Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2023 Period Ending: 01/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	0.00	293.15	0.00	293.15	0.00	-293.15	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**293.15**	**0.00**	**293.15**	**0.00**	**-293.15**	**0.00%**
Department: 01 - Administration								
101-01-301	Salaries-Admin	478,710.00	31,478.35	0.00	31,478.35	0.00	447,231.65	93.42%
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	26,000.00	1,720.69	0.00	1,720.69	0.00	24,279.31	93.38%
101-01-404	Budget & Audit Services	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%
101-01-405	Insurance	15,500.00	200.00	0.00	200.00	0.00	15,300.00	98.71%
101-01-406	Legal Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-01-417	Office Machine Maintenance	6,000.00	295.98	0.00	295.98	0.00	5,704.02	95.07%
101-01-460	Contract Services	22,500.00	3,398.71	0.00	3,398.71	0.00	19,101.29	84.89%
101-01-508	Office Supplies	7,000.00	496.37	0.00	496.37	0.00	6,503.63	92.91%
101-01-509	Telephone Expense	10,500.00	742.97	0.00	742.97	0.00	9,757.03	92.92%
101-01-510	Legal Printing	850.00	0.00	0.00	0.00	0.00	850.00	100.00%
101-01-511	Utility Expense	9,600.00	0.00	0.00	0.00	1,102.91	8,497.09	88.51%
101-01-512	Miscellaneous Expense	7,650.00	30.00	0.00	30.00	227.90	7,392.10	96.63%
101-01-515	Forms	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%
101-01-520	Postage	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-01-564	Educational Advancement	3,000.00	25.00	0.00	25.00	0.00	2,975.00	99.17%
101-01-574	Professional Memberships	8,000.00	6,119.12	0.00	6,119.12	150.00	1,730.88	21.64%
101-01-589	Tree Board	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
101-01-591	Travel Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-01-616	New Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
101-01-618	Contingency	500,000.00	32,465.00	0.00	32,465.00	0.00	467,535.00	93.51%
101-01-619	PMIB Loan Payments	625,000.00	0.00	0.00	0.00	0.00	625,000.00	100.00%
101-01-620	CIP Projects	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
101-01-635	Christmas Decorations	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-01-872	Transfer/Sr. Center	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
101-01-880	Transfer to Other Funds	110,000.00	0.00	0.00	0.00	0.00	110,000.00	100.00%
	Total Department: 01 - Administration:	**1,978,010.00**	**76,972.19**	**0.00**	**76,972.19**	**1,480.81**	**1,899,557.00**	**96.03%**
Department: 02 - Street								
101-02-301	Salaries-Street	692,105.00	50,332.76	0.00	50,332.76	0.00	641,772.24	92.73%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-02-403	Building Maintenance	25,000.00	1,005.00	0.00	1,005.00	306.68	23,688.32	94.75%
101-02-405	Insurance	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
101-02-406	Legal Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-02-417	Office Machine Maintenance	9,000.00	473.11	0.00	473.11	0.00	8,526.89	94.74%
101-02-425	Sanitation	5,000.00	193.15	0.00	193.15	0.00	4,806.85	96.14%
101-02-508	Office Supplies	1,500.00	0.00	0.00	0.00	27.92	1,472.08	98.14%
101-02-509	Telephone Expense	3,000.00	560.70	0.00	560.70	0.00	2,439.30	81.31%
101-02-511	Utility Expense	35,000.00	0.00	0.00	0.00	4,321.56	30,678.44	87.65%
101-02-512	Miscellaneous Expense	12,000.00	2,259.26	684.78	2,259.26	37.41	9,703.33	80.86%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
101-02-514	Vehicle Fuel & Oil	35,000.00	3,735.06	0.00	3,735.06	0.00	31,264.94	89.33%
101-02-522	Street Supplies	8,000.00	0.00	0.00	0.00	112.05	7,887.95	98.60%
101-02-523	Equipment Repair	25,000.00	0.00	0.00	0.00	42.40	24,957.60	99.83%
101-02-524	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-02-528	Uniforms	6,000.00	0.00	0.00	0.00	425.92	5,574.08	92.90%
101-02-530	Construction Material	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-02-552	Vehicle Maintenance	22,000.00	956.22	175.93	956.22	1,092.07	19,951.71	90.57%
101-02-564	Educational Advancement	6,200.00	627.30	0.00	627.30	0.00	5,572.70	89.88%
101-02-591	Travel Expense	0.00	0.90	0.00	0.90	0.00	-0.90	0.00%
101-02-616	New Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
101-02-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	212.43	9,787.57	97.88%
	Total Department: 02 - Street:	**995,805.00**	**60,143.46**	**860.71**	**60,143.46**	**6,578.44**	**929,083.10**	**93.30%**
Department: 03 - Fire								
101-03-301	Salaries-Fire	252,152.00	18,186.32	0.00	18,186.32	0.00	233,965.68	92.79%
101-03-302	Volunteer Monies	16,000.00	4,000.00	0.00	4,000.00	0.00	12,000.00	75.00%
101-03-403	Building Maintenance	50,000.00	80.13	0.00	80.13	0.00	49,919.87	99.84%
101-03-405	Insurance	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
101-03-406	Legal Services	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%
101-03-417	Office Machine Maintenance	11,000.00	709.14	0.00	709.14	0.00	10,290.86	93.55%
101-03-460	Contract Services	8,000.00	2,119.21	0.00	2,119.21	0.00	5,880.79	73.51%
101-03-508	Office Supplies	800.00	0.00	0.00	0.00	66.46	733.54	91.69%
101-03-509	Telephone Expense	5,100.00	420.92	0.00	420.92	0.00	4,679.08	91.75%
101-03-511	Utility Expense	10,500.00	0.00	0.00	0.00	461.25	10,038.75	95.61%
101-03-512	Miscellaneous Expense	10,300.00	305.62	0.00	305.62	570.54	9,423.84	91.49%
101-03-514	Vehicle Fuel & Oil	11,000.00	932.29	0.00	932.29	0.00	10,067.71	91.52%
101-03-523	Equipment Repair	5,000.00	329.70	0.00	329.70	0.00	4,670.30	93.41%
101-03-524	Radio Repair	2,500.00	0.00	0.00	0.00	332.91	2,167.09	86.68%
101-03-528	Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-03-552	Vehicle Maintenance	20,000.00	69.95	0.00	69.95	0.00	19,930.05	99.65%
101-03-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-03-574	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-03-591	Travel Expense	1,000.00	0.00	0.00	0.00	916.25	83.75	8.38%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-595	Training Fee/Materials	2,000.00	220.00	0.00	220.00	0.00	1,780.00	89.00%
101-03-616	New Equipment	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
101-03-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Department: 03 - Fire:	**512,952.00**	**27,373.28**	**0.00**	**27,373.28**	**2,347.41**	**483,231.31**	**94.21%**
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-13,464.29	0.00	-13,464.29	0.00	13,464.29	0.00%
101-04-301	Salaries-Police	1,412,655.00	92,350.32	0.00	92,350.32	0.00	1,320,304.68	93.46%
101-04-303	Attorney Fees	15,000.00	150.00	0.00	150.00	0.00	14,850.00	99.00%
101-04-339	Workman's Comp Insurance	0.00	0.00	0.00	0.00	9.02	-9.02	0.00%
101-04-403	Building Maintenance	20,000.00	780.13	0.00	780.13	0.00	19,219.87	96.10%
101-04-405	Insurance	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
101-04-406	Legal Services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
101-04-417	Office Machine Maintenance	35,000.00	2,415.34	0.00	2,415.34	0.00	32,584.66	93.10%
101-04-460	Contract Services	137,000.00	38,561.19	0.00	38,561.19	0.00	98,438.81	71.85%
101-04-507	Jail Fees	60,000.00	2,422.14	0.00	2,422.14	0.00	57,577.86	95.96%
101-04-508	Office Supplies	6,000.00	549.65	0.00	549.65	203.01	5,247.34	87.46%
101-04-509	Telephone Expense	24,000.00	1,442.44	0.00	1,442.44	0.00	22,557.56	93.99%
101-04-511	Utility Expense	13,000.00	0.00	0.00	0.00	921.80	12,078.20	92.91%
101-04-512	Miscellaneous Expense	14,800.00	636.65	0.00	636.65	39.06	14,124.29	95.43%
101-04-514	Vehicle Fuel & Oil	42,000.00	2,461.50	0.00	2,461.50	0.00	39,538.50	94.14%
101-04-515	Forms	2,500.00	138.20	0.00	138.20	0.00	2,361.80	94.47%
101-04-520	Postage	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-04-523	Equipment Repair	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
101-04-524	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-526	License & Certification	1,000.00	273.27	0.00	273.27	0.00	726.73	72.67%
101-04-527	Animal Control Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-04-528	Uniforms	12,000.00	0.00	532.97	0.00	701.47	11,298.53	94.15%
101-04-529	Investigation Expense	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
101-04-552	Vehicle Maintenance	32,000.00	2,482.94	0.00	2,482.94	85.14	29,431.92	91.97%
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	0.00	0.00	1,800.00	100.00%
101-04-574	Professional Memberships	6,500.00	125.00	0.00	125.00	100.00	6,275.00	96.54%
101-04-591	Travel Expense	3,000.00	217.50	0.00	217.50	253.56	2,528.94	84.30%
101-04-595	Training Fee/Materials	4,500.00	75.00	0.00	75.00	202.88	4,222.12	93.82%
101-04-616	New Equipment	145,000.00	0.00	0.00	0.00	3,274.19	141,725.81	97.74%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-04-636	Debt Service	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
	Total Department: 04 - Police:	**2,108,555.00**	**131,616.98**	**532.97**	**131,616.98**	**5,790.13**	**1,971,147.89**	**93.48%**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	-4,605.00	0.00	-4,605.00	0.00	4,605.00	0.00%
101-18-301	Salaries-Ambul St #1	1,198,568.00	82,693.57	0.00	82,693.57	0.00	1,115,874.43	93.10%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-18-403	Building Maintenance	50,000.00	85.13	423.16	85.13	0.00	49,914.87	99.83%
101-18-405	Insurance	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
101-18-406	Legal Services	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%
101-18-417	Office Machine Maintenance	23,000.00	1,085.69	0.00	1,085.69	0.00	21,914.31	95.28%
101-18-460	Contract Services	50,000.00	4,273.08	0.00	4,273.08	0.00	45,726.92	91.45%
101-18-508	Office Supplies	2,000.00	0.00	0.00	0.00	32.37	1,967.63	98.38%
101-18-509	Telephone Expense	9,000.00	420.91	0.00	420.91	0.00	8,579.09	95.32%
101-18-511	Utility Expense	25,000.00	0.00	0.00	0.00	518.39	24,481.61	97.93%
101-18-512	Miscellaneous Expense	10,000.00	320.62	0.00	320.62	624.49	9,054.89	90.55%
101-18-514	Vehicle Fuel & Oil	18,000.00	1,386.06	0.00	1,386.06	0.00	16,613.94	92.30%
101-18-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-523	Equipment Repair	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-18-524	Radio Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-526	License & Certification	750.00	180.00	0.00	180.00	0.00	570.00	76.00%
101-18-528	Uniforms	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-18-533	Ambulance Supplies	38,000.00	1,192.37	0.00	1,192.37	0.00	36,807.63	96.86%
101-18-552	Vehicle Maintenance	20,000.00	0.00	0.00	0.00	8.04	19,991.96	99.96%
101-18-564	Educational Advancement	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-570	Hiring Expense	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-18-574	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-18-591	Travel Expense	1,000.00	1.60	0.00	1.60	0.00	998.40	99.84%
101-18-595	Training Fee/Materials	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-616	New Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
101-18-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Department: 18 - Ambulance Station #1:	**1,556,018.00**	**87,034.03**	**423.16**	**87,034.03**	**1,183.29**	**1,467,800.68**	**94.33%**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	42,700.00	8,341.28	0.00	8,341.28	0.00	34,358.72	80.47%
101-19-405	Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-19-460	Contracted Services	19,000.00	104.93	0.00	104.93	0.00	18,895.07	99.45%
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	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-19-510	Legal Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-512	Miscellaneous Expense	5,000.00	3,543.66	0.00	3,543.66	0.00	1,456.34	29.13%
101-19-514	Vehicle Fuel & Oil	500.00	117.00	0.00	117.00	0.00	383.00	76.60%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-591	Travel Expense	300.00	1.35	0.00	1.35	0.00	298.65	99.55%
101-19-616	New Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-19-618	Contingency	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
	Total Department: 19 - Inspection:	**85,300.00**	**12,108.22**	**0.00**	**12,108.22**	**0.00**	**73,191.78**	**85.81%**
	Total Expense:	**7,236,640.00**	**395,541.31**	**1,816.84**	**395,541.31**	**17,380.08**	**6,823,718.61**	**94.29%**
	Total Fund: 101 - General:	**7,236,640.00**	**395,541.31**	**1,816.84**	**395,541.31**	**17,380.08**	**6,823,718.61**	**94.29%**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	259.81	0.00	259.81	0.00	-259.81	0.00%
204-00-338	Social Security	0.00	274.21	0.00	274.21	0.00	-274.21	0.00%
204-00-340	Unemployment Insurance	0.00	15.40	0.00	15.40	0.00	-15.40	0.00%
204-00-512	Miscellaneous Expense	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
204-00-588	Neighborhood Revitalization	1,500.00	157.17	0.00	157.17	0.00	1,342.83	89.52%
204-00-618	Contingency	155,850.00	66,998.74	0.00	66,998.74	0.00	88,851.26	57.01%
	Total Department: 00 - Undesignated:	**163,350.00**	**67,705.33**	**0.00**	**67,705.33**	**0.00**	**95,644.67**	**58.55%**
Department: 01 - Administration								
204-01-332	Health Insurance	125,000.00	8,504.62	0.00	8,504.62	0.00	116,495.38	93.20%
204-01-337	KPER's	45,000.00	2,968.43	0.00	2,968.43	0.00	42,031.57	93.40%
204-01-338	Social Security	40,000.00	2,367.36	0.00	2,367.36	0.00	37,632.64	94.08%
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
204-01-340	Unemployment Insurance	1,495.00	129.51	0.00	129.51	0.00	1,365.49	91.34%
	Total Department: 01 - Administration:	**216,495.00**	**13,969.92**	**0.00**	**13,969.92**	**0.00**	**202,525.08**	**93.55%**
Department: 02 - Street								
204-02-332	Health Insurance	232,000.00	20,545.21	0.00	20,545.21	0.00	211,454.79	91.14%
204-02-337	KPER's	64,000.00	4,746.42	0.00	4,746.42	0.00	59,253.58	92.58%
204-02-338	Social Security	52,000.00	3,671.90	0.00	3,671.90	0.00	48,328.10	92.94%
204-02-339	Workman's Comp Insurance	23,000.00	0.00	0.00	0.00	0.00	23,000.00	100.00%
204-02-340	Unemployment Insurance	1,405.00	201.97	0.00	201.97	0.00	1,203.03	85.62%
	Total Department: 02 - Street:	**372,405.00**	**29,165.50**	**0.00**	**29,165.50**	**0.00**	**343,239.50**	**92.17%**
Department: 03 - Fire								
204-03-332	Health Insurance	50,000.00	3,486.62	0.00	3,486.62	0.00	46,513.38	93.03%
204-03-337	KPER's	17,000.00	1,364.17	0.00	1,364.17	0.00	15,635.83	91.98%
204-03-338	Social Security	18,000.00	1,351.57	0.00	1,351.57	0.00	16,648.43	92.49%
204-03-339	Workman's Comp Insurance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
204-03-340	Unemployment Insurance	500.00	75.17	0.00	75.17	0.00	424.83	84.97%
	Total Department: 03 - Fire:	**90,500.00**	**6,277.53**	**0.00**	**6,277.53**	**0.00**	**84,222.47**	**93.06%**
Department: 04 - Police								
204-04-332	Health Insurance	400,000.00	32,904.03	0.00	32,904.03	0.00	367,095.97	91.77%
204-04-337	KPER's	124,000.00	8,459.33	0.00	8,459.33	0.00	115,540.67	93.18%
204-04-338	Social Security	95,000.00	6,779.89	0.00	6,779.89	0.00	88,220.11	92.86%
204-04-339	Workman's Comp Insurance	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-04-340	Unemployment Insurance	2,500.00	373.87	0.00	373.87	0.00	2,126.13	85.05%
	Total Department: 04 - Police:	**643,500.00**	**48,517.12**	**0.00**	**48,517.12**	**0.00**	**594,982.88**	**92.46%**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	365,636.00	28,437.96	0.00	28,437.96	0.00	337,198.04	92.22%
204-18-337	KPER's	95,000.00	7,562.07	0.00	7,562.07	0.00	87,437.93	92.04%
204-18-338	Social Security	82,000.00	6,054.62	0.00	6,054.62	0.00	75,945.38	92.62%
204-18-339	Workman's Comp Insurance	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
204-18-340	Unemployment Insurance	2,000.00	333.95	0.00	333.95	0.00	1,666.05	83.30%
	Total Department: 18 - Ambulance Station #1:	**562,636.00**	**42,388.60**	**0.00**	**42,388.60**	**0.00**	**520,247.40**	**92.47%**
Department: 19 - Inspection								
204-19-332	Health Insurance	40,000.00	2,814.64	0.00	2,814.64	0.00	37,185.36	92.96%
204-19-337	KPER's	10,000.00	786.58	0.00	786.58	0.00	9,213.42	92.13%
204-19-338	Social Security	5,114.00	615.54	0.00	615.54	0.00	4,498.46	87.96%
204-19-339	Workman's Comp Insurance	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
204-19-340	Unemployment Insurance	100.00	33.91	0.00	33.91	0.00	66.09	66.09%
	Total Department: 19 - Inspection:	**55,314.00**	**4,250.67**	**0.00**	**4,250.67**	**0.00**	**51,063.33**	**92.32%**
	Total Expense:	**2,104,200.00**	**212,274.67**	**0.00**	**212,274.67**	**0.00**	**1,891,925.33**	**89.91%**
	Total Fund: 204 - Employee Benefit:	**2,104,200.00**	**212,274.67**	**0.00**	**212,274.67**	**0.00**	**1,891,925.33**	**89.91%**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	526,700.00	0.00	0.00	0.00	0.00	526,700.00	100.00%
205-00-588	Neighborhood Revitalization	0.00	49.00	0.00	49.00	0.00	-49.00	0.00%
	Total Department: 00 - Undesignated:	**526,700.00**	**49.00**	**0.00**	**49.00**	**0.00**	**526,651.00**	**99.99%**
	Total Expense:	**526,700.00**	**49.00**	**0.00**	**49.00**	**0.00**	**526,651.00**	**99.99%**
	Total Fund: 205 - Library:	**526,700.00**	**49.00**	**0.00**	**49.00**	**0.00**	**526,651.00**	**99.99%**
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	0.00	7,879.51	0.00	7,879.51	0.00	-7,879.51	0.00%
206-00-893	PBC Lease Payment	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
	Total Department: 00 - Undesignated:	**125,000.00**	**7,879.51**	**0.00**	**7,879.51**	**0.00**	**117,120.49**	**93.70%**
	Total Expense:	**125,000.00**	**7,879.51**	**0.00**	**7,879.51**	**0.00**	**117,120.49**	**93.70%**
	Total Fund: 206 - Library Sales Tax:	**125,000.00**	**7,879.51**	**0.00**	**7,879.51**	**0.00**	**117,120.49**	**93.70%**
Fund: 207 - Sales Tax								
Expense								
Department: 00 - Undesignated								
207-00-406	City Park Improvements	350,000.00	0.00	3,010.00	0.00	0.00	350,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
207-00-542	Bond Principal Payments	605,000.00	0.00	0.00	0.00	0.00	605,000.00	100.00%
207-00-663	Styx Creek Storm Drainage	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
	Total Department: 00 - Undesignated:	**1,455,000.00**	**0.00**	**3,010.00**	**0.00**	**0.00**	**1,455,000.00**	**100.00%**
	Total Expense:	**1,455,000.00**	**0.00**	**3,010.00**	**0.00**	**0.00**	**1,455,000.00**	**100.00%**
	Total Fund: 207 - Sales Tax:	**1,455,000.00**	**0.00**	**3,010.00**	**0.00**	**0.00**	**1,455,000.00**	**100.00%**
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
210-02-521	Rock/Sand/Gravel/Concrete	90,000.00	3,855.19	0.00	3,855.19	0.00	86,144.81	95.72%
210-02-566	Sign & Paint Markings	10,000.00	0.00	1,803.22	0.00	313.15	9,686.85	95.64%
210-02-616	New Equipment	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
210-02-634	New Equipment (Minor)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
	Total Department: 02 - Street:	**295,000.00**	**3,855.19**	**1,803.22**	**3,855.19**	**313.15**	**290,831.66**	**98.59%**
	Total Expense:	**295,000.00**	**3,855.19**	**1,803.22**	**3,855.19**	**313.15**	**290,831.66**	**98.59%**
	Total Fund: 210 - Special Highway:	**295,000.00**	**3,855.19**	**1,803.22**	**3,855.19**	**313.15**	**290,831.66**	**98.59%**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-420.53	0.00	-420.53	0.00	420.53	0.00%
216-00-301	Salaries-Sr Center	70,000.00	3,584.68	0.00	3,584.68	0.00	66,415.32	94.88%
216-00-403	Building Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
216-00-405	Insurance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
216-00-463	Contracted Labor	6,000.00	0.00	0.00	0.00	395.00	5,605.00	93.42%
216-00-509	Telephone Expense	4,500.00	385.70	0.00	385.70	0.00	4,114.30	91.43%
216-00-512	Miscellaneous Expense	12,000.00	426.72	0.00	426.72	141.64	11,431.64	95.26%
216-00-532	Food Expense	7,000.00	431.16	0.00	431.16	462.84	6,106.00	87.23%
216-00-591	Travel Expense	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
216-00-619	Activity Expense	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
216-00-634	New Equipment (Minor)	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
	Total Department: 00 - Undesignated:	**111,000.00**	**4,407.73**	**0.00**	**4,407.73**	**999.48**	**105,592.79**	**95.13%**
	Total Expense:	**111,000.00**	**4,407.73**	**0.00**	**4,407.73**	**999.48**	**105,592.79**	**95.13%**
	Total Fund: 216 - Senior Center:	**111,000.00**	**4,407.73**	**0.00**	**4,407.73**	**999.48**	**105,592.79**	**95.13%**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	100,000.00	1,410.58	0.00	1,410.58	206.07	98,383.35	98.38%
	Total Department: 00 - Undesignated:	**100,000.00**	**1,410.58**	**0.00**	**1,410.58**	**206.07**	**98,383.35**	**98.38%**
	Total Expense:	**100,000.00**	**1,410.58**	**0.00**	**1,410.58**	**206.07**	**98,383.35**	**98.38%**
	Total Fund: 219 - Special Parks:	**100,000.00**	**1,410.58**	**0.00**	**1,410.58**	**206.07**	**98,383.35**	**98.38%**
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%
220-00-338	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
220-00-339	Workman's Comp Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
220-00-403	Building Maintenance	5,000.00	27.92	0.00	27.92	0.00	4,972.08	99.44%
220-00-405	Insurance	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
220-00-508	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
220-00-509	Telephone Expense	700.00	37.47	0.00	37.47	0.00	662.53	94.65%
220-00-511	Utility Expense	18,000.00	0.00	0.00	0.00	261.02	17,738.98	98.55%
220-00-512	Miscellaneous Expense	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
220-00-528	Uniforms	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
220-00-554	Water Treatment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
220-00-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
220-00-616	New Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
	Total Department: 00 - Undesignated:	**170,000.00**	**65.39**	**0.00**	**65.39**	**261.02**	**169,673.59**	**99.81%**
	Total Expense:	**170,000.00**	**65.39**	**0.00**	**65.39**	**261.02**	**169,673.59**	**99.81%**
	Total Fund: 220 - Swimming Pool:	**170,000.00**	**65.39**	**0.00**	**65.39**	**261.02**	**169,673.59**	**99.81%**
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	0.00	1,937.87	0.00	0.00	0.00	0.00%
	Total Department: 01 - Administration:	**0.00**	**0.00**	**1,937.87**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**1,937.87**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**0.00**	**1,937.87**	**0.00**	**0.00**	**0.00**	**0.00%**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	0.00	4.75	0.00	4.75	0.00	-4.75	0.00%
228-00-606	Capital Improvements	425,000.00	0.00	0.00	0.00	0.00	425,000.00	100.00%
	Total Department: 00 - Undesignated:	**425,000.00**	**4.75**	**0.00**	**4.75**	**0.00**	**424,995.25**	**100.00%**
	Total Expense:	**425,000.00**	**4.75**	**0.00**	**4.75**	**0.00**	**424,995.25**	**100.00%**
	Total Fund: 228 - Capital Improvements:	**425,000.00**	**4.75**	**0.00**	**4.75**	**0.00**	**424,995.25**	**100.00%**
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	170,000.00	0.00	0.00	0.00	0.00	170,000.00	100.00%
234-00-588	Neighborhood Revitalization	0.00	1.18	0.00	1.18	0.00	-1.18	0.00%
	Total Department: 00 - Undesignated:	**170,000.00**	**1.18**	**0.00**	**1.18**	**0.00**	**169,998.82**	**100.00%**
	Total Expense:	**170,000.00**	**1.18**	**0.00**	**1.18**	**0.00**	**169,998.82**	**100.00%**
	Total Fund: 234 - Special Liability:	**170,000.00**	**1.18**	**0.00**	**1.18**	**0.00**	**169,998.82**	**100.00%**
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	0.00	0.19	0.00	0.19	0.00	-0.19	0.00%
235-00-671	Industrial Development	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00%
	Total Department: 00 - Undesignated:	**135,000.00**	**0.19**	**0.00**	**0.19**	**0.00**	**134,999.81**	**100.00%**
	Total Expense:	**135,000.00**	**0.19**	**0.00**	**0.19**	**0.00**	**134,999.81**	**100.00%**
	Total Fund: 235 - Industrial Development:	**135,000.00**	**0.19**	**0.00**	**0.19**	**0.00**	**134,999.81**	**100.00%**
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Department: 00 - Undesignated:	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Total Expense:	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Total Fund: 236 - Special Alcohol Fund:	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%
	Total Department: 00 - Undesignated:	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
	Total Expense:	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
	Total Fund: 237 - Transient Guest Fund:	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-405	Insurance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
300-00-406	Legal Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
300-00-512	Miscellaneous Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
300-00-801	Purchase of Property	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Department: 00 - Undesignated:	**12,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,200.00**	**100.00%**
	Total Expense:	**12,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,200.00**	**100.00%**
	Total Fund: 300 - Mulvane Land Bank:	**12,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,200.00**	**100.00%**
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,208,612.00	0.00	0.00	0.00	0.00	2,208,612.00	100.00%
408-00-543	Interest Coupons	586,322.00	0.00	0.00	0.00	0.00	586,322.00	100.00%
408-00-545	Cash Basis Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
408-00-588	Neighborhood Revitalization	0.00	58.92	0.00	58.92	0.00	-58.92	0.00%
	Total Department: 00 - Undesignated:	**2,809,934.00**	**58.92**	**0.00**	**58.92**	**0.00**	**2,809,875.08**	**100.00%**
	Total Expense:	**2,809,934.00**	**58.92**	**0.00**	**58.92**	**0.00**	**2,809,875.08**	**100.00%**
	Total Fund: 408 - Bond & Interest:	**2,809,934.00**	**58.92**	**0.00**	**58.92**	**0.00**	**2,809,875.08**	**100.00%**
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	178,952.00	16,452.97	0.00	16,452.97	0.00	162,499.03	90.81%
511-09-332	Health Insurance	46,500.00	4,155.00	0.00	4,155.00	0.00	42,345.00	91.06%
511-09-337	KPER's	17,000.00	1,432.47	0.00	1,432.47	0.00	15,567.53	91.57%
511-09-338	Social Security	15,000.00	1,212.38	0.00	1,212.38	0.00	13,787.62	91.92%
511-09-340	Unemployment Insurance	500.00	67.56	0.00	67.56	0.00	432.44	86.49%
511-09-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-403	Building Maintenance	8,000.00	142.90	0.00	142.90	64.18	7,792.92	97.41%
511-09-404	Budget & Audit Services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
511-09-405	Insurance	45,000.00	20.00	0.00	20.00	0.00	44,980.00	99.96%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-406	Legal Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
511-09-408	Engineering Services	10,000.00	0.00	1,365.00	0.00	0.00	10,000.00	100.00%
511-09-417	Office Machine Maintenance	9,000.00	597.39	0.00	597.39	0.00	8,402.61	93.36%
511-09-508	Office Supplies	2,000.00	8.14	0.00	8.14	27.94	1,963.92	98.20%
511-09-509	Telephone Expense	4,000.00	419.28	0.00	419.28	0.00	3,580.72	89.52%
511-09-511	Utility Expense	5,000.00	0.00	0.00	0.00	785.21	4,214.79	84.30%
511-09-512	Miscellaneous Expense	2,500.00	172.82	0.00	172.82	111.02	2,216.16	88.65%
511-09-514	Vehicle Fuel & Oil	3,500.00	154.87	0.00	154.87	0.00	3,345.13	95.58%
511-09-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-520	Postage	3,000.00	833.50	0.00	833.50	48.35	2,118.15	70.61%
511-09-526	License\Certific\Regulatory	10,000.00	3,402.71	0.00	3,402.71	0.00	6,597.29	65.97%
511-09-528	Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-547	Plant Expense	75,000.00	1,056.62	0.00	1,056.62	148.93	73,794.45	98.39%
511-09-549	Utilities Purchased	3,500,000.00	281,407.31	0.00	281,407.31	0.00	3,218,592.69	91.96%
511-09-550	Generaton Commodities	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
511-09-552	Vehicle Maintenance & Repair	7,500.00	0.00	0.00	0.00	10.00	7,490.00	99.87%
511-09-553	Interest on Deposits	4,000.00	369.65	0.00	369.65	0.00	3,630.35	90.76%
511-09-560	Safety Program	3,000.00	501.84	0.00	501.84	0.00	2,498.16	83.27%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-570	Hiring Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
511-09-574	Professional Membership	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
511-09-591	Travel Expense	1,000.00	1.80	0.00	1.80	0.00	998.20	99.82%
511-09-616	New Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
511-09-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	179.64	820.36	82.04%
	Total Department: 09 - Electric Production:	**4,089,902.00**	**312,409.21**	**1,365.00**	**312,409.21**	**1,375.27**	**3,776,117.52**	**92.33%**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	590,606.00	34,626.05	0.00	34,626.05	0.00	555,979.95	94.14%
511-10-332	Health Insurance	140,000.00	9,402.05	0.00	9,402.05	0.00	130,597.95	93.28%
511-10-337	KPER's	49,000.00	3,265.24	0.00	3,265.24	0.00	45,734.76	93.34%
511-10-338	Social Security	38,000.00	2,553.16	0.00	2,553.16	0.00	35,446.84	93.28%
511-10-340	Unemployment Insurance	1,000.00	140.24	0.00	140.24	0.00	859.76	85.98%
511-10-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-403	Building Maintenance	8,000.00	443.56	0.00	443.56	0.00	7,556.44	94.46%
511-10-404	Budget & Audit Services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
511-10-405	Insurance	50,000.00	20.00	0.00	20.00	0.00	49,980.00	99.96%
511-10-406	Legal Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
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	8,000.00	483.66	0.00	483.66	0.00	7,516.34	93.95%
511-10-508	Office Supplies	500.00	13.84	0.00	13.84	27.94	458.22	91.64%
511-10-509	Telephone Expense	3,500.00	405.56	0.00	405.56	0.00	3,094.44	88.41%
511-10-511	Utility Expense	5,000.00	0.00	0.00	0.00	783.96	4,216.04	84.32%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-512	Miscellaneous Expense	4,000.00	176.32	39.95	176.32	263.35	3,560.33	88.93%
511-10-514	Vehicle Fuel & Oil	15,000.00	566.59	0.00	566.59	0.00	14,433.41	96.22%
511-10-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-520	Postage	3,000.00	833.50	0.00	833.50	48.35	2,118.15	70.61%
511-10-526	License\Certific\Regulatory	12,000.00	3,449.43	0.00	3,449.43	0.00	8,550.57	71.25%
511-10-528	Uniforms	3,000.00	0.00	0.00	0.00	579.70	2,420.30	80.68%
511-10-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-542	Bond Principal Expense	325,000.00	0.00	0.00	0.00	0.00	325,000.00	100.00%
511-10-546	Utility Distribution Addition	75,000.00	0.00	0.00	0.00	3,612.00	71,388.00	95.18%
511-10-548	Line Expense	75,000.00	10,114.50	137.03	10,114.50	40.24	64,845.26	86.46%
511-10-552	Vehicle Maintenance & Repair	20,000.00	4,119.20	0.00	4,119.20	0.00	15,880.80	79.40%
511-10-560	Safety Program	4,000.00	560.15	0.00	560.15	0.00	3,439.85	86.00%
511-10-561	Street Light Materials	35,000.00	1,110.56	3,092.25	1,110.56	0.00	33,889.44	96.83%
511-10-564	Educational Advancement	3,000.00	1,200.00	0.00	1,200.00	0.00	1,800.00	60.00%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
511-10-616	New Equipment	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
511-10-618	Contingency	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	0.00	152.87	0.00	0.00	1,000.00	98.87%
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	35,000.00	4,330.32	0.00	4,330.32	0.00	30,669.68	87.63%
	Total Department: 10 - Electric Distribution:	**1,671,606.00**	**77,813.93**	**3,422.10**	**77,813.93**	**5,355.54**	**1,588,436.53**	**95.02%**
	Total Expense:	**5,761,508.00**	**390,223.14**	**4,787.10**	**390,223.14**	**6,730.81**	**5,364,554.05**	**93.11%**
	Total Fund: 511 - Electric:	**5,761,508.00**	**390,223.14**	**4,787.10**	**390,223.14**	**6,730.81**	**5,364,554.05**	**93.11%**

Fund: 512 - Water

Expense

Department: 13 - Water

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-301	Salaries-Water	319,558.00	22,129.05	0.00	22,129.05	0.00	297,428.95	93.08%
512-13-332	Health Insurance	102,000.00	7,452.66	0.00	7,452.66	0.00	94,547.34	92.69%
512-13-337	KPER's	28,000.00	2,086.77	0.00	2,086.77	0.00	25,913.23	92.55%
512-13-338	Social Security	21,000.00	1,624.23	0.00	1,624.23	0.00	19,375.77	92.27%
512-13-340	Unemployment Insurance	1,000.00	89.30	0.00	89.30	0.00	910.70	91.07%
512-13-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-403	Building Maintenance	10,000.00	375.00	0.00	375.00	195.38	9,429.62	94.30%
512-13-404	Budget & Audit Services	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%
512-13-405	Insurance	40,000.00	20.00	0.00	20.00	0.00	39,980.00	99.95%
512-13-406	Legal Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
512-13-408	Engineering Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-417	Office Machine Maintenance	10,000.00	501.53	0.00	501.53	0.00	9,498.47	94.98%
512-13-508	Office Supplies	1,000.00	66.01	0.00	66.01	27.94	906.05	90.61%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-509	Telephone Expense	8,000.00	646.83	0.00	646.83	0.00	7,353.17	91.91%
512-13-511	Utility Expense	110,000.00	7,591.46	0.00	7,591.46	4,593.50	97,815.04	88.92%
512-13-512	Miscellaneous Expense	5,000.00	366.12	797.77	366.12	95.47	4,538.41	90.77%
512-13-514	Vehicle Fuel & Oil	7,000.00	896.71	0.00	896.71	0.00	6,103.29	87.19%
512-13-515	Forms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
512-13-520	Postage	6,000.00	1,666.00	0.00	1,666.00	96.60	4,237.40	70.62%
512-13-526	License\Certific\Regulatory	18,000.00	6,957.13	0.00	6,957.13	30.00	11,012.87	61.18%
512-13-528	Uniforms	3,000.00	0.00	0.00	0.00	98.50	2,901.50	96.72%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
512-13-542	Bond Principal Expense	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
512-13-546	Utility Plant Addition	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
512-13-547	Plant Expense	50,000.00	209.76	10,603.13	209.76	0.00	49,790.24	99.46%
512-13-548	Line Expense	85,000.00	1,381.01	0.00	1,381.01	2,342.87	81,276.12	95.62%
512-13-549	Utilities Purchased	350,000.00	26,207.09	0.00	26,207.09	0.00	323,792.91	92.51%
512-13-552	Vehicle Maintenance & Repair	12,000.00	560.57	0.00	560.57	10.00	11,429.43	95.25%
512-13-553	Interest on Deposits	1,500.00	132.62	0.00	132.62	0.00	1,367.38	91.16%
512-13-554	Water Treatment	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
512-13-555	Clean Drinking Water Fee	6,500.00	1,328.23	0.00	1,328.23	0.00	5,171.77	79.57%
512-13-560	Safety Program	3,000.00	501.84	0.00	501.84	54.34	2,443.82	81.46%
512-13-564	Educational Advancement	2,000.00	540.00	0.00	540.00	0.00	1,460.00	73.00%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
512-13-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-616	New Equipment	185,000.00	0.00	0.00	0.00	0.00	185,000.00	100.00%
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)	2,000.00	0.00	0.00	0.00	179.64	1,820.36	91.02%
512-13-705	Capital Improvements	200,000.00	0.00	0.00	0.00	8,798.21	191,201.79	95.60%
	Total Department: 13 - Water:	**1,750,758.00**	**83,329.92**	**11,400.90**	**83,329.92**	**16,522.45**	**1,650,905.63**	**94.30%**
	Total Expense:	**1,750,758.00**	**83,329.92**	**11,400.90**	**83,329.92**	**16,522.45**	**1,650,905.63**	**94.30%**
	Total Fund: 512 - Water:	**1,750,758.00**	**83,329.92**	**11,400.90**	**83,329.92**	**16,522.45**	**1,650,905.63**	**94.30%**

Fund: 513 - Wastewater

Expense

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	242,433.00	18,323.60	0.00	18,323.60	0.00	224,109.40	92.44%
513-11-332	Health Insurance	95,000.00	5,741.22	0.00	5,741.22	0.00	89,258.78	93.96%
513-11-337	KPER's	22,000.00	1,727.91	0.00	1,727.91	0.00	20,272.09	92.15%
513-11-338	Social Security	18,000.00	1,340.60	0.00	1,340.60	0.00	16,659.40	92.55%
513-11-340	Unemployment Insurance	500.00	73.70	0.00	73.70	0.00	426.30	85.26%
513-11-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-403	Building Maintenance	10,000.00	131.12	0.00	131.12	96.56	9,772.32	97.72%
513-11-404	Budget & Audit Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-405	Insurance	30,000.00	520.00	0.00	520.00	0.00	29,480.00	98.27%
513-11-406	Legal Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
513-11-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
513-11-417	Office Machine Maintenance	7,000.00	440.14	0.00	440.14	0.00	6,559.86	93.71%
513-11-508	Office Supplies	1,000.00	11.39	0.00	11.39	121.43	867.18	86.72%
513-11-509	Telephone Expense	5,000.00	442.92	0.00	442.92	0.00	4,557.08	91.14%
513-11-511	Utility Expense	160,000.00	0.00	0.00	0.00	15,251.69	144,748.31	90.47%
513-11-512	Miscellaneous Expense	3,000.00	196.71	748.82	196.71	60.12	2,743.17	91.44%
513-11-514	Vehicle Fuel & Oil	6,000.00	310.64	0.00	310.64	0.00	5,689.36	94.82%
513-11-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-520	Postage	3,000.00	833.50	0.00	833.50	48.35	2,118.15	70.61%
513-11-526	License\Certific\Regulatory	22,000.00	3,963.71	0.00	3,963.71	1,356.28	16,680.01	75.82%
513-11-528	Uniforms	1,500.00	0.00	0.00	0.00	79.95	1,420.05	94.67%
513-11-534	Sewer Plant Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-11-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-11-547	Plant Expense	200,000.00	1,702.83	0.00	1,702.83	5,260.50	193,036.67	96.52%
513-11-552	Vehicle Maintenance & Repair	7,500.00	0.00	0.00	0.00	10.00	7,490.00	99.87%
513-11-560	Safety Program	2,000.00	501.84	0.00	501.84	0.00	1,498.16	74.91%
513-11-564	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	179.64	820.36	82.04%
513-11-705	Capital Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
	Total Department: 11 - Wastewater Trmt Plant:	**955,583.00**	**36,261.83**	**748.82**	**36,261.83**	**22,464.52**	**896,856.65**	**93.85%**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	184,823.00	13,688.78	0.00	13,688.78	0.00	171,134.22	92.59%
513-12-332	Health Insurance	68,000.00	4,386.33	0.00	4,386.33	0.00	63,613.67	93.55%
513-12-337	KPER's	16,000.00	1,290.81	0.00	1,290.81	0.00	14,709.19	91.93%
513-12-338	Social Security	15,000.00	1,002.98	0.00	1,002.98	0.00	13,997.02	93.31%
513-12-340	Unemployment Insurance	500.00	55.01	0.00	55.01	0.00	444.99	89.00%
513-12-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-403	Building Maintenance	5,000.00	131.12	0.00	131.12	96.56	4,772.32	95.45%
513-12-404	Budget & Audit Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-12-405	Insurance	30,000.00	520.00	0.00	520.00	0.00	29,480.00	98.27%
513-12-406	Legal Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
513-12-408	Engineering Services	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
513-12-417	Office Machine Maintenance	5,000.00	400.60	0.00	400.60	0.00	4,599.40	91.99%
513-12-508	Office Supplies	1,000.00	11.39	0.00	11.39	121.43	867.18	86.72%
513-12-509	Telephone Expense	5,000.00	442.92	0.00	442.92	0.00	4,557.08	91.14%
513-12-511	Utility Expense	10,000.00	0.00	0.00	0.00	825.21	9,174.79	91.75%
513-12-512	Miscellaneous Expense	3,000.00	172.82	0.00	172.82	1,127.72	1,699.46	56.65%
513-12-514	Vehicle Fuel & Oil	5,000.00	42.26	0.00	42.26	0.00	4,957.74	99.15%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-520	Postage	3,000.00	833.50	0.00	833.50	48.35	2,118.15	70.61%
513-12-526	License\Certific\Regulatory	8,000.00	3,450.84	0.00	3,450.84	0.00	4,549.16	56.86%
513-12-528	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-12-535	Sewer Distribution Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-542	Bond Principal Expense	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.00%
513-12-548	Line Expense	75,000.00	95.00	11,800.00	95.00	2,027.40	72,877.60	97.17%
513-12-552	Vehicle Maintenance & Repair	11,000.00	0.00	0.00	0.00	2,821.93	8,178.07	74.35%
513-12-560	Safety Program	1,500.00	501.84	0.00	501.84	0.00	998.16	66.54%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-574	Professional Membership	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
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)	2,000.00	0.00	0.00	0.00	179.64	1,820.36	91.02%
513-12-705	Capital Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
	Total Department: 12 - Wastewater Collection:	**1,100,473.00**	**27,026.20**	**11,800.00**	**27,026.20**	**7,248.24**	**1,066,198.56**	**96.89%**
	Total Expense:	**2,056,056.00**	**63,288.03**	**12,548.82**	**63,288.03**	**29,712.76**	**1,963,055.21**	**95.48%**
	Total Fund: 513 - Wastewater:	**2,056,056.00**	**63,288.03**	**12,548.82**	**63,288.03**	**29,712.76**	**1,963,055.21**	**95.48%**
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
518-00-663	Completed Construction	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%
	Total Department: 00 - Undesignated:	**190,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**100.00%**
	Total Expense:	**190,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**100.00%**
	Total Fund: 518 - Storm Sewer:	**190,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**100.00%**
Fund: 761 - Sewer Main A								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	0.00	6,810.00	0.00	0.00	0.00	0.00%
761-00-512	Miscellaneous	0.00	377.58	0.00	377.58	0.00	-377.58	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**377.58**	**6,810.00**	**377.58**	**0.00**	**-377.58**	**0.00%**
	Total Expense:	**0.00**	**377.58**	**6,810.00**	**377.58**	**0.00**	**-377.58**	**0.00%**
	Total Fund: 761 - Sewer Main A:	**0.00**	**377.58**	**6,810.00**	**377.58**	**0.00**	**-377.58**	**0.00%**
	Report Total:	**25,793,996.00**	**1,162,767.09**	**44,114.75**	**1,162,767.09**	**72,125.82**	**24,559,103.09**	**95.21%**

Group Summary

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
00 - Undesignated		0.00	293.15	0.00	293.15	0.00	-293.15	0.00%
01 - Administration		1,978,010.00	76,972.19	0.00	76,972.19	1,480.81	1,899,557.00	96.03%
02 - Street		995,805.00	60,143.46	860.71	60,143.46	6,578.44	929,083.10	93.30%
03 - Fire		512,952.00	27,373.28	0.00	27,373.28	2,347.41	483,231.31	94.21%
04 - Police		2,108,555.00	131,616.98	532.97	131,616.98	5,790.13	1,971,147.89	93.48%
18 - Ambulance Station #1		1,556,018.00	87,034.03	423.16	87,034.03	1,183.29	1,467,800.68	94.33%
19 - Inspection		85,300.00	12,108.22	0.00	12,108.22	0.00	73,191.78	85.81%
	Total Expense:	**7,236,640.00**	**395,541.31**	**1,816.84**	**395,541.31**	**17,380.08**	**6,823,718.61**	**94.29%**
	Total Fund: 101 - General:	**7,236,640.00**	**395,541.31**	**1,816.84**	**395,541.31**	**17,380.08**	**6,823,718.61**	**94.29%**
Fund: 204 - Employee Benefit								
Expense								
00 - Undesignated		163,350.00	67,705.33	0.00	67,705.33	0.00	95,644.67	58.55%
01 - Administration		216,495.00	13,969.92	0.00	13,969.92	0.00	202,525.08	93.55%
02 - Street		372,405.00	29,165.50	0.00	29,165.50	0.00	343,239.50	92.17%
03 - Fire		90,500.00	6,277.53	0.00	6,277.53	0.00	84,222.47	93.06%
04 - Police		643,500.00	48,517.12	0.00	48,517.12	0.00	594,982.88	92.46%
18 - Ambulance Station #1		562,636.00	42,388.60	0.00	42,388.60	0.00	520,247.40	92.47%
19 - Inspection		55,314.00	4,250.67	0.00	4,250.67	0.00	51,063.33	92.32%
	Total Expense:	**2,104,200.00**	**212,274.67**	**0.00**	**212,274.67**	**0.00**	**1,891,925.33**	**89.91%**
	Total Fund: 204 - Employee Benefit:	**2,104,200.00**	**212,274.67**	**0.00**	**212,274.67**	**0.00**	**1,891,925.33**	**89.91%**
Fund: 205 - Library								
Expense								
00 - Undesignated		526,700.00	49.00	0.00	49.00	0.00	526,651.00	99.99%
	Total Expense:	**526,700.00**	**49.00**	**0.00**	**49.00**	**0.00**	**526,651.00**	**99.99%**
	Total Fund: 205 - Library:	**526,700.00**	**49.00**	**0.00**	**49.00**	**0.00**	**526,651.00**	**99.99%**
Fund: 206 - Library Sales Tax								
Expense								
00 - Undesignated		125,000.00	7,879.51	0.00	7,879.51	0.00	117,120.49	93.70%
	Total Expense:	**125,000.00**	**7,879.51**	**0.00**	**7,879.51**	**0.00**	**117,120.49**	**93.70%**
	Total Fund: 206 - Library Sales Tax:	**125,000.00**	**7,879.51**	**0.00**	**7,879.51**	**0.00**	**117,120.49**	**93.70%**
Fund: 207 - Sales Tax								
Expense								
00 - Undesignated		1,455,000.00	0.00	3,010.00	0.00	0.00	1,455,000.00	100.00%
	Total Expense:	**1,455,000.00**	**0.00**	**3,010.00**	**0.00**	**0.00**	**1,455,000.00**	**100.00%**
	Total Fund: 207 - Sales Tax:	**1,455,000.00**	**0.00**	**3,010.00**	**0.00**	**0.00**	**1,455,000.00**	**100.00%**

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Highway								
Expense								
02 - Street		295,000.00	3,855.19	1,803.22	3,855.19	313.15	290,831.66	98.59%
	Total Expense:	**295,000.00**	**3,855.19**	**1,803.22**	**3,855.19**	**313.15**	**290,831.66**	**98.59%**
	Total Fund: 210 - Special Highway:	**295,000.00**	**3,855.19**	**1,803.22**	**3,855.19**	**313.15**	**290,831.66**	**98.59%**
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		111,000.00	4,407.73	0.00	4,407.73	999.48	105,592.79	95.13%
	Total Expense:	**111,000.00**	**4,407.73**	**0.00**	**4,407.73**	**999.48**	**105,592.79**	**95.13%**
	Total Fund: 216 - Senior Center:	**111,000.00**	**4,407.73**	**0.00**	**4,407.73**	**999.48**	**105,592.79**	**95.13%**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		100,000.00	1,410.58	0.00	1,410.58	206.07	98,383.35	98.38%
	Total Expense:	**100,000.00**	**1,410.58**	**0.00**	**1,410.58**	**206.07**	**98,383.35**	**98.38%**
	Total Fund: 219 - Special Parks:	**100,000.00**	**1,410.58**	**0.00**	**1,410.58**	**206.07**	**98,383.35**	**98.38%**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		170,000.00	65.39	0.00	65.39	261.02	169,673.59	99.81%
	Total Expense:	**170,000.00**	**65.39**	**0.00**	**65.39**	**261.02**	**169,673.59**	**99.81%**
	Total Fund: 220 - Swimming Pool:	**170,000.00**	**65.39**	**0.00**	**65.39**	**261.02**	**169,673.59**	**99.81%**
Fund: 224 - Municipal Equipment Reserve								
Expense								
01 - Administration		0.00	0.00	1,937.87	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**1,937.87**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**0.00**	**1,937.87**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 228 - Capital Improvements								
Expense								
00 - Undesignated		425,000.00	4.75	0.00	4.75	0.00	424,995.25	100.00%
	Total Expense:	**425,000.00**	**4.75**	**0.00**	**4.75**	**0.00**	**424,995.25**	**100.00%**
	Total Fund: 228 - Capital Improvements:	**425,000.00**	**4.75**	**0.00**	**4.75**	**0.00**	**424,995.25**	**100.00%**
Fund: 234 - Special Liability								
Expense								
00 - Undesignated		170,000.00	1.18	0.00	1.18	0.00	169,998.82	100.00%
	Total Expense:	**170,000.00**	**1.18**	**0.00**	**1.18**	**0.00**	**169,998.82**	**100.00%**
	Total Fund: 234 - Special Liability:	**170,000.00**	**1.18**	**0.00**	**1.18**	**0.00**	**169,998.82**	**100.00%**
Fund: 235 - Industrial Development								
Expense								
00 - Undesignated		135,000.00	0.19	0.00	0.19	0.00	134,999.81	100.00%

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**135,000.00**	**0.19**	**0.00**	**0.19**	**0.00**	**134,999.81**	**100.00%**
	Total Fund: 235 - Industrial Development:	**135,000.00**	**0.19**	**0.00**	**0.19**	**0.00**	**134,999.81**	**100.00%**
Fund: 236 - Special Alcohol Fund								
Expense								
00 - Undesignated		10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Expense:	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Total Fund: 236 - Special Alcohol Fund:	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Fund: 237 - Transient Guest Fund								
Expense								
00 - Undesignated		350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%
	Total Expense:	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
	Total Fund: 237 - Transient Guest Fund:	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
Fund: 300 - Mulvane Land Bank								
Expense								
00 - Undesignated		12,200.00	0.00	0.00	0.00	0.00	12,200.00	100.00%
	Total Expense:	**12,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,200.00**	**100.00%**
	Total Fund: 300 - Mulvane Land Bank:	**12,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,200.00**	**100.00%**
Fund: 408 - Bond & Interest								
Expense								
00 - Undesignated		2,809,934.00	58.92	0.00	58.92	0.00	2,809,875.08	100.00%
	Total Expense:	**2,809,934.00**	**58.92**	**0.00**	**58.92**	**0.00**	**2,809,875.08**	**100.00%**
	Total Fund: 408 - Bond & Interest:	**2,809,934.00**	**58.92**	**0.00**	**58.92**	**0.00**	**2,809,875.08**	**100.00%**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,089,902.00	312,409.21	1,365.00	312,409.21	1,375.27	3,776,117.52	92.33%
10 - Electric Distribution		1,671,606.00	77,813.93	3,422.10	77,813.93	5,355.54	1,588,436.53	95.02%
	Total Expense:	**5,761,508.00**	**390,223.14**	**4,787.10**	**390,223.14**	**6,730.81**	**5,364,554.05**	**93.11%**
	Total Fund: 511 - Electric:	**5,761,508.00**	**390,223.14**	**4,787.10**	**390,223.14**	**6,730.81**	**5,364,554.05**	**93.11%**
Fund: 512 - Water								
Expense								
13 - Water		1,750,758.00	83,329.92	11,400.90	83,329.92	16,522.45	1,650,905.63	94.30%
	Total Expense:	**1,750,758.00**	**83,329.92**	**11,400.90**	**83,329.92**	**16,522.45**	**1,650,905.63**	**94.30%**
	Total Fund: 512 - Water:	**1,750,758.00**	**83,329.92**	**11,400.90**	**83,329.92**	**16,522.45**	**1,650,905.63**	**94.30%**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		955,583.00	36,261.83	748.82	36,261.83	22,464.52	896,856.65	93.85%
12 - Wastewater Collection		1,100,473.00	27,026.20	11,800.00	27,026.20	7,248.24	1,066,198.56	96.89%
	Total Expense:	**2,056,056.00**	**63,288.03**	**12,548.82**	**63,288.03**	**29,712.76**	**1,963,055.21**	**95.48%**
	Total Fund: 513 - Wastewater:	**2,056,056.00**	**63,288.03**	**12,548.82**	**63,288.03**	**29,712.76**	**1,963,055.21**	**95.48%**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer								
Expense								
00 - Undesignated		190,000.00	0.00	0.00	0.00	0.00	190,000.00	100.00%
	Total Expense:	**190,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**100.00%**
	Total Fund: 518 - Storm Sewer:	**190,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**100.00%**
Fund: 761 - Sewer Main A								
Expense								
00 - Undesignated		0.00	377.58	6,810.00	377.58	0.00	-377.58	0.00%
	Total Expense:	**0.00**	**377.58**	**6,810.00**	**377.58**	**0.00**	**-377.58**	**0.00%**
	Total Fund: 761 - Sewer Main A:	**0.00**	**377.58**	**6,810.00**	**377.58**	**0.00**	**-377.58**	**0.00%**
	Report Total:	**25,793,996.00**	**1,162,767.09**	**44,114.75**	**1,162,767.09**	**72,125.82**	**24,559,103.09**	**95.21%**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	7,236,640.00	395,541.31	1,816.84	395,541.31	17,380.08	6,823,718.61	94.29%
204 - Employee Benefit	2,104,200.00	212,274.67	0.00	212,274.67	0.00	1,891,925.33	89.91%
205 - Library	526,700.00	49.00	0.00	49.00	0.00	526,651.00	99.99%
206 - Library Sales Tax	125,000.00	7,879.51	0.00	7,879.51	0.00	117,120.49	93.70%
207 - Sales Tax	1,455,000.00	0.00	3,010.00	0.00	0.00	1,455,000.00	100.00%
210 - Special Highway	295,000.00	3,855.19	1,803.22	3,855.19	313.15	290,831.66	98.59%
216 - Senior Center	111,000.00	4,407.73	0.00	4,407.73	999.48	105,592.79	95.13%
219 - Special Parks	100,000.00	1,410.58	0.00	1,410.58	206.07	98,383.35	98.38%
220 - Swimming Pool	170,000.00	65.39	0.00	65.39	261.02	169,673.59	99.81%
224 - Municipal Equipment Reserv	0.00	0.00	1,937.87	0.00	0.00	0.00	0.00%
228 - Capital Improvements	425,000.00	4.75	0.00	4.75	0.00	424,995.25	100.00%
234 - Special Liability	170,000.00	1.18	0.00	1.18	0.00	169,998.82	100.00%
235 - Industrial Development	135,000.00	0.19	0.00	0.19	0.00	134,999.81	100.00%
236 - Special Alcohol Fund	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
237 - Transient Guest Fund	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%
300 - Mulvane Land Bank	12,200.00	0.00	0.00	0.00	0.00	12,200.00	100.00%
408 - Bond & Interest	2,809,934.00	58.92	0.00	58.92	0.00	2,809,875.08	100.00%
511 - Electric	5,761,508.00	390,223.14	4,787.10	390,223.14	6,730.81	5,364,554.05	93.11%
512 - Water	1,750,758.00	83,329.92	11,400.90	83,329.92	16,522.45	1,650,905.63	94.30%
513 - Wastewater	2,056,056.00	63,288.03	12,548.82	63,288.03	29,712.76	1,963,055.21	95.48%
518 - Storm Sewer	190,000.00	0.00	0.00	0.00	0.00	190,000.00	100.00%
761 - Sewer Main A	0.00	377.58	6,810.00	377.58	0.00	-377.58	0.00%
Report Total:	**25,793,996.00**	**1,162,767.09**	**44,114.75**	**1,162,767.09**	**72,125.82**	**24,559,103.09**	**95.21%**