Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2019 Period Ending: 09/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	3,982.00	0.00	0.00	4,177.65	0.00	-195.65	-4.91%
	Total Department: 00 - Undesignated:	**3,982.00**	**0.00**	**0.00**	**4,177.65**	**0.00**	**-195.65**	**-4.91 %**
Department: 01 - Administration								
101-01-301	Salaries-Admin	411,588.00	30,029.88	0.00	296,963.06	0.00	114,624.94	27.85%
101-01-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-01-403	Building Maintenance	56,000.00	1,208.23	0.00	18,889.33	826.59	36,284.08	64.79%
101-01-404	Budget & Audit Services	20,000.00	0.00	0.00	0.00	14,200.00	5,800.00	29.00%
101-01-405	Insurance	15,500.00	0.00	0.00	10,798.46	0.00	4,701.54	30.33%
101-01-406	Legal Services	4,800.00	359.17	0.00	2,459.17	0.00	2,340.83	48.77%
101-01-417	Office Machine Maintenance	9,500.00	342.84	0.00	3,153.65	370.25	5,976.10	62.91%
101-01-460	Contract Services	20,000.00	1,668.43	0.00	13,540.88	19.50	6,439.62	32.20%
101-01-508	Office Supplies	9,000.00	1,494.47	0.00	4,031.84	0.00	4,968.16	55.20%
101-01-509	Telephone Expense	13,500.00	648.77	0.00	8,031.06	0.00	5,468.94	40.51%
101-01-510	Legal Printing	2,100.00	0.00	0.00	390.00	0.00	1,710.00	81.43%
101-01-511	Utility Expense	21,000.00	556.12	0.00	5,262.68	0.00	15,737.32	74.94%
101-01-512	Miscellaneous Expense	8,500.00	38.95	0.00	2,370.66	0.00	6,129.34	72.11%
101-01-515	Forms	1,000.00	0.00	0.00	522.59	426.93	50.48	5.05%
101-01-520	Postage	1,000.00	55.00	0.00	365.00	0.00	635.00	63.50%
101-01-564	Educational Advancement	2,500.00	372.00	0.00	1,545.00	0.00	955.00	38.20%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	4,953.99	0.00	3,046.01	38.08%
101-01-589	Tree Board	5,200.00	260.00	1,179.61	3,758.16	1,859.81	-417.97	-8.04%
101-01-591	Travel Expense	1,500.00	0.00	0.00	56.61	0.00	1,443.39	96.23%
101-01-616	New Equipment	10,000.00	808.98	0.00	1,381.98	0.00	8,618.02	86.18%
101-01-618	Contingency	2,355,483.00	2,164.60	0.00	813,158.87	5,710.00	1,536,614.13	65.24%
101-01-635	Christmas Decorations	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%
101-01-872	Transfer/Sr. Center	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
101-01-880	Transfer to Other Funds	122,900.00	0.00	0.00	0.00	0.00	122,900.00	100.00%
	Total Department: 01 - Administration:	**3,136,771.00**	**40,007.44**	**1,179.61**	**1,191,632.99**	**23,413.08**	**1,921,724.93**	**61.26 %**
Department: 02 - Street								
101-02-301	Salaries-Street	716,678.00	48,948.83	0.00	491,200.65	0.00	225,477.35	31.46%
101-02-403	Building Maintenance	20,000.00	320.82	0.00	14,438.41	0.00	5,561.59	27.81%
101-02-405	Insurance	30,000.00	2.00	0.00	26,468.57	0.00	3,531.43	11.77%
101-02-406	Legal Services	8,700.00	359.17	0.00	2,459.17	0.00	6,240.83	71.73%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-02-417	Office Machine Maintenance	3,600.00	436.48	0.00	4,300.21	0.00	-700.21	-19.45%
101-02-425	Sanitation	8,000.00	207.00	0.00	2,010.27	0.00	5,989.73	74.87%
101-02-508	Office Supplies	1,000.00	24.81	0.00	338.45	0.00	661.55	66.16%
101-02-509	Telephone Expense	4,200.00	422.87	0.00	2,175.17	0.00	2,024.83	48.21%
101-02-511	Utility Expense	35,000.00	1,412.02	0.00	26,426.82	0.00	8,573.18	24.49%
101-02-512	Miscellaneous Expense	12,000.00	467.27	0.00	6,137.08	312.50	5,550.42	46.25%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	274.48	0.00	5,718.49	0.00	4,281.51	42.82%
101-02-514	Vehicle Fuel & Oil	30,000.00	3,615.69	0.00	22,306.79	97.95	7,595.26	25.32%
101-02-521	Rock/Sand/Gravel/Concrete	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
101-02-522	Street Supplies	8,000.00	523.48	0.00	4,582.43	18.62	3,398.95	42.49%
101-02-523	Equipment Repair	28,000.00	741.55	0.00	15,538.80	272.82	12,188.38	43.53%
101-02-524	Radio Repair	0.00	184.25	0.00	184.25	0.00	-184.25	0.00%
101-02-528	Uniforms	7,000.00	0.00	0.00	3,704.57	0.00	3,295.43	47.08%
101-02-530	Construction Material	5,000.00	0.00	0.00	1,990.70	0.00	3,009.30	60.19%
101-02-552	Vehicle Maintenance	22,000.00	44.46	0.00	7,486.96	134.71	14,378.33	65.36%
101-02-564	Educational Advancement	5,000.00	0.00	0.00	4,376.22	0.00	623.78	12.48%
101-02-591	Travel Expense	1,000.00	0.00	0.00	28.15	0.00	971.85	97.19%
101-02-616	New Equipment	50,000.00	0.00	0.00	10,801.75	0.00	39,198.25	78.40%
101-02-634	New Equipment (Minor)	10,000.00	162.38	0.00	9,725.73	0.00	274.27	2.74%
	Total Department: 02 - Street:	**1,035,178.00**	**58,147.56**	**0.00**	**662,399.64**	**836.60**	**371,941.76**	**35.93 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	213,008.00	15,822.46	0.00	153,367.63	0.00	59,640.37	28.00%
101-03-302	Volunteer Monies	16,000.00	4,000.00	0.00	12,000.00	0.00	4,000.00	25.00%
101-03-332	Health Insurance	27,200.00	0.00	0.00	19,279.48	0.00	7,920.52	29.12%
101-03-337	KPER's	14,000.00	0.00	0.00	9,699.78	0.00	4,300.22	30.72%
101-03-338	Social Security	13,000.00	0.00	0.00	9,026.78	0.00	3,973.22	30.56%
101-03-339	Workman's Comp Insurance	3,800.00	0.00	0.00	3,039.82	0.00	760.18	20.00%
101-03-340	Unemployement Insurance	550.00	0.00	0.00	111.63	0.00	438.37	79.70%
101-03-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-03-403	Building Maintenance	3,700.00	78.00	0.00	6,130.31	1,177.18	-3,607.49	-97.50%
101-03-405	Insurance	10,000.00	1,455.00	0.00	15,518.08	0.00	-5,518.08	-55.18%
101-03-406	Legal Services	3,600.00	359.17	0.00	2,459.17	0.00	1,140.83	31.69%
101-03-417	Office Machine Maintenance	4,000.00	603.61	0.00	5,709.77	0.00	-1,709.77	-42.74%
101-03-460	Contract Services	4,000.00	2,696.57	0.00	5,272.47	0.00	-1,272.47	-31.81%
101-03-508	Office Supplies	1,000.00	0.00	0.00	273.47	0.00	726.53	72.65%
101-03-509	Telephone Expense	2,500.00	470.49	0.00	2,889.86	0.00	-389.86	-15.59%
101-03-511	Utility Expense	8,500.00	663.13	0.00	6,356.86	0.00	2,143.14	25.21%
101-03-512	Miscellaneous Expense	10,300.00	314.35	0.00	5,134.13	9.15	5,156.72	50.07%
101-03-514	Vehicle Fuel & Oil	8,000.00	990.04	0.00	6,231.87	0.00	1,768.13	22.10%
101-03-523	Equipment Repair	3,300.00	0.00	0.00	1,628.35	0.00	1,671.65	50.66%
101-03-524	Radio Repair	800.00	358.50	0.00	679.94	269.26	-149.20	-18.65%
101-03-528	Uniforms	2,000.00	256.99	0.00	1,597.58	0.00	402.42	20.12%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-552	Vehicle Maintenance	13,000.00	438.16	0.00	6,625.25	165.30	6,209.45	47.77%
101-03-564	Educational Advancement	500.00	446.40	0.00	446.40	0.00	53.60	10.72%
101-03-570	Hiring Expense	0.00	0.00	0.00	132.00	0.00	-132.00	0.00%
101-03-574	Professional Memberships	500.00	0.00	0.00	250.00	0.00	250.00	50.00%
101-03-591	Travel Expense	2,000.00	0.00	0.00	227.12	0.00	1,772.88	88.64%
101-03-595	Training Fee/Materials	2,500.00	0.00	0.00	791.50	0.00	1,708.50	68.34%
101-03-616	New Equipment	337,000.00	559.86	0.00	321,942.12	8,436.00	6,621.88	1.96%
101-03-634	New Equipment (Minor)	500.00	0.00	0.00	103.20	0.00	396.80	79.36%
101-03-900	To Contingency	-250,000.00	0.00	0.00	0.00	0.00	-250,000.00	100.00%
	Total Department: 03 - Fire:	**455,508.00**	**29,512.73**	**0.00**	**596,924.57**	**10,056.89**	**-151,473.46**	**-33.25 %**
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	0.00	0.00	-10,804.48	0.00	10,804.48	0.00%
101-04-301	Salaries-Police	1,200,134.00	88,597.28	0.00	834,878.45	0.00	365,255.55	30.43%
101-04-332	Health Insurance	254,026.00	0.00	0.00	160,945.28	0.00	93,080.72	36.64%
101-04-337	KPER's	90,000.00	0.00	0.00	63,741.64	0.00	26,258.36	29.18%
101-04-338	Social Security	80,000.00	0.00	0.00	48,856.57	0.00	31,143.43	38.93%
101-04-339	Workman's Comp Insurance	15,000.00	0.00	0.00	14,936.10	0.00	63.90	0.43%
101-04-340	Unemployement Insurance	3,200.00	0.00	0.00	598.37	0.00	2,601.63	81.30%
101-04-341	Worker's Compensation	200.00	0.00	0.00	256.37	0.00	-56.37	-28.19%
101-04-403	Building Maintenance	10,000.00	855.81	0.00	10,238.02	58.91	-296.93	-2.97%
101-04-405	Insurance	22,000.00	0.00	0.00	20,718.02	0.00	1,281.98	5.83%
101-04-406	Legal Services	3,600.00	359.17	0.00	3,174.17	0.00	425.83	11.83%
101-04-417	Office Machine Maintenance	7,000.00	2,233.53	0.00	20,325.73	476.57	-13,802.30	-197.18%
101-04-460	Contract Services	20,000.00	5,552.81	0.00	16,005.49	0.00	3,994.51	19.97%
101-04-507	Jail Fees	30,000.00	2,757.82	0.00	29,915.88	0.00	84.12	0.28%
101-04-508	Office Supplies	4,000.00	455.49	0.00	1,966.34	49.99	1,983.67	49.59%
101-04-509	Telephone Expense	6,500.00	1,352.29	0.00	10,102.95	0.00	-3,602.95	-55.43%
101-04-511	Utility Expense	4,000.00	990.03	0.00	9,817.12	0.00	-5,817.12	-145.43%
101-04-512	Miscellaneous Expense	10,000.00	417.85	0.00	7,206.28	102.67	2,691.05	26.91%
101-04-514	Vehicle Fuel & Oil	30,000.00	2,571.20	0.00	22,486.72	0.00	7,513.28	25.04%
101-04-515	Forms	1,000.00	0.00	0.00	1,343.83	0.00	-343.83	-34.38%
101-04-520	Postage	0.00	0.00	0.00	306.54	9.74	-316.28	0.00%
101-04-523	Equipment Repair	8,000.00	249.00	0.00	1,647.38	335.00	6,017.62	75.22%
101-04-524	Radio Repair	300.00	458.50	0.00	1,248.48	63.75	-1,012.23	-337.41%
101-04-526	License & Certification	400.00	0.00	0.00	663.94	335.00	-598.94	-149.74%
101-04-527	Animal Control Expense	1,800.00	112.00	0.00	167.05	53.98	1,578.97	87.72%
101-04-528	Uniforms	8,700.00	769.89	6.28	5,165.40	549.75	2,984.85	34.84%
101-04-529	Investigation Expense	1,000.00	0.00	0.00	52.75	0.00	947.25	94.73%
101-04-552	Vehicle Maintenance	25,000.00	1,480.34	0.00	18,569.56	1,736.56	4,693.88	18.78%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-570	Hiring Expense	1,800.00	573.25	0.00	2,094.50	0.00	-294.50	-16.36%
101-04-574	Professional Memberships	1,200.00	0.00	0.00	2,660.00	0.00	-1,460.00	-121.67%

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101-04-591	Travel Expense	3,000.00	0.00	0.00	1,563.75	432.22	1,004.03	33.47%
101-04-595	Training Fee/Materials	4,000.00	228.70	0.00	1,835.43	50.00	2,114.57	52.86%
101-04-616	New Equipment	70,000.00	758.00	31,545.95	11,075.51	0.00	58,924.49	84.20%
101-04-634	New Equipment (Minor)	200.00	0.00	0.00	817.26	0.00	-617.26	-308.63%
101-04-636	Debt Service	47,500.00	0.00	0.00	32,500.00	0.00	15,000.00	31.58%
101-04-900	To Contingency	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
	Total Department: 04 - Police:	**1,866,060.00**	**110,772.96**	**31,552.23**	**1,347,076.40**	**4,254.14**	**514,729.46**	**27.58 %**
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	90,584.00	6,359.42	0.00	62,510.88	0.00	28,073.12	30.99%
101-07-303	Attorney Fees	15,000.00	-50.00	0.00	467.85	0.00	14,532.15	96.88%
101-07-461	Contracted Salaries	77,800.00	4,600.00	0.00	41,900.00	0.00	35,900.00	46.14%
101-07-508	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
101-07-509	Telephone Expense	270.00	25.00	0.00	210.50	0.00	59.50	22.04%
101-07-512	Miscellaneous Expense	4,800.00	163.24	0.00	7,136.34	0.00	-2,336.34	-48.67%
101-07-515	Forms	800.00	0.00	0.00	391.26	0.00	408.74	51.09%
101-07-529	Investigation Expense	2,300.00	580.00	0.00	1,715.00	0.00	585.00	25.43%
101-07-564	Educational Advancement	400.00	280.00	0.00	280.00	0.00	120.00	30.00%
101-07-591	Travel Expense	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
101-07-616	New Equipment	5,000.00	0.00	0.00	4,112.78	0.00	887.22	17.74%
	Total Department: 07 - Municipal Court:	**197,654.00**	**11,957.66**	**0.00**	**118,724.61**	**0.00**	**78,929.39**	**39.93 %**
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	40.00	0.00	191.30	0.00	808.70	80.87%
	Total Department: 14 - Bindweed:	**1,000.00**	**40.00**	**0.00**	**191.30**	**0.00**	**808.70**	**80.87 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	0.00	0.00	-2,041.08	0.00	2,041.08	0.00%
101-18-301	Salaries-Ambul St #1	936,677.00	67,017.63	0.00	628,232.87	0.00	308,444.13	32.93%
101-18-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-332	Health Insurance	319,338.00	2,225.55	0.00	179,229.93	0.00	140,108.07	43.87%
101-18-337	KPER'S	73,000.00	0.00	0.00	47,281.16	0.00	25,718.84	35.23%
101-18-338	Social Security	63,000.00	0.00	0.00	36,016.31	0.00	26,983.69	42.83%
101-18-339	Workman's Comp Insurance	15,000.00	0.00	0.00	13,679.20	0.00	1,320.80	8.81%
101-18-340	Unemployement Insurance	2,500.00	0.00	0.00	441.69	0.00	2,058.31	82.33%
101-18-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-18-403	Building Maintenance	8,000.00	864.62	0.00	8,668.59	1,177.17	-1,845.76	-23.07%
101-18-405	Insurance	18,685.00	0.00	0.00	21,795.89	0.00	-3,110.89	-16.65%
101-18-406	Legal Services	3,600.00	359.17	0.00	2,459.17	0.00	1,140.83	31.69%
101-18-417	Office Machine Maintenance	15,000.00	958.80	0.00	8,939.77	40.25	6,019.98	40.13%
101-18-460	Contract Services	35,000.00	4,010.01	0.00	26,998.88	0.00	8,001.12	22.86%
101-18-508	Office Supplies	500.00	0.00	0.00	833.67	69.55	-403.22	-80.64%
101-18-509	Telephone Expense	7,000.00	470.51	0.00	5,724.20	0.00	1,275.80	18.23%
101-18-511	Utility Expense	20,000.00	1,437.02	0.00	13,964.56	0.00	6,035.44	30.18%

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101-18-512	Miscellaneous Expense	7,000.00	479.96	0.00	3,616.91	31.59	3,351.50	47.88%
101-18-514	Vehicle Fuel & Oil	10,000.00	1,277.51	0.00	10,721.40	0.00	-721.40	-7.21%
101-18-515	Forms	1,000.00	0.00	0.00	87.40	0.00	912.60	91.26%
101-18-523	Equipment Repair	3,000.00	0.00	0.00	26.69	0.00	2,973.31	99.11%
101-18-524	Radio Repair	1,000.00	358.49	0.00	1,352.10	0.00	-352.10	-35.21%
101-18-526	License & Certification	750.00	0.00	0.00	505.50	0.00	244.50	32.60%
101-18-528	Uniforms	5,000.00	366.82	0.00	1,927.83	55.76	3,016.41	60.33%
101-18-533	Ambulance Supplies	32,000.00	1,289.56	0.00	18,608.96	111.80	13,279.24	41.50%
101-18-552	Vehicle Maintenance	15,000.00	258.06	0.00	8,067.39	2,972.65	3,959.96	26.40%
101-18-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-18-570	Hiring Expense	2,000.00	0.00	0.00	295.25	0.00	1,704.75	85.24%
101-18-574	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-18-591	Travel Expense	2,000.00	0.00	0.00	57.25	0.00	1,942.75	97.14%
101-18-595	Training Fee/Materials	2,000.00	91.30	0.00	291.30	0.00	1,708.70	85.44%
101-18-616	New Equipment	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
101-18-634	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-18-636	Debt Service/EMS Building	128,500.00	0.00	0.00	128,500.00	0.00	0.00	0.00%
101-18-900	To Contingency	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
	Total Department: 18 - Ambulance Station #1:	**1,882,100.00**	**81,465.01**	**0.00**	**1,166,282.79**	**4,458.77**	**711,358.44**	**37.80 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	74,160.00	6,658.15	0.00	62,331.33	0.00	11,828.67	15.95%
101-19-405	Insurance	750.00	0.00	0.00	744.63	0.00	5.37	0.72%
101-19-460	Contracted Services	15,000.00	616.74	0.00	1,342.29	0.00	13,657.71	91.05%
101-19-480	Consultant Fees	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
101-19-509	Telephone Expense	270.00	25.00	0.00	210.50	0.00	59.50	22.04%
101-19-510	Legal Printing	1,000.00	0.00	0.00	164.70	0.00	835.30	83.53%
101-19-512	Miscellaneous Expense	1,050.00	2.32	0.00	4,191.41	0.00	-3,141.41	-299.18%
101-19-514	Vehicle Fuel & Oil	500.00	0.00	0.00	97.42	0.00	402.58	80.52%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-528	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-19-552	Vehicle Maintenance	1,200.00	0.00	0.00	80.00	0.00	1,120.00	93.33%
101-19-564	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-19-591	Travel Expense	500.00	0.00	0.00	50.00	0.00	450.00	90.00%
101-19-616	New Equipment	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
101-19-618	Contingency	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
	Total Department: 19 - Inspection:	**114,630.00**	**7,302.21**	**0.00**	**69,212.28**	**0.00**	**45,417.72**	**39.62 %**
	Total Fund: 101 - General:	**8,692,883.00**	**339,205.57**	**32,731.84**	**5,156,622.23**	**43,019.48**	**3,493,241.29**	**40.19 %**
Fund: 204 - Employee Benefit								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	164.02	0.00	1,503.78	0.00	-1,503.78	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-00-340	Unemployment Insurance	0.00	2.14	0.00	19.60	0.00	-19.60	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
204-00-588	Neighborhood Revitalization	994.00	0.00	0.00	972.36	0.00	21.64	2.18%
204-00-618	Contingency	167,001.00	4,368.20	0.00	80,366.52	0.00	86,634.48	51.88%
	Total Department: 00 - Undesignated:	**173,495.00**	**4,534.36**	**0.00**	**82,862.26**	**0.00**	**90,632.74**	**52.24 %**
Department: 01 - Administration								
204-01-332	Health Insurance	73,000.00	5,851.94	0.00	57,532.30	0.00	15,467.70	21.19%
204-01-337	KPER's	37,200.00	2,969.95	0.00	28,958.20	0.00	8,241.80	22.16%
204-01-338	Social Security	35,500.00	2,261.20	0.00	22,370.69	0.00	13,129.31	36.98%
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	3,546.46	0.00	1,453.54	29.07%
204-01-340	Unemployment Insurance	1,850.00	27.54	0.00	272.98	0.00	1,577.02	85.24%
	Total Department: 01 - Administration:	**152,550.00**	**11,110.63**	**0.00**	**112,680.63**	**0.00**	**39,869.37**	**26.14 %**
Department: 02 - Street								
204-02-332	Health Insurance	171,000.00	14,468.81	0.00	135,454.25	0.00	35,545.75	20.79%
204-02-337	KPER's	55,000.00	4,841.06	0.00	44,786.76	0.00	10,213.24	18.57%
204-02-338	Social Security	47,000.00	3,614.04	0.00	36,361.89	0.00	10,638.11	22.63%
204-02-339	Workman's Comp Insurance	21,000.00	0.00	0.00	15,705.75	0.00	5,294.25	25.21%
204-02-340	Unemployment Insurance	2,000.00	44.21	0.00	447.38	0.00	1,552.62	77.63%
	Total Department: 02 - Street:	**296,000.00**	**22,968.12**	**0.00**	**232,756.03**	**0.00**	**63,243.97**	**21.37 %**
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	2,699.13	0.00	5,398.26	0.00	-5,398.26	0.00%
204-03-337	KPER's	0.00	1,289.66	0.00	2,490.25	0.00	-2,490.25	0.00%
204-03-338	Social Security	0.00	1,187.03	0.00	2,486.70	0.00	-2,486.70	0.00%
204-03-340	Unemployment Insurance	0.00	14.67	0.00	30.87	0.00	-30.87	0.00%
	Total Department: 03 - Fire:	**0.00**	**5,190.49**	**0.00**	**10,406.08**	**0.00**	**-10,406.08**	**0.00 %**
Department: 04 - Police								
204-04-332	Health Insurance	0.00	25,151.79	0.00	49,215.08	0.00	-49,215.08	0.00%
204-04-337	KPER's	0.00	8,762.32	0.00	17,529.90	0.00	-17,529.90	0.00%
204-04-338	Social Security	0.00	6,555.58	0.00	13,122.09	0.00	-13,122.09	0.00%
204-04-340	Unemployment Insurance	0.00	80.19	0.00	160.48	0.00	-160.48	0.00%
	Total Department: 04 - Police:	**0.00**	**40,549.88**	**0.00**	**80,027.55**	**0.00**	**-80,027.55**	**0.00 %**
Department: 07 - Municipal Court								
204-07-332	Health Insurance	20,000.00	1,456.73	0.00	14,690.61	0.00	5,309.39	26.55%
204-07-337	KPER's	7,500.00	628.94	0.00	6,182.30	0.00	1,317.70	17.57%
204-07-338	Social Security	6,200.00	467.80	0.00	4,597.05	0.00	1,602.95	25.85%
204-07-340	Unemployment Insurance	75.00	5.69	0.00	55.99	0.00	19.01	25.35%
	Total Department: 07 - Municipal Court:	**33,775.00**	**2,559.16**	**0.00**	**25,525.95**	**0.00**	**8,249.05**	**24.42 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	22,941.19	0.00	47,014.00	0.00	-47,014.00	0.00%
204-18-337	KPER's	0.00	6,235.18	0.00	12,498.00	0.00	-12,498.00	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-18-338	Social Security	0.00	4,884.99	0.00	9,731.83	0.00	-9,731.83	0.00%
204-18-340	Unemployment Insurance	0.00	60.01	0.00	119.51	0.00	-119.51	0.00%
	Total Department: 18 - Ambulance Station #1:	**0.00**	**34,121.37**	**0.00**	**69,363.34**	**0.00**	**-69,363.34**	**0.00 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	27,000.00	2,176.99	0.00	20,028.31	0.00	6,971.69	25.82%
204-19-337	KPER's	7,300.00	658.49	0.00	6,164.59	0.00	1,135.41	15.55%
204-19-338	Social Security	5,800.00	494.32	0.00	4,629.01	0.00	1,170.99	20.19%
204-19-340	Unemployment Insurance	75.00	6.06	0.00	56.67	0.00	18.33	24.44%
	Total Department: 19 - Inspection:	**40,175.00**	**3,335.86**	**0.00**	**30,878.58**	**0.00**	**9,296.42**	**23.14 %**
	Total Fund: 204 - Employee Benefit:	**695,995.00**	**124,369.87**	**0.00**	**644,500.42**	**0.00**	**51,494.58**	**7.40 %**
Fund: 205 - Library								
Department: 00 - Undesignated								
205-00-433	Appropriations	459,538.00	0.00	0.00	436,061.02	0.00	23,476.98	5.11%
205-00-588	Neighborhood Revitalization	811.00	0.00	0.00	793.08	0.00	17.92	2.21%
	Total Department: 00 - Undesignated:	**460,349.00**	**0.00**	**0.00**	**436,854.10**	**0.00**	**23,494.90**	**5.10 %**
	Total Fund: 205 - Library:	**460,349.00**	**0.00**	**0.00**	**436,854.10**	**0.00**	**23,494.90**	**5.10 %**
Fund: 206 - Library Sales Tax								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%
206-00-893	PBC Lease Payment	1,375,000.00	0.00	0.00	26,387.50	0.00	1,348,612.50	98.08%
	Total Department: 00 - Undesignated:	**1,375,000.00**	**0.00**	**0.00**	**28,887.50**	**0.00**	**1,346,112.50**	**97.90 %**
	Total Fund: 206 - Library Sales Tax:	**1,375,000.00**	**0.00**	**0.00**	**28,887.50**	**0.00**	**1,346,112.50**	**97.90 %**
Fund: 210 - Special Highway								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	1,675.05	0.00	55,230.12	400.00	44,369.88	44.37%
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	1,175.71	0.00	38,471.32	1,400.00	13,452.68	25.23%
210-02-566	Sign & Paint Markings	9,000.00	1,528.26	0.00	4,844.49	0.00	4,155.51	46.17%
210-02-616	New Equipment	107,870.00	0.00	0.00	98,518.76	0.00	9,351.24	8.67%
210-02-634	New Equipment (Minor)	3,000.00	1,334.04	0.00	3,252.61	0.00	-252.61	-8.42%
	Total Department: 02 - Street:	**273,194.00**	**5,713.06**	**0.00**	**200,317.30**	**1,800.00**	**71,076.70**	**26.02 %**
	Total Fund: 210 - Special Highway:	**273,194.00**	**5,713.06**	**0.00**	**200,317.30**	**1,800.00**	**71,076.70**	**26.02 %**
Fund: 216 - Senior Center								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	0.00	-2,900.00	0.00	2,900.00	0.00%
216-00-301	Salaries-Sr Center	25,000.00	2,143.84	0.00	19,657.02	0.00	5,342.98	21.37%
216-00-403	Building Maintenance	2,000.00	0.00	0.00	171.16	229.66	1,599.18	79.96%
216-00-405	Insurance	500.00	0.00	0.00	131.82	0.00	368.18	73.64%
216-00-463	Contracted Labor	7,000.00	188.19	0.00	3,454.42	219.63	3,325.95	47.51%
216-00-509	Telephone Expense	3,500.00	319.69	0.00	2,829.00	0.00	671.00	19.17%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-00-512	Miscellaneous Expense	10,000.00	3,073.30	0.00	9,261.71	1,055.66	-317.37	-3.17%
216-00-532	Food Expense	8,000.00	428.47	0.00	5,236.19	246.09	2,517.72	31.47%
216-00-591	Travel Expense	2,500.00	113.54	0.00	1,786.08	0.00	713.92	28.56%
216-00-616	New Equipment	2,500.00	0.00	0.00	3,049.00	0.00	-549.00	-21.96%
216-00-619	Activity Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
216-00-634	New Equipment (Minor)	0.00	0.00	0.00	145.69	0.00	-145.69	0.00%
216-00-850	Memorials	0.00	0.00	0.00	900.00	0.00	-900.00	0.00%
	Total Department: 00 - Undesignated:	**61,100.00**	**6,267.03**	**0.00**	**43,722.09**	**1,751.04**	**15,626.87**	**25.58 %**
	Total Fund: 216 - Senior Center:	**61,100.00**	**6,267.03**	**0.00**	**43,722.09**	**1,751.04**	**15,626.87**	**25.58 %**
Fund: 219 - Special Parks								
Department: 00 - Undesignated								
219-00-617	Park Improvements	191,819.00	301.95	0.00	34,078.02	3,085.25	154,655.73	80.63%
	Total Department: 00 - Undesignated:	**191,819.00**	**301.95**	**0.00**	**34,078.02**	**3,085.25**	**154,655.73**	**80.63 %**
	Total Fund: 219 - Special Parks:	**191,819.00**	**301.95**	**0.00**	**34,078.02**	**3,085.25**	**154,655.73**	**80.63 %**
Fund: 220 - Swimming Pool								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	91,000.00	0.00	0.00	84,538.38	0.00	6,461.62	7.10%
220-00-338	Social Security	8,000.00	0.00	0.00	6,467.14	0.00	1,532.86	19.16%
220-00-340	Unemployment Insurance	400.00	0.00	0.00	84.55	0.00	315.45	78.86%
220-00-341	Worker's Compensation	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-403	Building Maintenance	6,200.00	45.00	0.00	1,293.91	0.00	4,906.09	79.13%
220-00-405	Insurance	8,000.00	0.00	0.00	6,471.43	0.00	1,528.57	19.11%
220-00-508	Office Supplies	700.00	0.00	0.00	1,266.73	0.00	-566.73	-80.96%
220-00-509	Telephone Expense	700.00	35.74	0.00	317.64	0.00	382.36	54.62%
220-00-511	Utility Expense	20,000.00	1,008.01	0.00	11,716.23	0.00	8,283.77	41.42%
220-00-512	Miscellaneous Expense	3,000.00	959.00	0.00	6,155.00	0.00	-3,155.00	-105.17%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	5,325.00	0.00	-1,325.00	-33.13%
220-00-528	Uniforms	1,500.00	0.00	0.00	2,347.68	0.00	-847.68	-56.51%
220-00-554	Water Treatment	12,000.00	56.12	0.00	3,470.18	0.00	8,529.82	71.08%
220-00-564	Educational Advancement	2,000.00	0.00	0.00	185.00	0.00	1,815.00	90.75%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	12,513.75	-757.93	244.18	2.03%
220-00-616	New Equipment	19,000.00	0.00	0.00	3,746.97	13,532.00	1,721.03	9.06%
	Total Department: 00 - Undesignated:	**190,000.00**	**2,103.87**	**0.00**	**145,899.59**	**12,774.07**	**31,326.34**	**16.49 %**
	Total Fund: 220 - Swimming Pool:	**190,000.00**	**2,103.87**	**0.00**	**145,899.59**	**12,774.07**	**31,326.34**	**16.49 %**
Fund: 222 - Transportation Impact								
Department: 00 - Undesignated								
222-00-663	Completed Construction	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00%
	Total Department: 00 - Undesignated:	**10,082.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,082.00**	**100.00 %**
	Total Fund: 222 - Transportation Impact:	**10,082.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,082.00**	**100.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 223 - Park Impact								
Department: 00 - Undesignated								
223-00-663	Completed Construction	0.00	0.00	0.00	0.35	0.00	-0.35	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**0.35**	**0.00**	**-0.35**	**0.00 %**
	Total Fund: 223 - Park Impact:	**0.00**	**0.00**	**0.00**	**0.35**	**0.00**	**-0.35**	**0.00 %**
Fund: 224 - Municipal Equipment Reserve								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	0.00	0.00	6,823.62	0.00	-6,823.62	0.00%
	Total Department: 01 - Administration:	**0.00**	**0.00**	**0.00**	**6,823.62**	**0.00**	**-6,823.62**	**0.00 %**
Department: 03 - Fire								
224-03-697	Equipment Replacement	0.00	0.00	0.00	150,146.64	0.00	-150,146.64	0.00%
	Total Department: 03 - Fire:	**0.00**	**0.00**	**0.00**	**150,146.64**	**0.00**	**-150,146.64**	**0.00 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**0.00**	**0.00**	**156,970.26**	**0.00**	**-156,970.26**	**0.00 %**
Fund: 228 - Capital Improvements								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	357.00	0.00	0.00	349.48	0.00	7.52	2.11%
228-00-606	Capital Improvements	221,400.00	0.00	0.00	0.00	0.00	221,400.00	100.00%
	Total Department: 00 - Undesignated:	**221,757.00**	**0.00**	**0.00**	**349.48**	**0.00**	**221,407.52**	**99.84 %**
	Total Fund: 228 - Capital Improvements:	**221,757.00**	**0.00**	**0.00**	**349.48**	**0.00**	**221,407.52**	**99.84 %**
Fund: 234 - Special Liability								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	134,994.00	0.00	0.00	11,887.00	0.00	123,107.00	91.19%
234-00-588	Neighborhood Revitalization	6.00	0.00	0.00	6.23	0.00	-0.23	-3.83%
	Total Department: 00 - Undesignated:	**135,000.00**	**0.00**	**0.00**	**11,893.23**	**0.00**	**123,106.77**	**91.19 %**
	Total Fund: 234 - Special Liability:	**135,000.00**	**0.00**	**0.00**	**11,893.23**	**0.00**	**123,106.77**	**91.19 %**
Fund: 235 - Industrial Development								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	8.00	0.00	0.00	8.14	0.00	-0.14	-1.75%
235-00-671	Industrial Development	5,200.00	0.00	0.00	475.00	0.00	4,725.00	90.87%
	Total Department: 00 - Undesignated:	**5,208.00**	**0.00**	**0.00**	**483.14**	**0.00**	**4,724.86**	**90.72 %**
	Total Fund: 235 - Industrial Development:	**5,208.00**	**0.00**	**0.00**	**483.14**	**0.00**	**4,724.86**	**90.72 %**
Fund: 236 - Special Alcohol Fund								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	87,977.00	337.50	0.00	29,333.66	0.00	58,643.34	66.66%
	Total Department: 00 - Undesignated:	**87,977.00**	**337.50**	**0.00**	**29,333.66**	**0.00**	**58,643.34**	**66.66 %**
	Total Fund: 236 - Special Alcohol Fund:	**87,977.00**	**337.50**	**0.00**	**29,333.66**	**0.00**	**58,643.34**	**66.66 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18%
	Total Department: 00 - Undesignated:	**403,743.00**	**0.00**	**0.00**	**402,998.00**	**0.00**	**745.00**	**0.18 %**
	Total Fund: 237 - Transient Guest Fund:	**403,743.00**	**0.00**	**0.00**	**402,998.00**	**0.00**	**745.00**	**0.18 %**
Fund: 300 - Mulvane Land Bank								
Department: 00 - Undesignated								
300-00-405	Insurance	1,500.00	0.00	0.00	1,050.00	0.00	450.00	30.00%
300-00-406	Legal Services	10,000.00	0.00	0.00	1,648.00	0.00	8,352.00	83.52%
300-00-511	Utilities	100.00	0.00	0.00	181.64	0.00	-81.64	-81.64%
300-00-512	Miscellaneous Expense	86,080.00	0.00	0.00	81,349.40	0.00	4,730.60	5.50%
	Total Department: 00 - Undesignated:	**97,680.00**	**0.00**	**0.00**	**84,229.04**	**0.00**	**13,450.96**	**13.77 %**
	Total Fund: 300 - Mulvane Land Bank:	**97,680.00**	**0.00**	**0.00**	**84,229.04**	**0.00**	**13,450.96**	**13.77 %**
Fund: 408 - Bond & Interest								
Department: 00 - Undesignated								
408-00-542	Bond Principal	11,519,277.00	1,177,826.55	0.00	2,019,277.55	0.00	9,499,999.45	82.47%
408-00-543	Interest Coupons	707,922.00	115,702.56	0.00	661,520.85	0.00	46,401.15	6.55%
408-00-544	Commission & Postage	25.00	0.00	0.00	2.50	0.00	22.50	90.00%
408-00-545	Cash Basis Reserve	33,845.00	0.00	0.00	0.00	0.00	33,845.00	100.00%
408-00-588	Neighborhood Revitalization	1,152.00	0.00	0.00	1,126.60	0.00	25.40	2.20%
408-00-888	Cost of Issuance	0.00	0.00	0.00	110,647.61	0.00	-110,647.61	0.00%
	Total Department: 00 - Undesignated:	**12,262,221.00**	**1,293,529.11**	**0.00**	**2,792,575.11**	**0.00**	**9,469,645.89**	**77.23 %**
	Total Fund: 408 - Bond & Interest:	**12,262,221.00**	**1,293,529.11**	**0.00**	**2,792,575.11**	**0.00**	**9,469,645.89**	**77.23 %**
Fund: 511 - Electric								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	156,741.00	12,949.86	0.00	121,787.59	0.00	34,953.41	22.30%
511-09-332	Health Insurance	32,200.00	2,266.00	0.00	21,599.77	0.00	10,600.23	32.92%
511-09-337	KPER's	12,500.00	1,158.54	0.00	11,307.86	0.00	1,192.14	9.54%
511-09-338	Social Security	12,800.00	975.96	0.00	9,176.38	0.00	3,623.62	28.31%
511-09-340	Unemployment Insurance	550.00	12.12	0.00	113.73	0.00	436.27	79.32%
511-09-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-09-403	Building Maintenance	6,000.00	45.00	0.00	3,450.14	1,711.81	838.05	13.97%
511-09-404	Budget & Audit Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00%
511-09-405	Insurance	40,000.00	19.00	0.00	34,331.28	0.00	5,668.72	14.17%
511-09-406	Legal Services	7,500.00	207.21	0.00	1,824.21	0.00	5,675.79	75.68%
511-09-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	4,000.00	343.53	0.00	3,694.34	20.13	285.53	7.14%
511-09-508	Office Supplies	1,500.00	77.98	0.00	604.27	0.00	895.73	59.72%
511-09-509	Telephone Expense	4,000.00	520.20	0.00	2,515.03	0.00	1,484.97	37.12%
511-09-511	Utility Expense	7,000.00	131.41	0.00	3,505.26	0.00	3,494.74	49.92%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-512	Miscellaneous Expense	2,500.00	52.64	0.00	1,002.25	7.63	1,490.12	59.60%
511-09-514	Vehicle Fuel & Oil	2,000.00	72.98	0.00	827.16	0.00	1,172.84	58.64%
511-09-515	Forms	500.00	0.00	0.00	73.31	0.00	426.69	85.34%
511-09-520	Postage	2,500.00	0.00	0.00	2,497.92	0.00	2.08	0.08%
511-09-526	License\Certific\Regulatory	2,000.00	0.00	0.00	2,903.30	0.00	-903.30	-45.17%
511-09-528	Uniforms	1,200.00	0.00	0.00	94.00	398.84	707.16	58.93%
511-09-536	Computer Supplies	500.00	0.00	0.00	861.82	0.00	-361.82	-72.36%
511-09-546	Utility Plant Addition	0.00	0.00	0.00	568.25	0.00	-568.25	0.00%
511-09-547	Plant Expense	35,000.00	27,182.63	0.00	42,848.41	0.00	-7,848.41	-22.42%
511-09-549	Utilities Purchased	3,600,000.00	346,925.80	0.00	2,339,921.92	0.00	1,260,078.08	35.00%
511-09-550	Generaton Commodities	100,000.00	0.00	0.00	1,662.50	0.00	98,337.50	98.34%
511-09-552	Vehicle Maintenance & Repair	5,000.00	6.44	0.00	2,052.07	0.00	2,947.93	58.96%
511-09-553	Interest on Deposits	1,000.00	39.22	0.00	2,584.37	0.00	-1,584.37	-158.44%
511-09-560	Safety Program	1,500.00	0.00	0.00	1,356.72	0.00	143.28	9.55%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	159.00	0.00	841.00	84.10%
511-09-570	Hiring Expense	500.00	0.00	0.00	48.95	0.00	451.05	90.21%
511-09-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-591	Travel Expense	500.00	0.00	0.00	309.99	0.00	190.01	38.00%
511-09-616	New Equipment	30,000.00	0.00	0.00	2,416.09	0.00	27,583.91	91.95%
511-09-634	New Equipment (Minor)	0.00	55.01	0.00	256.90	0.00	-256.90	0.00%
511-09-637	Decommission Power Plant	300,000.00	0.00	143.75	4,820.00	7,295.00	287,885.00	95.96%
	Total Department: 09 - Electric Production:	**4,378,391.00**	**393,041.53**	**143.75**	**2,621,174.79**	**14,433.41**	**1,742,782.80**	**39.80 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	493,108.00	35,512.59	0.00	341,779.05	0.00	151,328.95	30.69%
511-10-332	Health Insurance	131,876.00	8,519.86	0.00	79,066.05	0.00	52,809.95	40.05%
511-10-337	KPER's	42,400.00	3,432.46	0.00	33,635.78	0.00	8,764.22	20.67%
511-10-338	Social Security	34,757.00	2,628.54	0.00	25,317.42	0.00	9,439.58	27.16%
511-10-340	Unemployment Insurance	1,500.00	32.19	0.00	309.58	0.00	1,190.42	79.36%
511-10-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-10-403	Building Maintenance	5,000.00	45.00	0.00	1,855.09	31.00	3,113.91	62.28%
511-10-404	Budget & Audit Services	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00%
511-10-405	Insurance	32,000.00	19.00	0.00	35,324.89	0.00	-3,324.89	-10.39%
511-10-406	Legal Services	10,000.00	207.21	0.00	1,257.21	0.00	8,742.79	87.43%
511-10-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
511-10-417	Office Machine Maintenance	2,500.00	234.29	0.00	3,796.24	20.12	-1,316.36	-52.65%
511-10-508	Office Supplies	500.00	15.10	0.00	261.55	0.00	238.45	47.69%
511-10-509	Telephone Expense	3,200.00	422.87	0.00	2,200.83	0.00	999.17	31.22%
511-10-511	Utility Expense	6,000.00	130.16	0.00	7,280.38	0.00	-1,280.38	-21.34%
511-10-512	Miscellaneous Expense	5,000.00	29.74	0.00	1,346.40	2.22	3,651.38	73.03%
511-10-514	Vehicle Fuel & Oil	10,000.00	367.28	0.00	4,895.22	0.00	5,104.78	51.05%
511-10-515	Forms	1,000.00	0.00	0.00	73.31	0.00	926.69	92.67%
511-10-520	Postage	3,000.00	0.00	0.00	2,497.92	0.00	502.08	16.74%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-526	License\Certific\Regulatory	5,000.00	44.75	0.00	4,211.89	0.00	788.11	15.76%
511-10-528	Uniforms	3,000.00	0.00	0.00	448.68	0.00	2,551.32	85.04%
511-10-536	Computer Supplies	500.00	0.00	0.00	311.82	0.00	188.18	37.64%
511-10-541	Bond Interest Expense	48,537.00	21,039.94	0.00	48,537.00	0.00	0.00	0.00%
511-10-542	Bond Principal Expense	325,715.00	245,327.00	0.00	325,715.00	0.00	0.00	0.00%
511-10-546	Utility Distribution Addition	150,000.00	0.00	0.00	6,241.67	0.00	143,758.33	95.84%
511-10-548	Line Expense	50,000.00	2,723.34	759.50	24,801.59	9,172.91	16,025.50	32.05%
511-10-552	Vehicle Maintenance & Repair	15,000.00	87.66	0.00	18,320.01	404.61	-3,724.62	-24.83%
511-10-560	Safety Program	5,000.00	0.00	0.00	3,141.01	232.35	1,626.64	32.53%
511-10-561	Street Light Materials	30,000.00	4,156.75	0.00	15,506.98	1,897.16	12,595.86	41.99%
511-10-564	Educational Advancement	2,000.00	0.00	0.00	1,644.00	0.00	356.00	17.80%
511-10-570	Hiring Expense	500.00	0.00	0.00	66.13	0.00	433.87	86.77%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	500.00	0.00	0.00	241.92	221.84	36.24	7.25%
511-10-616	New Equipment	200,000.00	0.00	42,291.50	0.00	134,788.47	65,211.53	32.61%
511-10-618	Contingency	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	30.07	0.00	71.50	0.00	928.50	92.85%
511-10-885	River's Propetry Farming	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-900	Credit Card Finance Fees	17,000.00	1,905.05	0.00	12,685.32	0.00	4,314.68	25.38%
	Total Department: 10 - Electric Distribution:	**1,773,993.00**	**326,910.85**	**43,051.00**	**1,002,841.44**	**153,770.68**	**617,380.88**	**34.80 %**
	Total Fund: 511 - Electric:	**6,152,384.00**	**719,952.38**	**43,194.75**	**3,624,016.23**	**168,204.09**	**2,360,163.68**	**38.36 %**
Fund: 512 - Water								
Department: 13 - Water								
512-13-301	Salaries-Water	255,811.00	17,988.57	0.00	171,595.67	0.00	84,215.33	32.92%
512-13-332	Health Insurance	77,280.00	5,123.03	0.00	48,656.51	0.00	28,623.49	37.04%
512-13-337	KPER's	22,000.00	1,699.31	0.00	16,600.19	0.00	5,399.81	24.54%
512-13-338	Social Security	20,000.00	1,329.44	0.00	12,686.26	0.00	7,313.74	36.57%
512-13-340	Unemployment Insurance	1,000.00	16.27	0.00	155.27	0.00	844.73	84.47%
512-13-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
512-13-403	Building Maintenance	7,000.00	11.32	0.00	2,663.46	31.01	4,305.53	61.51%
512-13-404	Budget & Audit Services	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00%
512-13-405	Insurance	28,000.00	0.00	0.00	28,192.74	0.00	-192.74	-0.69%
512-13-406	Legal Services	75,000.00	359.17	0.00	3,905.17	0.00	71,094.83	94.79%
512-13-408	Engineering Services	40,000.00	0.00	12,678.53	0.00	0.00	40,000.00	100.00%
512-13-417	Office Machine Maintenance	7,500.00	252.05	0.00	4,132.54	40.25	3,327.21	44.36%
512-13-508	Office Supplies	1,000.00	42.29	0.00	189.28	0.00	810.72	81.07%
512-13-509	Telephone Expense	8,000.00	606.07	0.00	6,095.29	0.00	1,904.71	23.81%
512-13-511	Utility Expense	90,000.00	6,944.07	0.00	54,753.44	0.00	35,246.56	39.16%
512-13-512	Miscellaneous Expense	3,000.00	127.25	0.00	2,635.23	2.22	362.55	12.09%
512-13-514	Vehicle Fuel & Oil	8,000.00	473.32	0.00	2,875.73	0.00	5,124.27	64.05%
512-13-515	Forms	1,500.00	0.00	0.00	146.62	0.00	1,353.38	90.23%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-520	Postage	6,000.00	77.31	0.00	5,102.42	0.00	897.58	14.96%
512-13-526	License\Certific\Regulatory	7,000.00	89.75	0.00	8,642.11	0.00	-1,642.11	-23.46%
512-13-528	Uniforms	2,000.00	0.00	0.00	94.00	0.00	1,906.00	95.30%
512-13-536	Computer Supplies	500.00	0.00	0.00	442.94	0.00	57.06	11.41%
512-13-541	Bond Interest Expense	2,792.00	1,395.63	0.00	2,791.26	0.00	0.74	0.03%
512-13-542	Bond Principal Expense	34,148.00	34,148.45	0.00	34,148.45	0.00	-0.45	0.00%
512-13-546	Utility Plant Addition	20,000.00	111.39	0.00	8,333.19	0.00	11,666.81	58.33%
512-13-547	Plant Expense	60,000.00	1,975.88	0.00	7,528.16	1,244.86	51,226.98	85.38%
512-13-548	Line Expense	50,000.00	2,760.61	0.00	32,670.82	3,394.46	13,934.72	27.87%
512-13-549	Utilities Purchased	360,000.00	30,453.70	0.00	216,945.27	0.00	143,054.73	39.74%
512-13-552	Vehicle Maintenance & Repair	11,000.00	1,354.11	0.00	7,640.83	466.22	2,892.95	26.30%
512-13-553	Interest on Deposits	350.00	16.31	0.00	994.20	0.00	-644.20	-184.06%
512-13-554	Water Treatment	5,000.00	0.00	0.00	1,216.59	0.00	3,783.41	75.67%
512-13-555	Clean Drinking Water Fee	6,500.00	0.00	0.00	2,242.44	0.00	4,257.56	65.50%
512-13-560	Safety Program	4,000.00	0.00	0.00	1,009.35	0.00	2,990.65	74.77%
512-13-564	Educational Advancement	1,000.00	0.00	0.00	997.69	0.00	2.31	0.23%
512-13-570	Hiring Expense	500.00	0.00	0.00	65.61	0.00	434.39	86.88%
512-13-574	Professional Membership	1,200.00	0.00	0.00	920.00	0.00	280.00	23.33%
512-13-591	Travel Expense	500.00	0.00	0.00	57.66	0.00	442.34	88.47%
512-13-616	New Equipment	115,000.00	63.84	42,291.49	3,330.35	50,146.17	61,523.48	53.50%
512-13-618	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-634	New Equipment (Minor)	1,000.00	30.07	0.00	1,477.20	62.65	-539.85	-53.99%
512-13-705	Capital Improvements	2,450,000.00	0.00	0.00	0.00	0.00	2,450,000.00	100.00%
	Total Department: 13 - Water:	**3,838,181.00**	**107,449.21**	**54,970.02**	**691,933.94**	**59,687.84**	**3,086,559.22**	**80.42 %**
	Total Fund: 512 - Water:	**3,838,181.00**	**107,449.21**	**54,970.02**	**691,933.94**	**59,687.84**	**3,086,559.22**	**80.42 %**

Fund: 513 - Wastewater

Department: 11 - Wastewater Trmt Plant

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-301	Salaries-WWTR Trmt Plant	228,032.00	14,328.74	0.00	143,248.52	0.00	84,783.48	37.18%
513-11-332	Health Insurance	65,778.00	4,839.28	0.00	45,232.45	0.00	20,545.55	31.23%
513-11-337	KPER's	27,000.00	1,417.05	0.00	14,033.18	0.00	12,966.82	48.03%
513-11-338	Social Security	21,000.00	1,048.53	0.00	10,512.54	0.00	10,487.46	49.94%
513-11-340	Unemployment Insurance	800.00	12.71	0.00	128.16	0.00	671.84	83.98%
513-11-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-11-403	Building Maintenance	5,000.00	120.00	0.00	2,253.02	0.00	2,746.98	54.94%
513-11-404	Budget & Audit Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
513-11-405	Insurance	25,000.00	0.00	0.00	21,575.34	0.00	3,424.66	13.70%
513-11-406	Legal Services	7,500.00	207.21	0.00	1,257.21	0.00	6,242.79	83.24%
513-11-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-11-417	Office Machine Maintenance	4,000.00	198.41	0.00	2,919.86	20.13	1,060.01	26.50%
513-11-508	Office Supplies	2,000.00	42.29	0.00	537.79	0.00	1,462.21	73.11%
513-11-509	Telephone Expense	5,000.00	295.16	0.00	2,350.68	0.00	2,649.32	52.99%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-511	Utility Expense	165,000.00	9,830.82	0.00	102,083.49	0.00	62,916.51	38.13%
513-11-512	Miscellaneous Expense	3,000.00	21.03	0.00	886.54	61.57	2,051.89	68.40%
513-11-514	Vehicle Fuel & Oil	5,500.00	645.65	0.00	2,814.25	0.00	2,685.75	48.83%
513-11-515	Forms	1,000.00	0.00	0.00	146.61	0.00	853.39	85.34%
513-11-520	Postage	3,000.00	0.00	0.00	2,497.92	0.00	502.08	16.74%
513-11-526	License\Certific\Regulatory	16,000.00	901.73	0.00	14,011.77	623.68	1,364.55	8.53%
513-11-528	Uniforms	1,500.00	0.00	0.00	909.38	0.00	590.62	39.37%
513-11-534	Sewer Plant Supplies	500.00	0.00	0.00	493.04	0.00	6.96	1.39%
513-11-536	Computer Supplies	800.00	0.00	0.00	497.82	0.00	302.18	37.77%
513-11-547	Plant Expense	170,000.00	10,316.94	0.00	109,639.87	15,832.60	44,527.53	26.19%
513-11-552	Vehicle Maintenance & Repair	5,000.00	6.44	0.00	3,995.57	0.00	1,004.43	20.09%
513-11-560	Safety Program	1,700.00	0.00	0.00	920.49	0.00	779.51	45.85%
513-11-564	Educational Advancement	1,000.00	0.00	0.00	1,024.00	0.00	-24.00	-2.40%
513-11-570	Hiring Expense	150.00	0.00	0.00	65.61	0.00	84.39	56.26%
513-11-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-591	Travel Expense	200.00	0.00	0.00	59.46	0.00	140.54	70.27%
513-11-616	New Equipment	30,000.00	1,383.72	0.00	1,383.72	0.00	28,616.28	95.39%
513-11-634	New Equipment (Minor)	500.00	30.07	0.00	528.05	0.00	-28.05	-5.61%
513-11-705	Capital Improvements	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%
	Total Department: 11 - Wastewater Trmt Plant:	**1,149,760.00**	**45,645.78**	**0.00**	**486,006.34**	**17,537.98**	**646,215.68**	**56.20 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	144,630.00	10,599.13	0.00	104,486.48	0.00	40,143.52	27.76%
513-12-332	Health Insurance	40,000.00	3,419.48	0.00	32,170.47	0.00	7,829.53	19.57%
513-12-337	KPER's	15,000.00	1,048.28	0.00	10,214.70	0.00	4,785.30	31.90%
513-12-338	Social Security	11,000.00	781.28	0.00	7,715.51	0.00	3,284.49	29.86%
513-12-340	Unemployment Insurance	500.00	9.65	0.00	94.66	0.00	405.34	81.07%
513-12-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-12-403	Building Maintenance	5,000.00	120.00	0.00	1,951.66	0.00	3,048.34	60.97%
513-12-404	Budget & Audit Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
513-12-405	Insurance	23,000.00	0.00	0.00	21,575.34	0.00	1,424.66	6.19%
513-12-406	Legal Services	7,500.00	207.25	0.00	1,257.25	0.00	6,242.75	83.24%
513-12-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-12-417	Office Machine Maintenance	4,000.00	161.92	0.00	2,726.43	20.12	1,253.45	31.34%
513-12-508	Office Supplies	1,000.00	42.28	0.00	161.44	0.00	838.56	83.86%
513-12-509	Telephone Expense	5,000.00	269.55	0.00	2,978.02	0.00	2,021.98	40.44%
513-12-511	Utility Expense	10,000.00	716.03	0.00	5,202.76	0.00	4,797.24	47.97%
513-12-512	Miscellaneous Expense	3,000.00	16.03	0.00	584.91	2.22	2,412.87	80.43%
513-12-514	Vehicle Fuel & Oil	5,000.00	50.90	0.00	2,428.28	0.00	2,571.72	51.43%
513-12-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-520	Postage	3,000.00	0.00	0.00	2,497.92	0.00	502.08	16.74%
513-12-526	License\Certific\Regulatory	2,000.00	46.10	0.00	3,395.55	0.00	-1,395.55	-69.78%
513-12-528	Uniforms	1,500.00	0.00	0.00	994.28	0.00	505.72	33.71%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	214.32	0.00	285.68	57.14%
513-12-536	Computer Supplies	800.00	0.00	0.00	311.82	0.00	488.18	61.02%
513-12-541	Bond Interest Expense	70,090.00	34,545.00	0.00	66,479.28	0.00	3,610.72	5.15%
513-12-542	Bond Principal Expense	538,859.00	447,698.00	0.00	538,859.00	0.00	0.00	0.00%
513-12-546	Utility Distribution Addition	30,000.00	0.00	0.00	6,060.35	0.00	23,939.65	79.80%
513-12-548	Line Expense	50,000.00	1,519.66	4,950.00	20,872.27	2,716.33	26,411.40	52.82%
513-12-552	Vehicle Maintenance & Repair	6,000.00	854.48	0.00	3,002.41	2,245.01	752.58	12.54%
513-12-560	Safety Program	2,000.00	0.00	0.00	920.49	0.00	1,079.51	53.98%
513-12-564	Educational Advancement	1,000.00	0.00	0.00	569.00	0.00	431.00	43.10%
513-12-570	Hiring Expense	150.00	0.00	0.00	48.95	0.00	101.05	67.37%
513-12-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-591	Travel Expense	200.00	0.00	0.00	58.11	0.00	141.89	70.95%
513-12-616	New Equipment	110,000.00	0.00	42,291.49	1,854.52	69,509.00	38,636.48	35.12%
513-12-618	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
513-12-634	New Equipment (Minor)	500.00	30.07	0.00	501.88	0.00	-1.88	-0.38%
513-12-705	Capital Improvements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%
	Total Department: 12 - Wastewater Collection:	**1,436,029.00**	**502,135.09**	**47,241.49**	**840,188.06**	**75,492.68**	**520,348.26**	**36.24 %**
	Total Fund: 513 - Wastewater:	**2,585,789.00**	**547,780.87**	**47,241.49**	**1,326,194.40**	**93,030.66**	**1,166,563.94**	**45.11 %**
Fund: 518 - Storm Sewer								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	0.00	0.00	5,755.75	2,329.25	-8,085.00	0.00%
518-00-663	Completed Construction	236,340.00	2,835.00	0.00	37,405.00	0.00	198,935.00	84.17%
	Total Department: 00 - Undesignated:	**236,340.00**	**2,835.00**	**0.00**	**43,160.75**	**2,329.25**	**190,850.00**	**80.75 %**
	Total Fund: 518 - Storm Sewer:	**236,340.00**	**2,835.00**	**0.00**	**43,160.75**	**2,329.25**	**190,850.00**	**80.75 %**
Fund: 707 - Water Treatment Plant								
Department: 00 - Undesignated								
707-00-880	Transfer to Other Funds	0.00	0.00	0.00	162.58	0.00	-162.58	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**162.58**	**0.00**	**-162.58**	**0.00 %**
	Total Fund: 707 - Water Treatment Plant:	**0.00**	**0.00**	**0.00**	**162.58**	**0.00**	**-162.58**	**0.00 %**
Fund: 716 - Cedar Brook Water (5)								
Department: 00 - Undesignated								
716-00-880	Cost of Issuance	0.00	0.00	0.00	217.76	0.00	-217.76	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**217.76**	**0.00**	**-217.76**	**0.00 %**
	Total Fund: 716 - Cedar Brook Water (5):	**0.00**	**0.00**	**0.00**	**217.76**	**0.00**	**-217.76**	**0.00 %**
Fund: 717 - Cedar Brook Sewer (5)								
Department: 00 - Undesignated								
717-00-880	Cost of Issuance	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**-1,801.38**	**0.00**	**1,801.38**	**0.00 %**
	Total Fund: 717 - Cedar Brook Sewer (5):	**0.00**	**0.00**	**0.00**	**-1,801.38**	**0.00**	**1,801.38**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 718 - Cedar Brook Streets (5)								
Department: 00 - Undesignated								
718-00-857	Transfer Other	0.00	0.00	0.00	1,531.26	0.00	-1,531.26	0.00%
718-00-880	Cost of Issuance	0.00	0.00	0.00	6,515.95	0.00	-6,515.95	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**8,047.21**	**0.00**	**-8,047.21**	**0.00 %**
	Total Fund: 718 - Cedar Brook Streets (5):	**0.00**	**0.00**	**0.00**	**8,047.21**	**0.00**	**-8,047.21**	**0.00 %**
Fund: 719 - Cedar Brook Storm Sewer (4&5)								
Department: 00 - Undesignated								
719-00-880	Transfer to Other Funds	0.00	0.00	0.00	36.14	0.00	-36.14	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**36.14**	**0.00**	**-36.14**	**0.00 %**
	Total Fund: 719 - Cedar Brook Storm Sewer (4&5):	**0.00**	**0.00**	**0.00**	**36.14**	**0.00**	**-36.14**	**0.00 %**
Fund: 722 - Villa Maria Sr Housing								
Department: 00 - Undesignated								
722-00-880	Transfer Other	0.00	0.00	0.00	2,667.22	0.00	-2,667.22	0.00%
722-00-888	Cost of Issuance	0.00	0.00	0.00	591.97	0.00	-591.97	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**3,259.19**	**0.00**	**-3,259.19**	**0.00 %**
	Total Fund: 722 - Villa Maria Sr Housing:	**0.00**	**0.00**	**0.00**	**3,259.19**	**0.00**	**-3,259.19**	**0.00 %**
Fund: 723 - Nottingham Estates Water								
Department: 00 - Undesignated								
723-00-880	Transfer Other	0.00	0.00	0.00	663.35	0.00	-663.35	0.00%
723-00-888	Cost of Issuance	0.00	0.00	0.00	337.36	0.00	-337.36	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**1,000.71**	**0.00**	**-1,000.71**	**0.00 %**
	Total Fund: 723 - Nottingham Estates Water:	**0.00**	**0.00**	**0.00**	**1,000.71**	**0.00**	**-1,000.71**	**0.00 %**
Fund: 724 - Emerald Valley Phase 1 Water								
Department: 00 - Undesignated								
724-00-888	Cost of Issuance	0.00	0.00	0.00	35.78	0.00	-35.78	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**35.78**	**0.00**	**-35.78**	**0.00 %**
	Total Fund: 724 - Emerald Valley Phase 1 Water:	**0.00**	**0.00**	**0.00**	**35.78**	**0.00**	**-35.78**	**0.00 %**
Fund: 725 - Nottingham Estates Sewer								
Department: 00 - Undesignated								
725-00-888	Cost of Issuance	0.00	0.00	0.00	-814.74	0.00	814.74	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**-814.74**	**0.00**	**814.74**	**0.00 %**
	Total Fund: 725 - Nottingham Estates Sewer:	**0.00**	**0.00**	**0.00**	**-814.74**	**0.00**	**814.74**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 726 - Nottingham Estates Streets								
Department: 00 - Undesignated								
726-00-888	Cost of Issuance	0.00	0.00	0.00	256.11	0.00	-256.11	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**256.11**	**0.00**	**-256.11**	**0.00 %**
	Total Fund: 726 - Nottingham Estates Streets:	**0.00**	**0.00**	**0.00**	**256.11**	**0.00**	**-256.11**	**0.00 %**
Fund: 727 - Emerald Valley Phase 1 Sewer								
Department: 00 - Undesignated								
727-00-880	Transfer Other	0.00	0.00	0.00	1,178.19	0.00	-1,178.19	0.00%
727-00-888	Cost of Issuance	0.00	0.00	0.00	579.23	0.00	-579.23	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**1,757.42**	**0.00**	**-1,757.42**	**0.00 %**
	Total Fund: 727 - Emerald Valley Phase 1 Sewer:	**0.00**	**0.00**	**0.00**	**1,757.42**	**0.00**	**-1,757.42**	**0.00 %**
Fund: 728 - Emerald Valley Phase 1 Streets								
Department: 00 - Undesignated								
728-00-888	Cost of Issuance	0.00	0.00	0.00	781.75	0.00	-781.75	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**781.75**	**0.00**	**-781.75**	**0.00 %**
	Total Fund: 728 - Emerald Valley Phase 1 Streets:	**0.00**	**0.00**	**0.00**	**781.75**	**0.00**	**-781.75**	**0.00 %**
Fund: 729 - Emerald Valley Phase 1 Pond								
Department: 00 - Undesignated								
729-00-888	Cost of Issuance	0.00	0.00	0.00	278.56	0.00	-278.56	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**278.56**	**0.00**	**-278.56**	**0.00 %**
	Total Fund: 729 - Emerald Valley Phase 1 Pond:	**0.00**	**0.00**	**0.00**	**278.56**	**0.00**	**-278.56**	**0.00 %**
Fund: 730 - Gilbert Addition								
Department: 00 - Undesignated								
730-00-888	Cost of Issuance	0.00	0.00	0.00	-613.10	0.00	613.10	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**-613.10**	**0.00**	**613.10**	**0.00 %**
	Total Fund: 730 - Gilbert Addition:	**0.00**	**0.00**	**0.00**	**-613.10**	**0.00**	**613.10**	**0.00 %**
Fund: 750 - New Police Building								
Department: 00 - Undesignated								
750-00-512	Miscellaneous Expense	0.00	550.00	1,192.00	1,359.90	2,123.10	-3,483.00	0.00%
750-00-616	New Equipment	0.00	0.00	116,121.22	8,709.00	0.00	-8,709.00	0.00%
750-00-663	Completed Construction	0.00	0.00	114,990.00	5,361.00	0.00	-5,361.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**550.00**	**232,303.22**	**15,429.90**	**2,123.10**	**-17,553.00**	**0.00 %**
	Total Fund: 750 - New Police Building:	**0.00**	**550.00**	**232,303.22**	**15,429.90**	**2,123.10**	**-17,553.00**	**0.00 %**
	Report Total:	**37,976,702.00**	**3,150,395.42**	**410,441.32**	**15,883,052.73**	**387,804.78**	**21,705,844.49**	**57.16 %**

Group Summary

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
00 - Undesignated		3,982.00	0.00	0.00	4,177.65	0.00	-195.65	-4.91 %
01 - Administration		3,136,771.00	40,007.44	1,179.61	1,191,632.99	23,413.08	1,921,724.93	61.26 %
02 - Street		1,035,178.00	58,147.56	0.00	662,399.64	836.60	371,941.76	35.93 %
03 - Fire		455,508.00	29,512.73	0.00	596,924.57	10,056.89	-151,473.46	-33.25 %
04 - Police		1,866,060.00	110,772.96	31,552.23	1,347,076.40	4,254.14	514,729.46	27.58 %
07 - Municipal Court		197,654.00	11,957.66	0.00	118,724.61	0.00	78,929.39	39.93 %
14 - Bindweed		1,000.00	40.00	0.00	191.30	0.00	808.70	80.87 %
18 - Ambulance Station #1		1,882,100.00	81,465.01	0.00	1,166,282.79	4,458.77	711,358.44	37.80 %
19 - Inspection		114,630.00	7,302.21	0.00	69,212.28	0.00	45,417.72	39.62 %
	Total Fund: 101 - General:	**8,692,883.00**	**339,205.57**	**32,731.84**	**5,156,622.23**	**43,019.48**	**3,493,241.29**	**40.19 %**
Fund: 204 - Employee Benefit								
00 - Undesignated		173,495.00	4,534.36	0.00	82,862.26	0.00	90,632.74	52.24 %
01 - Administration		152,550.00	11,110.63	0.00	112,680.63	0.00	39,869.37	26.14 %
02 - Street		296,000.00	22,968.12	0.00	232,756.03	0.00	63,243.97	21.37 %
03 - Fire		0.00	5,190.49	0.00	10,406.08	0.00	-10,406.08	0.00 %
04 - Police		0.00	40,549.88	0.00	80,027.55	0.00	-80,027.55	0.00 %
07 - Municipal Court		33,775.00	2,559.16	0.00	25,525.95	0.00	8,249.05	24.42 %
18 - Ambulance Station #1		0.00	34,121.37	0.00	69,363.34	0.00	-69,363.34	0.00 %
19 - Inspection		40,175.00	3,335.86	0.00	30,878.58	0.00	9,296.42	23.14 %
	Total Fund: 204 - Employee Benefit:	**695,995.00**	**124,369.87**	**0.00**	**644,500.42**	**0.00**	**51,494.58**	**7.40 %**
Fund: 205 - Library								
00 - Undesignated		460,349.00	0.00	0.00	436,854.10	0.00	23,494.90	5.10 %
	Total Fund: 205 - Library:	**460,349.00**	**0.00**	**0.00**	**436,854.10**	**0.00**	**23,494.90**	**5.10 %**
Fund: 206 - Library Sales Tax								
00 - Undesignated		1,375,000.00	0.00	0.00	28,887.50	0.00	1,346,112.50	97.90 %
	Total Fund: 206 - Library Sales Tax:	**1,375,000.00**	**0.00**	**0.00**	**28,887.50**	**0.00**	**1,346,112.50**	**97.90 %**
Fund: 210 - Special Highway								
02 - Street		273,194.00	5,713.06	0.00	200,317.30	1,800.00	71,076.70	26.02 %
	Total Fund: 210 - Special Highway:	**273,194.00**	**5,713.06**	**0.00**	**200,317.30**	**1,800.00**	**71,076.70**	**26.02 %**
Fund: 216 - Senior Center								
00 - Undesignated		61,100.00	6,267.03	0.00	43,722.09	1,751.04	15,626.87	25.58 %
	Total Fund: 216 - Senior Center:	**61,100.00**	**6,267.03**	**0.00**	**43,722.09**	**1,751.04**	**15,626.87**	**25.58 %**
Fund: 219 - Special Parks								
00 - Undesignated		191,819.00	301.95	0.00	34,078.02	3,085.25	154,655.73	80.63 %
	Total Fund: 219 - Special Parks:	**191,819.00**	**301.95**	**0.00**	**34,078.02**	**3,085.25**	**154,655.73**	**80.63 %**
Fund: 220 - Swimming Pool								
00 - Undesignated		190,000.00	2,103.87	0.00	145,899.59	12,774.07	31,326.34	16.49 %
	Total Fund: 220 - Swimming Pool:	**190,000.00**	**2,103.87**	**0.00**	**145,899.59**	**12,774.07**	**31,326.34**	**16.49 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 222 - Transportation Impact								
00 - Undesignated		10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
	Total Fund: 222 - Transportation Impact:	**10,082.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,082.00**	**100.00 %**
Fund: 223 - Park Impact								
00 - Undesignated		0.00	0.00	0.00	0.35	0.00	-0.35	0.00 %
	Total Fund: 223 - Park Impact:	**0.00**	**0.00**	**0.00**	**0.35**	**0.00**	**-0.35**	**0.00 %**
Fund: 224 - Municipal Equipment Reserve								
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 Fund: 224 - Municipal Equipment Reserve:	**0.00**	**0.00**	**0.00**	**156,970.26**	**0.00**	**-156,970.26**	**0.00 %**
Fund: 228 - Capital Improvements								
00 - Undesignated		221,757.00	0.00	0.00	349.48	0.00	221,407.52	99.84 %
	Total Fund: 228 - Capital Improvements:	**221,757.00**	**0.00**	**0.00**	**349.48**	**0.00**	**221,407.52**	**99.84 %**
Fund: 234 - Special Liability								
00 - Undesignated		135,000.00	0.00	0.00	11,893.23	0.00	123,106.77	91.19 %
	Total Fund: 234 - Special Liability:	**135,000.00**	**0.00**	**0.00**	**11,893.23**	**0.00**	**123,106.77**	**91.19 %**
Fund: 235 - Industrial Development								
00 - Undesignated		5,208.00	0.00	0.00	483.14	0.00	4,724.86	90.72 %
	Total Fund: 235 - Industrial Development:	**5,208.00**	**0.00**	**0.00**	**483.14**	**0.00**	**4,724.86**	**90.72 %**
Fund: 236 - Special Alcohol Fund								
00 - Undesignated		87,977.00	337.50	0.00	29,333.66	0.00	58,643.34	66.66 %
	Total Fund: 236 - Special Alcohol Fund:	**87,977.00**	**337.50**	**0.00**	**29,333.66**	**0.00**	**58,643.34**	**66.66 %**
Fund: 237 - Transient Guest Fund								
00 - Undesignated		403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
	Total Fund: 237 - Transient Guest Fund:	**403,743.00**	**0.00**	**0.00**	**402,998.00**	**0.00**	**745.00**	**0.18 %**
Fund: 300 - Mulvane Land Bank								
00 - Undesignated		97,680.00	0.00	0.00	84,229.04	0.00	13,450.96	13.77 %
	Total Fund: 300 - Mulvane Land Bank:	**97,680.00**	**0.00**	**0.00**	**84,229.04**	**0.00**	**13,450.96**	**13.77 %**
Fund: 408 - Bond & Interest								
00 - Undesignated		12,262,221.00	1,293,529.11	0.00	2,792,575.11	0.00	9,469,645.89	77.23 %
	Total Fund: 408 - Bond & Interest:	**12,262,221.00**	**1,293,529.11**	**0.00**	**2,792,575.11**	**0.00**	**9,469,645.89**	**77.23 %**
Fund: 511 - Electric								
09 - Electric Production		4,378,391.00	393,041.53	143.75	2,621,174.79	14,433.41	1,742,782.80	39.80 %
10 - Electric Distribution		1,773,993.00	326,910.85	43,051.00	1,002,841.44	153,770.68	617,380.88	34.80 %
	Total Fund: 511 - Electric:	**6,152,384.00**	**719,952.38**	**43,194.75**	**3,624,016.23**	**168,204.09**	**2,360,163.68**	**38.36 %**
Fund: 512 - Water								
13 - Water		3,838,181.00	107,449.21	54,970.02	691,933.94	59,687.84	3,086,559.22	80.42 %
	Total Fund: 512 - Water:	**3,838,181.00**	**107,449.21**	**54,970.02**	**691,933.94**	**59,687.84**	**3,086,559.22**	**80.42 %**
Fund: 513 - Wastewater								
11 - Wastewater Trmt Plant		1,149,760.00	45,645.78	0.00	486,006.34	17,537.98	646,215.68	56.20 %
12 - Wastewater Collection		1,436,029.00	502,135.09	47,241.49	840,188.06	75,492.68	520,348.26	36.24 %
	Total Fund: 513 - Wastewater:	**2,585,789.00**	**547,780.87**	**47,241.49**	**1,326,194.40**	**93,030.66**	**1,166,563.94**	**45.11 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer								
00 - Undesignated		236,340.00	2,835.00	0.00	43,160.75	2,329.25	190,850.00	80.75 %
	Total Fund: 518 - Storm Sewer:	**236,340.00**	**2,835.00**	**0.00**	**43,160.75**	**2,329.25**	**190,850.00**	**80.75 %**
Fund: 707 - Water Treatment Plant								
00 - Undesignated		0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
	Total Fund: 707 - Water Treatment Plant:	**0.00**	**0.00**	**0.00**	**162.58**	**0.00**	**-162.58**	**0.00 %**
Fund: 716 - Cedar Brook Water (5)								
00 - Undesignated		0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
	Total Fund: 716 - Cedar Brook Water (5):	**0.00**	**0.00**	**0.00**	**217.76**	**0.00**	**-217.76**	**0.00 %**
Fund: 717 - Cedar Brook Sewer (5)								
00 - Undesignated		0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
	Total Fund: 717 - Cedar Brook Sewer (5):	**0.00**	**0.00**	**0.00**	**-1,801.38**	**0.00**	**1,801.38**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)								
00 - Undesignated		0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
	Total Fund: 718 - Cedar Brook Streets (5):	**0.00**	**0.00**	**0.00**	**8,047.21**	**0.00**	**-8,047.21**	**0.00 %**
Fund: 719 - Cedar Brook Storm Sewer (4&5)								
00 - Undesignated		0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %
	Total Fund: 719 - Cedar Brook Storm Sewer (4&5):	**0.00**	**0.00**	**0.00**	**36.14**	**0.00**	**-36.14**	**0.00 %**
Fund: 722 - Villa Maria Sr Housing								
00 - Undesignated		0.00	0.00	0.00	3,259.19	0.00	-3,259.19	0.00 %
	Total Fund: 722 - Villa Maria Sr Housing:	**0.00**	**0.00**	**0.00**	**3,259.19**	**0.00**	**-3,259.19**	**0.00 %**
Fund: 723 - Nottingham Estates Water								
00 - Undesignated		0.00	0.00	0.00	1,000.71	0.00	-1,000.71	0.00 %
	Total Fund: 723 - Nottingham Estates Water:	**0.00**	**0.00**	**0.00**	**1,000.71**	**0.00**	**-1,000.71**	**0.00 %**
Fund: 724 - Emerald Valley Phase 1 Water								
00 - Undesignated		0.00	0.00	0.00	35.78	0.00	-35.78	0.00 %
	Total Fund: 724 - Emerald Valley Phase 1 Water:	**0.00**	**0.00**	**0.00**	**35.78**	**0.00**	**-35.78**	**0.00 %**
Fund: 725 - Nottingham Estates Sewer								
00 - Undesignated		0.00	0.00	0.00	-814.74	0.00	814.74	0.00 %
	Total Fund: 725 - Nottingham Estates Sewer:	**0.00**	**0.00**	**0.00**	**-814.74**	**0.00**	**814.74**	**0.00 %**
Fund: 726 - Nottingham Estates Streets								
00 - Undesignated		0.00	0.00	0.00	256.11	0.00	-256.11	0.00 %
	Total Fund: 726 - Nottingham Estates Streets:	**0.00**	**0.00**	**0.00**	**256.11**	**0.00**	**-256.11**	**0.00 %**
Fund: 727 - Emerald Valley Phase 1 Sewer								
00 - Undesignated		0.00	0.00	0.00	1,757.42	0.00	-1,757.42	0.00 %
	Total Fund: 727 - Emerald Valley Phase 1 Sewer:	**0.00**	**0.00**	**0.00**	**1,757.42**	**0.00**	**-1,757.42**	**0.00 %**
Fund: 728 - Emerald Valley Phase 1 Streets								
00 - Undesignated		0.00	0.00	0.00	781.75	0.00	-781.75	0.00 %
	Total Fund: 728 - Emerald Valley Phase 1 Streets:	**0.00**	**0.00**	**0.00**	**781.75**	**0.00**	**-781.75**	**0.00 %**
Fund: 729 - Emerald Valley Phase 1 Pond								
00 - Undesignated		0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
	Total Fund: 729 - Emerald Valley Phase 1 Pond:	**0.00**	**0.00**	**0.00**	**278.56**	**0.00**	**-278.56**	**0.00 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 730 - Gilbert Addition								
00 - Undesignated		0.00	0.00	0.00	-613.10	0.00	613.10	0.00 %
	Total Fund: 730 - Gilbert Addition:	**0.00**	**0.00**	**0.00**	**-613.10**	**0.00**	**613.10**	**0.00 %**
Fund: 750 - New Police Building								
00 - Undesignated		0.00	550.00	232,303.22	15,429.90	2,123.10	-17,553.00	0.00 %
	Total Fund: 750 - New Police Building:	**0.00**	**550.00**	**232,303.22**	**15,429.90**	**2,123.10**	**-17,553.00**	**0.00 %**
	Report Total:	**37,976,702.00**	**3,150,395.42**	**410,441.32**	**15,883,052.73**	**387,804.78**	**21,705,844.49**	**57.16 %**

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	339,205.57	32,731.84	5,156,622.23	43,019.48	3,493,241.29	40.19 %
204 - Employee Benefit	695,995.00	124,369.87	0.00	644,500.42	0.00	51,494.58	7.40 %
205 - Library	460,349.00	0.00	0.00	436,854.10	0.00	23,494.90	5.10 %
206 - Library Sales Tax	1,375,000.00	0.00	0.00	28,887.50	0.00	1,346,112.50	97.90 %
210 - Special Highway	273,194.00	5,713.06	0.00	200,317.30	1,800.00	71,076.70	26.02 %
216 - Senior Center	61,100.00	6,267.03	0.00	43,722.09	1,751.04	15,626.87	25.58 %
219 - Special Parks	191,819.00	301.95	0.00	34,078.02	3,085.25	154,655.73	80.63 %
220 - Swimming Pool	190,000.00	2,103.87	0.00	145,899.59	12,774.07	31,326.34	16.49 %
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 Reserv	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	0.00	0.00	483.14	0.00	4,724.86	90.72 %
236 - Special Alcohol Fund	87,977.00	337.50	0.00	29,333.66	0.00	58,643.34	66.66 %
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	0.00	0.00	84,229.04	0.00	13,450.96	13.77 %
408 - Bond & Interest	12,262,221.00	1,293,529.11	0.00	2,792,575.11	0.00	9,469,645.89	77.23 %
511 - Electric	6,152,384.00	719,952.38	43,194.75	3,624,016.23	168,204.09	2,360,163.68	38.36 %
512 - Water	3,838,181.00	107,449.21	54,970.02	691,933.94	59,687.84	3,086,559.22	80.42 %
513 - Wastewater	2,585,789.00	547,780.87	47,241.49	1,326,194.40	93,030.66	1,166,563.94	45.11 %
518 - Storm Sewer	236,340.00	2,835.00	0.00	43,160.75	2,329.25	190,850.00	80.75 %
707 - Water Treatment Plant	0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
716 - Cedar Brook Water (5)	0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
719 - Cedar Brook Storm Sewer (4	0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	3,259.19	0.00	-3,259.19	0.00 %
723 - Nottingham Estates Water	0.00	0.00	0.00	1,000.71	0.00	-1,000.71	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	0.00	0.00	35.78	0.00	-35.78	0.00 %
725 - Nottingham Estates Sewer	0.00	0.00	0.00	-814.74	0.00	814.74	0.00 %
726 - Nottingham Estates Streets	0.00	0.00	0.00	256.11	0.00	-256.11	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	0.00	0.00	1,757.42	0.00	-1,757.42	0.00 %
728 - Emerald Valley Phase 1 Stree	0.00	0.00	0.00	781.75	0.00	-781.75	0.00 %
729 - Emerald Valley Phase 1 Pond	0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
730 - Gilbert Addition	0.00	0.00	0.00	-613.10	0.00	613.10	0.00 %
750 - New Police Building	0.00	550.00	232,303.22	15,429.90	2,123.10	-17,553.00	0.00 %
Report Total:	**37,976,702.00**	**3,150,395.42**	**410,441.32**	**15,883,052.73**	**387,804.78**	**21,705,844.49**	**57.16 %**