



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">101-00-588</a>	Neighborhood Revitalization	3,982.00	0.00	0.00	4,177.65	0.00	-195.65	-4.91%
<b>Total Department: 00 - Undesignated:</b>		<b>3,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,177.65</b>	<b>0.00</b>	<b>-195.65</b>	<b>-4.91 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">101-01-301</a>	Salaries-Admin	411,588.00	46,804.86	0.00	266,933.18	0.00	144,654.82	35.15%
<a href="#">101-01-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-01-403</a>	Building Maintenance	56,000.00	1,458.00	0.00	17,681.10	0.00	38,318.90	68.43%
<a href="#">101-01-404</a>	Budget & Audit Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
<a href="#">101-01-405</a>	Insurance	15,500.00	0.00	0.00	10,798.46	0.00	4,701.54	30.33%
<a href="#">101-01-406</a>	Legal Services	4,800.00	0.00	0.00	2,100.00	0.00	2,700.00	56.25%
<a href="#">101-01-417</a>	Office Machine Maintenance	9,500.00	357.40	0.00	2,810.81	0.00	6,689.19	70.41%
<a href="#">101-01-460</a>	Contract Services	20,000.00	1,194.45	0.00	11,872.45	473.98	7,653.57	38.27%
<a href="#">101-01-508</a>	Office Supplies	9,000.00	0.00	0.00	2,537.37	733.43	5,729.20	63.66%
<a href="#">101-01-509</a>	Telephone Expense	13,500.00	747.49	0.00	7,382.29	0.00	6,117.71	45.32%
<a href="#">101-01-510</a>	Legal Printing	2,100.00	0.00	0.00	390.00	0.00	1,710.00	81.43%
<a href="#">101-01-511</a>	Utility Expense	21,000.00	1,132.48	0.00	4,706.56	0.00	16,293.44	77.59%
<a href="#">101-01-512</a>	Miscellaneous Expense	8,500.00	58.85	0.00	2,331.71	0.00	6,168.29	72.57%
<a href="#">101-01-515</a>	Forms	1,000.00	0.00	0.00	522.59	0.00	477.41	47.74%
<a href="#">101-01-520</a>	Postage	1,000.00	0.00	0.00	310.00	0.00	690.00	69.00%
<a href="#">101-01-564</a>	Educational Advancement	2,500.00	0.00	0.00	1,173.00	397.00	930.00	37.20%
<a href="#">101-01-574</a>	Professional Memberships	8,000.00	0.00	0.00	4,953.99	0.00	3,046.01	38.08%
<a href="#">101-01-589</a>	Tree Board	5,200.00	85.52	1,179.61	3,498.16	265.00	1,436.84	27.63%
<a href="#">101-01-591</a>	Travel Expense	1,500.00	0.00	0.00	56.61	0.00	1,443.39	96.23%
<a href="#">101-01-616</a>	New Equipment	10,000.00	0.00	0.00	573.00	805.98	8,621.02	86.21%
<a href="#">101-01-618</a>	Contingency	2,355,483.00	3,048.00	0.00	810,994.27	861.24	1,543,627.49	65.53%
<a href="#">101-01-635</a>	Christmas Decorations	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%
<a href="#">101-01-872</a>	Transfer/Sr. Center	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
<a href="#">101-01-880</a>	Transfer to Other Funds	122,900.00	0.00	0.00	0.00	0.00	122,900.00	100.00%
<b>Total Department: 01 - Administration:</b>		<b>3,136,771.00</b>	<b>54,887.05</b>	<b>1,179.61</b>	<b>1,151,625.55</b>	<b>3,536.63</b>	<b>1,981,608.82</b>	<b>63.17 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	716,678.00	78,806.86	0.00	442,251.82	0.00	274,426.18	38.29%
<a href="#">101-02-403</a>	Building Maintenance	20,000.00	1,913.23	0.00	14,117.59	0.00	5,882.41	29.41%
<a href="#">101-02-405</a>	Insurance	30,000.00	0.00	0.00	26,466.57	0.00	3,533.43	11.78%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2019 Period Ending: 08/31/2019**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">101-02-406</a>	Legal Services	8,700.00	0.00	0.00	2,100.00	0.00	6,600.00	75.86%
<a href="#">101-02-417</a>	Office Machine Maintenance	3,600.00	443.02	0.00	3,863.73	0.00	-263.73	-7.33%
<a href="#">101-02-425</a>	Sanitation	8,000.00	344.27	0.00	1,803.27	0.00	6,196.73	77.46%
<a href="#">101-02-508</a>	Office Supplies	1,000.00	0.00	0.00	313.64	0.00	686.36	68.64%
<a href="#">101-02-509</a>	Telephone Expense	4,200.00	192.38	0.00	1,752.30	230.49	2,217.21	52.79%
<a href="#">101-02-511</a>	Utility Expense	35,000.00	3,260.96	0.00	25,014.80	0.00	9,985.20	28.53%
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	244.49	0.00	5,669.81	197.93	6,132.26	51.10%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	274.48	0.00	5,444.01	0.00	4,555.99	45.56%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	30,000.00	2,265.52	0.00	18,691.10	0.00	11,308.90	37.70%
<a href="#">101-02-521</a>	Rock/Sand/Gravel/Concrete	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
<a href="#">101-02-522</a>	Street Supplies	8,000.00	1,007.18	0.00	4,058.95	37.73	3,903.32	48.79%
<a href="#">101-02-523</a>	Equipment Repair	28,000.00	2,587.67	0.00	14,797.25	378.40	12,824.35	45.80%
<a href="#">101-02-524</a>	Radio Repair	0.00	0.00	0.00	0.00	184.25	-184.25	0.00%
<a href="#">101-02-528</a>	Uniforms	7,000.00	488.16	0.00	3,704.57	0.00	3,295.43	47.08%
<a href="#">101-02-530</a>	Construction Material	5,000.00	0.00	0.00	1,990.70	0.00	3,009.30	60.19%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	370.21	0.00	7,442.50	43.02	14,514.48	65.97%
<a href="#">101-02-564</a>	Educational Advancement	5,000.00	0.00	0.00	4,376.22	0.00	623.78	12.48%
<a href="#">101-02-591</a>	Travel Expense	1,000.00	4.30	0.00	28.15	0.00	971.85	97.19%
<a href="#">101-02-616</a>	New Equipment	50,000.00	0.00	0.00	10,801.75	0.00	39,198.25	78.40%
<a href="#">101-02-634</a>	New Equipment (Minor)	10,000.00	1,299.99	0.00	9,563.35	158.38	278.27	2.78%
<b>Total Department: 02 - Street:</b>		<b>1,035,178.00</b>	<b>93,502.72</b>	<b>0.00</b>	<b>604,252.08</b>	<b>1,230.20</b>	<b>429,695.72</b>	<b>41.51 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	213,008.00	24,906.92	0.00	137,545.17	0.00	75,462.83	35.43%
<a href="#">101-03-302</a>	Volunteer Monies	16,000.00	0.00	0.00	8,000.00	0.00	8,000.00	50.00%
<a href="#">101-03-332</a>	Health Insurance	27,200.00	17,544.35	0.00	19,279.48	0.00	7,920.52	29.12%
<a href="#">101-03-337</a>	KPER's	14,000.00	8,861.68	0.00	9,699.78	0.00	4,300.22	30.72%
<a href="#">101-03-338</a>	Social Security	13,000.00	8,261.53	0.00	9,026.78	0.00	3,973.22	30.56%
<a href="#">101-03-339</a>	Workman's Comp Insurance	3,800.00	0.00	0.00	3,039.82	0.00	760.18	20.00%
<a href="#">101-03-340</a>	Unemployment Insurance	550.00	102.25	0.00	111.63	0.00	438.37	79.70%
<a href="#">101-03-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-03-403</a>	Building Maintenance	3,700.00	547.63	0.00	6,052.31	1,124.68	-3,476.99	-93.97%
<a href="#">101-03-405</a>	Insurance	10,000.00	2,433.45	0.00	14,063.08	0.00	-4,063.08	-40.63%
<a href="#">101-03-406</a>	Legal Services	3,600.00	0.00	0.00	2,100.00	0.00	1,500.00	41.67%
<a href="#">101-03-417</a>	Office Machine Maintenance	4,000.00	690.99	0.00	5,106.16	0.00	-1,106.16	-27.65%
<a href="#">101-03-460</a>	Contract Services	4,000.00	0.00	0.00	2,575.90	2,696.57	-1,272.47	-31.81%
<a href="#">101-03-508</a>	Office Supplies	1,000.00	0.00	0.00	273.47	0.00	726.53	72.65%
<a href="#">101-03-509</a>	Telephone Expense	2,500.00	563.66	0.00	2,419.37	0.00	80.63	3.23%
<a href="#">101-03-511</a>	Utility Expense	8,500.00	1,237.01	0.00	5,693.73	0.00	2,806.27	33.01%
<a href="#">101-03-512</a>	Miscellaneous Expense	10,300.00	1,350.22	0.00	4,819.78	1,351.72	4,128.50	40.08%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	8,000.00	710.89	0.00	5,241.83	0.00	2,758.17	34.48%
<a href="#">101-03-523</a>	Equipment Repair	3,300.00	25.60	0.00	1,628.35	0.00	1,671.65	50.66%
<a href="#">101-03-524</a>	Radio Repair	800.00	246.28	0.00	321.44	92.13	386.43	48.30%

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<a href="#">101-03-528</a>	Uniforms	2,000.00	0.00	0.00	1,340.59	6.99	652.42	32.62%
<a href="#">101-03-552</a>	Vehicle Maintenance	13,000.00	210.69	0.00	6,187.09	363.63	6,449.28	49.61%
<a href="#">101-03-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-03-570</a>	Hiring Expense	0.00	0.00	0.00	132.00	0.00	-132.00	0.00%
<a href="#">101-03-574</a>	Professional Memberships	500.00	250.00	0.00	250.00	0.00	250.00	50.00%
<a href="#">101-03-591</a>	Travel Expense	2,000.00	1.60	0.00	227.12	0.00	1,772.88	88.64%
<a href="#">101-03-595</a>	Training Fee/Materials	2,500.00	0.00	0.00	791.50	0.00	1,708.50	68.34%
<a href="#">101-03-616</a>	New Equipment	337,000.00	411.12	0.00	321,382.26	8,436.00	7,181.74	2.13%
<a href="#">101-03-634</a>	New Equipment (Minor)	500.00	0.00	0.00	103.20	0.00	396.80	79.36%
<a href="#">101-03-900</a>	To Contingency	-250,000.00	0.00	0.00	0.00	0.00	-250,000.00	100.00%
<b>Total Department: 03 - Fire:</b>		<b>455,508.00</b>	<b>68,355.87</b>	<b>0.00</b>	<b>567,411.84</b>	<b>14,071.72</b>	<b>-125,975.56</b>	<b>-27.66 %</b>
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	-120.00	0.00	-10,804.48	0.00	10,804.48	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,200,134.00	131,460.45	0.00	746,281.17	0.00	453,852.83	37.82%
<a href="#">101-04-332</a>	Health Insurance	254,026.00	146,529.15	0.00	160,945.28	0.00	93,080.72	36.64%
<a href="#">101-04-337</a>	KPER's	90,000.00	58,542.86	0.00	63,741.64	0.00	26,258.36	29.18%
<a href="#">101-04-338</a>	Social Security	80,000.00	44,970.80	0.00	48,856.57	0.00	31,143.43	38.93%
<a href="#">101-04-339</a>	Workman's Comp Insurance	15,000.00	0.00	0.00	14,936.10	0.00	63.90	0.43%
<a href="#">101-04-340</a>	Unemployment Insurance	3,200.00	550.82	0.00	598.37	0.00	2,601.63	81.30%
<a href="#">101-04-341</a>	Worker's Compensation	200.00	0.00	0.00	256.37	0.00	-56.37	-28.19%
<a href="#">101-04-403</a>	Building Maintenance	10,000.00	1,072.70	0.00	9,382.21	188.48	429.31	4.29%
<a href="#">101-04-405</a>	Insurance	22,000.00	0.00	0.00	20,718.02	0.00	1,281.98	5.83%
<a href="#">101-04-406</a>	Legal Services	3,600.00	0.00	0.00	2,815.00	0.00	785.00	21.81%
<a href="#">101-04-417</a>	Office Machine Maintenance	7,000.00	2,334.44	0.00	18,092.20	0.00	-11,092.20	-158.46%
<a href="#">101-04-460</a>	Contract Services	20,000.00	0.00	0.00	10,452.68	5,552.81	3,994.51	19.97%
<a href="#">101-04-507</a>	Jail Fees	30,000.00	4,021.18	0.00	27,158.06	0.00	2,841.94	9.47%
<a href="#">101-04-508</a>	Office Supplies	4,000.00	230.39	0.00	1,510.85	55.59	2,433.56	60.84%
<a href="#">101-04-509</a>	Telephone Expense	6,500.00	702.98	0.00	8,750.66	0.00	-2,250.66	-34.63%
<a href="#">101-04-511</a>	Utility Expense	4,000.00	1,835.85	0.00	8,827.09	0.00	-4,827.09	-120.68%
<a href="#">101-04-512</a>	Miscellaneous Expense	10,000.00	1,204.53	0.00	6,788.43	348.43	2,863.14	28.63%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	30,000.00	2,897.97	0.00	19,915.52	0.00	10,084.48	33.61%
<a href="#">101-04-515</a>	Forms	1,000.00	0.00	0.00	1,343.83	0.00	-343.83	-34.38%
<a href="#">101-04-520</a>	Postage	0.00	0.00	0.00	306.54	0.00	-306.54	0.00%
<a href="#">101-04-523</a>	Equipment Repair	8,000.00	672.63	0.00	1,398.38	0.00	6,601.62	82.52%
<a href="#">101-04-524</a>	Radio Repair	300.00	0.00	0.00	789.98	0.00	-489.98	-163.33%
<a href="#">101-04-526</a>	License & Certification	400.00	0.00	0.00	663.94	335.00	-598.94	-149.74%
<a href="#">101-04-527</a>	Animal Control Expense	1,800.00	48.00	0.00	55.05	0.00	1,744.95	96.94%
<a href="#">101-04-528</a>	Uniforms	8,700.00	0.00	6.28	4,395.51	697.05	3,607.44	41.99%
<a href="#">101-04-529</a>	Investigation Expense	1,000.00	0.00	0.00	52.75	0.00	947.25	94.73%
<a href="#">101-04-552</a>	Vehicle Maintenance	25,000.00	3,499.33	0.00	17,089.22	114.41	7,796.37	31.19%
<a href="#">101-04-564</a>	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-04-570</a>	Hiring Expense	1,800.00	644.75	0.00	1,521.25	502.00	-223.25	-12.40%

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<a href="#">101-04-574</a>	Professional Memberships	1,200.00	0.00	0.00	2,660.00	0.00	-1,460.00	-121.67%
<a href="#">101-04-591</a>	Travel Expense	3,000.00	494.75	0.00	1,563.75	0.00	1,436.25	47.88%
<a href="#">101-04-595</a>	Training Fee/Materials	4,000.00	345.00	0.00	1,606.73	340.00	2,053.27	51.33%
<a href="#">101-04-616</a>	New Equipment	70,000.00	3,116.50	31,545.95	10,317.51	0.00	59,682.49	85.28%
<a href="#">101-04-634</a>	New Equipment (Minor)	200.00	0.00	0.00	817.26	0.00	-617.26	-308.63%
<a href="#">101-04-636</a>	Debt Service	47,500.00	0.00	0.00	32,500.00	0.00	15,000.00	31.58%
<a href="#">101-04-900</a>	To Contingency	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Total Department: 04 - Police:</b>		<b>1,866,060.00</b>	<b>405,055.08</b>	<b>31,552.23</b>	<b>1,236,303.44</b>	<b>8,133.77</b>	<b>621,622.79</b>	<b>33.31 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">101-07-301</a>	Salaries-Mun Court	90,584.00	9,356.76	0.00	56,151.46	0.00	34,432.54	38.01%
<a href="#">101-07-303</a>	Attorney Fees	15,000.00	30.00	0.00	517.85	0.00	14,482.15	96.55%
<a href="#">101-07-461</a>	Contracted Salaries	77,800.00	4,600.00	0.00	37,300.00	0.00	40,500.00	52.06%
<a href="#">101-07-508</a>	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">101-07-509</a>	Telephone Expense	270.00	23.00	0.00	185.50	0.00	84.50	31.30%
<a href="#">101-07-512</a>	Miscellaneous Expense	4,800.00	277.99	0.00	6,973.10	6.50	-2,179.60	-45.41%
<a href="#">101-07-515</a>	Forms	800.00	0.00	0.00	391.26	0.00	408.74	51.09%
<a href="#">101-07-529</a>	Investigation Expense	2,300.00	0.00	0.00	1,135.00	580.00	585.00	25.43%
<a href="#">101-07-564</a>	Educational Advancement	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">101-07-591</a>	Travel Expense	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
<a href="#">101-07-616</a>	New Equipment	5,000.00	0.00	0.00	4,112.78	0.00	887.22	17.74%
<b>Total Department: 07 - Municipal Court:</b>		<b>197,654.00</b>	<b>14,287.75</b>	<b>0.00</b>	<b>106,766.95</b>	<b>586.50</b>	<b>90,300.55</b>	<b>45.69 %</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	0.00	0.00	151.30	0.00	848.70	84.87%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.30</b>	<b>0.00</b>	<b>848.70</b>	<b>84.87 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	0.00	0.00	0.00	-2,041.08	0.00	2,041.08	0.00%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	936,677.00	98,898.99	0.00	561,215.24	0.00	375,461.76	40.08%
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-332</a>	Health Insurance	319,338.00	156,157.68	0.00	177,004.38	0.00	142,333.62	44.57%
<a href="#">101-18-337</a>	KPER'S	73,000.00	43,078.00	0.00	47,281.16	0.00	25,718.84	35.23%
<a href="#">101-18-338</a>	Social Security	63,000.00	32,657.16	0.00	36,016.31	0.00	26,983.69	42.83%
<a href="#">101-18-339</a>	Workman's Comp Insurance	15,000.00	0.00	0.00	13,679.20	0.00	1,320.80	8.81%
<a href="#">101-18-340</a>	Unemployment Insurance	2,500.00	400.43	0.00	441.69	0.00	2,058.31	82.33%
<a href="#">101-18-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-18-403</a>	Building Maintenance	8,000.00	616.34	0.00	7,803.97	1,153.11	-957.08	-11.96%
<a href="#">101-18-405</a>	Insurance	18,685.00	0.00	0.00	21,795.89	0.00	-3,110.89	-16.65%
<a href="#">101-18-406</a>	Legal Services	3,600.00	0.00	0.00	2,100.00	0.00	1,500.00	41.67%
<a href="#">101-18-417</a>	Office Machine Maintenance	15,000.00	1,036.40	0.00	7,980.97	0.00	7,019.03	46.79%
<a href="#">101-18-460</a>	Contract Services	35,000.00	2,010.93	0.00	22,988.87	2,697.57	9,313.56	26.61%
<a href="#">101-18-508</a>	Office Supplies	500.00	5.92	0.00	833.67	0.00	-333.67	-66.73%
<a href="#">101-18-509</a>	Telephone Expense	7,000.00	563.68	0.00	5,253.69	0.00	1,746.31	24.95%

## Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-18-511</a>	Utility Expense	20,000.00	1,316.31	0.00	12,527.54	0.00	7,472.46	37.36%
<a href="#">101-18-512</a>	Miscellaneous Expense	7,000.00	534.81	0.00	3,136.95	476.96	3,386.09	48.37%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	10,000.00	1,259.43	0.00	9,443.89	0.00	556.11	5.56%
<a href="#">101-18-515</a>	Forms	1,000.00	0.00	0.00	87.40	0.00	912.60	91.26%
<a href="#">101-18-523</a>	Equipment Repair	3,000.00	26.69	0.00	26.69	0.00	2,973.31	99.11%
<a href="#">101-18-524</a>	Radio Repair	1,000.00	472.18	0.00	993.61	92.12	-85.73	-8.57%
<a href="#">101-18-526</a>	License & Certification	750.00	0.00	0.00	505.50	0.00	244.50	32.60%
<a href="#">101-18-528</a>	Uniforms	5,000.00	1,322.21	0.00	1,561.01	422.58	3,016.41	60.33%
<a href="#">101-18-533</a>	Ambulance Supplies	32,000.00	1,203.11	0.00	17,319.40	1,027.06	13,653.54	42.67%
<a href="#">101-18-552</a>	Vehicle Maintenance	15,000.00	216.96	0.00	7,809.33	141.09	7,049.58	47.00%
<a href="#">101-18-564</a>	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-18-570</a>	Hiring Expense	2,000.00	0.00	0.00	295.25	0.00	1,704.75	85.24%
<a href="#">101-18-574</a>	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">101-18-591</a>	Travel Expense	2,000.00	19.20	0.00	57.25	0.00	1,942.75	97.14%
<a href="#">101-18-595</a>	Training Fee/Materials	2,000.00	0.00	0.00	200.00	140.00	1,660.00	83.00%
<a href="#">101-18-616</a>	New Equipment	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
<a href="#">101-18-634</a>	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-18-636</a>	Debt Service/EMS Building	128,500.00	121,750.00	0.00	128,500.00	0.00	0.00	0.00%
<a href="#">101-18-900</a>	To Contingency	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>1,882,100.00</b>	<b>463,546.43</b>	<b>0.00</b>	<b>1,084,817.78</b>	<b>6,150.49</b>	<b>791,131.73</b>	<b>42.03 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	74,160.00	9,789.26	0.00	55,673.18	0.00	18,486.82	24.93%
<a href="#">101-19-405</a>	Insurance	750.00	0.00	0.00	744.63	0.00	5.37	0.72%
<a href="#">101-19-460</a>	Contracted Services	15,000.00	96.74	0.00	725.55	0.00	14,274.45	95.16%
<a href="#">101-19-480</a>	Consultant Fees	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
<a href="#">101-19-509</a>	Telephone Expense	270.00	23.00	0.00	185.50	0.00	84.50	31.30%
<a href="#">101-19-510</a>	Legal Printing	1,000.00	58.50	0.00	164.70	0.00	835.30	83.53%
<a href="#">101-19-512</a>	Miscellaneous Expense	1,050.00	104.00	0.00	4,189.09	0.00	-3,139.09	-298.96%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	500.00	0.00	0.00	97.42	0.00	402.58	80.52%
<a href="#">101-19-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-523</a>	Equipment Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-19-528</a>	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-19-552</a>	Vehicle Maintenance	1,200.00	80.00	0.00	80.00	0.00	1,120.00	93.33%
<a href="#">101-19-564</a>	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-19-591</a>	Travel Expense	500.00	0.00	0.00	50.00	0.00	450.00	90.00%
<a href="#">101-19-616</a>	New Equipment	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
<a href="#">101-19-618</a>	Contingency	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Total Department: 19 - Inspection:</b>		<b>114,630.00</b>	<b>10,151.50</b>	<b>0.00</b>	<b>61,910.07</b>	<b>0.00</b>	<b>52,719.93</b>	<b>45.99 %</b>
<b>Total Expense:</b>		<b>8,692,883.00</b>	<b>1,109,786.40</b>	<b>32,731.84</b>	<b>4,817,416.66</b>	<b>33,709.31</b>	<b>3,841,757.03</b>	<b>44.19 %</b>
<b>Total Fund: 101 - General:</b>		<b>8,692,883.00</b>	<b>1,109,786.40</b>	<b>32,731.84</b>	<b>4,817,416.66</b>	<b>33,709.31</b>	<b>3,841,757.03</b>	<b>44.19 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2019 Period Ending: 08/31/2019**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 204 - Employee Benefit Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-338</a>	Social Security	0.00	243.39	0.00	1,339.76	0.00	-1,339.76	0.00%
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	3.17	0.00	17.46	0.00	-17.46	0.00%
<a href="#">204-00-512</a>	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
<a href="#">204-00-588</a>	Neighborhood Revitalization	994.00	0.00	0.00	972.36	0.00	21.64	2.18%
<a href="#">204-00-618</a>	Contingency	167,001.00	4,394.44	0.00	75,998.32	0.00	91,002.68	54.49%
<b>Total Department: 00 - Undesignated:</b>		<b>173,495.00</b>	<b>4,641.00</b>	<b>0.00</b>	<b>78,327.90</b>	<b>0.00</b>	<b>95,167.10</b>	<b>54.85 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	73,000.00	9,148.67	0.00	51,680.36	0.00	21,319.64	29.20%
<a href="#">204-01-337</a>	KPER's	37,200.00	4,628.99	0.00	25,988.25	0.00	11,211.75	30.14%
<a href="#">204-01-338</a>	Social Security	35,500.00	3,530.44	0.00	20,109.49	0.00	15,390.51	43.35%
<a href="#">204-01-339</a>	Workman's Comp Insurance	5,000.00	0.00	0.00	3,546.46	0.00	1,453.54	29.07%
<a href="#">204-01-340</a>	Unemployment Insurance	1,850.00	43.03	0.00	245.44	0.00	1,604.56	86.73%
<b>Total Department: 01 - Administration:</b>		<b>152,550.00</b>	<b>17,351.13</b>	<b>0.00</b>	<b>101,570.00</b>	<b>0.00</b>	<b>50,980.00</b>	<b>33.42 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	171,000.00	21,724.86	0.00	120,985.44	0.00	50,014.56	29.25%
<a href="#">204-02-337</a>	KPER's	55,000.00	6,823.64	0.00	39,945.70	0.00	15,054.30	27.37%
<a href="#">204-02-338</a>	Social Security	47,000.00	5,849.33	0.00	32,747.85	0.00	14,252.15	30.32%
<a href="#">204-02-339</a>	Workman's Comp Insurance	21,000.00	0.00	0.00	15,705.75	0.00	5,294.25	25.21%
<a href="#">204-02-340</a>	Unemployment Insurance	2,000.00	72.23	0.00	403.17	0.00	1,596.83	79.84%
<b>Total Department: 02 - Street:</b>		<b>296,000.00</b>	<b>34,470.06</b>	<b>0.00</b>	<b>209,787.91</b>	<b>0.00</b>	<b>86,212.09</b>	<b>29.13 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	0.00	-13,495.65	0.00	2,699.13	0.00	-2,699.13	0.00%
<a href="#">204-03-337</a>	KPER's	0.00	-7,032.88	0.00	1,200.59	0.00	-1,200.59	0.00%
<a href="#">204-03-338</a>	Social Security	0.00	-6,390.27	0.00	1,299.67	0.00	-1,299.67	0.00%
<a href="#">204-03-340</a>	Unemployment Insurance	0.00	-78.99	0.00	16.20	0.00	-16.20	0.00%
<b>Total Department: 03 - Fire:</b>		<b>0.00</b>	<b>-26,997.79</b>	<b>0.00</b>	<b>5,215.59</b>	<b>0.00</b>	<b>-5,215.59</b>	<b>0.00 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	0.00	-110,434.13	0.00	24,063.29	0.00	-24,063.29	0.00%
<a href="#">204-04-337</a>	KPER's	0.00	-45,739.16	0.00	8,767.58	0.00	-8,767.58	0.00%
<a href="#">204-04-338</a>	Social Security	0.00	-35,219.00	0.00	6,566.51	0.00	-6,566.51	0.00%
<a href="#">204-04-340</a>	Unemployment Insurance	0.00	-431.47	0.00	80.29	0.00	-80.29	0.00%
<b>Total Department: 04 - Police:</b>		<b>0.00</b>	<b>-191,823.76</b>	<b>0.00</b>	<b>39,477.67</b>	<b>0.00</b>	<b>-39,477.67</b>	<b>0.00 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">204-07-332</a>	Health Insurance	20,000.00	2,185.09	0.00	13,233.88	0.00	6,766.12	33.83%
<a href="#">204-07-337</a>	KPER's	7,500.00	925.38	0.00	5,553.36	0.00	1,946.64	25.96%
<a href="#">204-07-338</a>	Social Security	6,200.00	690.86	0.00	4,129.25	0.00	2,070.75	33.40%

## Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-07-340</a>	Unemployment Insurance	75.00	8.42	0.00	50.30	0.00	24.70	32.93%
<b>Total Department: 07 - Municipal Court:</b>		<b>33,775.00</b>	<b>3,809.75</b>	<b>0.00</b>	<b>22,966.79</b>	<b>0.00</b>	<b>10,808.21</b>	<b>32.00 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	0.00	-120,569.93	0.00	24,072.81	0.00	-24,072.81	0.00%
<a href="#">204-18-337</a>	KPER's	0.00	-33,668.73	0.00	6,262.82	0.00	-6,262.82	0.00%
<a href="#">204-18-338</a>	Social Security	0.00	-25,454.95	0.00	4,846.84	0.00	-4,846.84	0.00%
<a href="#">204-18-340</a>	Unemployment Insurance	0.00	-312.07	0.00	59.50	0.00	-59.50	0.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>0.00</b>	<b>-180,005.68</b>	<b>0.00</b>	<b>35,241.97</b>	<b>0.00</b>	<b>-35,241.97</b>	<b>0.00 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	27,000.00	3,265.49	0.00	17,851.32	0.00	9,148.68	33.88%
<a href="#">204-19-337</a>	KPER's	7,300.00	968.16	0.00	5,506.10	0.00	1,793.90	24.57%
<a href="#">204-19-338</a>	Social Security	5,800.00	726.34	0.00	4,134.69	0.00	1,665.31	28.71%
<a href="#">204-19-340</a>	Unemployment Insurance	75.00	8.90	0.00	50.61	0.00	24.39	32.52%
<b>Total Department: 19 - Inspection:</b>		<b>40,175.00</b>	<b>4,968.89</b>	<b>0.00</b>	<b>27,542.72</b>	<b>0.00</b>	<b>12,632.28</b>	<b>31.44 %</b>
<b>Total Expense:</b>		<b>695,995.00</b>	<b>-333,586.40</b>	<b>0.00</b>	<b>520,130.55</b>	<b>0.00</b>	<b>175,864.45</b>	<b>25.27 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>695,995.00</b>	<b>-333,586.40</b>	<b>0.00</b>	<b>520,130.55</b>	<b>0.00</b>	<b>175,864.45</b>	<b>25.27 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	459,538.00	0.00	0.00	436,061.02	0.00	23,476.98	5.11%
<a href="#">205-00-588</a>	Neighborhood Revitalization	811.00	0.00	0.00	793.08	0.00	17.92	2.21%
<b>Total Department: 00 - Undesignated:</b>		<b>460,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,854.10</b>	<b>0.00</b>	<b>23,494.90</b>	<b>5.10 %</b>
<b>Total Expense:</b>		<b>460,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,854.10</b>	<b>0.00</b>	<b>23,494.90</b>	<b>5.10 %</b>
<b>Total Fund: 205 - Library:</b>		<b>460,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,854.10</b>	<b>0.00</b>	<b>23,494.90</b>	<b>5.10 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">206-00-512</a>	Miscellaneous	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%
<a href="#">206-00-893</a>	PBC Lease Payment	868,996.00	0.00	0.00	26,387.50	0.00	842,608.50	96.96%
<b>Total Department: 00 - Undesignated:</b>		<b>868,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,887.50</b>	<b>0.00</b>	<b>840,108.50</b>	<b>96.68 %</b>
<b>Total Expense:</b>		<b>868,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,887.50</b>	<b>0.00</b>	<b>840,108.50</b>	<b>96.68 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>		<b>868,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,887.50</b>	<b>0.00</b>	<b>840,108.50</b>	<b>96.68 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-519</a>	Road Oil & Asphalt	100,000.00	13,882.76	0.00	53,555.07	1,200.00	45,244.93	45.24%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	53,324.00	0.00	0.00	37,295.61	5,291.50	10,736.89	20.14%
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	1,596.46	0.00	3,316.23	1,805.41	3,878.36	43.09%

## Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-02-616</a>	New Equipment	107,870.00	0.00	0.00	98,518.76	0.00	9,351.24	8.67%
<a href="#">210-02-634</a>	New Equipment (Minor)	3,000.00	0.00	0.00	1,918.57	55.04	1,026.39	34.21%
<b>Total Department: 02 - Street:</b>		<b>273,194.00</b>	<b>15,479.22</b>	<b>0.00</b>	<b>194,604.24</b>	<b>8,351.95</b>	<b>70,237.81</b>	<b>25.71 %</b>
<b>Total Expense:</b>		<b>273,194.00</b>	<b>15,479.22</b>	<b>0.00</b>	<b>194,604.24</b>	<b>8,351.95</b>	<b>70,237.81</b>	<b>25.71 %</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>273,194.00</b>	<b>15,479.22</b>	<b>0.00</b>	<b>194,604.24</b>	<b>8,351.95</b>	<b>70,237.81</b>	<b>25.71 %</b>
<b>Fund: 216 - Senior Center</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">216-00-300</a>	Salary Reimbursement	0.00	0.00	0.00	-2,900.00	0.00	2,900.00	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	25,000.00	3,181.44	0.00	17,513.18	0.00	7,486.82	29.95%
<a href="#">216-00-403</a>	Building Maintenance	2,000.00	0.00	0.00	171.16	0.00	1,828.84	91.44%
<a href="#">216-00-405</a>	Insurance	500.00	0.00	0.00	131.82	0.00	368.18	73.64%
<a href="#">216-00-463</a>	Contracted Labor	7,000.00	375.69	0.00	3,266.23	0.00	3,733.77	53.34%
<a href="#">216-00-509</a>	Telephone Expense	3,500.00	319.69	0.00	2,509.31	0.00	990.69	28.31%
<a href="#">216-00-512</a>	Miscellaneous Expense	10,000.00	493.86	0.00	6,188.41	0.00	3,811.59	38.12%
<a href="#">216-00-532</a>	Food Expense	8,000.00	516.05	0.00	4,807.72	221.83	2,970.45	37.13%
<a href="#">216-00-591</a>	Travel Expense	2,500.00	0.00	0.00	1,672.54	0.00	827.46	33.10%
<a href="#">216-00-616</a>	New Equipment	2,500.00	0.00	0.00	3,049.00	0.00	-549.00	-21.96%
<a href="#">216-00-619</a>	Activity Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">216-00-634</a>	New Equipment (Minor)	0.00	0.00	0.00	145.69	0.00	-145.69	0.00%
<a href="#">216-00-850</a>	Memorials	0.00	0.00	0.00	900.00	0.00	-900.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>61,100.00</b>	<b>4,886.73</b>	<b>0.00</b>	<b>37,455.06</b>	<b>221.83</b>	<b>23,423.11</b>	<b>38.34 %</b>
<b>Total Expense:</b>		<b>61,100.00</b>	<b>4,886.73</b>	<b>0.00</b>	<b>37,455.06</b>	<b>221.83</b>	<b>23,423.11</b>	<b>38.34 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>61,100.00</b>	<b>4,886.73</b>	<b>0.00</b>	<b>37,455.06</b>	<b>221.83</b>	<b>23,423.11</b>	<b>38.34 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">219-00-617</a>	Park Improvements	191,819.00	838.57	0.00	33,776.07	301.95	157,740.98	82.23%
<b>Total Department: 00 - Undesignated:</b>		<b>191,819.00</b>	<b>838.57</b>	<b>0.00</b>	<b>33,776.07</b>	<b>301.95</b>	<b>157,740.98</b>	<b>82.23 %</b>
<b>Total Expense:</b>		<b>191,819.00</b>	<b>838.57</b>	<b>0.00</b>	<b>33,776.07</b>	<b>301.95</b>	<b>157,740.98</b>	<b>82.23 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>191,819.00</b>	<b>838.57</b>	<b>0.00</b>	<b>33,776.07</b>	<b>301.95</b>	<b>157,740.98</b>	<b>82.23 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">220-00-301</a>	Salaries-Pool	91,000.00	23,993.70	0.00	84,538.38	0.00	6,461.62	7.10%
<a href="#">220-00-338</a>	Social Security	8,000.00	1,835.47	0.00	6,467.14	0.00	1,532.86	19.16%
<a href="#">220-00-340</a>	Unemployment Insurance	400.00	24.01	0.00	84.55	0.00	315.45	78.86%
<a href="#">220-00-341</a>	Worker's Compensation	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">220-00-403</a>	Building Maintenance	6,200.00	204.50	0.00	1,248.91	125.00	4,826.09	77.84%



## Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-00-405</a>	Insurance	8,000.00	0.00	0.00	6,471.43	0.00	1,528.57	19.11%
<a href="#">220-00-508</a>	Office Supplies	700.00	0.00	0.00	1,266.73	0.00	-566.73	-80.96%
<a href="#">220-00-509</a>	Telephone Expense	700.00	35.74	0.00	281.90	0.00	418.10	59.73%
<a href="#">220-00-511</a>	Utility Expense	20,000.00	6,650.91	0.00	10,708.22	0.00	9,291.78	46.46%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	-102.70	0.00	5,196.00	0.00	-2,196.00	-73.20%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	0.00	0.00	5,325.00	0.00	-1,325.00	-33.13%
<a href="#">220-00-528</a>	Uniforms	1,500.00	269.00	0.00	2,347.68	0.00	-847.68	-56.51%
<a href="#">220-00-554</a>	Water Treatment	12,000.00	0.00	0.00	3,414.06	0.00	8,585.94	71.55%
<a href="#">220-00-564</a>	Educational Advancement	2,000.00	0.00	0.00	185.00	0.00	1,815.00	90.75%
<a href="#">220-00-565</a>	Concession Stand Supplies	12,000.00	0.00	0.00	12,513.75	0.00	-513.75	-4.28%
<a href="#">220-00-616</a>	New Equipment	19,000.00	483.97	0.00	3,746.97	13,532.00	1,721.03	9.06%
<b>Total Department: 00 - Undesignated:</b>		<b>190,000.00</b>	<b>33,394.60</b>	<b>0.00</b>	<b>143,795.72</b>	<b>13,657.00</b>	<b>32,547.28</b>	<b>17.13 %</b>
<b>Total Expense:</b>		<b>190,000.00</b>	<b>33,394.60</b>	<b>0.00</b>	<b>143,795.72</b>	<b>13,657.00</b>	<b>32,547.28</b>	<b>17.13 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>190,000.00</b>	<b>33,394.60</b>	<b>0.00</b>	<b>143,795.72</b>	<b>13,657.00</b>	<b>32,547.28</b>	<b>17.13 %</b>
<b>Fund: 222 - Transportation Impact Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">222-00-663</a>	Completed Construction	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>10,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,082.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>10,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,082.00</b>	<b>100.00 %</b>
<b>Total Fund: 222 - Transportation Impact:</b>		<b>10,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,082.00</b>	<b>100.00 %</b>
<b>Fund: 223 - Park Impact Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">223-00-663</a>	Completed Construction	0.00	0.00	0.00	0.35	0.00	-0.35	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00 %</b>
<b>Total Fund: 223 - Park Impact:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve Expense</b>								
<b>Department: 01 - Administration</b>								
<a href="#">224-01-697</a>	Equipment Replacement	0.00	0.00	0.00	6,823.62	0.00	-6,823.62	0.00%
<b>Total Department: 01 - Administration:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,823.62</b>	<b>0.00</b>	<b>-6,823.62</b>	<b>0.00 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">224-03-697</a>	Equipment Replacement	0.00	0.00	0.00	150,146.64	0.00	-150,146.64	0.00%
<b>Total Department: 03 - Fire:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,146.64</b>	<b>0.00</b>	<b>-150,146.64</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,970.26</b>	<b>0.00</b>	<b>-156,970.26</b>	<b>0.00 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,970.26</b>	<b>0.00</b>	<b>-156,970.26</b>	<b>0.00 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 228 - Capital Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">228-00-588</a>	Neighborhood Revitalization	357.00	0.00	0.00	349.48	0.00	7.52	2.11%
<a href="#">228-00-606</a>	Capital Improvements	221,400.00	0.00	0.00	0.00	0.00	221,400.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>221,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.48</b>	<b>0.00</b>	<b>221,407.52</b>	<b>99.84 %</b>
<b>Total Expense:</b>		<b>221,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.48</b>	<b>0.00</b>	<b>221,407.52</b>	<b>99.84 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>221,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.48</b>	<b>0.00</b>	<b>221,407.52</b>	<b>99.84 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	134,994.00	0.00	0.00	11,887.00	0.00	123,107.00	91.19%
<a href="#">234-00-588</a>	Neighborhood Revitalization	6.00	0.00	0.00	6.23	0.00	-0.23	-3.83%
<b>Total Department: 00 - Undesignated:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,893.23</b>	<b>0.00</b>	<b>123,106.77</b>	<b>91.19 %</b>
<b>Total Expense:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,893.23</b>	<b>0.00</b>	<b>123,106.77</b>	<b>91.19 %</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,893.23</b>	<b>0.00</b>	<b>123,106.77</b>	<b>91.19 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-588</a>	Neighborhood Revitalization	8.00	0.00	0.00	8.14	0.00	-0.14	-1.75%
<a href="#">235-00-671</a>	Industrial Development	5,200.00	475.00	0.00	475.00	0.00	4,725.00	90.87%
<b>Total Department: 00 - Undesignated:</b>		<b>5,208.00</b>	<b>475.00</b>	<b>0.00</b>	<b>483.14</b>	<b>0.00</b>	<b>4,724.86</b>	<b>90.72 %</b>
<b>Total Expense:</b>		<b>5,208.00</b>	<b>475.00</b>	<b>0.00</b>	<b>483.14</b>	<b>0.00</b>	<b>4,724.86</b>	<b>90.72 %</b>
<b>Total Fund: 235 - Industrial Development:</b>		<b>5,208.00</b>	<b>475.00</b>	<b>0.00</b>	<b>483.14</b>	<b>0.00</b>	<b>4,724.86</b>	<b>90.72 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">236-00-894</a>	Grant Distribution	0.00	0.00	0.00	28,996.16	0.00	-28,996.16	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,996.16</b>	<b>0.00</b>	<b>-28,996.16</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,996.16</b>	<b>0.00</b>	<b>-28,996.16</b>	<b>0.00 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,996.16</b>	<b>0.00</b>	<b>-28,996.16</b>	<b>0.00 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">237-00-580</a>	KSA 12-1697 Expenses	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18%
<b>Total Department: 00 - Undesignated:</b>		<b>403,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,998.00</b>	<b>0.00</b>	<b>745.00</b>	<b>0.18 %</b>
<b>Total Expense:</b>		<b>403,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,998.00</b>	<b>0.00</b>	<b>745.00</b>	<b>0.18 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>403,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,998.00</b>	<b>0.00</b>	<b>745.00</b>	<b>0.18 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">300-00-405</a>	Insurance	1,500.00	1,050.00	0.00	1,050.00	0.00	450.00	30.00%
<a href="#">300-00-406</a>	Legal Services	10,000.00	0.00	0.00	1,648.00	0.00	8,352.00	83.52%
<a href="#">300-00-511</a>	Utilities	100.00	0.00	0.00	181.64	0.00	-81.64	-81.64%
<a href="#">300-00-512</a>	Miscellaneous Expense	86,080.00	117.00	0.00	81,349.40	0.00	4,730.60	5.50%
<b>Total Department: 00 - Undesignated:</b>		<b>97,680.00</b>	<b>1,167.00</b>	<b>0.00</b>	<b>84,229.04</b>	<b>0.00</b>	<b>13,450.96</b>	<b>13.77 %</b>
<b>Total Expense:</b>		<b>97,680.00</b>	<b>1,167.00</b>	<b>0.00</b>	<b>84,229.04</b>	<b>0.00</b>	<b>13,450.96</b>	<b>13.77 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>		<b>97,680.00</b>	<b>1,167.00</b>	<b>0.00</b>	<b>84,229.04</b>	<b>0.00</b>	<b>13,450.96</b>	<b>13.77 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">408-00-542</a>	Bond Principal	2,019,277.00	841,451.00	0.00	841,451.00	0.00	1,177,826.00	58.33%
<a href="#">408-00-543</a>	Interest Coupons	607,922.00	200,525.61	0.00	545,818.29	0.00	62,103.71	10.22%
<a href="#">408-00-544</a>	Commission & Postage	25.00	2.50	0.00	2.50	0.00	22.50	90.00%
<a href="#">408-00-545</a>	Cash Basis Reserve	33,845.00	0.00	0.00	0.00	0.00	33,845.00	100.00%
<a href="#">408-00-588</a>	Neighborhood Revitalization	1,152.00	0.00	0.00	1,126.60	0.00	25.40	2.20%
<a href="#">408-00-888</a>	Cost of Issuance	0.00	0.00	0.00	110,647.61	0.00	-110,647.61	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>2,662,221.00</b>	<b>1,041,979.11</b>	<b>0.00</b>	<b>1,499,046.00</b>	<b>0.00</b>	<b>1,163,175.00</b>	<b>43.69 %</b>
<b>Total Expense:</b>		<b>2,662,221.00</b>	<b>1,041,979.11</b>	<b>0.00</b>	<b>1,499,046.00</b>	<b>0.00</b>	<b>1,163,175.00</b>	<b>43.69 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>		<b>2,662,221.00</b>	<b>1,041,979.11</b>	<b>0.00</b>	<b>1,499,046.00</b>	<b>0.00</b>	<b>1,163,175.00</b>	<b>43.69 %</b>
<b>Fund: 511 - Electric</b>								
<b>Expense</b>								
<b>Department: 09 - Electric Production</b>								
<a href="#">511-09-301</a>	Salaries-Electric Prod	156,741.00	19,071.25	0.00	108,837.73	0.00	47,903.27	30.56%
<a href="#">511-09-332</a>	Health Insurance	32,200.00	3,396.85	0.00	19,333.77	0.00	12,866.23	39.96%
<a href="#">511-09-337</a>	KPER's	12,500.00	1,686.74	0.00	10,149.32	0.00	2,350.68	18.81%
<a href="#">511-09-338</a>	Social Security	12,800.00	1,437.64	0.00	8,200.42	0.00	4,599.58	35.93%
<a href="#">511-09-340</a>	Unemployment Insurance	550.00	17.87	0.00	101.61	0.00	448.39	81.53%
<a href="#">511-09-341</a>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">511-09-403</a>	Building Maintenance	6,000.00	478.25	0.00	3,405.14	0.00	2,594.86	43.25%

## Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-09-404</a>	Budget & Audit Services	5,000.00	0.00	0.00	0.00	2,700.00	2,300.00	46.00%
<a href="#">511-09-405</a>	Insurance	40,000.00	0.00	0.00	34,312.28	0.00	5,687.72	14.22%
<a href="#">511-09-406</a>	Legal Services	7,500.00	0.00	0.00	1,617.00	0.00	5,883.00	78.44%
<a href="#">511-09-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">511-09-417</a>	Office Machine Maintenance	4,000.00	350.96	0.00	3,350.81	0.00	649.19	16.23%
<a href="#">511-09-508</a>	Office Supplies	1,500.00	419.96	0.00	526.29	17.50	956.21	63.75%
<a href="#">511-09-509</a>	Telephone Expense	4,000.00	237.69	0.00	1,994.83	307.32	1,697.85	42.45%
<a href="#">511-09-511</a>	Utility Expense	7,000.00	279.30	0.00	3,373.85	0.00	3,626.15	51.80%
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	205.06	0.00	949.61	46.60	1,503.79	60.15%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	2,000.00	122.83	0.00	754.18	0.00	1,245.82	62.29%
<a href="#">511-09-515</a>	Forms	500.00	0.00	0.00	73.31	0.00	426.69	85.34%
<a href="#">511-09-520</a>	Postage	2,500.00	500.10	0.00	2,497.92	0.00	2.08	0.08%
<a href="#">511-09-526</a>	License\Certific\Regulatory	2,000.00	0.00	0.00	2,903.30	0.00	-903.30	-45.17%
<a href="#">511-09-528</a>	Uniforms	1,200.00	0.00	0.00	94.00	0.00	1,106.00	92.17%
<a href="#">511-09-536</a>	Computer Supplies	500.00	0.00	0.00	861.82	0.00	-361.82	-72.36%
<a href="#">511-09-546</a>	Utility Plant Addition	0.00	542.05	0.00	568.25	0.00	-568.25	0.00%
<a href="#">511-09-547</a>	Plant Expense	35,000.00	1,264.06	0.00	15,665.78	27,137.73	-7,803.51	-22.30%
<a href="#">511-09-549</a>	Utilities Purchased	3,600,000.00	367,471.30	0.00	1,992,996.12	0.00	1,607,003.88	44.64%
<a href="#">511-09-550</a>	Generaton Commodities	100,000.00	1,662.50	0.00	1,662.50	0.00	98,337.50	98.34%
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	5,000.00	148.91	0.00	2,045.63	5.95	2,948.42	58.97%
<a href="#">511-09-553</a>	Interest on Deposits	1,000.00	61.26	0.00	2,545.15	0.00	-1,545.15	-154.52%
<a href="#">511-09-560</a>	Safety Program	1,500.00	0.00	0.00	1,356.72	0.00	143.28	9.55%
<a href="#">511-09-564</a>	Educational Advancement	1,000.00	0.00	0.00	159.00	0.00	841.00	84.10%
<a href="#">511-09-570</a>	Hiring Expense	500.00	48.95	0.00	48.95	0.00	451.05	90.21%
<a href="#">511-09-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-591</a>	Travel Expense	500.00	0.00	0.00	309.99	0.00	190.01	38.00%
<a href="#">511-09-616</a>	New Equipment	30,000.00	0.00	0.00	2,416.09	0.00	27,583.91	91.95%
<a href="#">511-09-634</a>	New Equipment (Minor)	0.00	0.00	0.00	201.89	54.22	-256.11	0.00%
<a href="#">511-09-637</a>	Decommission Power Plant	300,000.00	0.00	143.75	4,820.00	7,295.00	287,885.00	95.96%
<b>Total Department: 09 - Electric Production:</b>		<b>4,378,391.00</b>	<b>399,403.53</b>	<b>143.75</b>	<b>2,228,133.26</b>	<b>37,564.32</b>	<b>2,112,693.42</b>	<b>48.25 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	493,108.00	52,814.40	0.00	306,266.46	0.00	186,841.54	37.89%
<a href="#">511-10-332</a>	Health Insurance	131,876.00	12,773.40	0.00	70,546.19	0.00	61,329.81	46.51%
<a href="#">511-10-337</a>	KPER's	42,400.00	5,220.14	0.00	30,203.32	0.00	12,196.68	28.77%
<a href="#">511-10-338</a>	Social Security	34,757.00	3,914.51	0.00	22,688.88	0.00	12,068.12	34.72%
<a href="#">511-10-340</a>	Unemployment Insurance	1,500.00	47.84	0.00	277.39	0.00	1,222.61	81.51%
<a href="#">511-10-341</a>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">511-10-403</a>	Building Maintenance	5,000.00	232.49	0.00	1,810.09	0.00	3,189.91	63.80%
<a href="#">511-10-404</a>	Budget & Audit Services	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00%
<a href="#">511-10-405</a>	Insurance	32,000.00	0.00	0.00	35,305.89	0.00	-3,305.89	-10.33%
<a href="#">511-10-406</a>	Legal Services	10,000.00	0.00	0.00	1,050.00	0.00	8,950.00	89.50%
<a href="#">511-10-408</a>	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-417</a>	Office Machine Maintenance	2,500.00	390.19	0.00	3,561.95	0.00	-1,061.95	-42.48%
<a href="#">511-10-508</a>	Office Supplies	500.00	54.08	0.00	246.45	15.10	238.45	47.69%
<a href="#">511-10-509</a>	Telephone Expense	3,200.00	217.19	0.00	1,777.96	230.49	1,191.55	37.24%
<a href="#">511-10-511</a>	Utility Expense	6,000.00	276.80	0.00	7,150.22	0.00	-1,150.22	-19.17%
<a href="#">511-10-512</a>	Miscellaneous Expense	5,000.00	0.00	0.00	1,316.66	29.74	3,653.60	73.07%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	10,000.00	675.99	0.00	4,527.94	0.00	5,472.06	54.72%
<a href="#">511-10-515</a>	Forms	1,000.00	0.00	0.00	73.31	0.00	926.69	92.67%
<a href="#">511-10-520</a>	Postage	3,000.00	500.10	0.00	2,497.92	0.00	502.08	16.74%
<a href="#">511-10-526</a>	License\Certific\Regulatory	5,000.00	49.78	0.00	4,167.14	0.00	832.86	16.66%
<a href="#">511-10-528</a>	Uniforms	3,000.00	0.00	0.00	448.68	0.00	2,551.32	85.04%
<a href="#">511-10-536</a>	Computer Supplies	500.00	0.00	0.00	311.82	0.00	188.18	37.64%
<a href="#">511-10-541</a>	Bond Interest Expense	48,537.00	13,350.15	0.00	27,497.06	0.00	21,039.94	43.35%
<a href="#">511-10-542</a>	Bond Principal Expense	325,715.00	80,388.00	0.00	80,388.00	0.00	245,327.00	75.32%
<a href="#">511-10-546</a>	Utility Distribution Addition	150,000.00	0.00	0.00	6,241.67	0.00	143,758.33	95.84%
<a href="#">511-10-548</a>	Line Expense	50,000.00	837.10	759.50	22,078.25	8,561.98	19,359.77	38.72%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	15,000.00	2,217.71	0.00	18,232.35	31.97	-3,264.32	-21.76%
<a href="#">511-10-560</a>	Safety Program	5,000.00	626.26	0.00	3,141.01	0.00	1,858.99	37.18%
<a href="#">511-10-561</a>	Street Light Materials	30,000.00	200.00	0.00	11,350.23	4,797.03	13,852.74	46.18%
<a href="#">511-10-564</a>	Educational Advancement	2,000.00	750.00	0.00	1,644.00	0.00	356.00	17.80%
<a href="#">511-10-570</a>	Hiring Expense	500.00	66.13	0.00	66.13	0.00	433.87	86.77%
<a href="#">511-10-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-591</a>	Travel Expense	500.00	52.02	0.00	241.92	221.84	36.24	7.25%
<a href="#">511-10-616</a>	New Equipment	200,000.00	0.00	42,291.50	0.00	134,788.47	65,211.53	32.61%
<a href="#">511-10-618</a>	Contingency	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
<a href="#">511-10-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	41.43	29.28	929.29	92.93%
<a href="#">511-10-885</a>	River's Propetry Farming	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-900</a>	Credit Card Finance Fees	17,000.00	1,594.15	0.00	10,780.27	0.00	6,219.73	36.59%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,773,993.00</b>	<b>177,248.43</b>	<b>43,051.00</b>	<b>675,930.59</b>	<b>155,705.90</b>	<b>942,356.51</b>	<b>53.12 %</b>
<b>Total Expense:</b>		<b>6,152,384.00</b>	<b>576,651.96</b>	<b>43,194.75</b>	<b>2,904,063.85</b>	<b>193,270.22</b>	<b>3,055,049.93</b>	<b>49.66 %</b>
<b>Total Fund: 511 - Electric:</b>		<b>6,152,384.00</b>	<b>576,651.96</b>	<b>43,194.75</b>	<b>2,904,063.85</b>	<b>193,270.22</b>	<b>3,055,049.93</b>	<b>49.66 %</b>

## Fund: 512 - Water

## Expense

## Department: 13 - Water

<a href="#">512-13-301</a>	Salaries-Water	255,811.00	25,934.14	0.00	153,607.10	0.00	102,203.90	39.95%
<a href="#">512-13-332</a>	Health Insurance	77,280.00	7,680.16	0.00	43,533.48	0.00	33,746.52	43.67%
<a href="#">512-13-337</a>	KPER's	22,000.00	2,555.61	0.00	14,900.88	0.00	7,099.12	32.27%
<a href="#">512-13-338</a>	Social Security	20,000.00	1,918.85	0.00	11,356.82	0.00	8,643.18	43.22%
<a href="#">512-13-340</a>	Unemployment Insurance	1,000.00	23.47	0.00	139.00	0.00	861.00	86.10%
<a href="#">512-13-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">512-13-403</a>	Building Maintenance	7,000.00	708.83	0.00	2,652.14	11.32	4,336.54	61.95%
<a href="#">512-13-404</a>	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: 08/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">512-13-405</a>	Insurance	28,000.00	0.00	0.00	28,192.74	0.00	-192.74	-0.69%
<a href="#">512-13-406</a>	Legal Services	75,000.00	0.00	0.00	3,546.00	0.00	71,454.00	95.27%
<a href="#">512-13-408</a>	Engineering Services	40,000.00	0.00	11,964.69	0.00	0.00	40,000.00	100.00%
<a href="#">512-13-417</a>	Office Machine Maintenance	7,500.00	418.67	0.00	3,880.49	0.00	3,619.51	48.26%
<a href="#">512-13-508</a>	Office Supplies	1,000.00	25.67	0.00	146.99	17.50	835.51	83.55%
<a href="#">512-13-509</a>	Telephone Expense	8,000.00	589.43	0.00	5,489.22	51.22	2,459.56	30.74%
<a href="#">512-13-511</a>	Utility Expense	90,000.00	8,921.02	0.00	47,809.37	0.00	42,190.63	46.88%
<a href="#">512-13-512</a>	Miscellaneous Expense	3,000.00	2,098.50	0.00	2,507.98	116.21	375.81	12.53%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	8,000.00	301.70	0.00	2,402.41	0.00	5,597.59	69.97%
<a href="#">512-13-515</a>	Forms	1,500.00	0.00	0.00	146.62	0.00	1,353.38	90.23%
<a href="#">512-13-520</a>	Postage	6,000.00	1,031.39	0.00	5,025.11	77.31	897.58	14.96%
<a href="#">512-13-526</a>	License\Certific\Regulatory	7,000.00	173.31	0.00	8,552.36	0.00	-1,552.36	-22.18%
<a href="#">512-13-528</a>	Uniforms	2,000.00	0.00	0.00	94.00	0.00	1,906.00	95.30%
<a href="#">512-13-536</a>	Computer Supplies	500.00	0.00	0.00	442.94	0.00	57.06	11.41%
<a href="#">512-13-541</a>	Bond Interest Expense	2,792.00	0.00	0.00	1,395.63	0.00	1,396.37	50.01%
<a href="#">512-13-542</a>	Bond Principal Expense	34,148.00	0.00	0.00	0.00	0.00	34,148.00	100.00%
<a href="#">512-13-546</a>	Utility Plant Addition	20,000.00	154.73	0.00	8,221.80	111.39	11,666.81	58.33%
<a href="#">512-13-547</a>	Plant Expense	60,000.00	1,207.44	0.00	5,552.28	1,067.81	53,379.91	88.97%
<a href="#">512-13-548</a>	Line Expense	50,000.00	8,971.62	0.00	29,910.21	1,217.79	18,872.00	37.74%
<a href="#">512-13-549</a>	Utilities Purchased	360,000.00	33,932.59	0.00	186,491.57	0.00	173,508.43	48.20%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	11,000.00	616.42	0.00	6,286.72	1,594.21	3,119.07	28.36%
<a href="#">512-13-553</a>	Interest on Deposits	350.00	27.90	0.00	977.89	0.00	-627.89	-179.40%
<a href="#">512-13-554</a>	Water Treatment	5,000.00	773.98	0.00	1,216.59	0.00	3,783.41	75.67%
<a href="#">512-13-555</a>	Clean Drinking Water Fee	6,500.00	0.00	0.00	2,242.44	0.00	4,257.56	65.50%
<a href="#">512-13-560</a>	Safety Program	4,000.00	0.00	0.00	1,009.35	0.00	2,990.65	74.77%
<a href="#">512-13-564</a>	Educational Advancement	1,000.00	30.00	0.00	997.69	0.00	2.31	0.23%
<a href="#">512-13-570</a>	Hiring Expense	500.00	65.61	0.00	65.61	0.00	434.39	86.88%
<a href="#">512-13-574</a>	Professional Membership	1,200.00	920.00	0.00	920.00	0.00	280.00	23.33%
<a href="#">512-13-591</a>	Travel Expense	500.00	0.00	0.00	57.66	0.00	442.34	88.47%
<a href="#">512-13-616</a>	New Equipment	115,000.00	0.00	42,291.49	3,266.51	49,747.19	61,986.30	53.90%
<a href="#">512-13-618</a>	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<a href="#">512-13-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	1,447.13	29.28	-476.41	-47.64%
<a href="#">512-13-705</a>	Capital Improvements	2,450,000.00	0.00	0.00	0.00	0.00	2,450,000.00	100.00%
<b>Total Department: 13 - Water:</b>		<b>3,838,181.00</b>	<b>99,081.04</b>	<b>54,256.18</b>	<b>584,484.73</b>	<b>58,341.23</b>	<b>3,195,355.04</b>	<b>83.25 %</b>
<b>Total Expense:</b>		<b>3,838,181.00</b>	<b>99,081.04</b>	<b>54,256.18</b>	<b>584,484.73</b>	<b>58,341.23</b>	<b>3,195,355.04</b>	<b>83.25 %</b>
<b>Total Fund: 512 - Water:</b>		<b>3,838,181.00</b>	<b>99,081.04</b>	<b>54,256.18</b>	<b>584,484.73</b>	<b>58,341.23</b>	<b>3,195,355.04</b>	<b>83.25 %</b>

## Fund: 513 - Wastewater

## Expense

## Department: 11 - Wastewater Trmt Plant

<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	228,032.00	21,975.09	0.00	128,919.78	0.00	99,112.22	43.46%
<a href="#">513-11-332</a>	Health Insurance	65,778.00	7,254.58	0.00	40,393.17	0.00	25,384.83	38.59%

## Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-11-337</a>	KPER's	27,000.00	2,151.47	0.00	12,616.13	0.00	14,383.87	53.27%
<a href="#">513-11-338</a>	Social Security	21,000.00	1,614.01	0.00	9,464.01	0.00	11,535.99	54.93%
<a href="#">513-11-340</a>	Unemployment Insurance	800.00	19.71	0.00	115.45	0.00	684.55	85.57%
<a href="#">513-11-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-11-403</a>	Building Maintenance	5,000.00	353.83	0.00	2,133.02	0.00	2,866.98	57.34%
<a href="#">513-11-404</a>	Budget & Audit Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
<a href="#">513-11-405</a>	Insurance	25,000.00	0.00	0.00	21,575.34	0.00	3,424.66	13.70%
<a href="#">513-11-406</a>	Legal Services	7,500.00	0.00	0.00	1,050.00	0.00	6,450.00	86.00%
<a href="#">513-11-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">513-11-417</a>	Office Machine Maintenance	4,000.00	205.84	0.00	2,721.45	0.00	1,278.55	31.96%
<a href="#">513-11-508</a>	Office Supplies	2,000.00	12.83	0.00	495.50	17.50	1,487.00	74.35%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	294.32	0.00	2,055.52	25.61	2,918.87	58.38%
<a href="#">513-11-511</a>	Utility Expense	165,000.00	16,862.16	0.00	92,252.67	0.00	72,747.33	44.09%
<a href="#">513-11-512</a>	Miscellaneous Expense	3,000.00	346.19	0.00	865.51	9.99	2,124.50	70.82%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	283.82	0.00	2,168.60	0.00	3,331.40	60.57%
<a href="#">513-11-515</a>	Forms	1,000.00	0.00	0.00	146.61	0.00	853.39	85.34%
<a href="#">513-11-520</a>	Postage	3,000.00	500.10	0.00	2,497.92	0.00	502.08	16.74%
<a href="#">513-11-526</a>	License\Certific\Regulatory	16,000.00	1,666.93	0.00	13,110.04	444.78	2,445.18	15.28%
<a href="#">513-11-528</a>	Uniforms	1,500.00	0.00	0.00	909.38	0.00	590.62	39.37%
<a href="#">513-11-534</a>	Sewer Plant Supplies	500.00	0.00	0.00	493.04	0.00	6.96	1.39%
<a href="#">513-11-536</a>	Computer Supplies	800.00	0.00	0.00	497.82	0.00	302.18	37.77%
<a href="#">513-11-547</a>	Plant Expense	170,000.00	19,662.50	0.00	99,322.93	8,534.35	62,142.72	36.55%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	5,000.00	153.19	0.00	3,989.13	5.95	1,004.92	20.10%
<a href="#">513-11-560</a>	Safety Program	1,700.00	0.00	0.00	920.49	0.00	779.51	45.85%
<a href="#">513-11-564</a>	Educational Advancement	1,000.00	0.00	0.00	1,024.00	0.00	-24.00	-2.40%
<a href="#">513-11-570</a>	Hiring Expense	150.00	65.61	0.00	65.61	0.00	84.39	56.26%
<a href="#">513-11-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-11-591</a>	Travel Expense	200.00	0.45	0.00	59.46	0.00	140.54	70.27%
<a href="#">513-11-616</a>	New Equipment	30,000.00	0.00	0.00	0.00	1,383.72	28,616.28	95.39%
<a href="#">513-11-634</a>	New Equipment (Minor)	500.00	0.00	0.00	497.98	29.28	-27.26	-5.45%
<a href="#">513-11-705</a>	Capital Improvements	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>1,149,760.00</b>	<b>73,422.63</b>	<b>0.00</b>	<b>440,360.56</b>	<b>11,451.18</b>	<b>697,948.26</b>	<b>60.70 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	144,630.00	15,991.81	0.00	93,887.35	0.00	50,742.65	35.08%
<a href="#">513-12-332</a>	Health Insurance	40,000.00	5,124.97	0.00	28,750.99	0.00	11,249.01	28.12%
<a href="#">513-12-337</a>	KPER's	15,000.00	1,546.44	0.00	9,166.42	0.00	5,833.58	38.89%
<a href="#">513-12-338</a>	Social Security	11,000.00	1,181.33	0.00	6,934.23	0.00	4,065.77	36.96%
<a href="#">513-12-340</a>	Unemployment Insurance	500.00	14.42	0.00	85.01	0.00	414.99	83.00%
<a href="#">513-12-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-12-403</a>	Building Maintenance	5,000.00	353.83	0.00	1,831.66	0.00	3,168.34	63.37%
<a href="#">513-12-404</a>	Budget & Audit Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
<a href="#">513-12-405</a>	Insurance	23,000.00	0.00	0.00	21,575.34	0.00	1,424.66	6.19%

## Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-12-406</a>	Legal Services	7,500.00	0.00	0.00	1,050.00	0.00	6,450.00	86.00%
<a href="#">513-12-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">513-12-417</a>	Office Machine Maintenance	4,000.00	322.35	0.00	2,564.51	0.00	1,435.49	35.89%
<a href="#">513-12-508</a>	Office Supplies	1,000.00	12.83	0.00	119.16	17.49	863.35	86.34%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	387.76	0.00	2,708.47	0.00	2,291.53	45.83%
<a href="#">513-12-511</a>	Utility Expense	10,000.00	716.31	0.00	4,486.73	0.00	5,513.27	55.13%
<a href="#">513-12-512</a>	Miscellaneous Expense	3,000.00	288.37	0.00	568.88	9.99	2,421.13	80.70%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	283.81	0.00	2,377.38	0.00	2,622.62	52.45%
<a href="#">513-12-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-12-520</a>	Postage	3,000.00	500.10	0.00	2,497.92	0.00	502.08	16.74%
<a href="#">513-12-526</a>	License\Certific\Regulatory	2,000.00	48.31	0.00	3,349.45	0.00	-1,349.45	-67.47%
<a href="#">513-12-528</a>	Uniforms	1,500.00	0.00	0.00	994.28	0.00	505.72	33.71%
<a href="#">513-12-535</a>	Sewer Distribution Supplies	500.00	64.32	0.00	214.32	0.00	285.68	57.14%
<a href="#">513-12-536</a>	Computer Supplies	800.00	0.00	0.00	311.82	0.00	488.18	61.02%
<a href="#">513-12-541</a>	Bond Interest Expense	70,090.00	15,139.24	0.00	31,934.28	0.00	38,155.72	54.44%
<a href="#">513-12-542</a>	Bond Principal Expense	538,859.00	91,161.00	0.00	91,161.00	0.00	447,698.00	83.08%
<a href="#">513-12-546</a>	Utility Distribution Addition	30,000.00	0.00	0.00	6,060.35	0.00	23,939.65	79.80%
<a href="#">513-12-548</a>	Line Expense	50,000.00	95.00	4,950.00	19,352.61	1,304.60	29,342.79	58.69%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	6,000.00	414.71	0.00	2,147.93	288.72	3,563.35	59.39%
<a href="#">513-12-560</a>	Safety Program	2,000.00	0.00	0.00	920.49	0.00	1,079.51	53.98%
<a href="#">513-12-564</a>	Educational Advancement	1,000.00	0.00	0.00	569.00	0.00	431.00	43.10%
<a href="#">513-12-570</a>	Hiring Expense	150.00	48.95	0.00	48.95	0.00	101.05	67.37%
<a href="#">513-12-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-591</a>	Travel Expense	200.00	0.00	0.00	58.11	0.00	141.89	70.95%
<a href="#">513-12-616</a>	New Equipment	110,000.00	630.48	42,291.49	1,854.52	69,509.00	38,636.48	35.12%
<a href="#">513-12-618</a>	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
<a href="#">513-12-634</a>	New Equipment (Minor)	500.00	0.00	0.00	471.81	29.28	-1.09	-0.22%
<a href="#">513-12-705</a>	Capital Improvements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%
<b>Total Department: 12 - Wastewater Collection:</b>		<b>1,436,029.00</b>	<b>134,326.34</b>	<b>47,241.49</b>	<b>338,052.97</b>	<b>72,159.08</b>	<b>1,025,816.95</b>	<b>71.43 %</b>
<b>Total Expense:</b>		<b>2,585,789.00</b>	<b>207,748.97</b>	<b>47,241.49</b>	<b>778,413.53</b>	<b>83,610.26</b>	<b>1,723,765.21</b>	<b>66.66 %</b>
<b>Total Fund: 513 - Wastewater:</b>		<b>2,585,789.00</b>	<b>207,748.97</b>	<b>47,241.49</b>	<b>778,413.53</b>	<b>83,610.26</b>	<b>1,723,765.21</b>	<b>66.66 %</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">518-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	5,755.75	2,329.25	-8,085.00	0.00%
<a href="#">518-00-663</a>	Completed Construction	236,340.00	6,850.00	0.00	34,570.00	0.00	201,770.00	85.37%
<b>Total Department: 00 - Undesignated:</b>		<b>236,340.00</b>	<b>6,850.00</b>	<b>0.00</b>	<b>40,325.75</b>	<b>2,329.25</b>	<b>193,685.00</b>	<b>81.95 %</b>
<b>Total Expense:</b>		<b>236,340.00</b>	<b>6,850.00</b>	<b>0.00</b>	<b>40,325.75</b>	<b>2,329.25</b>	<b>193,685.00</b>	<b>81.95 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>		<b>236,340.00</b>	<b>6,850.00</b>	<b>0.00</b>	<b>40,325.75</b>	<b>2,329.25</b>	<b>193,685.00</b>	<b>81.95 %</b>



## Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 707 - Water Treatment Plant</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">707-00-880</a>	Transfer to Other Funds	0.00	0.00	0.00	162.58	0.00	-162.58	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.58</b>	<b>0.00</b>	<b>-162.58</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.58</b>	<b>0.00</b>	<b>-162.58</b>	<b>0.00 %</b>
<b>Total Fund: 707 - Water Treatment Plant:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.58</b>	<b>0.00</b>	<b>-162.58</b>	<b>0.00 %</b>
<b>Fund: 716 - Cedar Brook Water (5)</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">716-00-880</a>	Cost of Issuance	0.00	0.00	0.00	217.76	0.00	-217.76	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.76</b>	<b>0.00</b>	<b>-217.76</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.76</b>	<b>0.00</b>	<b>-217.76</b>	<b>0.00 %</b>
<b>Total Fund: 716 - Cedar Brook Water (5):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.76</b>	<b>0.00</b>	<b>-217.76</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5)</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">717-00-880</a>	Cost of Issuance	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,801.38</b>	<b>0.00</b>	<b>1,801.38</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,801.38</b>	<b>0.00</b>	<b>1,801.38</b>	<b>0.00 %</b>
<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,801.38</b>	<b>0.00</b>	<b>1,801.38</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5)</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">718-00-857</a>	Transfer Other	0.00	0.00	0.00	1,531.26	0.00	-1,531.26	0.00%
<a href="#">718-00-880</a>	Cost of Issuance	0.00	0.00	0.00	6,515.95	0.00	-6,515.95	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,047.21</b>	<b>0.00</b>	<b>-8,047.21</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,047.21</b>	<b>0.00</b>	<b>-8,047.21</b>	<b>0.00 %</b>
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,047.21</b>	<b>0.00</b>	<b>-8,047.21</b>	<b>0.00 %</b>
<b>Fund: 719 - Cedar Brook Storm Sewer (4&amp;5)</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">719-00-880</a>	Transfer to Other Funds	0.00	0.00	0.00	36.14	0.00	-36.14	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.14</b>	<b>0.00</b>	<b>-36.14</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.14</b>	<b>0.00</b>	<b>-36.14</b>	<b>0.00 %</b>
<b>Total Fund: 719 - Cedar Brook Storm Sewer (4&amp;5):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.14</b>	<b>0.00</b>	<b>-36.14</b>	<b>0.00 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 722 - Villa Maria Sr Housing</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">722-00-880</a>	Transfer Other	0.00	0.00	0.00	2,667.22	0.00	-2,667.22	0.00%
<a href="#">722-00-888</a>	Cost of Issuance	0.00	0.00	0.00	591.97	0.00	-591.97	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,259.19</b>	<b>0.00</b>	<b>-3,259.19</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,259.19</b>	<b>0.00</b>	<b>-3,259.19</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,259.19</b>	<b>0.00</b>	<b>-3,259.19</b>	<b>0.00 %</b>
<b>Fund: 723 - Nottingham Estates Water</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">723-00-880</a>	Transfer Other	0.00	0.00	0.00	663.35	0.00	-663.35	0.00%
<a href="#">723-00-888</a>	Cost of Issuance	0.00	0.00	0.00	337.36	0.00	-337.36	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.71</b>	<b>0.00</b>	<b>-1,000.71</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.71</b>	<b>0.00</b>	<b>-1,000.71</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates Water:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.71</b>	<b>0.00</b>	<b>-1,000.71</b>	<b>0.00 %</b>
<b>Fund: 724 - Emerald Valley Phase 1 Water</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">724-00-888</a>	Cost of Issuance	0.00	0.00	0.00	35.78	0.00	-35.78	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.78</b>	<b>0.00</b>	<b>-35.78</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.78</b>	<b>0.00</b>	<b>-35.78</b>	<b>0.00 %</b>
<b>Total Fund: 724 - Emerald Valley Phase 1 Water:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.78</b>	<b>0.00</b>	<b>-35.78</b>	<b>0.00 %</b>
<b>Fund: 725 - Nottingham Estates Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">725-00-888</a>	Cost of Issuance	0.00	0.00	0.00	-814.74	0.00	814.74	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-814.74</b>	<b>0.00</b>	<b>814.74</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-814.74</b>	<b>0.00</b>	<b>814.74</b>	<b>0.00 %</b>
<b>Total Fund: 725 - Nottingham Estates Sewer:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-814.74</b>	<b>0.00</b>	<b>814.74</b>	<b>0.00 %</b>
<b>Fund: 726 - Nottingham Estates Streets</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">726-00-888</a>	Cost of Issuance	0.00	0.00	0.00	256.11	0.00	-256.11	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.11</b>	<b>0.00</b>	<b>-256.11</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.11</b>	<b>0.00</b>	<b>-256.11</b>	<b>0.00 %</b>
<b>Total Fund: 726 - Nottingham Estates Streets:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.11</b>	<b>0.00</b>	<b>-256.11</b>	<b>0.00 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 727 - Emerald Valley Phase 1 Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">727-00-880</a>	Transfer Other	0.00	0.00	0.00	1,178.19	0.00	-1,178.19	0.00%
<a href="#">727-00-888</a>	Cost of Issuance	0.00	0.00	0.00	579.23	0.00	-579.23	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757.42</b>	<b>0.00</b>	<b>-1,757.42</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757.42</b>	<b>0.00</b>	<b>-1,757.42</b>	<b>0.00 %</b>
<b>Total Fund: 727 - Emerald Valley Phase 1 Sewer:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757.42</b>	<b>0.00</b>	<b>-1,757.42</b>	<b>0.00 %</b>
<b>Fund: 728 - Emerald Valley Phase 1 Streets</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">728-00-888</a>	Cost of Issuance	0.00	0.00	0.00	781.75	0.00	-781.75	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.75</b>	<b>0.00</b>	<b>-781.75</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.75</b>	<b>0.00</b>	<b>-781.75</b>	<b>0.00 %</b>
<b>Total Fund: 728 - Emerald Valley Phase 1 Streets:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.75</b>	<b>0.00</b>	<b>-781.75</b>	<b>0.00 %</b>
<b>Fund: 729 - Emerald Valley Phase 1 Pond</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">729-00-888</a>	Cost of Issuance	0.00	0.00	0.00	278.56	0.00	-278.56	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.56</b>	<b>0.00</b>	<b>-278.56</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.56</b>	<b>0.00</b>	<b>-278.56</b>	<b>0.00 %</b>
<b>Total Fund: 729 - Emerald Valley Phase 1 Pond:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.56</b>	<b>0.00</b>	<b>-278.56</b>	<b>0.00 %</b>
<b>Fund: 730 - Gilbert Addition</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">730-00-888</a>	Cost of Issuance	0.00	0.00	0.00	-613.10	0.00	613.10	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-613.10</b>	<b>0.00</b>	<b>613.10</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-613.10</b>	<b>0.00</b>	<b>613.10</b>	<b>0.00 %</b>
<b>Total Fund: 730 - Gilbert Addition:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-613.10</b>	<b>0.00</b>	<b>613.10</b>	<b>0.00 %</b>
<b>Fund: 750 - New Police Building</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">750-00-512</a>	Miscellaneous Expense	0.00	809.90	1,192.00	809.90	550.00	-1,359.90	0.00%
<a href="#">750-00-616</a>	New Equipment	0.00	0.00	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: 08/31/2019

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">750-00-663</a> Completed Construction	0.00	0.00	114,990.00	5,361.00	0.00	-5,361.00	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>809.90</b>	<b>232,303.22</b>	<b>14,879.90</b>	<b>550.00</b>	<b>-15,429.90</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>809.90</b>	<b>232,303.22</b>	<b>14,879.90</b>	<b>550.00</b>	<b>-15,429.90</b>	<b>0.00 %</b>
<b>Total Fund: 750 - New Police Building:</b>	<b>0.00</b>	<b>809.90</b>	<b>232,303.22</b>	<b>14,879.90</b>	<b>550.00</b>	<b>-15,429.90</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>27,782,721.00</b>	<b>2,765,562.10</b>	<b>409,727.48</b>	<b>12,732,657.31</b>	<b>394,343.00</b>	<b>14,655,720.69</b>	<b>52.75 %</b>

## Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Expense</b>							
00 - Undesignated	3,982.00	0.00	0.00	4,177.65	0.00	-195.65	-4.91 %
01 - Administration	3,136,771.00	54,887.05	1,179.61	1,151,625.55	3,536.63	1,981,608.82	63.17 %
02 - Street	1,035,178.00	93,502.72	0.00	604,252.08	1,230.20	429,695.72	41.51 %
03 - Fire	455,508.00	68,355.87	0.00	567,411.84	14,071.72	-125,975.56	-27.66 %
04 - Police	1,866,060.00	405,055.08	31,552.23	1,236,303.44	8,133.77	621,622.79	33.31 %
07 - Municipal Court	197,654.00	14,287.75	0.00	106,766.95	586.50	90,300.55	45.69 %
14 - Bindweed	1,000.00	0.00	0.00	151.30	0.00	848.70	84.87 %
18 - Ambulance Station #1	1,882,100.00	463,546.43	0.00	1,084,817.78	6,150.49	791,131.73	42.03 %
19 - Inspection	114,630.00	10,151.50	0.00	61,910.07	0.00	52,719.93	45.99 %
<b>Total Expense:</b>	<b>8,692,883.00</b>	<b>1,109,786.40</b>	<b>32,731.84</b>	<b>4,817,416.66</b>	<b>33,709.31</b>	<b>3,841,757.03</b>	<b>44.19 %</b>
<b>Total Fund: 101 - General:</b>	<b>8,692,883.00</b>	<b>1,109,786.40</b>	<b>32,731.84</b>	<b>4,817,416.66</b>	<b>33,709.31</b>	<b>3,841,757.03</b>	<b>44.19 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	173,495.00	4,641.00	0.00	78,327.90	0.00	95,167.10	54.85 %
01 - Administration	152,550.00	17,351.13	0.00	101,570.00	0.00	50,980.00	33.42 %
02 - Street	296,000.00	34,470.06	0.00	209,787.91	0.00	86,212.09	29.13 %
03 - Fire	0.00	-26,997.79	0.00	5,215.59	0.00	-5,215.59	0.00 %
04 - Police	0.00	-191,823.76	0.00	39,477.67	0.00	-39,477.67	0.00 %
07 - Municipal Court	33,775.00	3,809.75	0.00	22,966.79	0.00	10,808.21	32.00 %
18 - Ambulance Station #1	0.00	-180,005.68	0.00	35,241.97	0.00	-35,241.97	0.00 %
19 - Inspection	40,175.00	4,968.89	0.00	27,542.72	0.00	12,632.28	31.44 %
<b>Total Expense:</b>	<b>695,995.00</b>	<b>-333,586.40</b>	<b>0.00</b>	<b>520,130.55</b>	<b>0.00</b>	<b>175,864.45</b>	<b>25.27 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>695,995.00</b>	<b>-333,586.40</b>	<b>0.00</b>	<b>520,130.55</b>	<b>0.00</b>	<b>175,864.45</b>	<b>25.27 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	460,349.00	0.00	0.00	436,854.10	0.00	23,494.90	5.10 %
<b>Total Expense:</b>	<b>460,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,854.10</b>	<b>0.00</b>	<b>23,494.90</b>	<b>5.10 %</b>
<b>Total Fund: 205 - Library:</b>	<b>460,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,854.10</b>	<b>0.00</b>	<b>23,494.90</b>	<b>5.10 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
<b>Expense</b>							
00 - Undesignated	868,996.00	0.00	0.00	28,887.50	0.00	840,108.50	96.68 %
<b>Total Expense:</b>	<b>868,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,887.50</b>	<b>0.00</b>	<b>840,108.50</b>	<b>96.68 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>868,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,887.50</b>	<b>0.00</b>	<b>840,108.50</b>	<b>96.68 %</b>
<b>Fund: 210 - Special Highway</b>							
<b>Expense</b>							
02 - Street	273,194.00	15,479.22	0.00	194,604.24	8,351.95	70,237.81	25.71 %

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Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	273,194.00	15,479.22	0.00	194,604.24	8,351.95	70,237.81	25.71 %
Total Fund: 210 - Special Highway:	273,194.00	15,479.22	0.00	194,604.24	8,351.95	70,237.81	25.71 %
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	61,100.00	4,886.73	0.00	37,455.06	221.83	23,423.11	38.34 %
Total Expense:	61,100.00	4,886.73	0.00	37,455.06	221.83	23,423.11	38.34 %
Total Fund: 216 - Senior Center:	61,100.00	4,886.73	0.00	37,455.06	221.83	23,423.11	38.34 %
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	191,819.00	838.57	0.00	33,776.07	301.95	157,740.98	82.23 %
Total Expense:	191,819.00	838.57	0.00	33,776.07	301.95	157,740.98	82.23 %
Total Fund: 219 - Special Parks:	191,819.00	838.57	0.00	33,776.07	301.95	157,740.98	82.23 %
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	190,000.00	33,394.60	0.00	143,795.72	13,657.00	32,547.28	17.13 %
Total Expense:	190,000.00	33,394.60	0.00	143,795.72	13,657.00	32,547.28	17.13 %
Total Fund: 220 - Swimming Pool:	190,000.00	33,394.60	0.00	143,795.72	13,657.00	32,547.28	17.13 %
<b>Fund: 222 - Transportation Impact Expense</b>							
00 - Undesignated	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
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 %
<b>Fund: 223 - Park Impact Expense</b>							
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 %
<b>Fund: 224 - Municipal Equipment Reserve Expense</b>							
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 %
<b>Fund: 228 - Capital Improvements Expense</b>							
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: 08/31/2019

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 234 - Special Liability</b>							
Expense							
00 - Undesignated	135,000.00	0.00	0.00	11,893.23	0.00	123,106.77	91.19 %
<b>Total Expense:</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,893.23</b>	<b>0.00</b>	<b>123,106.77</b>	<b>91.19 %</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,893.23</b>	<b>0.00</b>	<b>123,106.77</b>	<b>91.19 %</b>
<b>Fund: 235 - Industrial Development</b>							
Expense							
00 - Undesignated	5,208.00	475.00	0.00	483.14	0.00	4,724.86	90.72 %
<b>Total Expense:</b>	<b>5,208.00</b>	<b>475.00</b>	<b>0.00</b>	<b>483.14</b>	<b>0.00</b>	<b>4,724.86</b>	<b>90.72 %</b>
<b>Total Fund: 235 - Industrial Development:</b>	<b>5,208.00</b>	<b>475.00</b>	<b>0.00</b>	<b>483.14</b>	<b>0.00</b>	<b>4,724.86</b>	<b>90.72 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	28,996.16	0.00	-28,996.16	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,996.16</b>	<b>0.00</b>	<b>-28,996.16</b>	<b>0.00 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,996.16</b>	<b>0.00</b>	<b>-28,996.16</b>	<b>0.00 %</b>
<b>Fund: 237 - Transient Guest Fund</b>							
Expense							
00 - Undesignated	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
<b>Total Expense:</b>	<b>403,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,998.00</b>	<b>0.00</b>	<b>745.00</b>	<b>0.18 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>403,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,998.00</b>	<b>0.00</b>	<b>745.00</b>	<b>0.18 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>							
Expense							
00 - Undesignated	97,680.00	1,167.00	0.00	84,229.04	0.00	13,450.96	13.77 %
<b>Total Expense:</b>	<b>97,680.00</b>	<b>1,167.00</b>	<b>0.00</b>	<b>84,229.04</b>	<b>0.00</b>	<b>13,450.96</b>	<b>13.77 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>97,680.00</b>	<b>1,167.00</b>	<b>0.00</b>	<b>84,229.04</b>	<b>0.00</b>	<b>13,450.96</b>	<b>13.77 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
Expense							
00 - Undesignated	2,662,221.00	1,041,979.11	0.00	1,499,046.00	0.00	1,163,175.00	43.69 %
<b>Total Expense:</b>	<b>2,662,221.00</b>	<b>1,041,979.11</b>	<b>0.00</b>	<b>1,499,046.00</b>	<b>0.00</b>	<b>1,163,175.00</b>	<b>43.69 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,662,221.00</b>	<b>1,041,979.11</b>	<b>0.00</b>	<b>1,499,046.00</b>	<b>0.00</b>	<b>1,163,175.00</b>	<b>43.69 %</b>
<b>Fund: 511 - Electric</b>							
Expense							
09 - Electric Production	4,378,391.00	399,403.53	143.75	2,228,133.26	37,564.32	2,112,693.42	48.25 %
10 - Electric Distribution	1,773,993.00	177,248.43	43,051.00	675,930.59	155,705.90	942,356.51	53.12 %
<b>Total Expense:</b>	<b>6,152,384.00</b>	<b>576,651.96</b>	<b>43,194.75</b>	<b>2,904,063.85</b>	<b>193,270.22</b>	<b>3,055,049.93</b>	<b>49.66 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>6,152,384.00</b>	<b>576,651.96</b>	<b>43,194.75</b>	<b>2,904,063.85</b>	<b>193,270.22</b>	<b>3,055,049.93</b>	<b>49.66 %</b>
<b>Fund: 512 - Water</b>							
Expense							
13 - Water	3,838,181.00	99,081.04	54,256.18	584,484.73	58,341.23	3,195,355.04	83.25 %

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Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Expense:</b>	<b>3,838,181.00</b>	<b>99,081.04</b>	<b>54,256.18</b>	<b>584,484.73</b>	<b>58,341.23</b>	<b>3,195,355.04</b>	<b>83.25 %</b>
<b>Total Fund: 512 - Water:</b>	<b>3,838,181.00</b>	<b>99,081.04</b>	<b>54,256.18</b>	<b>584,484.73</b>	<b>58,341.23</b>	<b>3,195,355.04</b>	<b>83.25 %</b>
<b>Fund: 513 - Wastewater Expense</b>							
11 - Wastewater Trmt Plant	1,149,760.00	73,422.63	0.00	440,360.56	11,451.18	697,948.26	60.70 %
12 - Wastewater Collection	1,436,029.00	134,326.34	47,241.49	338,052.97	72,159.08	1,025,816.95	71.43 %
<b>Total Expense:</b>	<b>2,585,789.00</b>	<b>207,748.97</b>	<b>47,241.49</b>	<b>778,413.53</b>	<b>83,610.26</b>	<b>1,723,765.21</b>	<b>66.66 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>2,585,789.00</b>	<b>207,748.97</b>	<b>47,241.49</b>	<b>778,413.53</b>	<b>83,610.26</b>	<b>1,723,765.21</b>	<b>66.66 %</b>
<b>Fund: 518 - Storm Sewer Expense</b>							
00 - Undesignated	236,340.00	6,850.00	0.00	40,325.75	2,329.25	193,685.00	81.95 %
<b>Total Expense:</b>	<b>236,340.00</b>	<b>6,850.00</b>	<b>0.00</b>	<b>40,325.75</b>	<b>2,329.25</b>	<b>193,685.00</b>	<b>81.95 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>236,340.00</b>	<b>6,850.00</b>	<b>0.00</b>	<b>40,325.75</b>	<b>2,329.25</b>	<b>193,685.00</b>	<b>81.95 %</b>
<b>Fund: 707 - Water Treatment Plant Expense</b>							
00 - Undesignated	0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.58</b>	<b>0.00</b>	<b>-162.58</b>	<b>0.00 %</b>
<b>Total Fund: 707 - Water Treatment Plant:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.58</b>	<b>0.00</b>	<b>-162.58</b>	<b>0.00 %</b>
<b>Fund: 716 - Cedar Brook Water (5) Expense</b>							
00 - Undesignated	0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.76</b>	<b>0.00</b>	<b>-217.76</b>	<b>0.00 %</b>
<b>Total Fund: 716 - Cedar Brook Water (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.76</b>	<b>0.00</b>	<b>-217.76</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5) Expense</b>							
00 - Undesignated	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,801.38</b>	<b>0.00</b>	<b>1,801.38</b>	<b>0.00 %</b>
<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,801.38</b>	<b>0.00</b>	<b>1,801.38</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5) Expense</b>							
00 - Undesignated	0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,047.21</b>	<b>0.00</b>	<b>-8,047.21</b>	<b>0.00 %</b>
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,047.21</b>	<b>0.00</b>	<b>-8,047.21</b>	<b>0.00 %</b>
<b>Fund: 719 - Cedar Brook Storm Sewer (4&amp;5) Expense</b>							
00 - Undesignated	0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.14</b>	<b>0.00</b>	<b>-36.14</b>	<b>0.00 %</b>
<b>Total Fund: 719 - Cedar Brook Storm Sewer (4&amp;5):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.14</b>	<b>0.00</b>	<b>-36.14</b>	<b>0.00 %</b>



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

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 729 - Emerald Valley Phase 1 Pond</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.56</b>	<b>0.00</b>	<b>-278.56</b>	<b>0.00 %</b>
<b>Total Fund: 729 - Emerald Valley Phase 1 Pond:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.56</b>	<b>0.00</b>	<b>-278.56</b>	<b>0.00 %</b>
<b>Fund: 730 - Gilbert Addition</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	-613.10	0.00	613.10	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-613.10</b>	<b>0.00</b>	<b>613.10</b>	<b>0.00 %</b>
<b>Total Fund: 730 - Gilbert Addition:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-613.10</b>	<b>0.00</b>	<b>613.10</b>	<b>0.00 %</b>
<b>Fund: 750 - New Police Building</b>							
Expense							
00 - Undesignated	0.00	809.90	232,303.22	14,879.90	550.00	-15,429.90	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>809.90</b>	<b>232,303.22</b>	<b>14,879.90</b>	<b>550.00</b>	<b>-15,429.90</b>	<b>0.00 %</b>
<b>Total Fund: 750 - New Police Building:</b>	<b>0.00</b>	<b>809.90</b>	<b>232,303.22</b>	<b>14,879.90</b>	<b>550.00</b>	<b>-15,429.90</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>27,782,721.00</b>	<b>2,765,562.10</b>	<b>409,727.48</b>	<b>12,732,657.31</b>	<b>394,343.00</b>	<b>14,655,720.69</b>	<b>52.75 %</b>

## 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	1,109,786.40	32,731.84	4,817,416.66	33,709.31	3,841,757.03	44.19 %
204 - Employee Benefit	695,995.00	-333,586.40	0.00	520,130.55	0.00	175,864.45	25.27 %
205 - Library	460,349.00	0.00	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	15,479.22	0.00	194,604.24	8,351.95	70,237.81	25.71 %
216 - Senior Center	61,100.00	4,886.73	0.00	37,455.06	221.83	23,423.11	38.34 %
219 - Special Parks	191,819.00	838.57	0.00	33,776.07	301.95	157,740.98	82.23 %
220 - Swimming Pool	190,000.00	33,394.60	0.00	143,795.72	13,657.00	32,547.28	17.13 %
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 Reserve	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	0.00	0.00	11,893.23	0.00	123,106.77	91.19 %
235 - Industrial Development	5,208.00	475.00	0.00	483.14	0.00	4,724.86	90.72 %
236 - Special Alcohol Fund	0.00	0.00	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	1,167.00	0.00	84,229.04	0.00	13,450.96	13.77 %
408 - Bond & Interest	2,662,221.00	1,041,979.11	0.00	1,499,046.00	0.00	1,163,175.00	43.69 %
511 - Electric	6,152,384.00	576,651.96	43,194.75	2,904,063.85	193,270.22	3,055,049.93	49.66 %
512 - Water	3,838,181.00	99,081.04	54,256.18	584,484.73	58,341.23	3,195,355.04	83.25 %
513 - Wastewater	2,585,789.00	207,748.97	47,241.49	778,413.53	83,610.26	1,723,765.21	66.66 %
518 - Storm Sewer	236,340.00	6,850.00	0.00	40,325.75	2,329.25	193,685.00	81.95 %
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 Water	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 Sewer	0.00	0.00	0.00	1,757.42	0.00	-1,757.42	0.00 %
728 - Emerald Valley Phase 1 Street	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	809.90	232,303.22	14,879.90	550.00	-15,429.90	0.00 %
<b>Report Total:</b>	<b>27,782,721.00</b>	<b>2,765,562.10</b>	<b>409,727.48</b>	<b>12,732,657.31</b>	<b>394,343.00</b>	<b>14,655,720.69</b>	<b>52.75 %</b>