insurance	40,000.00	1,771.67	0.00	16,561.70	0.00	23,438.30	58.60%
513-12-337	KPER's	15,000.00	1,058.81	0.00	5,454.58	0.00	9,545.42	63.64%
513-12-338	Social Security	11,000.00	799.01	0.00	4,089.36	0.00	6,910.64	62.82%
513-12-340	Unemployment Insurance	500.00	9.81	0.00	50.06	0.00	449.94	89.99%
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	149.95	0.00	1,189.96	0.00	3,810.04	76.20%
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	21,526.22	0.00	1,473.78	6.41%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
513-12-406	Legal Services	7,500.00	300.00	0.00	750.00	0.00	6,750.00	90.00%
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	160.87	0.00	1,373.92	441.00	2,185.08	54.63%
513-12-508	Office Supplies	1,000.00	0.00	0.00	78.63	0.00	921.37	92.14%
513-12-509	Telephone Expense	5,000.00	275.69	0.00	1,399.23	0.00	3,600.77	72.02%
513-12-511	Utility Expense	10,000.00	1,101.67	0.00	3,229.50	0.00	6,770.50	67.71%
513-12-512	Miscellaneous Expense	3,000.00	0.00	0.00	280.51	0.00	2,719.49	90.65%
513-12-514	Vehicle Fuel & Oil	5,000.00	911.64	0.00	1,444.59	0.00	3,555.41	71.11%
513-12-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-520	Postage	3,000.00	562.60	0.00	1,872.82	0.00	1,127.18	37.57%
513-12-526	License\Certific\Regulatory	2,000.00	48.71	0.00	3,188.68	0.00	-1,188.68	-59.43%
513-12-528	Uniforms	1,500.00	222.00	0.00	900.28	94.00	505.72	33.71%
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	52.70	0.00	308.28	0.00	491.72	61.47%
513-12-541	Bond Interest Expense	70,090.00	0.00	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	76.50	0.00	6,060.35	0.00	23,939.65	79.80%
513-12-548	Line Expense	50,000.00	3,493.40	4,950.00	5,782.36	13,241.41	30,976.23	61.95%
513-12-552	Vehicle Maintenance & Repair	6,000.00	173.05	0.00	1,137.87	84.55	4,777.58	79.63%
513-12-560	Safety Program	2,000.00	0.00	0.00	622.09	0.00	1,377.91	68.90%
513-12-564	Educational Advancement	1,000.00	159.00	0.00	569.00	0.00	431.00	43.10%
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	61.66	138.34	69.17%
513-12-616	New Equipment	110,000.00	0.00	42,291.49	1,204.00	0.00	108,796.00	98.91%
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	42.85	0.00	471.81	0.00	28.19	5.64%
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	22,075.80	47,241.49	151,702.06	13,922.62	1,270,404.32	88.47 %
	Total Expense:	2,585,789.00	87,699.24	47,241.49	419,665.33	17,283.47	2,148,840.20	83.10 %
	Total Fund: 513 - Wastewater:	2,585,789.00	87,699.24	47,241.49	419,665.33	17,283.47	2,148,840.20	83.10 %
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	0.00	0.00	0.00	6,655.00	-6,655.00	0.00%
518-00-663	Completed Construction	236,340.00	9,485.00	0.00	17,934.00	10,830.00	207,576.00	87.83%
	Total Department: 00 - Undesignated:	236,340.00	9,485.00	0.00	17,934.00	17,485.00	200,921.00	85.01 %
	Total Expense:	236,340.00	9,485.00	0.00	17,934.00	17,485.00	200,921.00	85.01 %
	Total Fund: 518 - Storm Sewer:	236,340.00	9,485.00	0.00	17,934.00	17,485.00	200,921.00	85.01 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 707 - Water Treatment Plant							
Expense							
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 Expense:	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)							
Expense							
Department: 00 - Undesignated							
716-00-880 Cost of Issuance	0.00	0.00	0.00	222.78	0.00	-222.78	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
Total Expense:	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
Total Fund: 716 - Cedar Brook Water (5):	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
Fund: 717 - Cedar Brook Sewer (5)							
Expense							
Department: 00 - Undesignated							
717-00-880 Cost of Issuance	0.00	0.00	0.00	197.31	0.00	-197.31	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
Total Expense:	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
Total Fund: 717 - Cedar Brook Sewer (5):	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
Fund: 718 - Cedar Brook Streets (5)							
Expense							
Department: 00 - Undesignated							
718-00-880 Cost of Issuance	0.00	0.00	0.00	802.03	0.00	-802.03	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
Total Expense:	0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
Total Fund: 718 - Cedar Brook Streets (5):	0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
Fund: 722 - Villa Maria Sr Housing							
Expense							
Department: 00 - Undesignated							
722-00-888 Cost of Issuance	0.00	0.00	0.00	591.97	0.00	-591.97	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
Total Expense:	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

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

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 728 - Emerald Valley Phase 1 Streets								
Expense								
Department: 00 - Undesignated								
728-00-888	Cost of Issuance	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
Total Expense:		0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:		0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond								
Expense								
Department: 00 - Undesignated								
729-00-888	Cost of Issuance	0.00	0.00	0.00	515.59	0.00	-515.59	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
Total Expense:		0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:		0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
Fund: 730 - Gilbert Addition								
Expense								
Department: 00 - Undesignated								
730-00-888	Cost of Issuance	0.00	0.00	0.00	159.14	0.00	-159.14	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
Total Expense:		0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
Total Fund: 730 - Gilbert Addition:		0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
Fund: 750 - New Police Building								
Expense								
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	116,121.22	0.00	8,709.00	-8,709.00	0.00%
750-00-663	Completed Construction	0.00	0.00	114,990.00	5,361.00	0.00	-5,361.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	232,303.22	5,361.00	8,709.00	-14,070.00	0.00 %
Total Expense:		0.00	0.00	232,303.22	5,361.00	8,709.00	-14,070.00	0.00 %
Total Fund: 750 - New Police Building:		0.00	0.00	232,303.22	5,361.00	8,709.00	-14,070.00	0.00 %
Report Total:		27,782,721.00	1,439,981.92	400,240.07	7,448,620.02	94,057.55	20,240,043.43	72.85 %

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
00 - Undesignated	3,982.00	3,932.10	0.00	4,177.65	0.00	-195.65	-4.91 %
01 - Administration	3,136,771.00	46,940.40	1,179.61	1,008,887.75	770.73	2,127,112.52	67.81 %
02 - Street	1,035,178.00	69,180.47	0.00	361,931.95	12,510.12	660,735.93	63.83 %
03 - Fire	455,508.00	315,137.54	0.00	449,988.22	2,585.63	2,934.15	0.64 %
04 - Police	1,866,060.00	106,501.58	31,552.23	603,947.48	1,775.77	1,260,336.75	67.54 %
07 - Municipal Court	197,654.00	11,111.78	0.00	69,570.25	150.00	127,933.75	64.73 %
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	78,458.01	0.00	463,481.12	3,895.62	1,414,723.26	75.17 %
19 - Inspection	114,630.00	6,710.66	0.00	38,336.45	0.00	76,293.55	66.56 %
Total Expense:	8,692,883.00	637,972.54	32,731.84	3,000,375.77	21,687.87	5,670,819.36	65.24 %
Total Fund: 101 - General:	8,692,883.00	637,972.54	32,731.84	3,000,375.77	21,687.87	5,670,819.36	65.24 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	173,495.00	5,488.70	0.00	64,527.46	0.00	108,967.54	62.81 %
01 - Administration	152,550.00	7,789.02	0.00	60,965.40	0.00	91,584.60	60.04 %
02 - Street	296,000.00	15,290.54	0.00	128,606.50	0.00	167,393.50	56.55 %
03 - Fire	0.00	3,832.16	0.00	21,730.63	0.00	-21,730.63	0.00 %
04 - Police	0.00	25,785.70	0.00	152,603.32	0.00	-152,603.32	0.00 %
07 - Municipal Court	33,775.00	1,807.16	0.00	14,089.84	0.00	19,685.16	58.28 %
18 - Ambulance Station #1	0.00	22,712.19	0.00	143,538.35	0.00	-143,538.35	0.00 %
19 - Inspection	40,175.00	2,240.00	0.00	16,028.81	0.00	24,146.19	60.10 %
Total Expense:	695,995.00	84,945.47	0.00	602,090.31	0.00	93,904.69	13.49 %
Total Fund: 204 - Employee Benefit:	695,995.00	84,945.47	0.00	602,090.31	0.00	93,904.69	13.49 %
Fund: 205 - Library							
Expense							
00 - Undesignated	460,349.00	746.46	0.00	235,111.76	0.00	225,237.24	48.93 %
Total Expense:	460,349.00	746.46	0.00	235,111.76	0.00	225,237.24	48.93 %
Total Fund: 205 - Library:	460,349.00	746.46	0.00	235,111.76	0.00	225,237.24	48.93 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	868,996.00	0.00	0.00	26,387.50	0.00	842,608.50	96.96 %
Total Expense:	868,996.00	0.00	0.00	26,387.50	0.00	842,608.50	96.96 %
Total Fund: 206 - Library Sales Tax:	868,996.00	0.00	0.00	26,387.50	0.00	842,608.50	96.96 %
Fund: 210 - Special Highway							
Expense							
02 - Street	273,194.00	56,190.81	0.00	70,428.06	0.00	202,765.94	74.22 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	273,194.00	56,190.81	0.00	70,428.06	0.00	202,765.94	74.22 %
Total Fund: 210 - Special Highway:	273,194.00	56,190.81	0.00	70,428.06	0.00	202,765.94	74.22 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	61,100.00	6,946.32	0.00	24,706.68	265.07	36,128.25	59.13 %
Total Expense:	61,100.00	6,946.32	0.00	24,706.68	265.07	36,128.25	59.13 %
Total Fund: 216 - Senior Center:	61,100.00	6,946.32	0.00	24,706.68	265.07	36,128.25	59.13 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	191,819.00	1,145.80	0.00	24,025.92	624.76	167,168.32	87.15 %
Total Expense:	191,819.00	1,145.80	0.00	24,025.92	624.76	167,168.32	87.15 %
Total Fund: 219 - Special Parks:	191,819.00	1,145.80	0.00	24,025.92	624.76	167,168.32	87.15 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	190,000.00	11,296.80	0.00	21,114.59	5,566.95	163,318.46	85.96 %
Total Expense:	190,000.00	11,296.80	0.00	21,114.59	5,566.95	163,318.46	85.96 %
Total Fund: 220 - Swimming Pool:	190,000.00	11,296.80	0.00	21,114.59	5,566.95	163,318.46	85.96 %
Fund: 222 - Transportation Impact Expense							
00 - Undesignated	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
Total Expense:	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
Total Fund: 222 - Transportation Impact:	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
Fund: 223 - Park Impact Expense							
00 - Undesignated	0.00	125.00	0.00	125.00	0.00	-125.00	0.00 %
Total Expense:	0.00	125.00	0.00	125.00	0.00	-125.00	0.00 %
Total Fund: 223 - Park Impact:	0.00	125.00	0.00	125.00	0.00	-125.00	0.00 %
Fund: 224 - Municipal Equipment Reserve Expense							
01 - Administration	0.00	1,419.00	0.00	6,823.62	0.00	-6,823.62	0.00 %
03 - Fire	0.00	150,146.64	0.00	150,146.64	0.00	-150,146.64	0.00 %
Total Expense:	0.00	151,565.64	0.00	156,970.26	0.00	-156,970.26	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:	0.00	151,565.64	0.00	156,970.26	0.00	-156,970.26	0.00 %
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	221,757.00	328.94	0.00	349.48	0.00	221,407.52	99.84 %
Total Expense:	221,757.00	328.94	0.00	349.48	0.00	221,407.52	99.84 %
Total Fund: 228 - Capital Improvements:	221,757.00	328.94	0.00	349.48	0.00	221,407.52	99.84 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	135,000.00	4,801.36	0.00	11,340.73	0.00	123,659.27	91.60 %
Total Expense:	135,000.00	4,801.36	0.00	11,340.73	0.00	123,659.27	91.60 %
Total Fund: 234 - Special Liability:	135,000.00	4,801.36	0.00	11,340.73	0.00	123,659.27	91.60 %
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	5,208.00	7.66	0.00	8.14	0.00	5,199.86	99.84 %
Total Expense:	5,208.00	7.66	0.00	8.14	0.00	5,199.86	99.84 %
Total Fund: 235 - Industrial Development:	5,208.00	7.66	0.00	8.14	0.00	5,199.86	99.84 %
Fund: 236 - Special Alcohol Fund							
Expense							
00 - Undesignated	0.00	27,086.29	0.00	27,540.99	0.00	-27,540.99	0.00 %
Total Expense:	0.00	27,086.29	0.00	27,540.99	0.00	-27,540.99	0.00 %
Total Fund: 236 - Special Alcohol Fund:	0.00	27,086.29	0.00	27,540.99	0.00	-27,540.99	0.00 %
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
Total Expense:	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							
Expense							
00 - Undesignated	97,680.00	16,402.43	0.00	82,901.14	0.00	14,778.86	15.13 %
Total Expense:	97,680.00	16,402.43	0.00	82,901.14	0.00	14,778.86	15.13 %
Total Fund: 300 - Mulvane Land Bank:	97,680.00	16,402.43	0.00	82,901.14	0.00	14,778.86	15.13 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,662,221.00	1,060.38	0.00	346,874.28	0.00	2,315,346.72	86.97 %
Total Expense:	2,662,221.00	1,060.38	0.00	346,874.28	0.00	2,315,346.72	86.97 %
Total Fund: 408 - Bond & Interest:	2,662,221.00	1,060.38	0.00	346,874.28	0.00	2,315,346.72	86.97 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,378,391.00	227,716.21	143.75	1,242,294.36	9,675.83	3,126,420.81	71.41 %
10 - Electric Distribution	1,773,993.00	56,555.59	42,291.50	364,626.21	9,821.82	1,399,544.97	78.89 %
Total Expense:	6,152,384.00	284,271.80	42,435.25	1,606,920.57	19,497.65	4,525,965.78	73.56 %
Total Fund: 511 - Electric:	6,152,384.00	284,271.80	42,435.25	1,606,920.57	19,497.65	4,525,965.78	73.56 %
Fund: 512 - Water							
Expense							
13 - Water	3,838,181.00	57,903.98	45,528.27	358,862.67	2,937.78	3,476,380.55	90.57 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	3,838,181.00	57,903.98	45,528.27	358,862.67	2,937.78	3,476,380.55	90.57 %
Total Fund: 512 - Water:	3,838,181.00	57,903.98	45,528.27	358,862.67	2,937.78	3,476,380.55	90.57 %
Fund: 513 - Wastewater Expense							
11 - Wastewater Trmt Plant	1,149,760.00	65,623.44	0.00	267,963.27	3,360.85	878,435.88	76.40 %
12 - Wastewater Collection	1,436,029.00	22,075.80	47,241.49	151,702.06	13,922.62	1,270,404.32	88.47 %
Total Expense:	2,585,789.00	87,699.24	47,241.49	419,665.33	17,283.47	2,148,840.20	83.10 %
Total Fund: 513 - Wastewater:	2,585,789.00	87,699.24	47,241.49	419,665.33	17,283.47	2,148,840.20	83.10 %
Fund: 518 - Storm Sewer Expense							
00 - Undesignated	236,340.00	9,485.00	0.00	17,934.00	17,485.00	200,921.00	85.01 %
Total Expense:	236,340.00	9,485.00	0.00	17,934.00	17,485.00	200,921.00	85.01 %
Total Fund: 518 - Storm Sewer:	236,340.00	9,485.00	0.00	17,934.00	17,485.00	200,921.00	85.01 %
Fund: 707 - Water Treatment Plant Expense							
00 - Undesignated	0.00	0.00	0.00	162.59	0.00	-162.59	0.00 %
Total Expense:	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) Expense							
00 - Undesignated	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
Total Expense:	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
Total Fund: 716 - Cedar Brook Water (5):	0.00	0.00	0.00	222.78	0.00	-222.78	0.00 %
Fund: 717 - Cedar Brook Sewer (5) Expense							
00 - Undesignated	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
Total Expense:	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
Total Fund: 717 - Cedar Brook Sewer (5):	0.00	0.00	0.00	197.31	0.00	-197.31	0.00 %
Fund: 718 - Cedar Brook Streets (5) Expense							
00 - Undesignated	0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
Total Expense:	0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
Total Fund: 718 - Cedar Brook Streets (5):	0.00	0.00	0.00	802.03	0.00	-802.03	0.00 %
Fund: 722 - Villa Maria Sr Housing Expense							
00 - Undesignated	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
Total Expense:	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	591.97	0.00	-591.97	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 723 - Nottingham Estates Water Expense							
00 - Undesignated	0.00	0.00	0.00	337.36	0.00	-337.36	0.00 %
Total Expense:	0.00	0.00	0.00	337.36	0.00	-337.36	0.00 %
Total Fund: 723 - Nottingham Estates Water:	0.00	0.00	0.00	337.36	0.00	-337.36	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water Expense							
00 - Undesignated	0.00	0.00	0.00	318.26	0.00	-318.26	0.00 %
Total Expense:	0.00	0.00	0.00	318.26	0.00	-318.26	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	0.00	0.00	318.26	0.00	-318.26	0.00 %
Fund: 725 - Nottingham Estates Sewer Expense							
00 - Undesignated	0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
Total Expense:	0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:	0.00	0.00	0.00	496.49	0.00	-496.49	0.00 %
Fund: 726 - Nottingham Estates Streets Expense							
00 - Undesignated	0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
Total Expense:	0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
Total Fund: 726 - Nottingham Estates Streets:	0.00	0.00	0.00	1,043.90	0.00	-1,043.90	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer Expense							
00 - Undesignated	0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
Total Expense:	0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:	0.00	0.00	0.00	579.23	0.00	-579.23	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets Expense							
00 - Undesignated	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
Total Expense:	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:	0.00	0.00	0.00	1,101.19	0.00	-1,101.19	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond Expense							
00 - Undesignated	0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
Total Expense:	0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:	0.00	0.00	0.00	515.59	0.00	-515.59	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 05/31/2019

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 730 - Gilbert Addition							
Expense							
00 - Undesignated	0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
Total Expense:	0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
Total Fund: 730 - Gilbert Addition:	0.00	0.00	0.00	159.14	0.00	-159.14	0.00 %
Fund: 750 - New Police Building							
Expense							
00 - Undesignated	0.00	0.00	232,303.22	5,361.00	8,709.00	-14,070.00	0.00 %
Total Expense:	0.00	0.00	232,303.22	5,361.00	8,709.00	-14,070.00	0.00 %
Total Fund: 750 - New Police Building:	0.00	0.00	232,303.22	5,361.00	8,709.00	-14,070.00	0.00 %
Report Total:	27,782,721.00	1,439,981.92	400,240.07	7,448,620.02	94,057.55	20,240,043.43	72.85 %

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	637,972.54	32,731.84	3,000,375.77	21,687.87	5,670,819.36	65.24 %
204 - Employee Benefit	695,995.00	84,945.47	0.00	602,090.31	0.00	93,904.69	13.49 %
205 - Library	460,349.00	746.46	0.00	235,111.76	0.00	225,237.24	48.93 %
206 - Library Sales Tax	868,996.00	0.00	0.00	26,387.50	0.00	842,608.50	96.96 %
210 - Special Highway	273,194.00	56,190.81	0.00	70,428.06	0.00	202,765.94	74.22 %
216 - Senior Center	61,100.00	6,946.32	0.00	24,706.68	265.07	36,128.25	59.13 %
219 - Special Parks	191,819.00	1,145.80	0.00	24,025.92	624.76	167,168.32	87.15 %
220 - Swimming Pool	190,000.00	11,296.80	0.00	21,114.59	5,566.95	163,318.46	85.96 %
222 - Transportation Impact	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
223 - Park Impact	0.00	125.00	0.00	125.00	0.00	-125.00	0.00 %
224 - Municipal Equipment Reservi	0.00	151,565.64	0.00	156,970.26	0.00	-156,970.26	0.00 %
228 - Capital Improvements	221,757.00	328.94	0.00	349.48	0.00	221,407.52	99.84 %
234 - Special Liability	135,000.00	4,801.36	0.00	11,340.73	0.00	123,659.27	91.60 %
235 - Industrial Development	5,208.00	7.66	0.00	8.14	0.00	5,199.86	99.84 %
236 - Special Alcohol Fund	0.00	27,086.29	0.00	27,540.99	0.00	-27,540.99	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	16,402.43	0.00	82,901.14	0.00	14,778.86	15.13 %
408 - Bond & Interest	2,662,221.00	1,060.38	0.00	346,874.28	0.00	2,315,346.72	86.97 %
511 - Electric	6,152,384.00	284,271.80	42,435.25	1,606,920.57	19,497.65	4,525,965.78	73.56 %
512 - Water	3,838,181.00	57,903.98	45,528.27	358,862.67	2,937.78	3,476,380.55	90.57 %
513 - Wastewater	2,585,789.00	87,699.24	47,241.49	419,665.33	17,283.47	2,148,840.20	83.10 %
518 - Storm Sewer	236,340.00	9,485.00	0.00	17,934.00	17,485.00	200,921.00	85.01 %
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	232,303.22	5,361.00	8,709.00	-14,070.00	0.00 %
Report Total:	27,782,721.00	1,439,981.92	400,240.07	7,448,620.02	94,057.55	20,240,043.43	72.85 %