Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2019 Period Ending: 10/31/2019

| | | 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 | 30,572.17 | 0.00 | 327,535.23 | 0.00 | 84,052.77 | 20.42% |
| 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 | 3,116.05 | 0.00 | 22,005.38 | 0.00 | 33,994.62 | 60.70% |
| 101-01-404 | Budget & Audit Services | 20,000.00 | 14,200.00 | 0.00 | 14,200.00 | 0.00 | 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 | 603.97 | 0.00 | 3,063.14 | 0.00 | 1,736.86 | 36.18% |
| 101-01-417 | Office Machine Maintenance | 9,500.00 | 443.91 | 0.00 | 3,597.56 | 330.00 | 5,572.44 | 58.66% |
| 101-01-460 | Contract Services | 20,000.00 | 1,213.95 | 0.00 | 14,754.83 | 0.00 | 5,245.17 | 26.23% |
| 101-01-508 | Office Supplies | 9,000.00 | -23.63 | 0.00 | 4,008.21 | 0.00 | 4,991.79 | 55.46% |
| 101-01-509 | Telephone Expense | 13,500.00 | 834.77 | 0.00 | 8,865.83 | 0.00 | 4,634.17 | 34.33% |
| 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 | 481.49 | 0.00 | 5,744.17 | 0.00 | 15,255.83 | 72.65% |
| 101-01-512 | Miscellaneous Expense | 8,500.00 | 440.30 | 0.00 | 2,810.96 | 0.00 | 5,689.04 | 66.93% |
| 101-01-515 | Forms | 1,000.00 | 186.58 | 0.00 | 709.17 | 478.78 | -187.95 | -18.80% |
| 101-01-520 | Postage | 1,000.00 | 12.50 | 0.00 | 377.50 | 0.00 | 622.50 | 62.25% |
| 101-01-564 | Educational Advancement | 2,500.00 | 0.00 | 0.00 | 1,545.00 | 0.00 | 955.00 | 38.20% |
| 101-01-574 | Professional Memberships | 8,000.00 | 944.65 | 0.00 | 5,898.64 | 0.00 | 2,101.36 | 26.27% |
| 101-01-589 | Tree Board | 5,200.00 | 23.04 | 1,179.61 | 3,781.20 | 1,859.81 | -441.01 | -8.48% |
| 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 | 0.00 | 0.00 | 1,381.98 | 0.00 | 8,618.02 | 86.18% |
| 101-01-618 | Contingency | 2,355,483.00 | 3,484.63 | 0.00 | 816,643.50 | 5,710.00 | 1,533,129.50 | 65.09% |
| 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 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 18,000.00 | 51.43% |
| 101-01-880 | Transfer to Other Funds | 122,900.00 | 93,000.00 | 0.00 | 93,000.00 | 0.00 | 29,900.00 | 24.33% |
| | **Total Department: 01 - Administration:** | **3,136,771.00** | **166,534.38** | **1,179.61** | **1,358,167.37** | **8,378.59** | **1,770,225.04** | **56.43 %** |
| **Department: 02 - Street** | | | | | | | | |
| 101-02-301 | Salaries-Street | 716,678.00 | 48,838.45 | 0.00 | 540,039.10 | 0.00 | 176,638.90 | 24.65% |
| 101-02-403 | Building Maintenance | 20,000.00 | 1,353.40 | 0.00 | 15,791.81 | 0.00 | 4,208.19 | 21.04% |
| 101-02-405 | Insurance | 30,000.00 | 961.84 | 0.00 | 27,430.41 | 0.00 | 2,569.59 | 8.57% |
| 101-02-406 | Legal Services | 8,700.00 | 603.97 | 0.00 | 3,063.14 | 0.00 | 5,636.86 | 64.79% |

| | | 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 | 426.54 | 0.00 | 4,726.75 | 0.00 | -1,126.75 | -31.30% |
| 101-02-425 | Sanitation | 8,000.00 | 212.87 | 0.00 | 2,223.14 | 0.00 | 5,776.86 | 72.21% |
| 101-02-508 | Office Supplies | 1,000.00 | 37.16 | 0.00 | 375.61 | 47.74 | 576.65 | 57.67% |
| 101-02-509 | Telephone Expense | 4,200.00 | 192.60 | 0.00 | 2,367.77 | 0.00 | 1,832.23 | 43.62% |
| 101-02-511 | Utility Expense | 35,000.00 | 1,226.21 | 0.00 | 27,653.03 | 0.00 | 7,346.97 | 20.99% |
| 101-02-512 | Miscellaneous Expense | 12,000.00 | 783.40 | 0.00 | 6,920.48 | 113.58 | 4,965.94 | 41.38% |
| 101-02-513 | Seed & Fertilizer/Pest Control | 10,000.00 | 0.00 | 0.00 | 5,718.49 | 0.00 | 4,281.51 | 42.82% |
| 101-02-514 | Vehicle Fuel & Oil | 30,000.00 | 2,142.27 | 0.00 | 24,449.06 | 36.00 | 5,514.94 | 18.38% |
| 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 | 210.50 | 0.00 | 4,792.93 | 22.96 | 3,184.11 | 39.80% |
| 101-02-523 | Equipment Repair | 28,000.00 | 1,508.89 | 0.00 | 17,047.69 | 866.79 | 10,085.52 | 36.02% |
| 101-02-524 | Radio Repair | 0.00 | 0.00 | 0.00 | 184.25 | 0.00 | -184.25 | 0.00% |
| 101-02-528 | Uniforms | 7,000.00 | 442.74 | 0.00 | 4,147.31 | 220.36 | 2,632.33 | 37.60% |
| 101-02-530 | Construction Material | 5,000.00 | 91.13 | 0.00 | 2,081.83 | 0.00 | 2,918.17 | 58.36% |
| 101-02-552 | Vehicle Maintenance | 22,000.00 | 735.77 | 0.00 | 8,222.73 | 48.82 | 13,728.45 | 62.40% |
| 101-02-564 | Educational Advancement | 5,000.00 | 1,492.00 | 0.00 | 5,868.22 | 0.00 | -868.22 | -17.36% |
| 101-02-591 | Travel Expense | 1,000.00 | 3.60 | 0.00 | 31.75 | 0.00 | 968.25 | 96.83% |
| 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 | 0.00 | 0.00 | 9,725.73 | 0.00 | 274.27 | 2.74% |
| | **Total Department: 02 - Street:** | **1,035,178.00** | **61,263.34** | **0.00** | **723,662.98** | **1,356.25** | **310,158.77** | **29.96 %** |
| **Department: 03 - Fire** | | | | | | | | |
| 101-03-301 | Salaries-Fire | 213,008.00 | 15,253.64 | 0.00 | 168,621.27 | 0.00 | 44,386.73 | 20.84% |
| 101-03-302 | Volunteer Monies | 16,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 4,000.00 | 25.00% |
| 101-03-332 | Health Insurance | 27,200.00 | 4,048.69 | 0.00 | 23,328.17 | 0.00 | 3,871.83 | 14.23% |
| 101-03-337 | KPER's | 14,000.00 | 1,871.18 | 0.00 | 11,570.96 | 0.00 | 2,429.04 | 17.35% |
| 101-03-338 | Social Security | 13,000.00 | 1,922.17 | 0.00 | 10,948.95 | 0.00 | 2,051.05 | 15.78% |
| 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 | 23.90 | 0.00 | 135.53 | 0.00 | 414.47 | 75.36% |
| 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 | 943.26 | 0.00 | 7,073.57 | 1,154.66 | -4,528.23 | -122.38% |
| 101-03-405 | Insurance | 10,000.00 | 0.00 | 0.00 | 15,518.08 | 0.00 | -5,518.08 | -55.18% |
| 101-03-406 | Legal Services | 3,600.00 | 603.97 | 0.00 | 3,063.14 | 0.00 | 536.86 | 14.91% |
| 101-03-417 | Office Machine Maintenance | 4,000.00 | 658.15 | 0.00 | 6,367.92 | 0.00 | -2,367.92 | -59.20% |
| 101-03-460 | Contract Services | 4,000.00 | 0.00 | 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 | 468.04 | 0.00 | 3,357.90 | 0.00 | -857.90 | -34.32% |
| 101-03-511 | Utility Expense | 8,500.00 | 578.62 | 0.00 | 6,935.48 | 0.00 | 1,564.52 | 18.41% |
| 101-03-512 | Miscellaneous Expense | 10,300.00 | 652.96 | 0.00 | 5,787.09 | 66.76 | 4,446.15 | 43.17% |
| 101-03-514 | Vehicle Fuel & Oil | 8,000.00 | 712.45 | 0.00 | 6,944.32 | 0.00 | 1,055.68 | 13.20% |
| 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 | 458.01 | 0.00 | 1,137.95 | 0.00 | -337.95 | -42.24% |
| 101-03-528 | Uniforms | 2,000.00 | 0.00 | 0.00 | 1,597.58 | 0.00 | 402.42 | 20.12% |

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|---|---|---|---|---|---|---|---|---|
| 101-03-552 | Vehicle Maintenance | 13,000.00 | 2,014.68 | 0.00 | 8,639.93 | 372.38 | 3,987.69 | 30.67% |
| 101-03-564 | Educational Advancement | 500.00 | 0.00 | 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 | 0.90 | 0.00 | 228.02 | 0.00 | 1,771.98 | 88.60% |
| 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 | 8,465.65 | 0.00 | 330,407.77 | 0.00 | 6,592.23 | 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** | **38,676.27** | **0.00** | **635,600.84** | **1,593.80** | **-181,686.64** | **-39.89 %** |
| **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 | 95,828.20 | 0.00 | 930,706.65 | 0.00 | 269,427.35 | 22.45% |
| 101-04-332 | Health Insurance | 254,026.00 | 36,094.85 | 0.00 | 197,040.13 | 0.00 | 56,985.87 | 22.43% |
| 101-04-337 | KPER's | 90,000.00 | 13,093.04 | 0.00 | 76,834.68 | 0.00 | 13,165.32 | 14.63% |
| 101-04-338 | Social Security | 80,000.00 | 9,786.72 | 0.00 | 58,643.29 | 0.00 | 21,356.71 | 26.70% |
| 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 | 119.67 | 0.00 | 718.04 | 0.00 | 2,481.96 | 77.56% |
| 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 | 946.91 | 0.00 | 11,184.93 | 105.37 | -1,290.30 | -12.90% |
| 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 | 3,529.97 | 0.00 | 6,704.14 | 0.00 | -3,104.14 | -86.23% |
| 101-04-417 | Office Machine Maintenance | 7,000.00 | 2,589.72 | 0.00 | 22,915.45 | 589.29 | -16,504.74 | -235.78% |
| 101-04-460 | Contract Services | 20,000.00 | 5,248.24 | 0.00 | 21,253.73 | 385.00 | -1,638.73 | -8.19% |
| 101-04-507 | Jail Fees | 30,000.00 | 3,641.23 | 0.00 | 33,557.11 | 0.00 | -3,557.11 | -11.86% |
| 101-04-508 | Office Supplies | 4,000.00 | 512.92 | 0.00 | 2,479.26 | 0.00 | 1,520.74 | 38.02% |
| 101-04-509 | Telephone Expense | 6,500.00 | 1,352.72 | 0.00 | 11,455.67 | 0.00 | -4,955.67 | -76.24% |
| 101-04-511 | Utility Expense | 4,000.00 | 953.06 | 0.00 | 10,770.18 | 0.00 | -6,770.18 | -169.25% |
| 101-04-512 | Miscellaneous Expense | 10,000.00 | 1,057.47 | 0.00 | 8,263.75 | 298.19 | 1,438.06 | 14.38% |
| 101-04-514 | Vehicle Fuel & Oil | 30,000.00 | 2,260.47 | 0.00 | 24,747.19 | 0.00 | 5,252.81 | 17.51% |
| 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 | 59.74 | 0.00 | 366.28 | 0.00 | -366.28 | 0.00% |
| 101-04-523 | Equipment Repair | 8,000.00 | 335.00 | 0.00 | 1,982.38 | 0.00 | 6,017.62 | 75.22% |
| 101-04-524 | Radio Repair | 300.00 | 281.25 | 0.00 | 1,529.73 | 0.00 | -1,229.73 | -409.91% |
| 101-04-526 | License & Certification | 400.00 | 335.00 | 0.00 | 998.94 | 0.00 | -598.94 | -149.74% |
| 101-04-527 | Animal Control Expense | 1,800.00 | 63.98 | 0.00 | 231.03 | 0.00 | 1,568.97 | 87.17% |
| 101-04-528 | Uniforms | 8,700.00 | 777.06 | 6.28 | 5,942.46 | 238.43 | 2,519.11 | 29.48% |
| 101-04-529 | Investigation Expense | 1,000.00 | 0.00 | 0.00 | 52.75 | 0.00 | 947.25 | 94.73% |
| 101-04-552 | Vehicle Maintenance | 25,000.00 | 3,255.76 | 0.00 | 21,825.32 | 41.41 | 3,133.27 | 12.53% |
| 101-04-564 | Educational Advancement | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 101-04-570 | Hiring Expense | 1,800.00 | 0.00 | 0.00 | 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% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 101-04-591 | Travel Expense | 3,000.00 | 4.10 | 0.00 | 1,567.85 | 432.22 | 999.93 | 33.33% |
| 101-04-595 | Training Fee/Materials | 4,000.00 | 50.00 | 0.00 | 1,885.43 | 0.00 | 2,114.57 | 52.86% |
| 101-04-616 | New Equipment | 70,000.00 | 1,502.95 | 34,303.45 | 12,578.46 | 106.00 | 57,315.54 | 81.90% |
| 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 | 15,000.00 | 0.00 | 47,500.00 | 0.00 | 0.00 | 0.00% |
| 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** | **198,680.03** | **34,309.73** | **1,545,756.43** | **2,195.91** | **318,107.66** | **17.05 %** |
| **Department: 07 - Municipal Court** | | | | | | | | |
| 101-07-301 | Salaries-Mun Court | 90,584.00 | 6,361.06 | 0.00 | 68,871.94 | 0.00 | 21,712.06 | 23.97% |
| 101-07-303 | Attorney Fees | 15,000.00 | -55.00 | 0.00 | 412.85 | 300.00 | 14,287.15 | 95.25% |
| 101-07-461 | Contracted Salaries | 77,800.00 | 4,600.00 | 0.00 | 46,500.00 | 0.00 | 31,300.00 | 40.23% |
| 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 | 235.50 | 0.00 | 34.50 | 12.78% |
| 101-07-512 | Miscellaneous Expense | 4,800.00 | 296.50 | 0.00 | 7,432.84 | 0.00 | -2,632.84 | -54.85% |
| 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 | 275.00 | 0.00 | 1,990.00 | 0.00 | 310.00 | 13.48% |
| 101-07-564 | Educational Advancement | 400.00 | 0.00 | 0.00 | 280.00 | 0.00 | 120.00 | 30.00% |
| 101-07-591 | Travel Expense | 600.00 | 191.29 | 0.00 | 191.29 | 0.00 | 408.71 | 68.12% |
| 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** | **11,693.85** | **0.00** | **130,418.46** | **300.00** | **66,935.54** | **33.87 %** |
| **Department: 14 - Bindweed** | | | | | | | | |
| 101-14-537 | Bindweed Supplies | 1,000.00 | 240.00 | 0.00 | 431.30 | 0.00 | 568.70 | 56.87% |
| | **Total Department: 14 - Bindweed:** | **1,000.00** | **240.00** | **0.00** | **431.30** | **0.00** | **568.70** | **56.87 %** |
| **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 | 68,468.55 | 0.00 | 696,701.42 | 0.00 | 239,975.58 | 25.62% |
| 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 | 35,644.08 | 0.00 | 214,874.01 | 0.00 | 104,463.99 | 32.71% |
| 101-18-337 | KPER'S | 73,000.00 | 9,589.10 | 0.00 | 56,870.26 | 0.00 | 16,129.74 | 22.10% |
| 101-18-338 | Social Security | 63,000.00 | 7,411.12 | 0.00 | 43,427.43 | 0.00 | 19,572.57 | 31.07% |
| 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 | 90.96 | 0.00 | 532.65 | 0.00 | 1,967.35 | 78.69% |
| 101-18-341 | Worker's Compensation | 250.00 | 128.00 | 0.00 | 128.00 | 0.00 | 122.00 | 48.80% |
| 101-18-403 | Building Maintenance | 8,000.00 | 1,109.80 | 0.00 | 9,778.39 | 1,124.67 | -2,903.06 | -36.29% |
| 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 | 603.97 | 0.00 | 3,063.14 | 0.00 | 536.86 | 14.91% |
| 101-18-417 | Office Machine Maintenance | 15,000.00 | 1,055.54 | 0.00 | 9,995.31 | 0.00 | 5,004.69 | 33.36% |
| 101-18-460 | Contract Services | 35,000.00 | 692.65 | 0.00 | 27,691.53 | 2,371.38 | 4,937.09 | 14.11% |
| 101-18-508 | Office Supplies | 500.00 | 69.55 | 0.00 | 903.22 | 183.82 | -587.04 | -117.41% |
| 101-18-509 | Telephone Expense | 7,000.00 | 473.70 | 0.00 | 6,197.90 | 0.00 | 802.10 | 11.46% |
| 101-18-511 | Utility Expense | 20,000.00 | 1,955.79 | 0.00 | 15,920.35 | 0.00 | 4,079.65 | 20.40% |

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|---|---|---|---|---|---|---|---|---|
| 101-18-512 | Miscellaneous Expense | 7,000.00 | 197.10 | 0.00 | 3,814.01 | 3.21 | 3,182.78 | 45.47% |
| 101-18-514 | Vehicle Fuel & Oil | 10,000.00 | 1,258.74 | 0.00 | 11,980.14 | 0.00 | -1,980.14 | -19.80% |
| 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 | 108.75 | 0.00 | 1,460.85 | 0.00 | -460.85 | -46.09% |
| 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 | 55.76 | 0.00 | 1,983.59 | 404.70 | 2,611.71 | 52.23% |
| 101-18-533 | Ambulance Supplies | 32,000.00 | 1,824.54 | 0.00 | 20,433.50 | 107.89 | 11,458.61 | 35.81% |
| 101-18-552 | Vehicle Maintenance | 15,000.00 | 3,151.45 | 0.00 | 11,218.84 | 61.82 | 3,719.34 | 24.80% |
| 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 | 0.45 | 0.00 | 57.70 | 0.00 | 1,942.30 | 97.12% |
| 101-18-595 | Training Fee/Materials | 2,000.00 | 0.00 | 0.00 | 291.30 | 0.00 | 1,708.70 | 85.44% |
| 101-18-616 | New Equipment | 250,000.00 | 0.00 | 750.00 | 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** | **133,889.60** | **750.00** | **1,300,172.39** | **4,257.49** | **577,670.12** | **30.69 %** |
| **Department: 19 - Inspection** | | | | | | | | |
| 101-19-301 | Salaries-Inspection | 74,160.00 | 6,365.44 | 0.00 | 68,696.77 | 0.00 | 5,463.23 | 7.37% |
| 101-19-405 | Insurance | 750.00 | 0.00 | 0.00 | 744.63 | 0.00 | 5.37 | 0.72% |
| 101-19-460 | Contracted Services | 15,000.00 | 96.74 | 0.00 | 1,439.03 | 0.00 | 13,560.97 | 90.41% |
| 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 | 235.50 | 0.00 | 34.50 | 12.78% |
| 101-19-510 | Legal Printing | 1,000.00 | 97.50 | 0.00 | 262.20 | 0.00 | 737.80 | 73.78% |
| 101-19-512 | Miscellaneous Expense | 1,050.00 | 19.27 | 0.00 | 4,210.68 | 0.00 | -3,160.68 | -301.02% |
| 101-19-514 | Vehicle Fuel & Oil | 500.00 | 45.00 | 0.00 | 142.42 | 0.00 | 357.58 | 71.52% |
| 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 | 29.00 | 0.00 | 79.00 | 0.00 | 421.00 | 84.20% |
| 101-19-616 | New Equipment | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00% |
| 101-19-618 | Contingency | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| | **Total Department: 19 - Inspection:** | **114,630.00** | **6,677.95** | **0.00** | **75,890.23** | **0.00** | **38,739.77** | **33.80 %** |
| | **Total Fund: 101 - General:** | **8,692,883.00** | **617,655.42** | **36,239.34** | **5,774,277.65** | **18,082.04** | **2,900,523.31** | **33.37 %** |
| **Fund: 204 - Employee Benefit** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 204-00-338 | Social Security | 0.00 | 160.18 | 0.00 | 1,663.96 | 0.00 | -1,663.96 | 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 | 2.09 | 0.00 | 21.69 | 0.00 | -21.69 | 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 | 4,372.20 | 0.00 | 84,738.72 | 0.00 | 82,262.28 | 49.26% |
| | **Total Department: 00 - Undesignated:** | **173,495.00** | **4,534.47** | **0.00** | **87,396.73** | **0.00** | **86,098.27** | **49.63 %** |
| **Department: 01 - Administration** | | | | | | | | |
| 204-01-332 | Health Insurance | 73,000.00 | 5,851.94 | 0.00 | 63,384.24 | 0.00 | 9,615.76 | 13.17% |
| 204-01-337 | KPER's | 37,200.00 | 2,985.87 | 0.00 | 31,944.07 | 0.00 | 5,255.93 | 14.13% |
| 204-01-338 | Social Security | 35,500.00 | 2,302.70 | 0.00 | 24,673.39 | 0.00 | 10,826.61 | 30.50% |
| 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 | 28.08 | 0.00 | 301.06 | 0.00 | 1,548.94 | 83.73% |
| | **Total Department: 01 - Administration:** | **152,550.00** | **11,168.59** | **0.00** | **123,849.22** | **0.00** | **28,700.78** | **18.81 %** |
| **Department: 02 - Street** | | | | | | | | |
| 204-02-332 | Health Insurance | 171,000.00 | 14,546.32 | 0.00 | 150,000.57 | 0.00 | 20,999.43 | 12.28% |
| 204-02-337 | KPER's | 55,000.00 | 4,792.44 | 0.00 | 49,579.20 | 0.00 | 5,420.80 | 9.86% |
| 204-02-338 | Social Security | 47,000.00 | 3,604.87 | 0.00 | 39,966.76 | 0.00 | 7,033.24 | 14.96% |
| 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 | 44.11 | 0.00 | 491.49 | 0.00 | 1,508.51 | 75.43% |
| | **Total Department: 02 - Street:** | **296,000.00** | **22,987.74** | **0.00** | **255,743.77** | **0.00** | **40,256.23** | **13.60 %** |
| **Department: 03 - Fire** | | | | | | | | |
| 204-03-332 | Health Insurance | 0.00 | -1,349.57 | 0.00 | 4,048.69 | 0.00 | -4,048.69 | 0.00% |
| 204-03-337 | KPER's | 0.00 | -668.06 | 0.00 | 1,822.19 | 0.00 | -1,822.19 | 0.00% |
| 204-03-338 | Social Security | 0.00 | -778.64 | 0.00 | 1,708.06 | 0.00 | -1,708.06 | 0.00% |
| 204-03-340 | Unemployment Insurance | 0.00 | -9.73 | 0.00 | 21.14 | 0.00 | -21.14 | 0.00% |
| | **Total Department: 03 - Fire:** | **0.00** | **-2,806.00** | **0.00** | **7,600.08** | **0.00** | **-7,600.08** | **0.00 %** |
| **Department: 04 - Police** | | | | | | | | |
| 204-04-332 | Health Insurance | 0.00 | -10,573.71 | 0.00 | 38,641.37 | 0.00 | -38,641.37 | 0.00% |
| 204-04-337 | KPER's | 0.00 | -4,437.32 | 0.00 | 13,092.58 | 0.00 | -13,092.58 | 0.00% |
| 204-04-338 | Social Security | 0.00 | -2,680.43 | 0.00 | 10,441.66 | 0.00 | -10,441.66 | 0.00% |
| 204-04-340 | Unemployment Insurance | 0.00 | -32.26 | 0.00 | 128.22 | 0.00 | -128.22 | 0.00% |
| | **Total Department: 04 - Police:** | **0.00** | **-17,723.72** | **0.00** | **62,303.83** | **0.00** | **-62,303.83** | **0.00 %** |
| **Department: 07 - Municipal Court** | | | | | | | | |
| 204-07-332 | Health Insurance | 20,000.00 | 1,456.73 | 0.00 | 16,147.34 | 0.00 | 3,852.66 | 19.26% |
| 204-07-337 | KPER's | 7,500.00 | 629.12 | 0.00 | 6,811.42 | 0.00 | 688.58 | 9.18% |
| 204-07-338 | Social Security | 6,200.00 | 467.98 | 0.00 | 5,065.03 | 0.00 | 1,134.97 | 18.31% |
| 204-07-340 | Unemployment Insurance | 75.00 | 5.70 | 0.00 | 61.69 | 0.00 | 13.31 | 17.75% |
| | **Total Department: 07 - Municipal Court:** | **33,775.00** | **2,559.53** | **0.00** | **28,085.48** | **0.00** | **5,689.52** | **16.85 %** |
| **Department: 18 - Ambulance Station #1** | | | | | | | | |
| 204-18-332 | Health Insurance | 0.00 | -13,198.01 | 0.00 | 33,815.99 | 0.00 | -33,815.99 | 0.00% |
| 204-18-337 | KPER's | 0.00 | -3,220.59 | 0.00 | 9,277.41 | 0.00 | -9,277.41 | 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 | -2,411.00 | 0.00 | 7,320.83 | 0.00 | -7,320.83 | 0.00% |
| 204-18-340 | Unemployment Insurance | 0.00 | -29.54 | 0.00 | 89.97 | 0.00 | -89.97 | 0.00% |
| | **Total Department: 18 - Ambulance Station #1:** | **0.00** | **-18,859.14** | **0.00** | **50,504.20** | **0.00** | **-50,504.20** | **0.00 %** |
| **Department: 19 - Inspection** | | | | | | | | |
| 204-19-332 | Health Insurance | 27,000.00 | 2,176.99 | 0.00 | 22,205.30 | 0.00 | 4,794.70 | 17.76% |
| 204-19-337 | KPER's | 7,300.00 | 629.55 | 0.00 | 6,794.14 | 0.00 | 505.86 | 6.93% |
| 204-19-338 | Social Security | 5,800.00 | 471.93 | 0.00 | 5,100.94 | 0.00 | 699.06 | 12.05% |
| 204-19-340 | Unemployment Insurance | 75.00 | 5.78 | 0.00 | 62.45 | 0.00 | 12.55 | 16.73% |
| | **Total Department: 19 - Inspection:** | **40,175.00** | **3,284.25** | **0.00** | **34,162.83** | **0.00** | **6,012.17** | **14.96 %** |
| | **Total Fund: 204 - Employee Benefit:** | **695,995.00** | **5,145.72** | **0.00** | **649,646.14** | **0.00** | **46,348.86** | **6.66 %** |
| **Fund: 205 - Library** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 205-00-433 | Appropriations | 459,538.00 | 19,625.35 | 0.00 | 455,686.37 | 0.00 | 3,851.63 | 0.84% |
| 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** | **19,625.35** | **0.00** | **456,479.45** | **0.00** | **3,869.55** | **0.84 %** |
| | **Total Fund: 205 - Library:** | **460,349.00** | **19,625.35** | **0.00** | **456,479.45** | **0.00** | **3,869.55** | **0.84 %** |
| **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 | 436,387.50 | 0.00 | 462,775.00 | 0.00 | 912,225.00 | 66.34% |
| | **Total Department: 00 - Undesignated:** | **1,375,000.00** | **436,387.50** | **0.00** | **465,275.00** | **0.00** | **909,725.00** | **66.16 %** |
| | **Total Fund: 206 - Library Sales Tax:** | **1,375,000.00** | **436,387.50** | **0.00** | **465,275.00** | **0.00** | **909,725.00** | **66.16 %** |
| **Fund: 210 - Special Highway** | | | | | | | | |
| **Department: 02 - Street** | | | | | | | | |
| 210-02-519 | Road Oil & Asphalt | 100,000.00 | 2,971.80 | 0.00 | 58,201.92 | 0.00 | 41,798.08 | 41.80% |
| 210-02-521 | Rock/Sand/Gravel/Concrete | 53,324.00 | 8,363.41 | 0.00 | 46,834.73 | 0.00 | 6,489.27 | 12.17% |
| 210-02-566 | Sign & Paint Markings | 9,000.00 | 71.90 | 0.00 | 4,916.39 | 0.00 | 4,083.61 | 45.37% |
| 210-02-616 | New Equipment | 107,870.00 | 1,149.50 | 0.00 | 99,668.26 | 0.00 | 8,201.74 | 7.60% |
| 210-02-634 | New Equipment (Minor) | 3,000.00 | 0.00 | 0.00 | 3,252.61 | 0.00 | -252.61 | -8.42% |
| | **Total Department: 02 - Street:** | **273,194.00** | **12,556.61** | **0.00** | **212,873.91** | **0.00** | **60,320.09** | **22.08 %** |
| | **Total Fund: 210 - Special Highway:** | **273,194.00** | **12,556.61** | **0.00** | **212,873.91** | **0.00** | **60,320.09** | **22.08 %** |
| **Fund: 216 - Senior Center** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 216-00-300 | Salary Reimbursement | 0.00 | -906.25 | 0.00 | -3,806.25 | 0.00 | 3,806.25 | 0.00% |
| 216-00-301 | Salaries-Sr Center | 25,000.00 | 2,093.64 | 0.00 | 21,750.66 | 0.00 | 3,249.34 | 13.00% |
| 216-00-403 | Building Maintenance | 2,000.00 | 229.66 | 0.00 | 400.82 | 0.00 | 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 | 522.82 | 0.00 | 3,977.24 | 0.00 | 3,022.76 | 43.18% |
| 216-00-509 | Telephone Expense | 3,500.00 | 319.79 | 0.00 | 3,148.79 | 0.00 | 351.21 | 10.03% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 216-00-512 | Miscellaneous Expense | 10,000.00 | 2,153.15 | 0.00 | 11,414.86 | 18.39 | -1,433.25 | -14.33% |
| 216-00-532 | Food Expense | 8,000.00 | 511.73 | 0.00 | 5,747.92 | 181.71 | 2,070.37 | 25.88% |
| 216-00-591 | Travel Expense | 2,500.00 | 25.52 | 0.00 | 1,811.60 | 0.00 | 688.40 | 27.54% |
| 216-00-616 | New Equipment | 2,500.00 | 0.00 | 0.00 | 3,049.00 | 159.00 | -708.00 | -28.32% |
| 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** | **4,950.06** | **0.00** | **48,672.15** | **359.10** | **12,068.75** | **19.75 %** |
| | **Total Fund: 216 - Senior Center:** | **61,100.00** | **4,950.06** | **0.00** | **48,672.15** | **359.10** | **12,068.75** | **19.75 %** |
| **Fund: 219 - Special Parks** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 219-00-617 | Park Improvements | 191,819.00 | 12,608.65 | 0.00 | 46,686.67 | 141,029.55 | 4,102.78 | 2.14% |
| | **Total Department: 00 - Undesignated:** | **191,819.00** | **12,608.65** | **0.00** | **46,686.67** | **141,029.55** | **4,102.78** | **2.14 %** |
| | **Total Fund: 219 - Special Parks:** | **191,819.00** | **12,608.65** | **0.00** | **46,686.67** | **141,029.55** | **4,102.78** | **2.14 %** |
| **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 | 108.96 | 0.00 | 108.96 | 0.00 | 1,391.04 | 92.74% |
| 220-00-403 | Building Maintenance | 6,200.00 | 45.00 | 0.00 | 1,338.91 | 0.00 | 4,861.09 | 78.40% |
| 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 | 35.79 | 0.00 | 353.43 | 0.00 | 346.57 | 49.51% |
| 220-00-511 | Utility Expense | 20,000.00 | 125.86 | 0.00 | 11,842.09 | 0.00 | 8,157.91 | 40.79% |
| 220-00-512 | Miscellaneous Expense | 3,000.00 | 228.05 | 0.00 | 6,383.05 | 0.00 | -3,383.05 | -112.77% |
| 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 | 0.00 | 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 | -757.93 | 0.00 | 11,755.82 | 0.00 | 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** | **-214.27** | **0.00** | **145,685.32** | **13,532.00** | **30,782.68** | **16.20 %** |
| | **Total Fund: 220 - Swimming Pool:** | **190,000.00** | **-214.27** | **0.00** | **145,685.32** | **13,532.00** | **30,782.68** | **16.20 %** |
| **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 | 986.00 | 0.00 | 7,809.62 | 0.00 | -7,809.62 | 0.00% |
| | **Total Department: 01 - Administration:** | **0.00** | **986.00** | **0.00** | **7,809.62** | **0.00** | **-7,809.62** | **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** | **986.00** | **0.00** | **157,956.26** | **0.00** | **-157,956.26** | **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 | 327.00 | 0.00 | 12,214.00 | 0.00 | 122,780.00 | 90.95% |
| 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** | **327.00** | **0.00** | **12,220.23** | **0.00** | **122,779.77** | **90.95 %** |
| | **Total Fund: 234 - Special Liability:** | **135,000.00** | **327.00** | **0.00** | **12,220.23** | **0.00** | **122,779.77** | **90.95 %** |
| **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 | 1,505.00 | 0.00 | 1,980.00 | 0.00 | 3,220.00 | 61.92% |
| | **Total Department: 00 - Undesignated:** | **5,208.00** | **1,505.00** | **0.00** | **1,988.14** | **0.00** | **3,219.86** | **61.83 %** |
| | **Total Fund: 235 - Industrial Development:** | **5,208.00** | **1,505.00** | **0.00** | **1,988.14** | **0.00** | **3,219.86** | **61.83 %** |
| **Fund: 236 - Special Alcohol Fund** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 236-00-894 | Grant Distribution | 87,977.00 | 83.96 | 0.00 | 29,417.62 | 22.19 | 58,537.19 | 66.54% |
| | **Total Department: 00 - Undesignated:** | **87,977.00** | **83.96** | **0.00** | **29,417.62** | **22.19** | **58,537.19** | **66.54 %** |
| | **Total Fund: 236 - Special Alcohol Fund:** | **87,977.00** | **83.96** | **0.00** | **29,417.62** | **22.19** | **58,537.19** | **66.54 %** |

| | | 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 | 0.00 | 0.00 | 2,019,277.55 | 0.00 | 9,499,999.45 | 82.47% |
| 408-00-543 | Interest Coupons | 707,922.00 | 0.00 | 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 | 529.00 | 0.00 | 111,176.61 | 0.00 | -111,176.61 | 0.00% |
| | **Total Department: 00 - Undesignated:** | **12,262,221.00** | **529.00** | **0.00** | **2,793,104.11** | **0.00** | **9,469,116.89** | **77.22 %** |
| | **Total Fund: 408 - Bond & Interest:** | **12,262,221.00** | **529.00** | **0.00** | **2,793,104.11** | **0.00** | **9,469,116.89** | **77.22 %** |
| **Fund: 511 - Electric** | | | | | | | | |
| **Department: 09 - Electric Production** | | | | | | | | |
| 511-09-301 | Salaries-Electric Prod | 156,741.00 | 13,120.58 | 0.00 | 134,908.17 | 0.00 | 21,832.83 | 13.93% |
| 511-09-332 | Health Insurance | 32,200.00 | 2,314.88 | 0.00 | 23,914.65 | 0.00 | 8,285.35 | 25.73% |
| 511-09-337 | KPER's | 12,500.00 | 1,152.24 | 0.00 | 12,460.10 | 0.00 | 39.90 | 0.32% |
| 511-09-338 | Social Security | 12,800.00 | 988.74 | 0.00 | 10,165.12 | 0.00 | 2,634.88 | 20.59% |
| 511-09-340 | Unemployment Insurance | 550.00 | 12.32 | 0.00 | 126.05 | 0.00 | 423.95 | 77.08% |
| 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 | 1,756.81 | 0.00 | 5,206.95 | 0.00 | 793.05 | 13.22% |
| 511-09-404 | Budget & Audit Services | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00% |
| 511-09-405 | Insurance | 40,000.00 | 0.00 | 0.00 | 34,331.28 | 0.00 | 5,668.72 | 14.17% |
| 511-09-406 | Legal Services | 7,500.00 | 301.99 | 0.00 | 2,126.20 | 0.00 | 5,373.80 | 71.65% |
| 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 | 362.43 | 0.00 | 4,056.77 | 0.00 | -56.77 | -1.42% |
| 511-09-508 | Office Supplies | 1,500.00 | 91.40 | 0.00 | 695.67 | 11.15 | 793.18 | 52.88% |
| 511-09-509 | Telephone Expense | 4,000.00 | 298.01 | 0.00 | 2,813.04 | 0.00 | 1,186.96 | 29.67% |
| 511-09-511 | Utility Expense | 7,000.00 | 105.25 | 0.00 | 3,610.51 | 0.00 | 3,389.49 | 48.42% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 511-09-512 | Miscellaneous Expense | 2,500.00 | 43.81 | 0.00 | 1,046.06 | 0.00 | 1,453.94 | 58.16% |
| 511-09-514 | Vehicle Fuel & Oil | 2,000.00 | 67.71 | 0.00 | 894.87 | 0.00 | 1,105.13 | 55.26% |
| 511-09-515 | Forms | 500.00 | 0.00 | 0.00 | 73.31 | 0.00 | 426.69 | 85.34% |
| 511-09-520 | Postage | 2,500.00 | 62.50 | 0.00 | 2,560.42 | 0.00 | -60.42 | -2.42% |
| 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 | 416.82 | 0.00 | 510.82 | 419.82 | 269.36 | 22.45% |
| 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 | 533.72 | 0.00 | 43,382.13 | 0.00 | -8,382.13 | -23.95% |
| 511-09-549 | Utilities Purchased | 3,600,000.00 | 301,454.23 | 0.00 | 2,641,376.15 | 0.00 | 958,623.85 | 26.63% |
| 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 | 178.08 | 0.00 | 2,230.15 | 33.99 | 2,735.86 | 54.72% |
| 511-09-553 | Interest on Deposits | 1,000.00 | 45.00 | 0.00 | 2,629.37 | 0.00 | -1,629.37 | -162.94% |
| 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 | 298.40 | 0.00 | 457.40 | 0.00 | 542.60 | 54.26% |
| 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 | 0.00 | 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** | **328,604.92** | **143.75** | **2,949,779.71** | **7,759.96** | **1,420,851.33** | **32.45 %** |
| **Department: 10 - Electric Distribution** | | | | | | | | |
| 511-10-301 | Salaries-Electric Dist | 493,108.00 | 35,764.22 | 0.00 | 377,543.27 | 0.00 | 115,564.73 | 23.44% |
| 511-10-332 | Health Insurance | 131,876.00 | 8,560.12 | 0.00 | 87,626.17 | 0.00 | 44,249.83 | 33.55% |
| 511-10-337 | KPER's | 42,400.00 | 3,475.31 | 0.00 | 37,111.09 | 0.00 | 5,288.91 | 12.47% |
| 511-10-338 | Social Security | 34,757.00 | 2,647.62 | 0.00 | 27,965.04 | 0.00 | 6,791.96 | 19.54% |
| 511-10-340 | Unemployment Insurance | 1,500.00 | 32.44 | 0.00 | 342.02 | 0.00 | 1,157.98 | 77.20% |
| 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 | 78.84 | 0.00 | 1,933.93 | 0.00 | 3,066.07 | 61.32% |
| 511-10-404 | Budget & Audit Services | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00% |
| 511-10-405 | Insurance | 32,000.00 | 0.00 | 0.00 | 35,324.89 | 0.00 | -3,324.89 | -10.39% |
| 511-10-406 | Legal Services | 10,000.00 | 301.99 | 0.00 | 1,559.20 | 0.00 | 8,440.80 | 84.41% |
| 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 | 253.16 | 0.00 | 4,049.40 | 0.00 | -1,549.40 | -61.98% |
| 511-10-508 | Office Supplies | 500.00 | 25.56 | 0.00 | 287.11 | 3.12 | 209.77 | 41.95% |
| 511-10-509 | Telephone Expense | 3,200.00 | 277.59 | 0.00 | 2,478.42 | 0.00 | 721.58 | 22.55% |
| 511-10-511 | Utility Expense | 6,000.00 | 104.00 | 0.00 | 7,384.38 | 0.00 | -1,384.38 | -23.07% |
| 511-10-512 | Miscellaneous Expense | 5,000.00 | 24.33 | 0.00 | 1,370.73 | 0.00 | 3,629.27 | 72.59% |
| 511-10-514 | Vehicle Fuel & Oil | 10,000.00 | 677.07 | 0.00 | 5,572.29 | 0.00 | 4,427.71 | 44.28% |
| 511-10-515 | Forms | 1,000.00 | 0.00 | 0.00 | 73.31 | 0.00 | 926.69 | 92.67% |
| 511-10-520 | Postage | 3,000.00 | 62.50 | 0.00 | 2,560.42 | 0.00 | 439.58 | 14.65% |

| | | 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 | 41.98 | 0.00 | 4,253.87 | 0.00 | 746.13 | 14.92% |
| 511-10-528 | Uniforms | 3,000.00 | 0.00 | 0.00 | 448.68 | 1,819.55 | 731.77 | 24.39% |
| 511-10-536 | Computer Supplies | 500.00 | 0.00 | 0.00 | 311.82 | 0.00 | 188.18 | 37.64% |
| 511-10-541 | Bond Interest Expense | 48,537.00 | 0.00 | 0.00 | 48,537.00 | 0.00 | 0.00 | 0.00% |
| 511-10-542 | Bond Principal Expense | 325,715.00 | 0.00 | 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 | 15,617.09 | 759.50 | 40,418.68 | 15,372.34 | -5,791.02 | -11.58% |
| 511-10-552 | Vehicle Maintenance & Repair | 15,000.00 | 2,483.69 | 0.00 | 20,803.70 | 768.87 | -6,572.57 | -43.82% |
| 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 | 3,097.49 | 0.00 | 18,604.47 | 2,328.15 | 9,067.38 | 30.22% |
| 511-10-564 | Educational Advancement | 2,000.00 | 298.40 | 0.00 | 1,942.40 | 0.00 | 57.60 | 2.88% |
| 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 | 218.08 | 0.00 | 460.00 | 0.00 | 40.00 | 8.00% |
| 511-10-616 | New Equipment | 200,000.00 | 0.00 | 42,291.50 | 0.00 | 134,788.47 | 65,211.53 | 32.61% |
| 511-10-618 | Contingency | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 100.00% |
| 511-10-634 | New Equipment (Minor) | 1,000.00 | 0.00 | 0.00 | 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 | 2,038.78 | 0.00 | 14,724.10 | 0.00 | 2,275.90 | 13.39% |
| | **Total Department: 10 - Electric Distribution:** | **1,773,993.00** | **83,080.26** | **43,051.00** | **1,085,921.70** | **155,312.85** | **532,758.45** | **30.03 %** |
| | **Total Fund: 511 - Electric:** | **6,152,384.00** | **411,685.18** | **43,194.75** | **4,035,701.41** | **163,072.81** | **1,953,609.78** | **31.75 %** |
| **Fund: 512 - Water** | | | | | | | | |
| **Department: 13 - Water** | | | | | | | | |
| 512-13-301 | Salaries-Water | 255,811.00 | 18,081.12 | 0.00 | 189,676.79 | 0.00 | 66,134.21 | 25.85% |
| 512-13-332 | Health Insurance | 77,280.00 | 5,213.79 | 0.00 | 53,870.30 | 0.00 | 23,409.70 | 30.29% |
| 512-13-337 | KPER's | 22,000.00 | 1,710.29 | 0.00 | 18,310.48 | 0.00 | 3,689.52 | 16.77% |
| 512-13-338 | Social Security | 20,000.00 | 1,335.99 | 0.00 | 14,022.25 | 0.00 | 5,977.75 | 29.89% |
| 512-13-340 | Unemployment Insurance | 1,000.00 | 16.42 | 0.00 | 171.69 | 0.00 | 828.31 | 82.83% |
| 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 | 91.74 | 0.00 | 2,755.20 | 0.00 | 4,244.80 | 60.64% |
| 512-13-404 | Budget & Audit Services | 4,300.00 | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 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 | 1,531.97 | 0.00 | 5,437.14 | 0.00 | 69,562.86 | 92.75% |
| 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 | 291.53 | 0.00 | 4,424.07 | 0.00 | 3,075.93 | 41.01% |
| 512-13-508 | Office Supplies | 1,000.00 | 34.86 | 0.00 | 224.14 | 11.15 | 764.71 | 76.47% |
| 512-13-509 | Telephone Expense | 8,000.00 | 640.17 | 0.00 | 6,735.46 | 0.00 | 1,264.54 | 15.81% |
| 512-13-511 | Utility Expense | 90,000.00 | 6,987.18 | 0.00 | 61,740.62 | 0.00 | 28,259.38 | 31.40% |
| 512-13-512 | Miscellaneous Expense | 3,000.00 | 8.45 | 0.00 | 2,643.68 | 0.00 | 356.32 | 11.88% |
| 512-13-514 | Vehicle Fuel & Oil | 8,000.00 | 346.73 | 0.00 | 3,222.46 | 0.00 | 4,777.54 | 59.72% |
| 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 | 125.00 | 0.00 | 5,227.42 | 0.00 | 772.58 | 12.88% |
| 512-13-526 | License\Certific\Regulatory | 7,000.00 | 528.24 | 0.00 | 9,170.35 | 0.00 | -2,170.35 | -31.01% |
| 512-13-528 | Uniforms | 2,000.00 | 0.00 | 0.00 | 94.00 | 0.00 | 1,906.00 | 95.30% |
| 512-13-536 | Computer Supplies | 500.00 | 0.00 | 0.00 | 442.94 | 0.00 | 57.06 | 11.41% |
| 512-13-541 | Bond Interest Expense | 2,792.00 | 0.00 | 0.00 | 2,791.26 | 0.00 | 0.74 | 0.03% |
| 512-13-542 | Bond Principal Expense | 34,148.00 | 0.00 | 0.00 | 34,148.45 | 0.00 | -0.45 | 0.00% |
| 512-13-546 | Utility Plant Addition | 20,000.00 | 0.00 | 0.00 | 8,333.19 | 0.00 | 11,666.81 | 58.33% |
| 512-13-547 | Plant Expense | 60,000.00 | 5,666.89 | 0.00 | 13,195.05 | 4,360.55 | 42,444.40 | 70.74% |
| 512-13-548 | Line Expense | 50,000.00 | 3,199.29 | 0.00 | 35,870.11 | 3,459.58 | 10,670.31 | 21.34% |
| 512-13-549 | Utilities Purchased | 360,000.00 | 26,796.84 | 0.00 | 243,742.11 | 0.00 | 116,257.89 | 32.29% |
| 512-13-552 | Vehicle Maintenance & Repair | 11,000.00 | 644.30 | 0.00 | 8,285.13 | 177.12 | 2,537.75 | 23.07% |
| 512-13-553 | Interest on Deposits | 350.00 | 21.03 | 0.00 | 1,015.23 | 0.00 | -665.23 | -190.07% |
| 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 | 1,587.81 | 0.00 | 3,830.25 | 0.00 | 2,669.75 | 41.07% |
| 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 | 298.40 | 0.00 | 1,296.09 | 0.00 | -296.09 | -29.61% |
| 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 | 459.17 | 42,291.49 | 3,789.52 | 49,687.00 | 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 | 62.65 | 0.00 | 1,539.85 | 0.00 | -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** | **79,979.86** | **54,970.02** | **771,913.80** | **57,695.40** | **3,008,571.80** | **78.39 %** |
| | **Total Fund: 512 - Water:** | **3,838,181.00** | **79,979.86** | **54,970.02** | **771,913.80** | **57,695.40** | **3,008,571.80** | **78.39 %** |
| **Fund: 513 - Wastewater** | | | | | | | | |
| **Department: 11 - Wastewater Trmt Plant** | | | | | | | | |
| 513-11-301 | Salaries-WWTR Trmt Plant | 228,032.00 | 14,580.63 | 0.00 | 157,829.15 | 0.00 | 70,202.85 | 30.79% |
| 513-11-332 | Health Insurance | 65,778.00 | 4,882.04 | 0.00 | 50,114.49 | 0.00 | 15,663.51 | 23.81% |
| 513-11-337 | KPER's | 27,000.00 | 1,423.14 | 0.00 | 15,456.32 | 0.00 | 11,543.68 | 42.75% |
| 513-11-338 | Social Security | 21,000.00 | 1,067.57 | 0.00 | 11,580.11 | 0.00 | 9,419.89 | 44.86% |
| 513-11-340 | Unemployment Insurance | 800.00 | 13.02 | 0.00 | 141.18 | 0.00 | 658.82 | 82.35% |
| 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 | 2,373.02 | 0.00 | 2,626.98 | 52.54% |
| 513-11-404 | Budget & Audit Services | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 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 | 301.99 | 0.00 | 1,559.20 | 0.00 | 5,940.80 | 79.21% |
| 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 | 217.31 | 0.00 | 3,137.17 | 0.00 | 862.83 | 21.57% |
| 513-11-508 | Office Supplies | 2,000.00 | 92.29 | 0.00 | 630.08 | 65.14 | 1,304.78 | 65.24% |
| 513-11-509 | Telephone Expense | 5,000.00 | 444.74 | 0.00 | 2,795.42 | 0.00 | 2,204.58 | 44.09% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 513-11-511 | Utility Expense | 165,000.00 | 9,562.82 | 0.00 | 111,646.31 | 0.00 | 53,353.69 | 32.34% |
| 513-11-512 | Miscellaneous Expense | 3,000.00 | 71.30 | 0.00 | 957.84 | 0.00 | 2,042.16 | 68.07% |
| 513-11-514 | Vehicle Fuel & Oil | 5,500.00 | 279.75 | 0.00 | 3,094.00 | 0.00 | 2,406.00 | 43.75% |
| 513-11-515 | Forms | 1,000.00 | 0.00 | 0.00 | 146.61 | 0.00 | 853.39 | 85.34% |
| 513-11-520 | Postage | 3,000.00 | 62.50 | 0.00 | 2,560.42 | 0.00 | 439.58 | 14.65% |
| 513-11-526 | License\Certific\Regulatory | 16,000.00 | 1,128.68 | 0.00 | 15,140.45 | 26.00 | 833.55 | 5.21% |
| 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 | 17,676.60 | 0.00 | 127,316.47 | 22,256.40 | 20,427.13 | 12.02% |
| 513-11-552 | Vehicle Maintenance & Repair | 5,000.00 | 370.58 | 0.00 | 4,366.15 | 33.99 | 599.86 | 12.00% |
| 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 | 298.40 | 0.00 | 1,322.40 | 0.00 | -322.40 | -32.24% |
| 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 | 0.00 | 0.00 | 1,383.72 | 0.00 | 28,616.28 | 95.39% |
| 513-11-634 | New Equipment (Minor) | 500.00 | 0.00 | 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** | **53,593.36** | **0.00** | **539,599.70** | **22,381.53** | **587,778.77** | **51.12 %** |
| **Department: 12 - Wastewater Collection** | | | | | | | | |
| 513-12-301 | Salaries-WWTR Collection | 144,630.00 | 10,642.94 | 0.00 | 115,129.42 | 0.00 | 29,500.58 | 20.40% |
| 513-12-332 | Health Insurance | 40,000.00 | 3,462.37 | 0.00 | 35,632.84 | 0.00 | 4,367.16 | 10.92% |
| 513-12-337 | KPER's | 15,000.00 | 1,033.70 | 0.00 | 11,248.40 | 0.00 | 3,751.60 | 25.01% |
| 513-12-338 | Social Security | 11,000.00 | 784.30 | 0.00 | 8,499.81 | 0.00 | 2,500.19 | 22.73% |
| 513-12-340 | Unemployment Insurance | 500.00 | 9.50 | 0.00 | 104.16 | 0.00 | 395.84 | 79.17% |
| 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 | 2,071.66 | 0.00 | 2,928.34 | 58.57% |
| 513-12-404 | Budget & Audit Services | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 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 | 301.98 | 0.00 | 1,559.23 | 0.00 | 5,940.77 | 79.21% |
| 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 | 180.81 | 0.00 | 2,907.24 | 0.00 | 1,092.76 | 27.32% |
| 513-12-508 | Office Supplies | 1,000.00 | 34.88 | 0.00 | 196.32 | 65.14 | 738.54 | 73.85% |
| 513-12-509 | Telephone Expense | 5,000.00 | 538.15 | 0.00 | 3,516.17 | 0.00 | 1,483.83 | 29.68% |
| 513-12-511 | Utility Expense | 10,000.00 | 902.85 | 0.00 | 6,105.61 | 0.00 | 3,894.39 | 38.94% |
| 513-12-512 | Miscellaneous Expense | 3,000.00 | 8.45 | 0.00 | 593.36 | 0.00 | 2,406.64 | 80.22% |
| 513-12-514 | Vehicle Fuel & Oil | 5,000.00 | 252.99 | 0.00 | 2,681.27 | 180.95 | 2,137.78 | 42.76% |
| 513-12-515 | Forms | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 513-12-520 | Postage | 3,000.00 | 62.50 | 0.00 | 2,560.42 | 0.00 | 439.58 | 14.65% |
| 513-12-526 | License\Certific\Regulatory | 2,000.00 | 1,149.78 | 0.00 | 4,545.33 | 0.00 | -2,545.33 | -127.27% |
| 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 | 0.00 | 0.00 | 66,479.28 | 0.00 | 3,610.72 | 5.15% |
| 513-12-542 | Bond Principal Expense | 538,859.00 | 0.00 | 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 | 6,618.67 | 4,950.00 | 27,490.94 | 2,716.33 | 19,792.73 | 39.59% |
| 513-12-552 | Vehicle Maintenance & Repair | 6,000.00 | 893.01 | 0.00 | 3,895.42 | 2,467.89 | -363.31 | -6.06% |
| 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 | 298.40 | 0.00 | 867.40 | 0.00 | 132.60 | 13.26% |
| 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 | 114,327.77 | -6,182.29 | -5.62% |
| 513-12-618 | Contingency | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00% |
| 513-12-634 | New Equipment (Minor) | 500.00 | 0.00 | 0.00 | 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** | **28,295.28** | **47,241.49** | **868,483.34** | **119,758.08** | **447,787.58** | **31.18 %** |
| | **Total Fund: 513 - Wastewater:** | **2,585,789.00** | **81,888.64** | **47,241.49** | **1,408,083.04** | **142,139.61** | **1,035,566.35** | **40.05 %** |
| **Fund: 518 - Storm Sewer** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 518-00-512 | Miscellaneous Expense | 0.00 | 839.00 | 0.00 | 6,594.75 | 2,329.25 | -8,924.00 | 0.00% |
| 518-00-663 | Completed Construction | 236,340.00 | 60.00 | 0.00 | 37,465.00 | 0.00 | 198,875.00 | 84.15% |
| | **Total Department: 00 - Undesignated:** | **236,340.00** | **899.00** | **0.00** | **44,059.75** | **2,329.25** | **189,951.00** | **80.37 %** |
| | **Total Fund: 518 - Storm Sewer:** | **236,340.00** | **899.00** | **0.00** | **44,059.75** | **2,329.25** | **189,951.00** | **80.37 %** |
| **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 | 2,143.09 | 1,192.00 | 3,502.99 | 0.00 | -3,502.99 | 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** | **2,143.09** | **232,303.22** | **17,572.99** | **0.00** | **-17,572.99** | **0.00 %** |
| | **Total Fund: 750 - New Police Building:** | **0.00** | **2,143.09** | **232,303.22** | **17,572.99** | **0.00** | **-17,572.99** | **0.00 %** |
| | **Report Total:** | **37,976,702.00** | **1,688,741.77** | **413,948.82** | **17,571,794.50** | **538,261.95** | **19,866,645.55** | **52.31 %** |

# 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 | 166,534.38 | 1,179.61 | 1,358,167.37 | 8,378.59 | 1,770,225.04 | 56.43 % |
| 02 - Street | 1,035,178.00 | 61,263.34 | 0.00 | 723,662.98 | 1,356.25 | 310,158.77 | 29.96 % |
| 03 - Fire | 455,508.00 | 38,676.27 | 0.00 | 635,600.84 | 1,593.80 | -181,686.64 | -39.89 % |
| 04 - Police | 1,866,060.00 | 198,680.03 | 34,309.73 | 1,545,756.43 | 2,195.91 | 318,107.66 | 17.05 % |
| 07 - Municipal Court | 197,654.00 | 11,693.85 | 0.00 | 130,418.46 | 300.00 | 66,935.54 | 33.87 % |
| 14 - Bindweed | 1,000.00 | 240.00 | 0.00 | 431.30 | 0.00 | 568.70 | 56.87 % |
| 18 - Ambulance Station #1 | 1,882,100.00 | 133,889.60 | 750.00 | 1,300,172.39 | 4,257.49 | 577,670.12 | 30.69 % |
| 19 - Inspection | 114,630.00 | 6,677.95 | 0.00 | 75,890.23 | 0.00 | 38,739.77 | 33.80 % |
| **Total Fund: 101 - General:** | **8,692,883.00** | **617,655.42** | **36,239.34** | **5,774,277.65** | **18,082.04** | **2,900,523.31** | **33.37 %** |
| **Fund: 204 - Employee Benefit** | | | | | | | |
| 00 - Undesignated | 173,495.00 | 4,534.47 | 0.00 | 87,396.73 | 0.00 | 86,098.27 | 49.63 % |
| 01 - Administration | 152,550.00 | 11,168.59 | 0.00 | 123,849.22 | 0.00 | 28,700.78 | 18.81 % |
| 02 - Street | 296,000.00 | 22,987.74 | 0.00 | 255,743.77 | 0.00 | 40,256.23 | 13.60 % |
| 03 - Fire | 0.00 | -2,806.00 | 0.00 | 7,600.08 | 0.00 | -7,600.08 | 0.00 % |
| 04 - Police | 0.00 | -17,723.72 | 0.00 | 62,303.83 | 0.00 | -62,303.83 | 0.00 % |
| 07 - Municipal Court | 33,775.00 | 2,559.53 | 0.00 | 28,085.48 | 0.00 | 5,689.52 | 16.85 % |
| 18 - Ambulance Station #1 | 0.00 | -18,859.14 | 0.00 | 50,504.20 | 0.00 | -50,504.20 | 0.00 % |
| 19 - Inspection | 40,175.00 | 3,284.25 | 0.00 | 34,162.83 | 0.00 | 6,012.17 | 14.96 % |
| **Total Fund: 204 - Employee Benefit:** | **695,995.00** | **5,145.72** | **0.00** | **649,646.14** | **0.00** | **46,348.86** | **6.66 %** |
| **Fund: 205 - Library** | | | | | | | |
| 00 - Undesignated | 460,349.00 | 19,625.35 | 0.00 | 456,479.45 | 0.00 | 3,869.55 | 0.84 % |
| **Total Fund: 205 - Library:** | **460,349.00** | **19,625.35** | **0.00** | **456,479.45** | **0.00** | **3,869.55** | **0.84 %** |
| **Fund: 206 - Library  Sales Tax** | | | | | | | |
| 00 - Undesignated | 1,375,000.00 | 436,387.50 | 0.00 | 465,275.00 | 0.00 | 909,725.00 | 66.16 % |
| **Total Fund: 206 - Library  Sales Tax:** | **1,375,000.00** | **436,387.50** | **0.00** | **465,275.00** | **0.00** | **909,725.00** | **66.16 %** |
| **Fund: 210 - Special Highway** | | | | | | | |
| 02 - Street | 273,194.00 | 12,556.61 | 0.00 | 212,873.91 | 0.00 | 60,320.09 | 22.08 % |
| **Total Fund: 210 - Special Highway:** | **273,194.00** | **12,556.61** | **0.00** | **212,873.91** | **0.00** | **60,320.09** | **22.08 %** |
| **Fund: 216 - Senior Center** | | | | | | | |
| 00 - Undesignated | 61,100.00 | 4,950.06 | 0.00 | 48,672.15 | 359.10 | 12,068.75 | 19.75 % |
| **Total Fund: 216 - Senior Center:** | **61,100.00** | **4,950.06** | **0.00** | **48,672.15** | **359.10** | **12,068.75** | **19.75 %** |
| **Fund: 219 - Special Parks** | | | | | | | |
| 00 - Undesignated | 191,819.00 | 12,608.65 | 0.00 | 46,686.67 | 141,029.55 | 4,102.78 | 2.14 % |
| **Total Fund: 219 - Special Parks:** | **191,819.00** | **12,608.65** | **0.00** | **46,686.67** | **141,029.55** | **4,102.78** | **2.14 %** |
| **Fund: 220 - Swimming Pool** | | | | | | | |
| 00 - Undesignated | 190,000.00 | -214.27 | 0.00 | 145,685.32 | 13,532.00 | 30,782.68 | 16.20 % |
| **Total Fund: 220 - Swimming Pool:** | **190,000.00** | **-214.27** | **0.00** | **145,685.32** | **13,532.00** | **30,782.68** | **16.20 %** |

| 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 | 986.00 | 0.00 | 7,809.62 | 0.00 | -7,809.62 | 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** | **986.00** | **0.00** | **157,956.26** | **0.00** | **-157,956.26** | **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 | 327.00 | 0.00 | 12,220.23 | 0.00 | 122,779.77 | 90.95 % |
| | **Total Fund: 234 - Special Liability:** | **135,000.00** | **327.00** | **0.00** | **12,220.23** | **0.00** | **122,779.77** | **90.95 %** |
| **Fund: 235 - Industrial Development** | | | | | | | | |
| 00 - Undesignated | | 5,208.00 | 1,505.00 | 0.00 | 1,988.14 | 0.00 | 3,219.86 | 61.83 % |
| | **Total Fund: 235 - Industrial Development:** | **5,208.00** | **1,505.00** | **0.00** | **1,988.14** | **0.00** | **3,219.86** | **61.83 %** |
| **Fund: 236 - Special Alcohol Fund** | | | | | | | | |
| 00 - Undesignated | | 87,977.00 | 83.96 | 0.00 | 29,417.62 | 22.19 | 58,537.19 | 66.54 % |
| | **Total Fund: 236 - Special Alcohol Fund:** | **87,977.00** | **83.96** | **0.00** | **29,417.62** | **22.19** | **58,537.19** | **66.54 %** |
| **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 | 529.00 | 0.00 | 2,793,104.11 | 0.00 | 9,469,116.89 | 77.22 % |
| | **Total Fund: 408 - Bond & Interest:** | **12,262,221.00** | **529.00** | **0.00** | **2,793,104.11** | **0.00** | **9,469,116.89** | **77.22 %** |
| **Fund: 511 - Electric** | | | | | | | | |
| 09 - Electric Production | | 4,378,391.00 | 328,604.92 | 143.75 | 2,949,779.71 | 7,759.96 | 1,420,851.33 | 32.45 % |
| 10 - Electric Distribution | | 1,773,993.00 | 83,080.26 | 43,051.00 | 1,085,921.70 | 155,312.85 | 532,758.45 | 30.03 % |
| | **Total Fund: 511 - Electric:** | **6,152,384.00** | **411,685.18** | **43,194.75** | **4,035,701.41** | **163,072.81** | **1,953,609.78** | **31.75 %** |
| **Fund: 512 - Water** | | | | | | | | |
| 13 - Water | | 3,838,181.00 | 79,979.86 | 54,970.02 | 771,913.80 | 57,695.40 | 3,008,571.80 | 78.39 % |
| | **Total Fund: 512 - Water:** | **3,838,181.00** | **79,979.86** | **54,970.02** | **771,913.80** | **57,695.40** | **3,008,571.80** | **78.39 %** |
| **Fund: 513 - Wastewater** | | | | | | | | |
| 11 - Wastewater Trmt Plant | | 1,149,760.00 | 53,593.36 | 0.00 | 539,599.70 | 22,381.53 | 587,778.77 | 51.12 % |
| 12 - Wastewater Collection | | 1,436,029.00 | 28,295.28 | 47,241.49 | 868,483.34 | 119,758.08 | 447,787.58 | 31.18 % |
| | **Total Fund: 513 - Wastewater:** | **2,585,789.00** | **81,888.64** | **47,241.49** | **1,408,083.04** | **142,139.61** | **1,035,566.35** | **40.05 %** |

| 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 | 899.00 | 0.00 | 44,059.75 | 2,329.25 | 189,951.00 | 80.37 % |
| | **Total Fund: 518 - Storm Sewer:** | **236,340.00** | **899.00** | **0.00** | **44,059.75** | **2,329.25** | **189,951.00** | **80.37 %** |
| **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 | 2,143.09 | 232,303.22 | 17,572.99 | 0.00 | -17,572.99 | 0.00 % |
| | **Total Fund: 750 - New Police Building:** | **0.00** | **2,143.09** | **232,303.22** | **17,572.99** | **0.00** | **-17,572.99** | **0.00 %** |
| | **Report Total:** | **37,976,702.00** | **1,688,741.77** | **413,948.82** | **17,571,794.50** | **538,261.95** | **19,866,645.55** | **52.31 %** |

# 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 | 617,655.42 | 36,239.34 | 5,774,277.65 | 18,082.04 | 2,900,523.31 | 33.37 % |
| 204 - Employee Benefit | 695,995.00 | 5,145.72 | 0.00 | 649,646.14 | 0.00 | 46,348.86 | 6.66 % |
| 205 - Library | 460,349.00 | 19,625.35 | 0.00 | 456,479.45 | 0.00 | 3,869.55 | 0.84 % |
| 206 - Library Sales Tax | 1,375,000.00 | 436,387.50 | 0.00 | 465,275.00 | 0.00 | 909,725.00 | 66.16 % |
| 210 - Special Highway | 273,194.00 | 12,556.61 | 0.00 | 212,873.91 | 0.00 | 60,320.09 | 22.08 % |
| 216 - Senior Center | 61,100.00 | 4,950.06 | 0.00 | 48,672.15 | 359.10 | 12,068.75 | 19.75 % |
| 219 - Special Parks | 191,819.00 | 12,608.65 | 0.00 | 46,686.67 | 141,029.55 | 4,102.78 | 2.14 % |
| 220 - Swimming Pool | 190,000.00 | -214.27 | 0.00 | 145,685.32 | 13,532.00 | 30,782.68 | 16.20 % |
| 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 | 986.00 | 0.00 | 157,956.26 | 0.00 | -157,956.26 | 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 | 327.00 | 0.00 | 12,220.23 | 0.00 | 122,779.77 | 90.95 % |
| 235 - Industrial Development | 5,208.00 | 1,505.00 | 0.00 | 1,988.14 | 0.00 | 3,219.86 | 61.83 % |
| 236 - Special Alcohol Fund | 87,977.00 | 83.96 | 0.00 | 29,417.62 | 22.19 | 58,537.19 | 66.54 % |
| 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 | 529.00 | 0.00 | 2,793,104.11 | 0.00 | 9,469,116.89 | 77.22 % |
| 511 - Electric | 6,152,384.00 | 411,685.18 | 43,194.75 | 4,035,701.41 | 163,072.81 | 1,953,609.78 | 31.75 % |
| 512 - Water | 3,838,181.00 | 79,979.86 | 54,970.02 | 771,913.80 | 57,695.40 | 3,008,571.80 | 78.39 % |
| 513 - Wastewater | 2,585,789.00 | 81,888.64 | 47,241.49 | 1,408,083.04 | 142,139.61 | 1,035,566.35 | 40.05 % |
| 518 - Storm Sewer | 236,340.00 | 899.00 | 0.00 | 44,059.75 | 2,329.25 | 189,951.00 | 80.37 % |
| 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 (48 | 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 | 2,143.09 | 232,303.22 | 17,572.99 | 0.00 | -17,572.99 | 0.00 % |
| **Report Total:** | **37,976,702.00** | **1,688,741.77** | **413,948.82** | **17,571,794.50** | **538,261.95** | **19,866,645.55** | **52.31 %** |