Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2019 Period Ending: 11/30/2019

		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	30,223.78	0.00	357,759.01	0.00	53,828.99	13.08%
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	1,240.88	0.00	23,246.26	300.00	32,453.74	57.95%
101-01-404	Budget & Audit Services	20,000.00	0.00	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	0.00	0.00	3,063.14	0.00	1,736.86	36.18%
101-01-417	Office Machine Maintenance	9,500.00	717.82	0.00	4,315.38	0.00	5,184.62	54.57%
101-01-460	Contract Services	20,000.00	1,229.37	0.00	15,984.20	13.00	4,002.80	20.01%
101-01-508	Office Supplies	9,000.00	1,293.62	0.00	5,301.83	0.00	3,698.17	41.09%
101-01-509	Telephone Expense	13,500.00	742.69	0.00	9,608.52	0.00	3,891.48	28.83%
101-01-510	Legal Printing	2,100.00	0.00	0.00	390.00	0.00	1,710.00	81.43%
101-01-511	Utility Expense	21,000.00	0.00	0.00	5,744.17	557.03	14,698.80	69.99%
101-01-512	Miscellaneous Expense	8,500.00	74.09	0.00	2,885.05	125.78	5,489.17	64.58%
101-01-515	Forms	1,000.00	635.79	0.00	1,344.96	0.00	-344.96	-34.50%
101-01-520	Postage	1,000.00	62.50	0.00	440.00	0.00	560.00	56.00%
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	0.00	0.00	5,898.64	0.00	2,101.36	26.27%
101-01-589	Tree Board	5,200.00	208.99	1,179.61	3,990.19	1,659.81	-450.00	-8.65%
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	1,596.00	6,125.00	818,239.50	5,289.98	1,531,953.52	65.04%
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	17,000.00	0.00	18,000.00	51.43%
101-01-880	Transfer to Other Funds	122,900.00	0.00	0.00	93,000.00	0.00	29,900.00	24.33%
	Total Department: 01 - Administration:	**3,136,771.00**	**38,025.53**	**7,304.61**	**1,396,192.90**	**7,945.60**	**1,732,632.50**	**55.24 %**
Department: 02 - Street								
101-02-301	Salaries-Street	716,678.00	48,478.84	0.00	588,517.94	0.00	128,160.06	17.88%
101-02-403	Building Maintenance	20,000.00	320.00	0.00	16,111.81	231.00	3,657.19	18.29%
101-02-405	Insurance	30,000.00	0.00	0.00	27,430.41	0.00	2,569.59	8.57%
101-02-406	Legal Services	8,700.00	0.00	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	489.22	0.00	5,215.97	0.00	-1,615.97	-44.89%
101-02-425	Sanitation	8,000.00	223.00	0.00	2,446.14	0.00	5,553.86	69.42%
101-02-508	Office Supplies	1,000.00	393.95	0.00	769.56	6.36	224.08	22.41%
101-02-509	Telephone Expense	4,200.00	192.60	0.00	2,560.37	0.00	1,639.63	39.04%
101-02-511	Utility Expense	35,000.00	252.69	0.00	27,905.72	1,240.35	5,853.93	16.73%
101-02-512	Miscellaneous Expense	12,000.00	593.35	0.00	7,513.83	665.55	3,820.62	31.84%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	1,990.05	0.00	7,708.54	1,166.51	1,124.95	11.25%
101-02-514	Vehicle Fuel & Oil	30,000.00	5,025.70	0.00	29,474.76	15.98	509.26	1.70%
101-02-521	Rock/Sand/Gravel/Concrete	20,000.00	4,405.86	0.00	4,405.86	0.00	15,594.14	77.97%
101-02-522	Street Supplies	8,000.00	92.66	0.00	4,885.59	72.53	3,041.88	38.02%
101-02-523	Equipment Repair	28,000.00	5,161.42	0.00	22,209.11	951.70	4,839.19	17.28%
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	497.40	0.00	4,644.71	668.78	1,686.51	24.09%
101-02-530	Construction Material	5,000.00	152.64	0.00	2,234.47	427.10	2,338.43	46.77%
101-02-552	Vehicle Maintenance	22,000.00	731.68	0.00	8,954.41	346.35	12,699.24	57.72%
101-02-564	Educational Advancement	5,000.00	0.00	0.00	5,868.22	0.00	-868.22	-17.36%
101-02-591	Travel Expense	1,000.00	43.25	0.00	75.00	0.00	925.00	92.50%
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	139.48	0.00	9,865.21	0.00	134.79	1.35%
	Total Department: 02 - Street:	**1,035,178.00**	**69,183.79**	**0.00**	**792,846.77**	**5,792.21**	**236,539.02**	**22.85 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	213,008.00	16,007.98	0.00	184,629.25	0.00	28,378.75	13.32%
101-03-302	Volunteer Monies	16,000.00	4,000.00	0.00	16,000.00	0.00	0.00	0.00%
101-03-332	Health Insurance	27,200.00	5,398.25	0.00	28,726.42	0.00	-1,526.42	-5.61%
101-03-337	KPER's	14,000.00	2,477.35	0.00	14,048.31	0.00	-48.31	-0.35%
101-03-338	Social Security	13,000.00	2,298.53	0.00	13,247.48	0.00	-247.48	-1.90%
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	28.43	0.00	163.96	0.00	386.04	70.19%
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	207.98	0.00	7,281.55	1,331.56	-4,913.11	-132.79%
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	0.00	0.00	3,063.14	0.00	536.86	14.91%
101-03-417	Office Machine Maintenance	4,000.00	723.28	0.00	7,091.20	0.00	-3,091.20	-77.28%
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	3,825.94	0.00	-1,325.94	-53.04%
101-03-511	Utility Expense	8,500.00	50.50	0.00	6,985.98	521.59	992.43	11.68%
101-03-512	Miscellaneous Expense	10,300.00	198.64	0.00	5,985.73	305.10	4,009.17	38.92%
101-03-514	Vehicle Fuel & Oil	8,000.00	999.52	0.00	7,943.84	0.00	56.16	0.70%
101-03-523	Equipment Repair	3,300.00	111.74	0.00	1,740.09	339.98	1,219.93	36.97%
101-03-524	Radio Repair	800.00	0.00	0.00	1,137.95	267.46	-605.41	-75.68%
101-03-528	Uniforms	2,000.00	0.00	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	1,185.40	0.00	9,825.33	78.05	3,096.62	23.82%
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	2.90	0.00	230.92	0.00	1,769.08	88.45%
101-03-595	Training Fee/Materials	2,500.00	300.00	0.00	1,091.50	0.00	1,408.50	56.34%
101-03-616	New Equipment	337,000.00	207.00	0.00	330,614.77	4,843.00	1,542.23	0.46%
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**	**34,665.54**	**0.00**	**670,266.38**	**7,686.74**	**-222,445.12**	**-48.83 %**
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-9,714.04	0.00	-20,518.52	20.68	20,497.84	0.00%
101-04-301	Salaries-Police	1,200,134.00	82,355.62	0.00	1,013,062.27	0.00	187,071.73	15.59%
101-04-332	Health Insurance	254,026.00	51,042.28	0.00	248,082.41	0.00	5,943.59	2.34%
101-04-337	KPER's	90,000.00	17,134.78	0.00	93,969.46	0.00	-3,969.46	-4.41%
101-04-338	Social Security	80,000.00	13,439.90	0.00	72,083.19	0.00	7,916.81	9.90%
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	164.89	0.00	882.93	0.00	2,317.07	72.41%
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	730.20	0.00	11,915.13	0.00	-1,915.13	-19.15%
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	0.00	0.00	6,704.14	0.00	-3,104.14	-86.23%
101-04-417	Office Machine Maintenance	7,000.00	2,443.21	0.00	25,358.66	0.00	-18,358.66	-262.27%
101-04-460	Contract Services	20,000.00	1,198.87	0.00	22,452.60	385.00	-2,837.60	-14.19%
101-04-507	Jail Fees	30,000.00	2,590.00	0.00	36,147.11	0.00	-6,147.11	-20.49%
101-04-508	Office Supplies	4,000.00	0.00	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	12,808.39	0.00	-6,308.39	-97.05%
101-04-511	Utility Expense	4,000.00	46.01	0.00	10,816.19	812.75	-7,628.94	-190.72%
101-04-512	Miscellaneous Expense	10,000.00	523.41	0.00	8,787.16	592.52	620.32	6.20%
101-04-514	Vehicle Fuel & Oil	30,000.00	2,324.91	0.00	27,072.10	0.00	2,927.90	9.76%
101-04-515	Forms	1,000.00	105.00	0.00	1,448.83	525.40	-974.23	-97.42%
101-04-520	Postage	0.00	0.00	0.00	366.28	0.00	-366.28	0.00%
101-04-523	Equipment Repair	8,000.00	242.00	0.00	2,224.38	0.00	5,775.62	72.20%
101-04-524	Radio Repair	300.00	0.00	0.00	1,529.73	0.00	-1,229.73	-409.91%
101-04-526	License & Certification	400.00	0.00	0.00	998.94	0.00	-598.94	-149.74%
101-04-527	Animal Control Expense	1,800.00	0.00	0.00	231.03	249.70	1,319.27	73.29%
101-04-528	Uniforms	8,700.00	1,507.95	6.28	7,450.41	1,030.52	219.07	3.04%
101-04-529	Investigation Expense	1,000.00	22.15	0.00	74.90	0.00	925.10	92.51%
101-04-552	Vehicle Maintenance	25,000.00	562.72	0.00	22,388.04	826.91	1,785.05	7.14%
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%

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101-04-591	Travel Expense	3,000.00	438.42	0.00	2,006.27	0.00	993.73	33.12%
101-04-595	Training Fee/Materials	4,000.00	190.00	0.00	2,075.43	0.00	1,924.57	48.11%
101-04-616	New Equipment	70,000.00	3,342.00	34,303.45	15,920.46	106.00	53,973.54	77.13%
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	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**	**172,043.00**	**34,309.73**	**1,717,799.43**	**4,549.48**	**143,711.09**	**7.70 %**
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	90,584.00	6,361.07	0.00	75,233.01	0.00	15,350.99	16.95%
101-07-303	Attorney Fees	15,000.00	-1.00	0.00	411.85	0.00	14,588.15	97.25%
101-07-461	Contracted Salaries	77,800.00	4,600.00	0.00	51,100.00	0.00	26,700.00	34.32%
101-07-507	Jail Fees	0.00	260.59	0.00	260.59	0.00	-260.59	0.00%
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	260.50	0.00	9.50	3.52%
101-07-512	Miscellaneous Expense	4,800.00	163.13	0.00	7,595.97	6.50	-2,802.47	-58.38%
101-07-515	Forms	800.00	0.00	0.00	391.26	0.00	408.74	51.09%
101-07-529	Investigation Expense	2,300.00	0.00	0.00	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	0.00	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**	**11,408.79**	**0.00**	**141,827.25**	**6.50**	**55,820.25**	**28.24 %**
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	46.50	0.00	477.80	0.00	522.20	52.22%
	Total Department: 14 - Bindweed:	**1,000.00**	**46.50**	**0.00**	**477.80**	**0.00**	**522.20**	**52.22 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	-150.00	0.00	-2,191.08	0.00	2,191.08	0.00%
101-18-301	Salaries-Ambul St #1	936,677.00	68,592.37	0.00	765,293.79	0.00	171,383.21	18.30%
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	47,217.87	0.00	262,091.88	0.00	57,246.12	17.93%
101-18-337	KPER'S	73,000.00	12,346.94	0.00	69,217.20	0.00	3,782.80	5.18%
101-18-338	Social Security	63,000.00	9,721.99	0.00	53,149.42	0.00	9,850.58	15.64%
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	119.46	0.00	652.11	0.00	1,847.89	73.92%
101-18-341	Worker's Compensation	250.00	0.00	0.00	128.00	0.00	122.00	48.80%
101-18-403	Building Maintenance	8,000.00	163.00	0.00	9,941.39	1,355.52	-3,296.91	-41.21%
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	0.00	0.00	3,063.14	0.00	536.86	14.91%
101-18-417	Office Machine Maintenance	15,000.00	1,055.89	0.00	11,051.20	0.00	3,948.80	26.33%
101-18-460	Contract Services	35,000.00	4,014.72	0.00	31,706.25	0.00	3,293.75	9.41%
101-18-508	Office Supplies	500.00	183.82	0.00	1,087.04	19.39	-606.43	-121.29%
101-18-509	Telephone Expense	7,000.00	473.70	0.00	6,671.60	0.00	328.40	4.69%

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101-18-511	Utility Expense	20,000.00	50.50	0.00	15,970.85	557.76	3,471.39	17.36%
101-18-512	Miscellaneous Expense	7,000.00	356.31	0.00	4,170.32	296.68	2,533.00	36.19%
101-18-514	Vehicle Fuel & Oil	10,000.00	1,110.14	0.00	13,090.28	0.00	-3,090.28	-30.90%
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	423.73	2,549.58	84.99%
101-18-524	Radio Repair	1,000.00	90.00	0.00	1,550.85	267.45	-818.30	-81.83%
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	404.70	0.00	2,388.29	0.00	2,611.71	52.23%
101-18-533	Ambulance Supplies	32,000.00	3,333.99	0.00	23,767.49	3,919.21	4,313.30	13.48%
101-18-552	Vehicle Maintenance	15,000.00	151.93	0.00	11,370.77	61.82	3,567.41	23.78%
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	14.15	0.00	71.85	0.00	1,928.15	96.41%
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	134,647.00	115,353.00	46.14%
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**	**149,251.48**	**750.00**	**1,449,423.87**	**141,548.56**	**291,127.57**	**15.47 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	74,160.00	6,684.76	0.00	75,381.53	0.00	-1,221.53	-1.65%
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	99.73	0.00	1,538.76	0.00	13,461.24	89.74%
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	260.50	0.00	9.50	3.52%
101-19-510	Legal Printing	1,000.00	182.00	0.00	444.20	0.00	555.80	55.58%
101-19-512	Miscellaneous Expense	1,050.00	30.15	0.00	4,240.83	0.00	-3,190.83	-303.89%
101-19-514	Vehicle Fuel & Oil	500.00	0.00	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	0.00	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**	**7,021.64**	**0.00**	**82,911.87**	**0.00**	**31,718.13**	**27.67 %**
	Total Fund: 101 - General:	**8,692,883.00**	**481,646.27**	**42,364.34**	**6,255,923.92**	**167,529.09**	**2,269,429.99**	**26.11 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 204 - Employee Benefit								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	134.50	0.00	1,798.46	0.00	-1,798.46	0.00%
204-00-340	Unemployment Insurance	0.00	1.75	0.00	23.44	0.00	-23.44	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	4,340.98	0.00	89,079.70	0.00	77,921.30	46.66%
	Total Department: 00 - Undesignated:	**173,495.00**	**4,477.23**	**0.00**	**91,873.96**	**0.00**	**81,621.04**	**47.05 %**
Department: 01 - Administration								
204-01-332	Health Insurance	73,000.00	2,658.27	0.00	66,042.51	0.00	6,957.49	9.53%
204-01-337	KPER's	37,200.00	2,989.13	0.00	34,933.20	0.00	2,266.80	6.09%
204-01-338	Social Security	35,500.00	2,288.61	0.00	26,962.00	0.00	8,538.00	24.05%
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	27.99	0.00	329.05	0.00	1,520.95	82.21%
	Total Department: 01 - Administration:	**152,550.00**	**7,964.00**	**0.00**	**131,813.22**	**0.00**	**20,736.78**	**13.59 %**
Department: 02 - Street								
204-02-332	Health Insurance	171,000.00	7,271.30	0.00	157,271.87	0.00	13,728.13	8.03%
204-02-337	KPER's	55,000.00	4,794.56	0.00	54,373.76	0.00	626.24	1.14%
204-02-338	Social Security	47,000.00	3,619.83	0.00	43,586.59	0.00	3,413.41	7.26%
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	44.36	0.00	535.85	0.00	1,464.15	73.21%
	Total Department: 02 - Street:	**296,000.00**	**15,730.05**	**0.00**	**271,473.82**	**0.00**	**24,526.18**	**8.29 %**
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	-4,048.69	0.00	0.00	0.00	0.00	0.00%
204-03-337	KPER's	0.00	-1,170.83	0.00	651.36	0.00	-651.36	0.00%
204-03-338	Social Security	0.00	-1,091.42	0.00	616.64	0.00	-616.64	0.00%
204-03-340	Unemployment Insurance	0.00	-13.47	0.00	7.67	0.00	-7.67	0.00%
	Total Department: 03 - Fire:	**0.00**	**-6,324.41**	**0.00**	**1,275.67**	**0.00**	**-1,275.67**	**0.00 %**
Department: 04 - Police								
204-04-332	Health Insurance	0.00	-38,641.37	0.00	0.00	0.00	0.00	0.00%
204-04-337	KPER's	0.00	-8,989.78	0.00	4,102.80	0.00	-4,102.80	0.00%
204-04-338	Social Security	0.00	-7,287.83	0.00	3,153.83	0.00	-3,153.83	0.00%
204-04-340	Unemployment Insurance	0.00	-89.48	0.00	38.74	0.00	-38.74	0.00%
	Total Department: 04 - Police:	**0.00**	**-55,008.46**	**0.00**	**7,295.37**	**0.00**	**-7,295.37**	**0.00 %**
Department: 07 - Municipal Court								
204-07-332	Health Insurance	20,000.00	728.35	0.00	16,875.69	0.00	3,124.31	15.62%
204-07-337	KPER's	7,500.00	629.10	0.00	7,440.52	0.00	59.48	0.79%
204-07-338	Social Security	6,200.00	471.23	0.00	5,536.26	0.00	663.74	10.71%
204-07-340	Unemployment Insurance	75.00	5.78	0.00	67.47	0.00	7.53	10.04%
	Total Department: 07 - Municipal Court:	**33,775.00**	**1,834.46**	**0.00**	**29,919.94**	**0.00**	**3,855.06**	**11.41 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	-33,815.99	0.00	0.00	0.00	0.00	0.00%
204-18-337	KPER's	0.00	-5,865.49	0.00	3,411.92	0.00	-3,411.92	0.00%
204-18-338	Social Security	0.00	-4,643.26	0.00	2,677.57	0.00	-2,677.57	0.00%
204-18-340	Unemployment Insurance	0.00	-57.05	0.00	32.92	0.00	-32.92	0.00%
	Total Department: 18 - Ambulance Station #1:	**0.00**	**-44,381.79**	**0.00**	**6,122.41**	**0.00**	**-6,122.41**	**0.00 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	27,000.00	1,088.49	0.00	23,293.79	0.00	3,706.21	13.73%
204-19-337	KPER's	7,300.00	661.13	0.00	7,455.27	0.00	-155.27	-2.13%
204-19-338	Social Security	5,800.00	502.99	0.00	5,603.93	0.00	196.07	3.38%
204-19-340	Unemployment Insurance	75.00	6.17	0.00	68.62	0.00	6.38	8.51%
	Total Department: 19 - Inspection:	**40,175.00**	**2,258.78**	**0.00**	**36,421.61**	**0.00**	**3,753.39**	**9.34 %**
	Total Fund: 204 - Employee Benefit:	**695,995.00**	**-73,450.14**	**0.00**	**576,196.00**	**0.00**	**119,799.00**	**17.21 %**
Fund: 205 - Library								
Department: 00 - Undesignated								
205-00-433	Appropriations	459,538.00	0.00	0.00	455,686.37	3,689.28	162.35	0.04%
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**	**456,479.45**	**3,689.28**	**180.27**	**0.04 %**
	Total Fund: 205 - Library:	**460,349.00**	**0.00**	**0.00**	**456,479.45**	**3,689.28**	**180.27**	**0.04 %**
Fund: 206 - Library Sales Tax								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	0.00	0.00	0.00	2,500.00	750.00	-3,250.00	0.00%
206-00-893	PBC Lease Payment	1,375,000.00	910,730.14	0.00	1,373,505.14	0.00	1,494.86	0.11%
	Total Department: 00 - Undesignated:	**1,375,000.00**	**910,730.14**	**0.00**	**1,376,005.14**	**750.00**	**-1,755.14**	**-0.13 %**
	Total Fund: 206 - Library Sales Tax:	**1,375,000.00**	**910,730.14**	**0.00**	**1,376,005.14**	**750.00**	**-1,755.14**	**-0.13 %**
Fund: 210 - Special Highway								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	9,270.68	0.00	67,472.60	0.00	32,527.40	32.53%
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	4,600.73	0.00	51,435.46	5,661.99	-3,773.45	-7.08%
210-02-566	Sign & Paint Markings	9,000.00	0.00	0.00	4,916.39	1,993.30	2,090.31	23.23%
210-02-616	New Equipment	107,870.00	0.00	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**	**13,871.41**	**0.00**	**226,745.32**	**7,655.29**	**38,793.39**	**14.20 %**
	Total Fund: 210 - Special Highway:	**273,194.00**	**13,871.41**	**0.00**	**226,745.32**	**7,655.29**	**38,793.39**	**14.20 %**
Fund: 216 - Senior Center								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-485.75	0.00	-4,292.00	0.00	4,292.00	0.00%
216-00-301	Salaries-Sr Center	25,000.00	1,757.86	0.00	23,508.52	0.00	1,491.48	5.97%
216-00-403	Building Maintenance	2,000.00	0.00	0.00	400.82	0.00	1,599.18	79.96%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	143.91	0.00	4,121.15	0.00	2,878.85	41.13%
216-00-509	Telephone Expense	3,500.00	319.79	0.00	3,468.58	0.00	31.42	0.90%
216-00-512	Miscellaneous Expense	10,000.00	895.30	0.00	12,310.16	23.22	-2,333.38	-23.33%
216-00-532	Food Expense	8,000.00	512.09	0.00	6,260.01	229.91	1,510.08	18.88%
216-00-591	Travel Expense	2,500.00	109.06	0.00	1,920.66	0.00	579.34	23.17%
216-00-616	New Equipment	2,500.00	159.00	0.00	3,208.00	0.00	-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	279.72	-1,179.72	0.00%
	Total Department: 00 - Undesignated:	**61,100.00**	**3,411.26**	**0.00**	**52,083.41**	**532.85**	**8,483.74**	**13.89 %**
	Total Fund: 216 - Senior Center:	**61,100.00**	**3,411.26**	**0.00**	**52,083.41**	**532.85**	**8,483.74**	**13.89 %**
Fund: 219 - Special Parks								
Department: 00 - Undesignated								
219-00-617	Park Improvements	191,819.00	12,424.35	0.00	59,111.02	129,952.00	2,755.98	1.44%
	Total Department: 00 - Undesignated:	**191,819.00**	**12,424.35**	**0.00**	**59,111.02**	**129,952.00**	**2,755.98**	**1.44 %**
	Total Fund: 219 - Special Parks:	**191,819.00**	**12,424.35**	**0.00**	**59,111.02**	**129,952.00**	**2,755.98**	**1.44 %**
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	108.96	0.00	1,391.04	92.74%
220-00-403	Building Maintenance	6,200.00	45.00	0.00	1,383.91	0.00	4,816.09	77.68%
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	389.22	0.00	310.78	44.40%
220-00-511	Utility Expense	20,000.00	0.00	0.00	11,842.09	179.45	7,978.46	39.89%
220-00-512	Miscellaneous Expense	3,000.00	0.00	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	0.00	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**	**80.79**	**0.00**	**145,766.11**	**13,711.45**	**30,522.44**	**16.06 %**
	Total Fund: 220 - Swimming Pool:	**190,000.00**	**80.79**	**0.00**	**145,766.11**	**13,711.45**	**30,522.44**	**16.06 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 222 - Transportation Impact								
Department: 00 - Undesignated								
222-00-663	Completed Construction	10,082.00	6,502.32	0.00	6,502.32	0.00	3,579.68	35.51%
	Total Department: 00 - Undesignated:	**10,082.00**	**6,502.32**	**0.00**	**6,502.32**	**0.00**	**3,579.68**	**35.51 %**
	Total Fund: 222 - Transportation Impact:	**10,082.00**	**6,502.32**	**0.00**	**6,502.32**	**0.00**	**3,579.68**	**35.51 %**
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	7,809.62	0.00	-7,809.62	0.00%
	Total Department: 01 - Administration:	**0.00**	**0.00**	**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**	**0.00**	**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	57,667.00	163,733.00	73.95%
	Total Department: 00 - Undesignated:	**221,757.00**	**0.00**	**0.00**	**349.48**	**57,667.00**	**163,740.52**	**73.84 %**
	Total Fund: 228 - Capital Improvements:	**221,757.00**	**0.00**	**0.00**	**349.48**	**57,667.00**	**163,740.52**	**73.84 %**
Fund: 234 - Special Liability								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	134,994.00	0.00	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**	**0.00**	**0.00**	**12,220.23**	**0.00**	**122,779.77**	**90.95 %**
	Total Fund: 234 - Special Liability:	**135,000.00**	**0.00**	**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	0.00	0.00	1,980.00	28,620.00	-25,400.00	-488.46%
	Total Department: 00 - Undesignated:	**5,208.00**	**0.00**	**0.00**	**1,988.14**	**28,620.00**	**-25,400.14**	**-487.71 %**
	Total Fund: 235 - Industrial Development:	**5,208.00**	**0.00**	**0.00**	**1,988.14**	**28,620.00**	**-25,400.14**	**-487.71 %**

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund									
Department: 00 - Undesignated									
236-00-894	Grant Distribution		87,977.00	138.56	0.00	29,556.18	0.00	58,420.82	66.40%
		Total Department: 00 - Undesignated:	**87,977.00**	**138.56**	**0.00**	**29,556.18**	**0.00**	**58,420.82**	**66.40 %**
		Total Fund: 236 - Special Alcohol Fund:	**87,977.00**	**138.56**	**0.00**	**29,556.18**	**0.00**	**58,420.82**	**66.40 %**
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	0.00	0.00	111,176.61	750.00	-111,926.61	0.00%
		Total Department: 00 - Undesignated:	**12,262,221.00**	**0.00**	**0.00**	**2,793,104.11**	**750.00**	**9,468,366.89**	**77.22 %**
		Total Fund: 408 - Bond & Interest:	**12,262,221.00**	**0.00**	**0.00**	**2,793,104.11**	**750.00**	**9,468,366.89**	**77.22 %**
Fund: 511 - Electric									
Department: 09 - Electric Production									
511-09-301	Salaries-Electric Prod		156,741.00	12,656.78	0.00	147,564.95	0.00	9,176.05	5.85%
511-09-332	Health Insurance		32,200.00	1,185.91	0.00	25,100.56	0.00	7,099.44	22.05%
511-09-337	KPER's		12,500.00	1,137.29	0.00	13,597.39	0.00	-1,097.39	-8.78%
511-09-338	Social Security		12,800.00	959.15	0.00	11,124.27	0.00	1,675.73	13.09%
511-09-340	Unemployment Insurance		550.00	11.95	0.00	138.00	0.00	412.00	74.91%
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	70.41	0.00	5,277.36	0.00	722.64	12.04%
511-09-404	Budget & Audit Services		5,000.00	0.00	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%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-406	Legal Services	7,500.00	0.00	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	353.43	0.00	4,410.20	0.00	-410.20	-10.26%
511-09-508	Office Supplies	1,500.00	23.93	0.00	719.60	31.47	748.93	49.93%
511-09-509	Telephone Expense	4,000.00	238.48	0.00	3,051.52	0.00	948.48	23.71%
511-09-511	Utility Expense	7,000.00	0.00	0.00	3,610.51	192.02	3,197.47	45.68%
511-09-512	Miscellaneous Expense	2,500.00	9.52	0.00	1,055.58	86.87	1,357.55	54.30%
511-09-514	Vehicle Fuel & Oil	2,000.00	99.50	0.00	994.37	0.00	1,005.63	50.28%
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	2,622.92	0.00	-122.92	-4.92%
511-09-526	License\Certific\Regulatory	2,000.00	20.00	0.00	2,923.30	0.00	-923.30	-46.17%
511-09-528	Uniforms	1,200.00	426.69	0.00	937.51	0.00	262.49	21.87%
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	1,299.56	0.00	44,681.69	931.31	-10,613.00	-30.32%
511-09-549	Utilities Purchased	3,600,000.00	234,196.30	0.00	2,875,572.45	0.00	724,427.55	20.12%
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	147.36	0.00	2,377.51	25.00	2,597.49	51.95%
511-09-553	Interest on Deposits	1,000.00	57.61	0.00	2,686.98	0.00	-1,686.98	-168.70%
511-09-560	Safety Program	1,500.00	36.24	0.00	1,392.96	0.00	107.04	7.14%
511-09-564	Educational Advancement	1,000.00	0.00	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	0.45	0.00	310.44	0.00	189.56	37.91%
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	201.51	0.00	458.41	0.00	-458.41	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**	**253,194.57**	**143.75**	**3,202,974.28**	**8,561.67**	**1,166,855.05**	**26.65 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	493,108.00	34,747.79	0.00	412,291.06	0.00	80,816.94	16.39%
511-10-332	Health Insurance	131,876.00	4,312.31	0.00	91,938.48	0.00	39,937.52	30.28%
511-10-337	KPER's	42,400.00	3,436.59	0.00	40,547.68	0.00	1,852.32	4.37%
511-10-338	Social Security	34,757.00	2,591.40	0.00	30,556.44	0.00	4,200.56	12.09%
511-10-340	Unemployment Insurance	1,500.00	31.77	0.00	373.79	0.00	1,126.21	75.08%
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	1,978.93	0.00	3,021.07	60.42%
511-10-404	Budget & Audit Services	7,000.00	0.00	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	0.00	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	240.87	0.00	4,290.27	0.00	-1,790.27	-71.61%
511-10-508	Office Supplies	500.00	3.12	0.00	290.23	0.00	209.77	41.95%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-509	Telephone Expense	3,200.00	218.06	0.00	2,696.48	0.00	503.52	15.74%
511-10-511	Utility Expense	6,000.00	0.00	0.00	7,384.38	190.77	-1,575.15	-26.25%
511-10-512	Miscellaneous Expense	5,000.00	15.52	0.00	1,386.25	452.58	3,161.17	63.22%
511-10-514	Vehicle Fuel & Oil	10,000.00	427.36	0.00	5,999.65	0.00	4,000.35	40.00%
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	2,622.92	0.00	377.08	12.57%
511-10-526	License\Certific\Regulatory	5,000.00	2,928.86	0.00	7,182.73	0.00	-2,182.73	-43.65%
511-10-528	Uniforms	3,000.00	1,843.35	0.00	2,292.03	693.93	14.04	0.47%
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	1,551.97	759.50	41,970.65	13,996.01	-5,966.66	-11.93%
511-10-552	Vehicle Maintenance & Repair	15,000.00	1,184.06	0.00	21,987.76	579.51	-7,567.27	-50.45%
511-10-560	Safety Program	5,000.00	232.35	0.00	3,373.36	353.71	1,272.93	25.46%
511-10-561	Street Light Materials	30,000.00	990.02	0.00	19,594.49	3,908.42	6,497.09	21.66%
511-10-564	Educational Advancement	2,000.00	0.00	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	0.75	0.00	460.75	87.15	-47.90	-9.58%
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	361.42	138.58	27.72%
511-10-900	Credit Card Finance Fees	17,000.00	2,318.45	0.00	17,042.55	0.00	-42.55	-0.25%
	Total Department: 10 - Electric Distribution:	**1,773,993.00**	**57,182.10**	**43,051.00**	**1,143,103.80**	**155,411.97**	**475,477.23**	**26.80 %**
	Total Fund: 511 - Electric:	**6,152,384.00**	**310,376.67**	**43,194.75**	**4,346,078.08**	**163,973.64**	**1,642,332.28**	**26.69 %**

Fund: 512 - Water

Department: 13 - Water

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-301	Salaries-Water	255,811.00	16,976.15	0.00	206,652.94	0.00	49,158.06	19.22%
512-13-332	Health Insurance	77,280.00	2,660.41	0.00	56,530.71	0.00	20,749.29	26.85%
512-13-337	KPER's	22,000.00	1,678.96	0.00	19,989.44	0.00	2,010.56	9.14%
512-13-338	Social Security	20,000.00	1,266.24	0.00	15,288.49	0.00	4,711.51	23.56%
512-13-340	Unemployment Insurance	1,000.00	15.49	0.00	187.18	0.00	812.82	81.28%
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	0.00	0.00	2,755.20	0.00	4,244.80	60.64%
512-13-404	Budget & Audit Services	4,300.00	0.00	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	0.00	0.00	5,437.14	0.00	69,562.86	92.75%
512-13-408	Engineering Services	40,000.00	0.00	14,015.72	0.00	0.00	40,000.00	100.00%
512-13-417	Office Machine Maintenance	7,500.00	259.43	0.00	4,683.50	0.00	2,816.50	37.55%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-508	Office Supplies	1,000.00	23.93	0.00	248.07	41.98	709.95	71.00%
512-13-509	Telephone Expense	8,000.00	580.53	0.00	7,315.99	0.00	684.01	8.55%
512-13-511	Utility Expense	90,000.00	4,594.99	0.00	66,335.61	2,455.20	21,209.19	23.57%
512-13-512	Miscellaneous Expense	3,000.00	4.52	0.00	2,648.20	439.45	-87.65	-2.92%
512-13-514	Vehicle Fuel & Oil	8,000.00	323.03	0.00	3,545.49	0.00	4,454.51	55.68%
512-13-515	Forms	1,500.00	0.00	0.00	146.62	0.00	1,353.38	90.23%
512-13-520	Postage	6,000.00	125.00	0.00	5,352.42	0.00	647.58	10.79%
512-13-526	License\Certific\Regulatory	7,000.00	158.41	0.00	9,328.76	0.00	-2,328.76	-33.27%
512-13-528	Uniforms	2,000.00	0.00	0.00	94.00	693.92	1,212.08	60.60%
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	2,895.10	0.00	16,090.15	4,234.62	39,675.23	66.13%
512-13-548	Line Expense	50,000.00	229.39	0.00	36,099.50	4,347.15	9,553.35	19.11%
512-13-549	Utilities Purchased	360,000.00	22,762.20	0.00	266,504.31	0.00	93,495.69	25.97%
512-13-552	Vehicle Maintenance & Repair	11,000.00	276.99	0.00	8,562.12	67.75	2,370.13	21.55%
512-13-553	Interest on Deposits	350.00	23.37	0.00	1,038.60	0.00	-688.60	-196.74%
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	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	0.00	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	87.14	355.20	71.04%
512-13-616	New Equipment	115,000.00	0.00	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	34.88	0.00	1,574.73	0.00	-574.73	-57.47%
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**	**54,889.02**	**56,307.21**	**826,802.82**	**62,054.21**	**2,949,323.97**	**76.84 %**
	Total Fund: 512 - Water:	**3,838,181.00**	**54,889.02**	**56,307.21**	**826,802.82**	**62,054.21**	**2,949,323.97**	**76.84 %**

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	14,528.18	0.00	172,357.33	0.00	55,674.67	24.42%
513-11-332	Health Insurance	65,778.00	2,470.55	0.00	52,585.04	0.00	13,192.96	20.06%
513-11-337	KPER's	27,000.00	1,436.84	0.00	16,893.16	0.00	10,106.84	37.43%
513-11-338	Social Security	21,000.00	1,077.53	0.00	12,657.64	0.00	8,342.36	39.73%
513-11-340	Unemployment Insurance	800.00	13.17	0.00	154.35	0.00	645.65	80.71%
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	2,493.02	0.00	2,506.98	50.14%
513-11-404	Budget & Audit Services	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	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	203.94	0.00	3,341.11	0.00	658.89	16.47%
513-11-508	Office Supplies	2,000.00	23.93	0.00	654.01	107.17	1,238.82	61.94%
513-11-509	Telephone Expense	5,000.00	205.15	0.00	3,000.57	0.00	1,999.43	39.99%
513-11-511	Utility Expense	165,000.00	0.00	0.00	111,646.31	12,441.80	40,911.89	24.80%
513-11-512	Miscellaneous Expense	3,000.00	24.01	0.00	981.85	126.55	1,891.60	63.05%
513-11-514	Vehicle Fuel & Oil	5,500.00	222.29	0.00	3,316.29	0.00	2,183.71	39.70%
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	2,622.92	0.00	377.08	12.57%
513-11-526	License\Certific\Regulatory	16,000.00	550.00	0.00	15,690.45	26.00	283.55	1.77%
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	1,544.94	0.00	128,861.41	49,818.37	-8,679.78	-5.11%
513-11-552	Vehicle Maintenance & Repair	5,000.00	147.36	0.00	4,513.51	1,745.00	-1,258.51	-25.17%
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	1,322.40	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	34.88	0.00	562.93	0.00	-62.93	-12.59%
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**	**22,665.27**	**0.00**	**562,264.97**	**64,264.89**	**523,230.14**	**45.51 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	144,630.00	10,607.72	0.00	125,737.14	0.00	18,892.86	13.06%
513-12-332	Health Insurance	40,000.00	1,760.67	0.00	37,393.51	0.00	2,606.49	6.52%
513-12-337	KPER's	15,000.00	1,049.04	0.00	12,297.44	0.00	2,702.56	18.02%
513-12-338	Social Security	11,000.00	791.40	0.00	9,291.21	0.00	1,708.79	15.53%
513-12-340	Unemployment Insurance	500.00	9.68	0.00	113.84	0.00	386.16	77.23%
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	2,191.66	0.00	2,808.34	56.17%
513-12-404	Budget & Audit Services	1,000.00	0.00	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	0.00	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	166.33	0.00	3,073.57	0.00	926.43	23.16%
513-12-508	Office Supplies	1,000.00	23.93	0.00	220.25	53.99	725.76	72.58%
513-12-509	Telephone Expense	5,000.00	298.62	0.00	3,814.79	0.00	1,185.21	23.70%
513-12-511	Utility Expense	10,000.00	0.00	0.00	6,105.61	894.68	2,999.71	30.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-512	Miscellaneous Expense	3,000.00	4.52	0.00	597.88	86.87	2,315.25	77.18%
513-12-514	Vehicle Fuel & Oil	5,000.00	283.15	0.00	2,964.42	0.00	2,035.58	40.71%
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	2,622.92	0.00	377.08	12.57%
513-12-526	License\Certific\Regulatory	2,000.00	59.73	0.00	4,605.06	0.00	-2,605.06	-130.25%
513-12-528	Uniforms	1,500.00	0.00	0.00	994.28	0.00	505.72	33.71%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	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	250.39	4,950.00	27,741.33	2,785.51	19,473.16	38.95%
513-12-552	Vehicle Maintenance & Repair	6,000.00	2,581.26	0.00	6,476.68	1,745.00	-2,221.68	-37.03%
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	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	3.80	0.00	61.91	87.17	50.92	25.46%
513-12-616	New Equipment	110,000.00	44,818.77	42,291.49	46,673.29	69,509.00	-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	34.88	0.00	536.76	0.00	-36.76	-7.35%
513-12-705	Capital Improvements	300,000.00	0.00	0.00	0.00	67,294.80	232,705.20	77.57%
	Total Department: 12 - Wastewater Collection:	**1,436,029.00**	**62,926.39**	**47,241.49**	**931,409.73**	**142,457.02**	**362,162.25**	**25.22 %**
	Total Fund: 513 - Wastewater:	**2,585,789.00**	**85,591.66**	**47,241.49**	**1,493,674.70**	**206,721.91**	**885,392.39**	**34.24 %**
Fund: 518 - Storm Sewer								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	0.00	0.00	6,594.75	2,329.25	-8,924.00	0.00%
518-00-663	Completed Construction	236,340.00	0.00	0.00	37,465.00	0.00	198,875.00	84.15%
	Total Department: 00 - Undesignated:	**236,340.00**	**0.00**	**0.00**	**44,059.75**	**2,329.25**	**189,951.00**	**80.37 %**
	Total Fund: 518 - Storm Sewer:	**236,340.00**	**0.00**	**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 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %**
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 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %**
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 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - New Police Building								
Department: 00 - Undesignated								
750-00-512	Miscellaneous Expense	0.00	0.00	1,192.00	3,502.99	1,108.75	-4,611.74	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**	**0.00**	**232,303.22**	**17,572.99**	**1,108.75**	**-18,681.74**	**0.00 %**
	Total Fund: 750 - New Police Building:	**0.00**	**0.00**	**232,303.22**	**17,572.99**	**1,108.75**	**-18,681.74**	**0.00 %**
	Report Total:	**37,976,702.00**	**1,806,212.31**	**421,411.01**	**19,378,006.81**	**847,044.72**	**17,751,650.47**	**46.74 %**

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	38,025.53	7,304.61	1,396,192.90	7,945.60	1,732,632.50	55.24 %
02 - Street		1,035,178.00	69,183.79	0.00	792,846.77	5,792.21	236,539.02	22.85 %
03 - Fire		455,508.00	34,665.54	0.00	670,266.38	7,686.74	-222,445.12	-48.83 %
04 - Police		1,866,060.00	172,043.00	34,309.73	1,717,799.43	4,549.48	143,711.09	7.70 %
07 - Municipal Court		197,654.00	11,408.79	0.00	141,827.25	6.50	55,820.25	28.24 %
14 - Bindweed		1,000.00	46.50	0.00	477.80	0.00	522.20	52.22 %
18 - Ambulance Station #1		1,882,100.00	149,251.48	750.00	1,449,423.87	141,548.56	291,127.57	15.47 %
19 - Inspection		114,630.00	7,021.64	0.00	82,911.87	0.00	31,718.13	27.67 %
	Total Fund: 101 - General:	**8,692,883.00**	**481,646.27**	**42,364.34**	**6,255,923.92**	**167,529.09**	**2,269,429.99**	**26.11 %**
Fund: 204 - Employee Benefit								
00 - Undesignated		173,495.00	4,477.23	0.00	91,873.96	0.00	81,621.04	47.05 %
01 - Administration		152,550.00	7,964.00	0.00	131,813.22	0.00	20,736.78	13.59 %
02 - Street		296,000.00	15,730.05	0.00	271,473.82	0.00	24,526.18	8.29 %
03 - Fire		0.00	-6,324.41	0.00	1,275.67	0.00	-1,275.67	0.00 %
04 - Police		0.00	-55,008.46	0.00	7,295.37	0.00	-7,295.37	0.00 %
07 - Municipal Court		33,775.00	1,834.46	0.00	29,919.94	0.00	3,855.06	11.41 %
18 - Ambulance Station #1		0.00	-44,381.79	0.00	6,122.41	0.00	-6,122.41	0.00 %
19 - Inspection		40,175.00	2,258.78	0.00	36,421.61	0.00	3,753.39	9.34 %
	Total Fund: 204 - Employee Benefit:	**695,995.00**	**-73,450.14**	**0.00**	**576,196.00**	**0.00**	**119,799.00**	**17.21 %**
Fund: 205 - Library								
00 - Undesignated		460,349.00	0.00	0.00	456,479.45	3,689.28	180.27	0.04 %
	Total Fund: 205 - Library:	**460,349.00**	**0.00**	**0.00**	**456,479.45**	**3,689.28**	**180.27**	**0.04 %**
Fund: 206 - Library Sales Tax								
00 - Undesignated		1,375,000.00	910,730.14	0.00	1,376,005.14	750.00	-1,755.14	-0.13 %
	Total Fund: 206 - Library Sales Tax:	**1,375,000.00**	**910,730.14**	**0.00**	**1,376,005.14**	**750.00**	**-1,755.14**	**-0.13 %**
Fund: 210 - Special Highway								
02 - Street		273,194.00	13,871.41	0.00	226,745.32	7,655.29	38,793.39	14.20 %
	Total Fund: 210 - Special Highway:	**273,194.00**	**13,871.41**	**0.00**	**226,745.32**	**7,655.29**	**38,793.39**	**14.20 %**
Fund: 216 - Senior Center								
00 - Undesignated		61,100.00	3,411.26	0.00	52,083.41	532.85	8,483.74	13.89 %
	Total Fund: 216 - Senior Center:	**61,100.00**	**3,411.26**	**0.00**	**52,083.41**	**532.85**	**8,483.74**	**13.89 %**
Fund: 219 - Special Parks								
00 - Undesignated		191,819.00	12,424.35	0.00	59,111.02	129,952.00	2,755.98	1.44 %
	Total Fund: 219 - Special Parks:	**191,819.00**	**12,424.35**	**0.00**	**59,111.02**	**129,952.00**	**2,755.98**	**1.44 %**
Fund: 220 - Swimming Pool								
00 - Undesignated		190,000.00	80.79	0.00	145,766.11	13,711.45	30,522.44	16.06 %
	Total Fund: 220 - Swimming Pool:	**190,000.00**	**80.79**	**0.00**	**145,766.11**	**13,711.45**	**30,522.44**	**16.06 %**

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	6,502.32	0.00	6,502.32	0.00	3,579.68	35.51 %
	Total Fund: 222 - Transportation Impact:	**10,082.00**	**6,502.32**	**0.00**	**6,502.32**	**0.00**	**3,579.68**	**35.51 %**
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	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**	**0.00**	**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	57,667.00	163,740.52	73.84 %
	Total Fund: 228 - Capital Improvements:	**221,757.00**	**0.00**	**0.00**	**349.48**	**57,667.00**	**163,740.52**	**73.84 %**
Fund: 234 - Special Liability								
00 - Undesignated		135,000.00	0.00	0.00	12,220.23	0.00	122,779.77	90.95 %
	Total Fund: 234 - Special Liability:	**135,000.00**	**0.00**	**0.00**	**12,220.23**	**0.00**	**122,779.77**	**90.95 %**
Fund: 235 - Industrial Development								
00 - Undesignated		5,208.00	0.00	0.00	1,988.14	28,620.00	-25,400.14	-487.71 %
	Total Fund: 235 - Industrial Development:	**5,208.00**	**0.00**	**0.00**	**1,988.14**	**28,620.00**	**-25,400.14**	**-487.71 %**
Fund: 236 - Special Alcohol Fund								
00 - Undesignated		87,977.00	138.56	0.00	29,556.18	0.00	58,420.82	66.40 %
	Total Fund: 236 - Special Alcohol Fund:	**87,977.00**	**138.56**	**0.00**	**29,556.18**	**0.00**	**58,420.82**	**66.40 %**
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	0.00	0.00	2,793,104.11	750.00	9,468,366.89	77.22 %
	Total Fund: 408 - Bond & Interest:	**12,262,221.00**	**0.00**	**0.00**	**2,793,104.11**	**750.00**	**9,468,366.89**	**77.22 %**
Fund: 511 - Electric								
09 - Electric Production		4,378,391.00	253,194.57	143.75	3,202,974.28	8,561.67	1,166,855.05	26.65 %
10 - Electric Distribution		1,773,993.00	57,182.10	43,051.00	1,143,103.80	155,411.97	475,477.23	26.80 %
	Total Fund: 511 - Electric:	**6,152,384.00**	**310,376.67**	**43,194.75**	**4,346,078.08**	**163,973.64**	**1,642,332.28**	**26.69 %**
Fund: 512 - Water								
13 - Water		3,838,181.00	54,889.02	56,307.21	826,802.82	62,054.21	2,949,323.97	76.84 %
	Total Fund: 512 - Water:	**3,838,181.00**	**54,889.02**	**56,307.21**	**826,802.82**	**62,054.21**	**2,949,323.97**	**76.84 %**
Fund: 513 - Wastewater								
11 - Wastewater Trmt Plant		1,149,760.00	22,665.27	0.00	562,264.97	64,264.89	523,230.14	45.51 %
12 - Wastewater Collection		1,436,029.00	62,926.39	47,241.49	931,409.73	142,457.02	362,162.25	25.22 %
	Total Fund: 513 - Wastewater:	**2,585,789.00**	**85,591.66**	**47,241.49**	**1,493,674.70**	**206,721.91**	**885,392.39**	**34.24 %**

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	0.00	0.00	44,059.75	2,329.25	189,951.00	80.37 %
	Total Fund: 518 - Storm Sewer:	**236,340.00**	**0.00**	**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	0.00	232,303.22	17,572.99	1,108.75	-18,681.74	0.00 %
	Total Fund: 750 - New Police Building:	**0.00**	**0.00**	**232,303.22**	**17,572.99**	**1,108.75**	**-18,681.74**	**0.00 %**
	Report Total:	**37,976,702.00**	**1,806,212.31**	**421,411.01**	**19,378,006.81**	**847,044.72**	**17,751,650.47**	**46.74 %**

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	481,646.27	42,364.34	6,255,923.92	167,529.09	2,269,429.99	26.11 %
204 - Employee Benefit	695,995.00	-73,450.14	0.00	576,196.00	0.00	119,799.00	17.21 %
205 - Library	460,349.00	0.00	0.00	456,479.45	3,689.28	180.27	0.04 %
206 - Library Sales Tax	1,375,000.00	910,730.14	0.00	1,376,005.14	750.00	-1,755.14	-0.13 %
210 - Special Highway	273,194.00	13,871.41	0.00	226,745.32	7,655.29	38,793.39	14.20 %
216 - Senior Center	61,100.00	3,411.26	0.00	52,083.41	532.85	8,483.74	13.89 %
219 - Special Parks	191,819.00	12,424.35	0.00	59,111.02	129,952.00	2,755.98	1.44 %
220 - Swimming Pool	190,000.00	80.79	0.00	145,766.11	13,711.45	30,522.44	16.06 %
222 - Transportation Impact	10,082.00	6,502.32	0.00	6,502.32	0.00	3,579.68	35.51 %
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	157,956.26	0.00	-157,956.26	0.00 %
228 - Capital Improvements	221,757.00	0.00	0.00	349.48	57,667.00	163,740.52	73.84 %
234 - Special Liability	135,000.00	0.00	0.00	12,220.23	0.00	122,779.77	90.95 %
235 - Industrial Development	5,208.00	0.00	0.00	1,988.14	28,620.00	-25,400.14	-487.71 %
236 - Special Alcohol Fund	87,977.00	138.56	0.00	29,556.18	0.00	58,420.82	66.40 %
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	0.00	0.00	2,793,104.11	750.00	9,468,366.89	77.22 %
511 - Electric	6,152,384.00	310,376.67	43,194.75	4,346,078.08	163,973.64	1,642,332.28	26.69 %
512 - Water	3,838,181.00	54,889.02	56,307.21	826,802.82	62,054.21	2,949,323.97	76.84 %
513 - Wastewater	2,585,789.00	85,591.66	47,241.49	1,493,674.70	206,721.91	885,392.39	34.24 %
518 - Storm Sewer	236,340.00	0.00	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 (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	0.00	232,303.22	17,572.99	1,108.75	-18,681.74	0.00 %
Report Total:	**37,976,702.00**	**1,806,212.31**	**421,411.01**	**19,378,006.81**	**847,044.72**	**17,751,650.47**	**46.74 %**