



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2019 Period Ending: 07/31/2019

		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	0.00	0.00	4,177.65	0.00	-195.65	-4.91%
Total Department: 00 - Undesignated:		3,982.00	0.00	0.00	4,177.65	0.00	-195.65	-4.91 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	411,588.00	30,028.29	0.00	220,128.32	0.00	191,459.68	46.52%
101-01-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-01-403	Building Maintenance	56,000.00	1,147.76	0.00	16,223.10	45.00	39,731.90	70.95%
101-01-404	Budget & Audit Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
101-01-405	Insurance	15,500.00	0.00	0.00	10,798.46	0.00	4,701.54	30.33%
101-01-406	Legal Services	4,800.00	600.00	0.00	2,100.00	0.00	2,700.00	56.25%
101-01-417	Office Machine Maintenance	9,500.00	509.73	0.00	2,453.41	0.00	7,046.59	74.17%
101-01-460	Contract Services	20,000.00	1,194.45	0.00	10,678.00	13.00	9,309.00	46.55%
101-01-508	Office Supplies	9,000.00	0.00	0.00	2,537.37	0.00	6,462.63	71.81%
101-01-509	Telephone Expense	13,500.00	766.49	0.00	6,634.80	0.00	6,865.20	50.85%
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	0.00	0.00	3,574.08	538.41	16,887.51	80.42%
101-01-512	Miscellaneous Expense	8,500.00	240.43	0.00	2,272.86	12.96	6,214.18	73.11%
101-01-515	Forms	1,000.00	0.00	0.00	522.59	0.00	477.41	47.74%
101-01-520	Postage	1,000.00	12.50	0.00	310.00	0.00	690.00	69.00%
101-01-564	Educational Advancement	2,500.00	298.00	0.00	1,173.00	25.00	1,302.00	52.08%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	4,953.99	0.00	3,046.01	38.08%
101-01-589	Tree Board	5,200.00	225.00	1,179.61	3,412.64	100.00	1,687.36	32.45%
101-01-591	Travel Expense	1,500.00	22.97	0.00	56.61	0.00	1,443.39	96.23%
101-01-616	New Equipment	10,000.00	0.00	0.00	573.00	0.00	9,427.00	94.27%
101-01-618	Contingency	2,355,483.00	9,675.49	0.00	807,946.27	500.00	1,547,036.73	65.68%
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	44,721.11	1,179.61	1,096,738.50	1,234.37	2,038,798.13	65.00 %
Department: 02 - Street								
101-02-301	Salaries-Street	716,678.00	56,482.92	0.00	363,444.96	0.00	353,233.04	49.29%
101-02-403	Building Maintenance	20,000.00	559.41	0.00	12,204.36	937.48	6,858.16	34.29%
101-02-405	Insurance	30,000.00	130.00	0.00	26,466.57	0.00	3,533.43	11.78%

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		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	2,100.00	0.00	6,600.00	75.86%
101-02-417	Office Machine Maintenance	3,600.00	654.76	0.00	3,420.71	0.00	179.29	4.98%
101-02-425	Sanitation	8,000.00	207.00	0.00	1,459.00	0.00	6,541.00	81.76%
101-02-508	Office Supplies	1,000.00	70.47	0.00	313.64	0.00	686.36	68.64%
101-02-509	Telephone Expense	4,200.00	248.87	0.00	1,559.92	0.00	2,640.08	62.86%
101-02-511	Utility Expense	35,000.00	161.38	0.00	21,753.84	1,338.68	11,907.48	34.02%
101-02-512	Miscellaneous Expense	12,000.00	299.67	0.00	5,425.32	41.42	6,533.26	54.44%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	999.00	0.00	5,169.53	0.00	4,830.47	48.30%
101-02-514	Vehicle Fuel & Oil	30,000.00	3,489.06	0.00	16,425.58	10.99	13,563.43	45.21%
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	400.13	0.00	3,051.77	919.26	4,028.97	50.36%
101-02-523	Equipment Repair	28,000.00	3,480.78	0.00	12,209.58	273.44	15,516.98	55.42%
101-02-528	Uniforms	7,000.00	1,552.07	0.00	3,216.41	488.16	3,295.43	47.08%
101-02-530	Construction Material	5,000.00	0.00	0.00	1,990.70	0.00	3,009.30	60.19%
101-02-552	Vehicle Maintenance	22,000.00	2,369.04	0.00	7,072.29	61.62	14,866.09	67.57%
101-02-564	Educational Advancement	5,000.00	1,492.00	0.00	4,376.22	0.00	623.78	12.48%
101-02-591	Travel Expense	1,000.00	20.25	0.00	23.85	0.00	976.15	97.62%
101-02-616	New Equipment	50,000.00	0.00	0.00	10,801.75	0.00	39,198.25	78.40%
101-02-634	New Equipment (Minor)	10,000.00	307.67	0.00	8,263.36	1,299.99	436.65	4.37%
Total Department: 02 - Street:		1,035,178.00	73,524.48	0.00	510,749.36	5,371.04	519,057.60	50.14 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	213,008.00	16,351.40	0.00	112,638.25	0.00	100,369.75	47.12%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	8,000.00	0.00	8,000.00	50.00%
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	-180.07	0.00	3,039.82	0.00	760.18	20.00%
101-03-340	Unemployment Insurance	550.00	0.00	0.00	9.38	0.00	540.62	98.29%
101-03-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-03-403	Building Maintenance	3,700.00	78.00	0.00	5,504.68	1,124.68	-2,929.36	-79.17%
101-03-405	Insurance	10,000.00	0.00	0.00	11,629.63	0.00	-1,629.63	-16.30%
101-03-406	Legal Services	3,600.00	600.00	0.00	2,100.00	0.00	1,500.00	41.67%
101-03-417	Office Machine Maintenance	4,000.00	688.69	0.00	4,415.17	0.00	-415.17	-10.38%
101-03-460	Contract Services	4,000.00	0.00	0.00	2,575.90	2,389.25	-965.15	-24.13%
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	602.06	0.00	1,855.71	0.00	644.29	25.77%
101-03-511	Utility Expense	8,500.00	31.60	0.00	4,456.72	575.82	3,467.46	40.79%
101-03-512	Miscellaneous Expense	10,300.00	292.73	0.00	3,469.56	73.74	6,756.70	65.60%
101-03-514	Vehicle Fuel & Oil	8,000.00	1,096.66	0.00	4,530.94	0.00	3,469.06	43.36%
101-03-523	Equipment Repair	3,300.00	0.00	0.00	1,602.75	25.60	1,671.65	50.66%
101-03-524	Radio Repair	800.00	21.73	0.00	75.16	0.00	724.84	90.61%
101-03-528	Uniforms	2,000.00	0.00	0.00	1,340.59	0.00	659.41	32.97%

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101-03-552	Vehicle Maintenance	13,000.00	295.14	0.00	5,976.40	210.69	6,812.91	52.41%
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	0.00	0.00	225.52	0.00	1,774.48	88.72%
101-03-595	Training Fee/Materials	2,500.00	0.00	0.00	791.50	0.00	1,708.50	68.34%
101-03-616	New Equipment	337,000.00	266.84	0.00	320,971.14	331.34	15,697.52	4.66%
101-03-634	New Equipment (Minor)	500.00	0.00	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	20,144.78	0.00	499,055.97	4,731.12	-48,279.09	-10.60 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	0.00	0.00	-10,684.48	0.00	10,684.48	0.00%
101-04-301	Salaries-Police	1,200,134.00	90,118.31	0.00	614,820.72	0.00	585,313.28	48.77%
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	-626.70	0.00	14,936.10	0.00	63.90	0.43%
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	983.77	0.00	8,309.51	399.70	1,290.79	12.91%
101-04-405	Insurance	22,000.00	0.00	0.00	20,718.02	0.00	1,281.98	5.83%
101-04-406	Legal Services	3,600.00	697.50	0.00	2,815.00	0.00	785.00	21.81%
101-04-417	Office Machine Maintenance	7,000.00	2,255.98	0.00	15,757.76	0.00	-8,757.76	-125.11%
101-04-460	Contract Services	20,000.00	5,931.00	0.00	10,452.68	4,786.00	4,761.32	23.81%
101-04-507	Jail Fees	30,000.00	4,302.03	0.00	23,136.88	0.00	6,863.12	22.88%
101-04-508	Office Supplies	4,000.00	286.77	0.00	1,280.46	230.40	2,489.14	62.23%
101-04-509	Telephone Expense	6,500.00	723.13	0.00	8,047.68	0.00	-1,547.68	-23.81%
101-04-511	Utility Expense	4,000.00	38.24	0.00	6,991.24	827.56	-3,818.80	-95.47%
101-04-512	Miscellaneous Expense	10,000.00	782.95	0.00	5,583.90	492.41	3,923.69	39.24%
101-04-514	Vehicle Fuel & Oil	30,000.00	3,177.63	0.00	17,017.55	0.00	12,982.45	43.27%
101-04-515	Forms	1,000.00	296.03	0.00	1,343.83	0.00	-343.83	-34.38%
101-04-520	Postage	0.00	50.00	0.00	306.54	0.00	-306.54	0.00%
101-04-523	Equipment Repair	8,000.00	312.25	0.00	725.75	8.28	7,265.97	90.82%
101-04-524	Radio Repair	300.00	13.70	0.00	789.98	0.00	-489.98	-163.33%
101-04-526	License & Certification	400.00	0.00	0.00	663.94	0.00	-263.94	-65.99%
101-04-527	Animal Control Expense	1,800.00	7.05	0.00	7.05	0.00	1,792.95	99.61%
101-04-528	Uniforms	8,700.00	511.48	6.28	4,395.51	0.00	4,304.49	50.00%
101-04-529	Investigation Expense	1,000.00	0.00	0.00	52.75	0.00	947.25	94.73%
101-04-552	Vehicle Maintenance	25,000.00	3,540.18	0.00	13,589.89	64.52	11,345.59	45.38%
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	260.00	663.50	36.86%
101-04-574	Professional Memberships	1,200.00	0.00	0.00	2,660.00	0.00	-1,460.00	-121.67%

Budget Report with Prior Year PO Expense

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		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-04-591	Travel Expense	3,000.00	41.35	0.00	1,069.00	0.00	1,931.00	64.37%
101-04-595	Training Fee/Materials	4,000.00	0.00	0.00	1,261.73	345.00	2,393.27	59.83%
101-04-616	New Equipment	70,000.00	1,320.00	31,545.95	7,201.01	0.00	62,798.99	89.74%
101-04-634	New Equipment (Minor)	200.00	0.00	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	114,762.65	31,552.23	831,248.36	7,413.87	1,027,397.77	55.06 %
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	90,584.00	6,222.06	0.00	46,794.70	0.00	43,789.30	48.34%
101-07-303	Attorney Fees	15,000.00	137.85	0.00	487.85	0.00	14,512.15	96.75%
101-07-461	Contracted Salaries	77,800.00	4,600.00	0.00	32,700.00	0.00	45,100.00	57.97%
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	25.00	0.00	162.50	0.00	107.50	39.81%
101-07-512	Miscellaneous Expense	4,800.00	386.02	0.00	6,695.11	6.50	-1,901.61	-39.62%
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	-90.00	0.00	1,135.00	0.00	1,165.00	50.65%
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	11,280.93	0.00	92,479.20	6.50	105,168.30	53.21 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	96.40	0.00	151.30	0.00	848.70	84.87%
Total Department: 14 - Bindweed:		1,000.00	96.40	0.00	151.30	0.00	848.70	84.87 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	-952.50	0.00	-2,041.08	0.00	2,041.08	0.00%
101-18-301	Salaries-Ambul St #1	936,677.00	64,594.53	0.00	462,316.25	0.00	474,360.75	50.64%
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	-917.14	0.00	20,846.70	0.00	298,491.30	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	-810.31	0.00	13,679.20	0.00	1,320.80	8.81%
101-18-340	Unemployment Insurance	2,500.00	0.00	0.00	41.26	0.00	2,458.74	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	98.17	0.00	7,187.63	1,198.39	-386.02	-4.83%
101-18-405	Insurance	18,685.00	0.00	0.00	21,795.89	0.00	-3,110.89	-16.65%
101-18-406	Legal Services	3,600.00	600.00	0.00	2,100.00	0.00	1,500.00	41.67%
101-18-417	Office Machine Maintenance	15,000.00	1,086.85	0.00	6,944.57	0.00	8,055.43	53.70%
101-18-460	Contract Services	35,000.00	1,783.65	0.00	20,977.94	2,390.25	11,631.81	33.23%
101-18-508	Office Supplies	500.00	797.75	0.00	827.75	5.92	-333.67	-66.73%
101-18-509	Telephone Expense	7,000.00	887.46	0.00	4,690.01	0.00	2,309.99	33.00%
101-18-511	Utility Expense	20,000.00	1,685.37	0.00	11,211.23	611.99	8,176.78	40.88%

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101-18-512	Miscellaneous Expense	7,000.00	577.41	0.00	2,602.14	789.51	3,608.35	51.55%
101-18-514	Vehicle Fuel & Oil	10,000.00	1,371.85	0.00	8,184.46	0.00	1,815.54	18.16%
101-18-515	Forms	1,000.00	87.40	0.00	87.40	0.00	912.60	91.26%
101-18-523	Equipment Repair	3,000.00	0.00	0.00	0.00	26.74	2,973.26	99.11%
101-18-524	Radio Repair	1,000.00	0.00	0.00	521.43	0.00	478.57	47.86%
101-18-526	License & Certification	750.00	95.50	0.00	505.50	0.00	244.50	32.60%
101-18-528	Uniforms	5,000.00	238.80	0.00	238.80	1,744.79	3,016.41	60.33%
101-18-533	Ambulance Supplies	32,000.00	2,780.58	0.00	16,116.29	143.96	15,739.75	49.19%
101-18-552	Vehicle Maintenance	15,000.00	1,221.50	0.00	7,592.37	36.96	7,370.67	49.14%
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	15.95	0.00	38.05	0.00	1,961.95	98.10%
101-18-595	Training Fee/Materials	2,000.00	200.00	0.00	200.00	0.00	1,800.00	90.00%
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	75,442.82	0.00	621,271.35	6,948.51	1,253,880.14	66.62 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	74,160.00	6,259.00	0.00	45,883.92	0.00	28,276.08	38.13%
101-19-405	Insurance	750.00	0.00	0.00	744.63	0.00	5.37	0.72%
101-19-460	Contracted Services	15,000.00	96.74	0.00	628.81	0.00	14,371.19	95.81%
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	25.00	0.00	162.50	0.00	107.50	39.81%
101-19-510	Legal Printing	1,000.00	78.00	0.00	106.20	0.00	893.80	89.38%
101-19-512	Miscellaneous Expense	1,050.00	49.91	0.00	4,085.09	0.00	-3,035.09	-289.06%
101-19-514	Vehicle Fuel & Oil	500.00	0.00	0.00	97.42	0.00	402.58	80.52%
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	50.00	0.00	50.00	0.00	450.00	90.00%
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	6,558.65	0.00	51,758.57	0.00	62,871.43	54.85 %
Total Expense:		8,692,883.00	346,531.82	32,731.84	3,707,630.26	25,705.41	4,959,547.33	57.05 %
Total Fund: 101 - General:		8,692,883.00	346,531.82	32,731.84	3,707,630.26	25,705.41	4,959,547.33	57.05 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	144.65	0.00	1,096.37	0.00	-1,096.37	0.00%
204-00-340	Unemployment Insurance	0.00	1.89	0.00	14.29	0.00	-14.29	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
204-00-588	Neighborhood Revitalization	994.00	0.00	0.00	972.36	0.00	21.64	2.18%
204-00-618	Contingency	167,001.00	4,437.01	0.00	71,603.88	0.00	95,397.12	57.12%
Total Department: 00 - Undesignated:		173,495.00	4,583.55	0.00	73,686.90	0.00	99,808.10	57.53 %
Department: 01 - Administration								
204-01-332	Health Insurance	73,000.00	5,851.95	0.00	42,531.69	0.00	30,468.31	41.74%
204-01-337	KPER's	37,200.00	2,969.78	0.00	21,359.26	0.00	15,840.74	42.58%
204-01-338	Social Security	35,500.00	2,261.07	0.00	16,579.05	0.00	18,920.95	53.30%
204-01-339	Workman's Comp Insurance	5,000.00	-210.08	0.00	3,546.46	0.00	1,453.54	29.07%
204-01-340	Unemployment Insurance	1,850.00	27.53	0.00	202.41	0.00	1,647.59	89.06%
Total Department: 01 - Administration:		152,550.00	10,900.25	0.00	84,218.87	0.00	68,331.13	44.79 %
Department: 02 - Street								
204-02-332	Health Insurance	171,000.00	14,449.84	0.00	99,260.58	0.00	71,739.42	41.95%
204-02-337	KPER's	55,000.00	4,582.88	0.00	33,122.06	0.00	21,877.94	39.78%
204-02-338	Social Security	47,000.00	4,181.50	0.00	26,898.52	0.00	20,101.48	42.77%
204-02-339	Workman's Comp Insurance	21,000.00	-930.35	0.00	15,705.75	0.00	5,294.25	25.21%
204-02-340	Unemployment Insurance	2,000.00	51.79	0.00	330.94	0.00	1,669.06	83.45%
Total Department: 02 - Street:		296,000.00	22,335.66	0.00	175,317.85	0.00	120,682.15	40.77 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	2,699.13	0.00	16,194.78	0.00	-16,194.78	0.00%
204-03-337	KPER's	0.00	1,247.77	0.00	8,233.47	0.00	-8,233.47	0.00%
204-03-338	Social Security	0.00	1,227.50	0.00	7,689.94	0.00	-7,689.94	0.00%
204-03-340	Unemployment Insurance	0.00	15.23	0.00	95.19	0.00	-95.19	0.00%
Total Department: 03 - Fire:		0.00	5,189.63	0.00	32,213.38	0.00	-32,213.38	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	24,749.41	0.00	134,497.42	0.00	-134,497.42	0.00%
204-04-337	KPER's	0.00	8,326.09	0.00	54,506.74	0.00	-54,506.74	0.00%
204-04-338	Social Security	0.00	6,672.06	0.00	41,785.51	0.00	-41,785.51	0.00%
204-04-340	Unemployment Insurance	0.00	81.92	0.00	511.76	0.00	-511.76	0.00%
Total Department: 04 - Police:		0.00	39,829.48	0.00	231,301.43	0.00	-231,301.43	0.00 %
Department: 07 - Municipal Court								
204-07-332	Health Insurance	20,000.00	1,456.71	0.00	11,048.79	0.00	8,951.21	44.76%
204-07-337	KPER's	7,500.00	615.37	0.00	4,627.98	0.00	2,872.02	38.29%
204-07-338	Social Security	6,200.00	457.33	0.00	3,438.39	0.00	2,761.61	44.54%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-07-340	Unemployment Insurance	75.00	5.59	0.00	41.88	0.00	33.12	44.16%
Total Department: 07 - Municipal Court:		33,775.00	2,535.00	0.00	19,157.04	0.00	14,617.96	43.28 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	24,807.19	0.00	144,642.74	0.00	-144,642.74	0.00%
204-18-337	KPER's	0.00	6,189.57	0.00	39,931.55	0.00	-39,931.55	0.00%
204-18-338	Social Security	0.00	4,686.76	0.00	30,301.79	0.00	-30,301.79	0.00%
204-18-340	Unemployment Insurance	0.00	57.45	0.00	371.57	0.00	-371.57	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	35,740.97	0.00	215,247.65	0.00	-215,247.65	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	27,000.00	2,176.99	0.00	14,585.83	0.00	12,414.17	45.98%
204-19-337	KPER's	7,300.00	619.02	0.00	4,537.94	0.00	2,762.06	37.84%
204-19-338	Social Security	5,800.00	463.78	0.00	3,408.35	0.00	2,391.65	41.24%
204-19-340	Unemployment Insurance	75.00	5.68	0.00	41.71	0.00	33.29	44.39%
Total Department: 19 - Inspection:		40,175.00	3,265.47	0.00	22,573.83	0.00	17,601.17	43.81 %
Total Expense:		695,995.00	124,380.01	0.00	853,716.95	0.00	-157,721.95	-22.66 %
Total Fund: 204 - Employee Benefit:		695,995.00	124,380.01	0.00	853,716.95	0.00	-157,721.95	-22.66 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	459,538.00	201,682.83	0.00	436,061.02	0.00	23,476.98	5.11%
205-00-588	Neighborhood Revitalization	811.00	0.00	0.00	793.08	0.00	17.92	2.21%
Total Department: 00 - Undesignated:		460,349.00	201,682.83	0.00	436,854.10	0.00	23,494.90	5.10 %
Total Expense:		460,349.00	201,682.83	0.00	436,854.10	0.00	23,494.90	5.10 %
Total Fund: 205 - Library:		460,349.00	201,682.83	0.00	436,854.10	0.00	23,494.90	5.10 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%
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	28,887.50	0.00	840,108.50	96.68 %
Total Expense:		868,996.00	0.00	0.00	28,887.50	0.00	840,108.50	96.68 %
Total Fund: 206 - Library Sales Tax:		868,996.00	0.00	0.00	28,887.50	0.00	840,108.50	96.68 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	27,001.79	0.00	39,672.31	13,000.00	47,327.69	47.33%
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	23,388.80	0.00	37,295.61	4,223.78	11,804.61	22.14%
210-02-566	Sign & Paint Markings	9,000.00	0.00	0.00	1,719.77	1,749.00	5,531.23	61.46%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-02-616	New Equipment	107,870.00	44,864.36	0.00	98,518.76	0.00	9,351.24	8.67%
210-02-634	New Equipment (Minor)	3,000.00	132.66	0.00	1,918.57	0.00	1,081.43	36.05%
Total Department: 02 - Street:		273,194.00	95,387.61	0.00	179,125.02	18,972.78	75,096.20	27.49 %
Total Expense:		273,194.00	95,387.61	0.00	179,125.02	18,972.78	75,096.20	27.49 %
Total Fund: 210 - Special Highway:		273,194.00	95,387.61	0.00	179,125.02	18,972.78	75,096.20	27.49 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-435.00	0.00	-2,900.00	0.00	2,900.00	0.00%
216-00-301	Salaries-Sr Center	25,000.00	1,891.05	0.00	14,331.74	0.00	10,668.26	42.67%
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	131.82	0.00	368.18	73.64%
216-00-463	Contracted Labor	7,000.00	476.75	0.00	2,890.54	80.00	4,029.46	57.56%
216-00-509	Telephone Expense	3,500.00	319.69	0.00	2,189.62	0.00	1,310.38	37.44%
216-00-512	Miscellaneous Expense	10,000.00	607.44	0.00	5,694.55	74.95	4,230.50	42.31%
216-00-532	Food Expense	8,000.00	554.12	0.00	4,291.67	328.28	3,380.05	42.25%
216-00-591	Travel Expense	2,500.00	106.04	0.00	1,672.54	0.00	827.46	33.10%
216-00-616	New Equipment	2,500.00	0.00	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%
216-00-634	New Equipment (Minor)	0.00	145.69	0.00	145.69	0.00	-145.69	0.00%
216-00-850	Memorials	0.00	500.00	0.00	900.00	0.00	-900.00	0.00%
Total Department: 00 - Undesignated:		61,100.00	4,165.78	0.00	32,568.33	483.23	28,048.44	45.91 %
Total Expense:		61,100.00	4,165.78	0.00	32,568.33	483.23	28,048.44	45.91 %
Total Fund: 216 - Senior Center:		61,100.00	4,165.78	0.00	32,568.33	483.23	28,048.44	45.91 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	191,819.00	6,216.36	0.00	32,937.50	766.26	158,115.24	82.43%
Total Department: 00 - Undesignated:		191,819.00	6,216.36	0.00	32,937.50	766.26	158,115.24	82.43 %
Total Expense:		191,819.00	6,216.36	0.00	32,937.50	766.26	158,115.24	82.43 %
Total Fund: 219 - Special Parks:		191,819.00	6,216.36	0.00	32,937.50	766.26	158,115.24	82.43 %
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	91,000.00	31,423.50	0.00	60,544.68	0.00	30,455.32	33.47%
220-00-338	Social Security	8,000.00	2,403.89	0.00	4,631.67	0.00	3,368.33	42.10%
220-00-340	Unemployment Insurance	400.00	31.41	0.00	60.54	0.00	339.46	84.87%
220-00-341	Worker's Compensation	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-403	Building Maintenance	6,200.00	45.00	0.00	1,044.41	125.00	5,030.59	81.14%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
220-00-405	Insurance	8,000.00	-180.52	0.00	6,471.43	0.00	1,528.57	19.11%
220-00-508	Office Supplies	700.00	1,134.73	0.00	1,266.73	0.00	-566.73	-80.96%
220-00-509	Telephone Expense	700.00	35.74	0.00	246.16	0.00	453.84	64.83%
220-00-511	Utility Expense	20,000.00	0.00	0.00	4,057.31	2,992.36	12,950.33	64.75%
220-00-512	Miscellaneous Expense	3,000.00	400.03	0.00	5,298.70	47.30	-2,346.00	-78.20%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	5,325.00	0.00	-1,325.00	-33.13%
220-00-528	Uniforms	1,500.00	0.00	0.00	2,078.68	269.00	-847.68	-56.51%
220-00-554	Water Treatment	12,000.00	9.18	0.00	3,414.06	0.00	8,585.94	71.55%
220-00-564	Educational Advancement	2,000.00	185.00	0.00	185.00	0.00	1,815.00	90.75%
220-00-565	Concession Stand Supplies	12,000.00	5,976.97	0.00	12,513.75	0.00	-513.75	-4.28%
220-00-616	New Equipment	19,000.00	3,151.00	0.00	3,263.00	14,015.97	1,721.03	9.06%
Total Department: 00 - Undesignated:		190,000.00	44,615.93	0.00	110,401.12	17,449.63	62,149.25	32.71 %
Total Expense:		190,000.00	44,615.93	0.00	110,401.12	17,449.63	62,149.25	32.71 %
Total Fund: 220 - Swimming Pool:		190,000.00	44,615.93	0.00	110,401.12	17,449.63	62,149.25	32.71 %
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	0.00	0.00	0.35	0.00	-0.35	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	0.35	0.00	-0.35	0.00 %
Total Expense:		0.00	0.00	0.00	0.35	0.00	-0.35	0.00 %
Total Fund: 223 - Park Impact:		0.00	0.00	0.00	0.35	0.00	-0.35	0.00 %
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	0.00	0.00	6,823.62	0.00	-6,823.62	0.00%
Total Department: 01 - Administration:		0.00	0.00	0.00	6,823.62	0.00	-6,823.62	0.00 %
Department: 03 - Fire								
224-03-697	Equipment Replacement	0.00	0.00	0.00	150,146.64	0.00	-150,146.64	0.00%
Total Department: 03 - Fire:		0.00	0.00	0.00	150,146.64	0.00	-150,146.64	0.00 %
Total Expense:		0.00	0.00	0.00	156,970.26	0.00	-156,970.26	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:		0.00	0.00	0.00	156,970.26	0.00	-156,970.26	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

	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	0.00	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	0.00	0.00	349.48	0.00	221,407.52	99.84 %
Total Expense:	221,757.00	0.00	0.00	349.48	0.00	221,407.52	99.84 %
Total Fund: 228 - Capital Improvements:	221,757.00	0.00	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	552.50	0.00	11,887.00	0.00	123,107.00	91.19%
234-00-588 Neighborhood Revitalization	6.00	0.00	0.00	6.23	0.00	-0.23	-3.83%
Total Department: 00 - Undesignated:	135,000.00	552.50	0.00	11,893.23	0.00	123,106.77	91.19 %
Total Expense:	135,000.00	552.50	0.00	11,893.23	0.00	123,106.77	91.19 %
Total Fund: 234 - Special Liability:	135,000.00	552.50	0.00	11,893.23	0.00	123,106.77	91.19 %
Fund: 235 - Industrial Development							
Expense							
Department: 00 - Undesignated							
235-00-588 Neighborhood Revitalization	8.00	0.00	0.00	8.14	0.00	-0.14	-1.75%
235-00-671 Industrial Development	5,200.00	0.00	0.00	0.00	300.00	4,900.00	94.23%
Total Department: 00 - Undesignated:	5,208.00	0.00	0.00	8.14	300.00	4,899.86	94.08 %
Total Expense:	5,208.00	0.00	0.00	8.14	300.00	4,899.86	94.08 %
Total Fund: 235 - Industrial Development:	5,208.00	0.00	0.00	8.14	300.00	4,899.86	94.08 %
Fund: 236 - Special Alcohol Fund							
Expense							
Department: 00 - Undesignated							
236-00-894 Grant Distribution	0.00	980.17	0.00	28,996.16	0.00	-28,996.16	0.00%
Total Department: 00 - Undesignated:	0.00	980.17	0.00	28,996.16	0.00	-28,996.16	0.00 %
Total Expense:	0.00	980.17	0.00	28,996.16	0.00	-28,996.16	0.00 %
Total Fund: 236 - Special Alcohol Fund:	0.00	980.17	0.00	28,996.16	0.00	-28,996.16	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

		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	160.90	0.00	81,232.40	0.00	4,847.60	5.63%
Total Department: 00 - Undesignated:		97,680.00	160.90	0.00	83,062.04	0.00	14,617.96	14.97 %
Total Expense:		97,680.00	160.90	0.00	83,062.04	0.00	14,617.96	14.97 %
Total Fund: 300 - Mulvane Land Bank:		97,680.00	160.90	0.00	83,062.04	0.00	14,617.96	14.97 %
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	0.00	0.00	1,126.60	0.00	25.40	2.20%
408-00-888	Cost of Issuance	0.00	110,192.61	0.00	110,647.61	0.00	-110,647.61	0.00%
Total Department: 00 - Undesignated:		2,662,221.00	110,192.61	0.00	457,066.89	0.00	2,205,154.11	82.83 %
Total Expense:		2,662,221.00	110,192.61	0.00	457,066.89	0.00	2,205,154.11	82.83 %
Total Fund: 408 - Bond & Interest:		2,662,221.00	110,192.61	0.00	457,066.89	0.00	2,205,154.11	82.83 %
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	156,741.00	13,920.42	0.00	89,766.48	0.00	66,974.52	42.73%
511-09-332	Health Insurance	32,200.00	2,385.90	0.00	15,936.92	0.00	16,263.08	50.51%
511-09-337	KPER's	12,500.00	1,239.38	0.00	8,462.58	0.00	4,037.42	32.30%
511-09-338	Social Security	12,800.00	1,049.47	0.00	6,762.78	0.00	6,037.22	47.17%
511-09-340	Unemployment Insurance	550.00	13.04	0.00	83.74	0.00	466.26	84.77%
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	434.21	0.00	2,926.89	187.47	2,885.64	48.09%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-09-404	Budget & Audit Services	5,000.00	0.00	0.00	0.00	2,700.00	2,300.00	46.00%
511-09-405	Insurance	40,000.00	-406.17	0.00	34,312.28	0.00	5,687.72	14.22%
511-09-406	Legal Services	7,500.00	300.00	0.00	1,617.00	0.00	5,883.00	78.44%
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	431.93	0.00	2,999.85	0.00	1,000.15	25.00%
511-09-508	Office Supplies	1,500.00	27.69	0.00	1,063.33	0.00	1,393.67	92.91%
511-09-509	Telephone Expense	4,000.00	266.06	0.00	1,757.14	0.00	2,242.86	56.07%
511-09-511	Utility Expense	7,000.00	0.00	0.00	3,094.55	111.10	3,794.35	54.21%
511-09-512	Miscellaneous Expense	2,500.00	65.00	0.00	744.55	0.00	1,755.45	70.22%
511-09-514	Vehicle Fuel & Oil	2,000.00	126.19	0.00	631.35	0.00	1,368.65	68.43%
511-09-515	Forms	500.00	0.00	0.00	73.31	0.00	426.69	85.34%
511-09-520	Postage	2,500.00	62.50	0.00	1,997.82	0.00	502.18	20.09%
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	94.00	0.00	1,106.00	92.17%
511-09-536	Computer Supplies	500.00	0.00	0.00	861.82	0.00	-361.82	-72.36%
511-09-546	Utility Plant Addition	0.00	26.20	0.00	26.20	516.69	-542.89	0.00%
511-09-547	Plant Expense	35,000.00	2,600.23	0.00	14,401.72	0.00	20,598.28	58.85%
511-09-549	Utilities Purchased	3,600,000.00	301,612.92	0.00	1,625,524.82	0.00	1,974,475.18	54.85%
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	507.86	0.00	1,896.72	12.32	3,090.96	61.82%
511-09-553	Interest on Deposits	1,000.00	24.45	0.00	2,483.89	0.00	-1,483.89	-148.39%
511-09-560	Safety Program	1,500.00	298.40	0.00	1,356.72	0.00	143.28	9.55%
511-09-564	Educational Advancement	1,000.00	0.00	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	0.00	0.00	309.99	0.00	190.01	38.00%
511-09-616	New Equipment	30,000.00	72.35	0.00	2,416.09	0.00	27,583.91	91.95%
511-09-634	New Equipment (Minor)	0.00	0.00	0.00	201.89	0.00	-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	325,058.03	143.75	1,828,729.73	10,822.58	2,538,838.69	57.99 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	493,108.00	35,859.87	0.00	253,452.06	0.00	239,655.94	48.60%
511-10-332	Health Insurance	131,876.00	8,643.58	0.00	57,772.79	0.00	74,103.21	56.19%
511-10-337	KPER's	42,400.00	3,483.46	0.00	24,983.18	0.00	17,416.82	41.08%
511-10-338	Social Security	34,757.00	2,654.29	0.00	18,774.37	0.00	15,982.63	45.98%
511-10-340	Unemployment Insurance	1,500.00	32.46	0.00	229.55	0.00	1,270.45	84.70%
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	92.87	0.00	1,577.60	187.50	3,234.90	64.70%
511-10-404	Budget & Audit Services	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00%
511-10-405	Insurance	32,000.00	-383.61	0.00	35,305.89	0.00	-3,305.89	-10.33%
511-10-406	Legal Services	10,000.00	300.00	0.00	1,050.00	0.00	8,950.00	89.50%
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: 07/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-417	Office Machine Maintenance	2,500.00	322.69	0.00	3,171.76	0.00	-671.76	-26.87%
511-10-508	Office Supplies	500.00	27.68	0.00	192.37	54.08	253.55	50.71%
511-10-509	Telephone Expense	3,200.00	245.56	0.00	1,560.77	0.00	1,639.23	51.23%
511-10-511	Utility Expense	6,000.00	0.00	0.00	6,873.42	109.85	-983.27	-16.39%
511-10-512	Miscellaneous Expense	5,000.00	20.56	0.00	1,316.66	29.74	3,653.60	73.07%
511-10-514	Vehicle Fuel & Oil	10,000.00	721.88	0.00	3,851.95	28.42	6,119.63	61.20%
511-10-515	Forms	1,000.00	0.00	0.00	73.31	0.00	926.69	92.67%
511-10-520	Postage	3,000.00	62.50	0.00	1,997.82	0.00	1,002.18	33.41%
511-10-526	License\Certific\Regulatory	5,000.00	64.88	0.00	4,117.36	0.00	882.64	17.65%
511-10-528	Uniforms	3,000.00	354.68	0.00	448.68	0.00	2,551.32	85.04%
511-10-536	Computer Supplies	500.00	0.00	0.00	311.82	0.00	188.18	37.64%
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	0.00	0.00	6,241.67	0.00	143,758.33	95.84%
511-10-548	Line Expense	50,000.00	8,138.37	759.50	21,241.15	5,291.02	23,467.83	46.94%
511-10-552	Vehicle Maintenance & Repair	15,000.00	8,318.22	0.00	16,014.64	1,025.50	-2,040.14	-13.60%
511-10-560	Safety Program	5,000.00	298.40	0.00	2,514.75	482.93	2,002.32	40.05%
511-10-561	Street Light Materials	30,000.00	2,989.30	0.00	11,150.23	3,885.63	14,964.14	49.88%
511-10-564	Educational Advancement	2,000.00	0.00	0.00	894.00	750.00	356.00	17.80%
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	189.90	271.91	38.19	7.64%
511-10-616	New Equipment	200,000.00	0.00	42,291.50	0.00	134,788.47	65,211.53	32.61%
511-10-618	Contingency	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	0.00	0.00	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	690.85	0.00	9,186.12	0.00	7,813.88	45.96%
Total Department: 10 - Electric Distribution:		1,773,993.00	72,938.49	43,051.00	498,682.16	153,905.05	1,121,405.79	63.21 %
Total Expense:		6,152,384.00	397,996.52	43,194.75	2,327,411.89	164,727.63	3,660,244.48	59.49 %
Total Fund: 511 - Electric:		6,152,384.00	397,996.52	43,194.75	2,327,411.89	164,727.63	3,660,244.48	59.49 %

Fund: 512 - Water

Expense

Department: 13 - Water

512-13-301	Salaries-Water	255,811.00	19,116.35	0.00	127,672.96	0.00	128,138.04	50.09%
512-13-332	Health Insurance	77,280.00	5,370.02	0.00	35,853.32	0.00	41,426.68	53.61%
512-13-337	KPER's	22,000.00	1,760.49	0.00	12,345.27	0.00	9,654.73	43.89%
512-13-338	Social Security	20,000.00	1,414.20	0.00	9,437.97	0.00	10,562.03	52.81%
512-13-340	Unemployment Insurance	1,000.00	17.37	0.00	115.53	0.00	884.47	88.45%
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	172.87	0.00	1,943.31	187.50	4,869.19	69.56%
512-13-404	Budget & Audit Services	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
512-13-405	Insurance	28,000.00	-225.65	0.00	28,192.74	0.00	-192.74	-0.69%
512-13-406	Legal Services	75,000.00	600.00	0.00	3,546.00	0.00	71,454.00	95.27%
512-13-408	Engineering Services	40,000.00	0.00	7,181.78	0.00	0.00	40,000.00	100.00%
512-13-417	Office Machine Maintenance	7,500.00	428.88	0.00	3,461.82	0.00	4,038.18	53.84%
512-13-508	Office Supplies	1,000.00	27.69	0.00	121.32	0.00	878.68	87.87%
512-13-509	Telephone Expense	8,000.00	821.33	0.00	4,899.79	0.00	3,100.21	38.75%
512-13-511	Utility Expense	90,000.00	2,543.63	0.00	38,888.35	1,925.17	49,186.48	54.65%
512-13-512	Miscellaneous Expense	3,000.00	79.91	0.00	409.48	2,093.50	497.02	16.57%
512-13-514	Vehicle Fuel & Oil	8,000.00	406.47	0.00	2,100.71	0.00	5,899.29	73.74%
512-13-515	Forms	1,500.00	0.00	0.00	146.62	0.00	1,353.38	90.23%
512-13-520	Postage	6,000.00	125.00	0.00	3,993.72	0.00	2,006.28	33.44%
512-13-526	License\Certific\Regulatory	7,000.00	182.96	0.00	8,379.05	0.00	-1,379.05	-19.70%
512-13-528	Uniforms	2,000.00	0.00	0.00	94.00	0.00	1,906.00	95.30%
512-13-536	Computer Supplies	500.00	0.00	0.00	442.94	0.00	57.06	11.41%
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	0.00	0.00	8,067.07	154.73	11,778.20	58.89%
512-13-547	Plant Expense	60,000.00	1,217.49	0.00	4,344.84	1,229.05	54,426.11	90.71%
512-13-548	Line Expense	50,000.00	1,830.92	0.00	20,938.59	5,287.40	23,774.01	47.55%
512-13-549	Utilities Purchased	360,000.00	27,767.30	0.00	152,558.98	0.00	207,441.02	57.62%
512-13-552	Vehicle Maintenance & Repair	11,000.00	940.64	0.00	5,670.30	12.32	5,317.38	48.34%
512-13-553	Interest on Deposits	350.00	10.99	0.00	949.99	0.00	-599.99	-171.43%
512-13-554	Water Treatment	5,000.00	0.00	0.00	442.61	440.11	4,117.28	82.35%
512-13-555	Clean Drinking Water Fee	6,500.00	1,195.46	0.00	2,242.44	0.00	4,257.56	65.50%
512-13-560	Safety Program	4,000.00	298.40	0.00	1,009.35	0.00	2,990.65	74.77%
512-13-564	Educational Advancement	1,000.00	0.00	0.00	967.69	30.00	2.31	0.23%
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	57.66	0.00	442.34	88.47%
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	0.00	0.00	1,447.13	0.00	-447.13	-44.71%
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	66,102.72	49,473.27	485,403.69	15,659.78	3,337,117.53	86.95 %
Total Expense:		3,838,181.00	66,102.72	49,473.27	485,403.69	15,659.78	3,337,117.53	86.95 %
Total Fund: 512 - Water:		3,838,181.00	66,102.72	49,473.27	485,403.69	15,659.78	3,337,117.53	86.95 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	228,032.00	15,213.88	0.00	106,944.69	0.00	121,087.31	53.10%
513-11-332	Health Insurance	65,778.00	4,961.13	0.00	33,138.59	0.00	32,639.41	49.62%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
513-11-337	KPER's	27,000.00	1,441.50	0.00	10,464.66	0.00	16,535.34	61.24%
513-11-338	Social Security	21,000.00	1,115.56	0.00	7,850.00	0.00	13,150.00	62.62%
513-11-340	Unemployment Insurance	800.00	13.59	0.00	95.74	0.00	704.26	88.03%
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	346.48	0.00	1,779.19	187.50	3,033.31	60.67%
513-11-404	Budget & Audit Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
513-11-405	Insurance	25,000.00	-135.39	0.00	21,575.34	0.00	3,424.66	13.70%
513-11-406	Legal Services	7,500.00	300.00	0.00	1,050.00	0.00	6,450.00	86.00%
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	286.81	0.00	2,515.61	0.00	1,484.39	37.11%
513-11-508	Office Supplies	2,000.00	27.69	0.00	482.67	0.00	1,517.33	75.87%
513-11-509	Telephone Expense	5,000.00	232.67	0.00	1,761.20	0.00	3,238.80	64.78%
513-11-511	Utility Expense	165,000.00	0.00	0.00	75,390.51	7,281.95	82,327.54	49.90%
513-11-512	Miscellaneous Expense	3,000.00	53.24	0.00	519.32	346.19	2,134.49	71.15%
513-11-514	Vehicle Fuel & Oil	5,500.00	295.54	0.00	1,884.78	0.00	3,615.22	65.73%
513-11-515	Forms	1,000.00	0.00	0.00	146.61	0.00	853.39	85.34%
513-11-520	Postage	3,000.00	62.50	0.00	1,997.82	0.00	1,002.18	33.41%
513-11-526	License\Certific\Regulatory	16,000.00	522.95	0.00	11,443.11	1,187.93	3,368.96	21.06%
513-11-528	Uniforms	1,500.00	0.00	0.00	909.38	0.00	590.62	39.37%
513-11-534	Sewer Plant Supplies	500.00	0.00	0.00	493.04	0.00	6.96	1.39%
513-11-536	Computer Supplies	800.00	0.00	0.00	497.82	0.00	302.18	37.77%
513-11-547	Plant Expense	170,000.00	21,164.52	0.00	79,660.43	17,862.60	72,476.97	42.63%
513-11-552	Vehicle Maintenance & Repair	5,000.00	1,230.38	0.00	3,835.94	12.32	1,151.74	23.03%
513-11-560	Safety Program	1,700.00	298.40	0.00	920.49	0.00	779.51	45.85%
513-11-564	Educational Advancement	1,000.00	0.00	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	0.00	0.00	59.01	0.00	140.99	70.50%
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	49.37	0.00	497.98	0.00	2.02	0.40%
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	47,480.82	0.00	366,937.93	27,878.49	754,943.58	65.66 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	144,630.00	11,159.17	0.00	77,895.54	0.00	66,734.46	46.14%
513-12-332	Health Insurance	40,000.00	3,541.36	0.00	23,626.02	0.00	16,373.98	40.93%
513-12-337	KPER's	15,000.00	1,040.44	0.00	7,619.98	0.00	7,380.02	49.20%
513-12-338	Social Security	11,000.00	823.35	0.00	5,752.90	0.00	5,247.10	47.70%
513-12-340	Unemployment Insurance	500.00	10.21	0.00	70.59	0.00	429.41	85.88%
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	167.87	0.00	1,477.83	187.50	3,334.67	66.69%
513-12-404	Budget & Audit Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
513-12-405	Insurance	23,000.00	-135.39	0.00	21,575.34	0.00	1,424.66	6.19%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-406	Legal Services	7,500.00	300.00	0.00	1,050.00	0.00	6,450.00	86.00%
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	250.30	0.00	2,242.16	0.00	1,757.84	43.95%
513-12-508	Office Supplies	1,000.00	27.70	0.00	106.33	0.00	893.67	89.37%
513-12-509	Telephone Expense	5,000.00	232.70	0.00	2,320.71	0.00	2,679.29	53.59%
513-12-511	Utility Expense	10,000.00	0.00	0.00	3,770.42	373.17	5,856.41	58.56%
513-12-512	Miscellaneous Expense	3,000.00	0.00	0.00	280.51	283.37	2,436.12	81.20%
513-12-514	Vehicle Fuel & Oil	5,000.00	161.71	0.00	2,093.57	0.00	2,906.43	58.13%
513-12-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-520	Postage	3,000.00	62.50	0.00	1,997.82	0.00	1,002.18	33.41%
513-12-526	License\Certific\Regulatory	2,000.00	62.96	0.00	3,301.14	0.00	-1,301.14	-65.06%
513-12-528	Uniforms	1,500.00	0.00	0.00	994.28	0.00	505.72	33.71%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	150.00	0.00	350.00	70.00%
513-12-536	Computer Supplies	800.00	0.00	0.00	311.82	0.00	488.18	61.02%
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	0.00	0.00	6,060.35	0.00	23,939.65	79.80%
513-12-548	Line Expense	50,000.00	190.00	4,950.00	19,257.61	0.00	30,742.39	61.48%
513-12-552	Vehicle Maintenance & Repair	6,000.00	506.12	0.00	1,733.22	12.32	4,254.46	70.91%
513-12-560	Safety Program	2,000.00	298.40	0.00	920.49	0.00	1,079.51	53.98%
513-12-564	Educational Advancement	1,000.00	0.00	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	58.11	0.00	141.89	70.95%
513-12-616	New Equipment	110,000.00	0.00	42,291.49	1,224.04	630.48	108,145.48	98.31%
513-12-618	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
513-12-634	New Equipment (Minor)	500.00	0.00	0.00	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	18,699.40	47,241.49	203,726.63	2,486.84	1,229,815.53	85.64 %
Total Expense:		2,585,789.00	66,180.22	47,241.49	570,664.56	30,365.33	1,984,759.11	76.76 %
Total Fund: 513 - Wastewater:		2,585,789.00	66,180.22	47,241.49	570,664.56	30,365.33	1,984,759.11	76.76 %
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	2,428.25	0.00	5,755.75	2,329.25	-8,085.00	0.00%
518-00-663	Completed Construction	236,340.00	4,365.00	0.00	27,720.00	6,790.00	201,830.00	85.40%
Total Department: 00 - Undesignated:		236,340.00	6,793.25	0.00	33,475.75	9,119.25	193,745.00	81.98 %
Total Expense:		236,340.00	6,793.25	0.00	33,475.75	9,119.25	193,745.00	81.98 %
Total Fund: 518 - Storm Sewer:		236,340.00	6,793.25	0.00	33,475.75	9,119.25	193,745.00	81.98 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

	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	162.58	0.00	-162.58	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
Total Expense:	0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
Total Fund: 707 - Water Treatment Plant:	0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
Fund: 716 - Cedar Brook Water (5)							
Expense							
Department: 00 - Undesignated							
716-00-880 Cost of Issuance	0.00	0.00	0.00	217.76	0.00	-217.76	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
Total Expense:	0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
Total Fund: 716 - Cedar Brook Water (5):	0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
Fund: 717 - Cedar Brook Sewer (5)							
Expense							
Department: 00 - Undesignated							
717-00-880 Cost of Issuance	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
Total Expense:	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
Total Fund: 717 - Cedar Brook Sewer (5):	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
Fund: 718 - Cedar Brook Streets (5)							
Expense							
Department: 00 - Undesignated							
718-00-857 Transfer Other	0.00	0.00	0.00	1,531.26	0.00	-1,531.26	0.00%
718-00-880 Cost of Issuance	0.00	0.00	0.00	6,515.95	0.00	-6,515.95	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
Total Expense:	0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
Total Fund: 718 - Cedar Brook Streets (5):	0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
Fund: 719 - Cedar Brook Storm Sewer (4&5)							
Expense							
Department: 00 - Undesignated							
719-00-880 Transfer to Other Funds	0.00	0.00	0.00	36.14	0.00	-36.14	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %
Total Expense:	0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %
Total Fund: 719 - Cedar Brook Storm Sewer (4&5):	0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 722 - Villa Maria Sr Housing								
Expense								
Department: 00 - Undesignated								
722-00-880	Transfer Other	0.00	0.00	0.00	2,667.22	0.00	-2,667.22	0.00%
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	3,259.19	0.00	-3,259.19	0.00 %
Total Expense:		0.00	0.00	0.00	3,259.19	0.00	-3,259.19	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:		0.00	0.00	0.00	3,259.19	0.00	-3,259.19	0.00 %
Fund: 723 - Nottingham Estates Water								
Expense								
Department: 00 - Undesignated								
723-00-880	Transfer Other	0.00	0.00	0.00	663.35	0.00	-663.35	0.00%
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	1,000.71	0.00	-1,000.71	0.00 %
Total Expense:		0.00	0.00	0.00	1,000.71	0.00	-1,000.71	0.00 %
Total Fund: 723 - Nottingham Estates Water:		0.00	0.00	0.00	1,000.71	0.00	-1,000.71	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	35.78	0.00	-35.78	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	35.78	0.00	-35.78	0.00 %
Total Expense:		0.00	0.00	0.00	35.78	0.00	-35.78	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:		0.00	0.00	0.00	35.78	0.00	-35.78	0.00 %
Fund: 725 - Nottingham Estates Sewer								
Expense								
Department: 00 - Undesignated								
725-00-888	Cost of Issuance	0.00	0.00	0.00	-814.74	0.00	814.74	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	-814.74	0.00	814.74	0.00 %
Total Expense:		0.00	0.00	0.00	-814.74	0.00	814.74	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:		0.00	0.00	0.00	-814.74	0.00	814.74	0.00 %
Fund: 726 - Nottingham Estates Streets								
Expense								
Department: 00 - Undesignated								
726-00-888	Cost of Issuance	0.00	0.00	0.00	256.11	0.00	-256.11	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	256.11	0.00	-256.11	0.00 %
Total Expense:		0.00	0.00	0.00	256.11	0.00	-256.11	0.00 %
Total Fund: 726 - Nottingham Estates Streets:		0.00	0.00	0.00	256.11	0.00	-256.11	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 727 - Emerald Valley Phase 1 Sewer								
Expense								
Department: 00 - Undesignated								
727-00-880	Transfer Other	0.00	0.00	0.00	1,178.19	0.00	-1,178.19	0.00%
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	1,757.42	0.00	-1,757.42	0.00 %
Total Expense:		0.00	0.00	0.00	1,757.42	0.00	-1,757.42	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:		0.00	0.00	0.00	1,757.42	0.00	-1,757.42	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets								
Expense								
Department: 00 - Undesignated								
728-00-888	Cost of Issuance	0.00	0.00	0.00	781.75	0.00	-781.75	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	781.75	0.00	-781.75	0.00 %
Total Expense:		0.00	0.00	0.00	781.75	0.00	-781.75	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:		0.00	0.00	0.00	781.75	0.00	-781.75	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	278.56	0.00	-278.56	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
Total Expense:		0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:		0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
Fund: 730 - Gilbert Addition								
Expense								
Department: 00 - Undesignated								
730-00-888	Cost of Issuance	0.00	0.00	0.00	-613.10	0.00	613.10	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	-613.10	0.00	613.10	0.00 %
Total Expense:		0.00	0.00	0.00	-613.10	0.00	613.10	0.00 %
Total Fund: 730 - Gilbert Addition:		0.00	0.00	0.00	-613.10	0.00	613.10	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	4,909.00	116,121.22	8,709.00	0.00	-8,709.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	4,909.00	232,303.22	14,070.00	0.00	-14,070.00	0.00 %
Total Expense:	0.00	4,909.00	232,303.22	14,070.00	0.00	-14,070.00	0.00 %
Total Fund: 750 - New Police Building:	0.00	4,909.00	232,303.22	14,070.00	0.00	-14,070.00	0.00 %
Report Total:	27,782,721.00	1,476,848.23	404,944.57	9,967,095.21	283,549.30	17,532,076.49	63.10 %

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
00 - Undesignated	3,982.00	0.00	0.00	4,177.65	0.00	-195.65	-4.91 %
01 - Administration	3,136,771.00	44,721.11	1,179.61	1,096,738.50	1,234.37	2,038,798.13	65.00 %
02 - Street	1,035,178.00	73,524.48	0.00	510,749.36	5,371.04	519,057.60	50.14 %
03 - Fire	455,508.00	20,144.78	0.00	499,055.97	4,731.12	-48,279.09	-10.60 %
04 - Police	1,866,060.00	114,762.65	31,552.23	831,248.36	7,413.87	1,027,397.77	55.06 %
07 - Municipal Court	197,654.00	11,280.93	0.00	92,479.20	6.50	105,168.30	53.21 %
14 - Bindweed	1,000.00	96.40	0.00	151.30	0.00	848.70	84.87 %
18 - Ambulance Station #1	1,882,100.00	75,442.82	0.00	621,271.35	6,948.51	1,253,880.14	66.62 %
19 - Inspection	114,630.00	6,558.65	0.00	51,758.57	0.00	62,871.43	54.85 %
Total Expense:	8,692,883.00	346,531.82	32,731.84	3,707,630.26	25,705.41	4,959,547.33	57.05 %
Total Fund: 101 - General:	8,692,883.00	346,531.82	32,731.84	3,707,630.26	25,705.41	4,959,547.33	57.05 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	173,495.00	4,583.55	0.00	73,686.90	0.00	99,808.10	57.53 %
01 - Administration	152,550.00	10,900.25	0.00	84,218.87	0.00	68,331.13	44.79 %
02 - Street	296,000.00	22,335.66	0.00	175,317.85	0.00	120,682.15	40.77 %
03 - Fire	0.00	5,189.63	0.00	32,213.38	0.00	-32,213.38	0.00 %
04 - Police	0.00	39,829.48	0.00	231,301.43	0.00	-231,301.43	0.00 %
07 - Municipal Court	33,775.00	2,535.00	0.00	19,157.04	0.00	14,617.96	43.28 %
18 - Ambulance Station #1	0.00	35,740.97	0.00	215,247.65	0.00	-215,247.65	0.00 %
19 - Inspection	40,175.00	3,265.47	0.00	22,573.83	0.00	17,601.17	43.81 %
Total Expense:	695,995.00	124,380.01	0.00	853,716.95	0.00	-157,721.95	-22.66 %
Total Fund: 204 - Employee Benefit:	695,995.00	124,380.01	0.00	853,716.95	0.00	-157,721.95	-22.66 %
Fund: 205 - Library							
Expense							
00 - Undesignated	460,349.00	201,682.83	0.00	436,854.10	0.00	23,494.90	5.10 %
Total Expense:	460,349.00	201,682.83	0.00	436,854.10	0.00	23,494.90	5.10 %
Total Fund: 205 - Library:	460,349.00	201,682.83	0.00	436,854.10	0.00	23,494.90	5.10 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	868,996.00	0.00	0.00	28,887.50	0.00	840,108.50	96.68 %
Total Expense:	868,996.00	0.00	0.00	28,887.50	0.00	840,108.50	96.68 %
Total Fund: 206 - Library Sales Tax:	868,996.00	0.00	0.00	28,887.50	0.00	840,108.50	96.68 %
Fund: 210 - Special Highway							
Expense							
02 - Street	273,194.00	95,387.61	0.00	179,125.02	18,972.78	75,096.20	27.49 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	273,194.00	95,387.61	0.00	179,125.02	18,972.78	75,096.20	27.49 %
Total Fund: 210 - Special Highway:	273,194.00	95,387.61	0.00	179,125.02	18,972.78	75,096.20	27.49 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	61,100.00	4,165.78	0.00	32,568.33	483.23	28,048.44	45.91 %
Total Expense:	61,100.00	4,165.78	0.00	32,568.33	483.23	28,048.44	45.91 %
Total Fund: 216 - Senior Center:	61,100.00	4,165.78	0.00	32,568.33	483.23	28,048.44	45.91 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	191,819.00	6,216.36	0.00	32,937.50	766.26	158,115.24	82.43 %
Total Expense:	191,819.00	6,216.36	0.00	32,937.50	766.26	158,115.24	82.43 %
Total Fund: 219 - Special Parks:	191,819.00	6,216.36	0.00	32,937.50	766.26	158,115.24	82.43 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	190,000.00	44,615.93	0.00	110,401.12	17,449.63	62,149.25	32.71 %
Total Expense:	190,000.00	44,615.93	0.00	110,401.12	17,449.63	62,149.25	32.71 %
Total Fund: 220 - Swimming Pool:	190,000.00	44,615.93	0.00	110,401.12	17,449.63	62,149.25	32.71 %
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	0.00	0.00	0.35	0.00	-0.35	0.00 %
Total Expense:	0.00	0.00	0.00	0.35	0.00	-0.35	0.00 %
Total Fund: 223 - Park Impact:	0.00	0.00	0.00	0.35	0.00	-0.35	0.00 %
Fund: 224 - Municipal Equipment Reserve Expense							
01 - Administration	0.00	0.00	0.00	6,823.62	0.00	-6,823.62	0.00 %
03 - Fire	0.00	0.00	0.00	150,146.64	0.00	-150,146.64	0.00 %
Total Expense:	0.00	0.00	0.00	156,970.26	0.00	-156,970.26	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	0.00	156,970.26	0.00	-156,970.26	0.00 %
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	221,757.00	0.00	0.00	349.48	0.00	221,407.52	99.84 %
Total Expense:	221,757.00	0.00	0.00	349.48	0.00	221,407.52	99.84 %
Total Fund: 228 - Capital Improvements:	221,757.00	0.00	0.00	349.48	0.00	221,407.52	99.84 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

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	552.50	0.00	11,893.23	0.00	123,106.77	91.19 %
Total Expense:	135,000.00	552.50	0.00	11,893.23	0.00	123,106.77	91.19 %
Total Fund: 234 - Special Liability:	135,000.00	552.50	0.00	11,893.23	0.00	123,106.77	91.19 %
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	5,208.00	0.00	0.00	8.14	300.00	4,899.86	94.08 %
Total Expense:	5,208.00	0.00	0.00	8.14	300.00	4,899.86	94.08 %
Total Fund: 235 - Industrial Development:	5,208.00	0.00	0.00	8.14	300.00	4,899.86	94.08 %
Fund: 236 - Special Alcohol Fund							
Expense							
00 - Undesignated	0.00	980.17	0.00	28,996.16	0.00	-28,996.16	0.00 %
Total Expense:	0.00	980.17	0.00	28,996.16	0.00	-28,996.16	0.00 %
Total Fund: 236 - Special Alcohol Fund:	0.00	980.17	0.00	28,996.16	0.00	-28,996.16	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	160.90	0.00	83,062.04	0.00	14,617.96	14.97 %
Total Expense:	97,680.00	160.90	0.00	83,062.04	0.00	14,617.96	14.97 %
Total Fund: 300 - Mulvane Land Bank:	97,680.00	160.90	0.00	83,062.04	0.00	14,617.96	14.97 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,662,221.00	110,192.61	0.00	457,066.89	0.00	2,205,154.11	82.83 %
Total Expense:	2,662,221.00	110,192.61	0.00	457,066.89	0.00	2,205,154.11	82.83 %
Total Fund: 408 - Bond & Interest:	2,662,221.00	110,192.61	0.00	457,066.89	0.00	2,205,154.11	82.83 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,378,391.00	325,058.03	143.75	1,828,729.73	10,822.58	2,538,838.69	57.99 %
10 - Electric Distribution	1,773,993.00	72,938.49	43,051.00	498,682.16	153,905.05	1,121,405.79	63.21 %
Total Expense:	6,152,384.00	397,996.52	43,194.75	2,327,411.89	164,727.63	3,660,244.48	59.49 %
Total Fund: 511 - Electric:	6,152,384.00	397,996.52	43,194.75	2,327,411.89	164,727.63	3,660,244.48	59.49 %
Fund: 512 - Water							
Expense							
13 - Water	3,838,181.00	66,102.72	49,473.27	485,403.69	15,659.78	3,337,117.53	86.95 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	3,838,181.00	66,102.72	49,473.27	485,403.69	15,659.78	3,337,117.53	86.95 %
Total Fund: 512 - Water:	3,838,181.00	66,102.72	49,473.27	485,403.69	15,659.78	3,337,117.53	86.95 %
Fund: 513 - Wastewater Expense							
11 - Wastewater Trmt Plant	1,149,760.00	47,480.82	0.00	366,937.93	27,878.49	754,943.58	65.66 %
12 - Wastewater Collection	1,436,029.00	18,699.40	47,241.49	203,726.63	2,486.84	1,229,815.53	85.64 %
Total Expense:	2,585,789.00	66,180.22	47,241.49	570,664.56	30,365.33	1,984,759.11	76.76 %
Total Fund: 513 - Wastewater:	2,585,789.00	66,180.22	47,241.49	570,664.56	30,365.33	1,984,759.11	76.76 %
Fund: 518 - Storm Sewer Expense							
00 - Undesignated	236,340.00	6,793.25	0.00	33,475.75	9,119.25	193,745.00	81.98 %
Total Expense:	236,340.00	6,793.25	0.00	33,475.75	9,119.25	193,745.00	81.98 %
Total Fund: 518 - Storm Sewer:	236,340.00	6,793.25	0.00	33,475.75	9,119.25	193,745.00	81.98 %
Fund: 707 - Water Treatment Plant Expense							
00 - Undesignated	0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
Total Expense:	0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
Total Fund: 707 - Water Treatment Plant:	0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
Fund: 716 - Cedar Brook Water (5) Expense							
00 - Undesignated	0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
Total Expense:	0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
Total Fund: 716 - Cedar Brook Water (5):	0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
Fund: 717 - Cedar Brook Sewer (5) Expense							
00 - Undesignated	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
Total Expense:	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
Total Fund: 717 - Cedar Brook Sewer (5):	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
Fund: 718 - Cedar Brook Streets (5) Expense							
00 - Undesignated	0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
Total Expense:	0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
Total Fund: 718 - Cedar Brook Streets (5):	0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
Fund: 719 - Cedar Brook Storm Sewer (4&5) Expense							
00 - Undesignated	0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %
Total Expense:	0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %
Total Fund: 719 - Cedar Brook Storm Sewer (4&5):	0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 722 - Villa Maria Sr Housing Expense							
00 - Undesignated	0.00	0.00	0.00	3,259.19	0.00	-3,259.19	0.00 %
Total Expense:	0.00	0.00	0.00	3,259.19	0.00	-3,259.19	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	3,259.19	0.00	-3,259.19	0.00 %
Fund: 723 - Nottingham Estates Water Expense							
00 - Undesignated	0.00	0.00	0.00	1,000.71	0.00	-1,000.71	0.00 %
Total Expense:	0.00	0.00	0.00	1,000.71	0.00	-1,000.71	0.00 %
Total Fund: 723 - Nottingham Estates Water:	0.00	0.00	0.00	1,000.71	0.00	-1,000.71	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water Expense							
00 - Undesignated	0.00	0.00	0.00	35.78	0.00	-35.78	0.00 %
Total Expense:	0.00	0.00	0.00	35.78	0.00	-35.78	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	0.00	0.00	35.78	0.00	-35.78	0.00 %
Fund: 725 - Nottingham Estates Sewer Expense							
00 - Undesignated	0.00	0.00	0.00	-814.74	0.00	814.74	0.00 %
Total Expense:	0.00	0.00	0.00	-814.74	0.00	814.74	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:	0.00	0.00	0.00	-814.74	0.00	814.74	0.00 %
Fund: 726 - Nottingham Estates Streets Expense							
00 - Undesignated	0.00	0.00	0.00	256.11	0.00	-256.11	0.00 %
Total Expense:	0.00	0.00	0.00	256.11	0.00	-256.11	0.00 %
Total Fund: 726 - Nottingham Estates Streets:	0.00	0.00	0.00	256.11	0.00	-256.11	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer Expense							
00 - Undesignated	0.00	0.00	0.00	1,757.42	0.00	-1,757.42	0.00 %
Total Expense:	0.00	0.00	0.00	1,757.42	0.00	-1,757.42	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:	0.00	0.00	0.00	1,757.42	0.00	-1,757.42	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets Expense							
00 - Undesignated	0.00	0.00	0.00	781.75	0.00	-781.75	0.00 %
Total Expense:	0.00	0.00	0.00	781.75	0.00	-781.75	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:	0.00	0.00	0.00	781.75	0.00	-781.75	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 07/31/2019

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 729 - Emerald Valley Phase 1 Pond Expense							
00 - Undesignated	0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
Total Expense:	0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:	0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
Fund: 730 - Gilbert Addition Expense							
00 - Undesignated	0.00	0.00	0.00	-613.10	0.00	613.10	0.00 %
Total Expense:	0.00	0.00	0.00	-613.10	0.00	613.10	0.00 %
Total Fund: 730 - Gilbert Addition:	0.00	0.00	0.00	-613.10	0.00	613.10	0.00 %
Fund: 750 - New Police Building Expense							
00 - Undesignated	0.00	4,909.00	232,303.22	14,070.00	0.00	-14,070.00	0.00 %
Total Expense:	0.00	4,909.00	232,303.22	14,070.00	0.00	-14,070.00	0.00 %
Total Fund: 750 - New Police Building:	0.00	4,909.00	232,303.22	14,070.00	0.00	-14,070.00	0.00 %
Report Total:	27,782,721.00	1,476,848.23	404,944.57	9,967,095.21	283,549.30	17,532,076.49	63.10 %

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	346,531.82	32,731.84	3,707,630.26	25,705.41	4,959,547.33	57.05 %
204 - Employee Benefit	695,995.00	124,380.01	0.00	853,716.95	0.00	-157,721.95	-22.66 %
205 - Library	460,349.00	201,682.83	0.00	436,854.10	0.00	23,494.90	5.10 %
206 - Library Sales Tax	868,996.00	0.00	0.00	28,887.50	0.00	840,108.50	96.68 %
210 - Special Highway	273,194.00	95,387.61	0.00	179,125.02	18,972.78	75,096.20	27.49 %
216 - Senior Center	61,100.00	4,165.78	0.00	32,568.33	483.23	28,048.44	45.91 %
219 - Special Parks	191,819.00	6,216.36	0.00	32,937.50	766.26	158,115.24	82.43 %
220 - Swimming Pool	190,000.00	44,615.93	0.00	110,401.12	17,449.63	62,149.25	32.71 %
222 - Transportation Impact	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
223 - Park Impact	0.00	0.00	0.00	0.35	0.00	-0.35	0.00 %
224 - Municipal Equipment Reservi	0.00	0.00	0.00	156,970.26	0.00	-156,970.26	0.00 %
228 - Capital Improvements	221,757.00	0.00	0.00	349.48	0.00	221,407.52	99.84 %
234 - Special Liability	135,000.00	552.50	0.00	11,893.23	0.00	123,106.77	91.19 %
235 - Industrial Development	5,208.00	0.00	0.00	8.14	300.00	4,899.86	94.08 %
236 - Special Alcohol Fund	0.00	980.17	0.00	28,996.16	0.00	-28,996.16	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	160.90	0.00	83,062.04	0.00	14,617.96	14.97 %
408 - Bond & Interest	2,662,221.00	110,192.61	0.00	457,066.89	0.00	2,205,154.11	82.83 %
511 - Electric	6,152,384.00	397,996.52	43,194.75	2,327,411.89	164,727.63	3,660,244.48	59.49 %
512 - Water	3,838,181.00	66,102.72	49,473.27	485,403.69	15,659.78	3,337,117.53	86.95 %
513 - Wastewater	2,585,789.00	66,180.22	47,241.49	570,664.56	30,365.33	1,984,759.11	76.76 %
518 - Storm Sewer	236,340.00	6,793.25	0.00	33,475.75	9,119.25	193,745.00	81.98 %
707 - Water Treatment Plant	0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
716 - Cedar Brook Water (5)	0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
719 - Cedar Brook Storm Sewer (4)	0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	3,259.19	0.00	-3,259.19	0.00 %
723 - Nottingham Estates Water	0.00	0.00	0.00	1,000.71	0.00	-1,000.71	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	0.00	0.00	35.78	0.00	-35.78	0.00 %
725 - Nottingham Estates Sewer	0.00	0.00	0.00	-814.74	0.00	814.74	0.00 %
726 - Nottingham Estates Streets	0.00	0.00	0.00	256.11	0.00	-256.11	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	0.00	0.00	1,757.42	0.00	-1,757.42	0.00 %
728 - Emerald Valley Phase 1 Stree	0.00	0.00	0.00	781.75	0.00	-781.75	0.00 %
729 - Emerald Valley Phase 1 Pond	0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
730 - Gilbert Addition	0.00	0.00	0.00	-613.10	0.00	613.10	0.00 %
750 - New Police Building	0.00	4,909.00	232,303.22	14,070.00	0.00	-14,070.00	0.00 %
Report Total:	27,782,721.00	1,476,848.23	404,944.57	9,967,095.21	283,549.30	17,532,076.49	63.10 %