Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

		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	0.00	0.00	293.15	0.00	-293.15	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**293.15**	**0.00**	**-293.15**	**0.00%**
Department: 01 - Administration								
101-01-301	Salaries-Admin	478,710.00	31,574.73	0.00	63,053.08	0.00	415,656.92	86.83%
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	1,222.67	0.00	2,943.36	0.00	23,056.64	88.68%
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	1.00	0.00	201.00	0.00	15,299.00	98.70%
101-01-406	Legal Services	5,000.00	300.00	0.00	300.00	0.00	4,700.00	94.00%
101-01-417	Office Machine Maintenance	6,000.00	573.75	0.00	869.73	0.00	5,130.27	85.50%
101-01-460	Contract Services	22,500.00	16.85	0.00	3,415.56	0.00	19,084.44	84.82%
101-01-508	Office Supplies	7,000.00	0.00	0.00	496.37	319.59	6,184.04	88.34%
101-01-509	Telephone Expense	10,500.00	770.06	0.00	1,513.03	0.00	8,986.97	85.59%
101-01-510	Legal Printing	850.00	253.50	0.00	253.50	0.00	596.50	70.18%
101-01-511	Utility Expense	9,600.00	1,102.91	0.00	1,102.91	834.31	7,662.78	79.82%
101-01-512	Miscellaneous Expense	7,650.00	325.74	0.00	355.74	0.00	7,294.26	95.35%
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	25.00	0.00	25.00	0.00	475.00	95.00%
101-01-564	Educational Advancement	3,000.00	0.00	0.00	25.00	0.00	2,975.00	99.17%
101-01-574	Professional Memberships	8,000.00	150.00	0.00	6,269.12	0.00	1,730.88	21.64%
101-01-589	Tree Board	8,000.00	0.00	0.00	0.00	140.00	7,860.00	98.25%
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	25,000.00	0.00	57,465.00	175.00	442,360.00	88.47%
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**	**61,316.21**	**0.00**	**138,288.40**	**1,468.90**	**1,838,252.70**	**92.93%**
Department: 02 - Street								
101-02-301	Salaries-Street	692,105.00	53,102.21	0.00	103,434.97	0.00	588,670.03	85.06%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-02-403	Building Maintenance	25,000.00	3,045.10	0.00	4,050.10	592.64	20,357.26	81.43%
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	300.00	0.00	300.00	0.00	4,700.00	94.00%
101-02-417	Office Machine Maintenance	9,000.00	0.00	0.00	473.11	0.00	8,526.89	94.74%
101-02-425	Sanitation	5,000.00	198.28	0.00	391.43	0.00	4,608.57	92.17%
101-02-508	Office Supplies	1,500.00	42.16	0.00	42.16	38.42	1,419.42	94.63%
101-02-509	Telephone Expense	3,000.00	366.23	0.00	926.93	0.00	2,073.07	69.10%
101-02-511	Utility Expense	35,000.00	5,960.51	0.00	5,960.51	3,159.89	25,879.60	73.94%
101-02-512	Miscellaneous Expense	12,000.00	436.10	684.78	2,695.36	0.00	9,304.64	77.54%
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	2,188.77	0.00	5,923.83	0.00	29,076.17	83.07%
101-02-522	Street Supplies	8,000.00	312.85	0.00	312.85	259.69	7,427.46	92.84%
101-02-523	Equipment Repair	25,000.00	756.25	0.00	756.25	19.29	24,224.46	96.90%
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	1,078.39	0.00	1,078.39	674.09	4,247.52	70.79%
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	1,154.46	175.93	2,110.68	1,458.18	18,431.14	83.66%
101-02-564	Educational Advancement	6,200.00	0.00	0.00	627.30	0.00	5,572.70	89.88%
101-02-591	Travel Expense	0.00	0.00	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	141.54	0.00	141.54	1,627.88	8,230.58	82.31%
	Total Department: 02 - Street:	**995,805.00**	**69,082.85**	**860.71**	**129,226.31**	**7,830.08**	**858,748.61**	**86.24%**
Department: 03 - Fire								
101-03-301	Salaries-Fire	252,152.00	17,523.69	0.00	35,710.01	0.00	216,441.99	85.84%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	4,000.00	0.00	12,000.00	75.00%
101-03-403	Building Maintenance	50,000.00	324.32	0.00	404.45	182.38	49,413.17	98.83%
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	300.00	0.00	300.00	0.00	3,300.00	91.67%
101-03-417	Office Machine Maintenance	11,000.00	107.09	0.00	816.23	0.00	10,183.77	92.58%
101-03-460	Contract Services	8,000.00	89.25	0.00	2,208.46	557.78	5,233.76	65.42%
101-03-508	Office Supplies	800.00	66.46	0.00	66.46	0.00	733.54	91.69%
101-03-509	Telephone Expense	5,100.00	420.92	0.00	841.84	0.00	4,258.16	83.49%
101-03-511	Utility Expense	10,500.00	1,092.87	0.00	1,092.87	347.29	9,059.84	86.28%
101-03-512	Miscellaneous Expense	10,300.00	60.54	0.00	366.16	531.55	9,402.29	91.28%
101-03-514	Vehicle Fuel & Oil	11,000.00	878.83	0.00	1,811.12	69.01	9,119.87	82.91%
101-03-523	Equipment Repair	5,000.00	0.00	0.00	329.70	897.00	3,773.30	75.47%
101-03-524	Radio Repair	2,500.00	832.91	0.00	832.91	85.50	1,581.59	63.26%
101-03-528	Uniforms	2,000.00	0.00	0.00	0.00	330.00	1,670.00	83.50%
101-03-552	Vehicle Maintenance	20,000.00	1,615.56	0.00	1,685.51	247.99	18,066.50	90.33%
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	60.00	440.00	88.00%
101-03-591	Travel Expense	1,000.00	719.37	0.00	719.37	256.73	23.90	2.39%

			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	139.00	0.00	359.00	0.00	1,641.00	82.05%
101-03-616	New Equipment		75,000.00	690.50	2,776.00	690.50	0.00	74,309.50	99.08%
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**	**24,861.31**	**2,776.00**	**52,234.59**	**3,565.23**	**457,152.18**	**89.12%**
Department: 04 - Police									
101-04-300	Salary Reimbursement		0.00	-795.00	0.00	-14,259.29	0.00	14,259.29	0.00%
101-04-301	Salaries-Police		1,412,655.00	89,969.32	0.00	182,319.64	0.00	1,230,335.36	87.09%
101-04-303	Attorney Fees		15,000.00	150.00	0.00	300.00	1,350.00	13,350.00	89.00%
101-04-339	Workman's Comp Insurance		0.00	239.02	0.00	239.02	0.00	-239.02	0.00%
101-04-403	Building Maintenance		20,000.00	817.59	0.00	1,597.72	1,060.89	17,341.39	86.71%
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	300.00	0.00	300.00	0.00	7,700.00	96.25%
101-04-417	Office Machine Maintenance		35,000.00	139.30	0.00	2,554.64	0.00	32,445.36	92.70%
101-04-460	Contract Services		137,000.00	5,086.79	0.00	43,647.98	107.90	93,244.12	68.06%
101-04-507	Jail Fees		60,000.00	2,354.95	0.00	4,777.09	0.00	55,222.91	92.04%
101-04-508	Office Supplies		6,000.00	203.01	0.00	752.66	91.15	5,156.19	85.94%
101-04-509	Telephone Expense		24,000.00	1,442.44	0.00	2,884.88	0.00	21,115.12	87.98%
101-04-511	Utility Expense		13,000.00	1,318.48	0.00	1,318.48	722.35	10,959.17	84.30%
101-04-512	Miscellaneous Expense		14,800.00	308.59	0.00	945.24	987.41	12,867.35	86.94%
101-04-514	Vehicle Fuel & Oil		42,000.00	2,681.29	0.00	5,142.79	121.12	36,736.09	87.47%
101-04-515	Forms		2,500.00	0.00	0.00	138.20	0.00	2,361.80	94.47%
101-04-520	Postage		300.00	25.00	0.00	25.00	0.00	275.00	91.67%
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	353.98	646.02	64.60%
101-04-526	License & Certification		1,000.00	0.00	0.00	273.27	0.00	726.73	72.67%
101-04-527	Animal Control Expense		2,000.00	32.00	0.00	32.00	171.98	1,796.02	89.80%
101-04-528	Uniforms		12,000.00	494.83	532.97	494.83	218.64	11,286.53	94.05%
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	8,451.09	0.00	10,934.03	3,357.34	17,708.63	55.34%
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	212.00	0.00	212.00	0.00	1,588.00	88.22%
101-04-574	Professional Memberships		6,500.00	100.00	0.00	225.00	0.00	6,275.00	96.54%
101-04-591	Travel Expense		3,000.00	0.00	0.00	217.50	253.56	2,528.94	84.30%
101-04-595	Training Fee/Materials		4,500.00	202.88	0.00	277.88	1,050.00	3,172.12	70.49%
101-04-616	New Equipment		145,000.00	0.00	0.00	0.00	57,534.58	87,465.42	60.32%
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**	**113,733.58**	**532.97**	**245,350.56**	**67,380.90**	**1,795,823.54**	**85.17%**
Department: 18 - Ambulance Station #1									
101-18-300	Salary Reimbursement		0.00	-1,530.00	0.00	-6,135.00	0.00	6,135.00	0.00%
101-18-301	Salaries-Ambul St #1		1,198,568.00	82,441.06	0.00	165,134.63	0.00	1,033,433.37	86.22%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-18-403	Building Maintenance	50,000.00	60.00	423.16	145.13	1,516.11	48,338.76	96.68%
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	300.00	0.00	300.00	0.00	3,300.00	91.67%
101-18-417	Office Machine Maintenance	23,000.00	746.41	0.00	1,832.10	0.00	21,167.90	92.03%
101-18-460	Contract Services	50,000.00	3,936.72	0.00	8,209.80	2,709.55	39,080.65	78.16%
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	841.82	0.00	8,158.18	90.65%
101-18-511	Utility Expense	25,000.00	3,326.41	0.00	3,326.41	397.45	21,276.14	85.10%
101-18-512	Miscellaneous Expense	10,000.00	649.29	0.00	969.91	641.58	8,388.51	83.89%
101-18-514	Vehicle Fuel & Oil	18,000.00	979.24	0.00	2,365.30	0.00	15,634.70	86.86%
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	0.00	0.00	180.00	0.00	570.00	76.00%
101-18-528	Uniforms	5,000.00	0.00	0.00	0.00	118.80	4,881.20	97.62%
101-18-533	Ambulance Supplies	38,000.00	2,148.07	0.00	3,340.44	1,117.83	33,541.73	88.27%
101-18-552	Vehicle Maintenance	20,000.00	8.04	0.00	8.04	0.00	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	224.00	576.00	72.00%
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	0.00	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**	**93,486.15**	**423.16**	**180,520.18**	**6,757.69**	**1,368,740.13**	**87.96%**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	42,700.00	8,276.84	0.00	16,618.12	0.00	26,081.88	61.08%
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	0.00	0.00	104.93	0.00	18,895.07	99.45%
101-19-480	Consultant Fees	3,500.00	1,297.50	0.00	1,297.50	0.00	2,202.50	62.93%
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	52.00	0.00	52.00	0.00	948.00	94.80%
101-19-512	Miscellaneous Expense	5,000.00	430.00	0.00	3,973.66	0.00	1,026.34	20.53%
101-19-514	Vehicle Fuel & Oil	500.00	178.00	0.00	295.00	0.00	205.00	41.00%
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	227.00	-27.00	-13.50%
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	0.00	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**	**10,234.34**	**0.00**	**22,342.56**	**227.00**	**62,730.44**	**73.54%**
	Total Expense:	**7,236,640.00**	**372,714.44**	**4,592.84**	**768,255.75**	**87,229.80**	**6,381,154.45**	**88.18%**
	Total Fund: 101 - General:	**7,236,640.00**	**372,714.44**	**4,592.84**	**768,255.75**	**87,229.80**	**6,381,154.45**	**88.18%**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	276.48	0.00	536.29	0.00	-536.29	0.00%
204-00-338	Social Security	0.00	287.72	0.00	561.93	0.00	-561.93	0.00%
204-00-340	Unemployment Insurance	0.00	16.14	0.00	31.54	0.00	-31.54	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	0.00	0.00	157.17	0.00	1,342.83	89.52%
204-00-618	Contingency	155,850.00	2,176.18	0.00	69,174.92	0.00	86,675.08	55.61%
	Total Department: 00 - Undesignated:	**163,350.00**	**2,756.52**	**0.00**	**70,461.85**	**0.00**	**92,888.15**	**56.86%**
Department: 01 - Administration								
204-01-332	Health Insurance	125,000.00	8,504.62	0.00	17,009.24	0.00	107,990.76	86.39%
204-01-337	KPER's	45,000.00	2,977.52	0.00	5,945.95	0.00	39,054.05	86.79%
204-01-338	Social Security	40,000.00	2,375.61	0.00	4,742.97	0.00	35,257.03	88.14%
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	129.92	0.00	259.43	0.00	1,235.57	82.65%
	Total Department: 01 - Administration:	**216,495.00**	**13,987.67**	**0.00**	**27,957.59**	**0.00**	**188,537.41**	**87.09%**
Department: 02 - Street								
204-02-332	Health Insurance	232,000.00	20,581.33	0.00	41,126.54	0.00	190,873.46	82.27%
204-02-337	KPER's	64,000.00	4,773.10	0.00	9,519.52	0.00	54,480.48	85.13%
204-02-338	Social Security	52,000.00	3,883.88	0.00	7,555.78	0.00	44,444.22	85.47%
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	214.34	0.00	416.31	0.00	988.69	70.37%
	Total Department: 02 - Street:	**372,405.00**	**29,452.65**	**0.00**	**58,618.15**	**0.00**	**313,786.85**	**84.26%**
Department: 03 - Fire								
204-03-332	Health Insurance	50,000.00	3,486.61	0.00	6,973.23	0.00	43,026.77	86.05%
204-03-337	KPER's	17,000.00	1,308.07	0.00	2,672.24	0.00	14,327.76	84.28%
204-03-338	Social Security	18,000.00	1,302.72	0.00	2,654.29	0.00	15,345.71	85.25%
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	72.34	0.00	147.51	0.00	352.49	70.50%
	Total Department: 03 - Fire:	**90,500.00**	**6,169.74**	**0.00**	**12,447.27**	**0.00**	**78,052.73**	**86.25%**
Department: 04 - Police								
204-04-332	Health Insurance	400,000.00	32,904.04	0.00	65,808.07	0.00	334,191.93	83.55%
204-04-337	KPER's	124,000.00	8,484.07	0.00	16,943.40	0.00	107,056.60	86.34%
204-04-338	Social Security	95,000.00	6,598.28	0.00	13,378.17	0.00	81,621.83	85.92%
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	363.10	0.00	736.97	0.00	1,763.03	70.52%
	Total Department: 04 - Police:	**643,500.00**	**48,349.49**	**0.00**	**96,866.61**	**0.00**	**546,633.39**	**84.95%**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	365,636.00	28,494.81	0.00	56,932.77	0.00	308,703.23	84.43%
204-18-337	KPER's	95,000.00	7,492.37	0.00	15,054.44	0.00	79,945.56	84.15%
204-18-338	Social Security	82,000.00	6,036.35	0.00	12,090.97	0.00	69,909.03	85.25%
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	332.98	0.00	666.93	0.00	1,333.07	66.65%
	Total Department: 18 - Ambulance Station #1:	**562,636.00**	**42,356.51**	**0.00**	**84,745.11**	**0.00**	**477,890.89**	**84.94%**
Department: 19 - Inspection								
204-19-332	Health Insurance	40,000.00	2,814.64	0.00	5,629.28	0.00	34,370.72	85.93%
204-19-337	KPER's	10,000.00	780.50	0.00	1,567.08	0.00	8,432.92	84.33%
204-19-338	Social Security	5,114.00	610.86	0.00	1,226.40	0.00	3,887.60	76.02%
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	33.64	0.00	67.55	0.00	32.45	32.45%
	Total Department: 19 - Inspection:	**55,314.00**	**4,239.64**	**0.00**	**8,490.31**	**0.00**	**46,823.69**	**84.65%**
	Total Expense:	**2,104,200.00**	**147,312.22**	**0.00**	**359,586.89**	**0.00**	**1,744,613.11**	**82.91%**
	Total Fund: 204 - Employee Benefit:	**2,104,200.00**	**147,312.22**	**0.00**	**359,586.89**	**0.00**	**1,744,613.11**	**82.91%**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	526,700.00	250,000.00	0.00	250,000.00	0.00	276,700.00	52.53%
205-00-588	Neighborhood Revitalization	0.00	0.00	0.00	49.00	0.00	-49.00	0.00%
	Total Department: 00 - Undesignated:	**526,700.00**	**250,000.00**	**0.00**	**250,049.00**	**0.00**	**276,651.00**	**52.53%**
	Total Expense:	**526,700.00**	**250,000.00**	**0.00**	**250,049.00**	**0.00**	**276,651.00**	**52.53%**
	Total Fund: 205 - Library:	**526,700.00**	**250,000.00**	**0.00**	**250,049.00**	**0.00**	**276,651.00**	**52.53%**
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	0.00	1,066.13	0.00	8,945.64	2,130.77	-11,076.41	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**	**1,066.13**	**0.00**	**8,945.64**	**2,130.77**	**113,923.59**	**91.14%**
	Total Expense:	**125,000.00**	**1,066.13**	**0.00**	**8,945.64**	**2,130.77**	**113,923.59**	**91.14%**
	Total Fund: 206 - Library Sales Tax:	**125,000.00**	**1,066.13**	**0.00**	**8,945.64**	**2,130.77**	**113,923.59**	**91.14%**
Fund: 207 - Sales Tax								
Expense								
Department: 00 - Undesignated								
207-00-406	City Park Improvements	350,000.00	0.00	7,525.00	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	79,607.65	0.00	79,607.65	0.00	525,392.35	86.84%
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**	**79,607.65**	**7,525.00**	**79,607.65**	**0.00**	**1,375,392.35**	**94.53%**
	Total Expense:	**1,455,000.00**	**79,607.65**	**7,525.00**	**79,607.65**	**0.00**	**1,375,392.35**	**94.53%**
	Total Fund: 207 - Sales Tax:	**1,455,000.00**	**79,607.65**	**7,525.00**	**79,607.65**	**0.00**	**1,375,392.35**	**94.53%**
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	0.00	0.00	3,855.19	408.38	85,736.43	95.26%
210-02-566	Sign & Paint Markings	10,000.00	313.15	1,803.22	313.15	107.21	9,579.64	94.57%
210-02-616	New Equipment	40,000.00	0.00	0.00	0.00	3,300.00	36,700.00	91.75%
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**	**313.15**	**1,803.22**	**4,168.34**	**3,815.59**	**287,016.07**	**97.29%**
	Total Expense:	**295,000.00**	**313.15**	**1,803.22**	**4,168.34**	**3,815.59**	**287,016.07**	**97.29%**
	Total Fund: 210 - Special Highway:	**295,000.00**	**313.15**	**1,803.22**	**4,168.34**	**3,815.59**	**287,016.07**	**97.29%**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	0.00	-420.53	0.00	420.53	0.00%
216-00-301	Salaries-Sr Center	70,000.00	3,761.35	0.00	7,346.03	0.00	62,653.97	89.51%
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	395.00	0.00	395.00	0.00	5,605.00	93.42%
216-00-509	Telephone Expense	4,500.00	385.70	0.00	771.40	0.00	3,728.60	82.86%
216-00-512	Miscellaneous Expense	12,000.00	816.33	0.00	1,243.05	508.55	10,248.40	85.40%
216-00-532	Food Expense	7,000.00	470.77	0.00	901.93	164.68	5,933.39	84.76%
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	11.96	0.00	11.96	121.88	3,366.16	96.18%
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**	**5,841.11**	**0.00**	**10,248.84**	**795.11**	**99,956.05**	**90.05%**
	Total Expense:	**111,000.00**	**5,841.11**	**0.00**	**10,248.84**	**795.11**	**99,956.05**	**90.05%**
	Total Fund: 216 - Senior Center:	**111,000.00**	**5,841.11**	**0.00**	**10,248.84**	**795.11**	**99,956.05**	**90.05%**

		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	1,476.53	0.00	2,887.11	69.78	97,043.11	97.04%
	Total Department: 00 - Undesignated:	**100,000.00**	**1,476.53**	**0.00**	**2,887.11**	**69.78**	**97,043.11**	**97.04%**
	Total Expense:	**100,000.00**	**1,476.53**	**0.00**	**2,887.11**	**69.78**	**97,043.11**	**97.04%**
	Total Fund: 219 - Special Parks:	**100,000.00**	**1,476.53**	**0.00**	**2,887.11**	**69.78**	**97,043.11**	**97.04%**
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	0.00	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	74.94	0.00	625.06	89.29%
220-00-511	Utility Expense	18,000.00	261.02	0.00	261.02	199.59	17,539.39	97.44%
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	63.74	0.00	63.74	0.00	3,936.26	98.41%
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**	**362.23**	**0.00**	**427.62**	**199.59**	**169,372.79**	**99.63%**
	Total Expense:	**170,000.00**	**362.23**	**0.00**	**427.62**	**199.59**	**169,372.79**	**99.63%**
	Total Fund: 220 - Swimming Pool:	**170,000.00**	**362.23**	**0.00**	**427.62**	**199.59**	**169,372.79**	**99.63%**
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	0.00	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**	**0.00**	**0.00**	**4.75**	**0.00**	**424,995.25**	**100.00%**
	Total Expense:	**425,000.00**	**0.00**	**0.00**	**4.75**	**0.00**	**424,995.25**	**100.00%**
	Total Fund: 228 - Capital Improvements:	**425,000.00**	**0.00**	**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	0.00	0.00	1.18	0.00	-1.18	0.00%
	Total Department: 00 - Undesignated:	**170,000.00**	**0.00**	**0.00**	**1.18**	**0.00**	**169,998.82**	**100.00%**
	Total Expense:	**170,000.00**	**0.00**	**0.00**	**1.18**	**0.00**	**169,998.82**	**100.00%**
	Total Fund: 234 - Special Liability:	**170,000.00**	**0.00**	**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	0.00	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**	**0.00**	**0.00**	**0.19**	**0.00**	**134,999.81**	**100.00%**
	Total Expense:	**135,000.00**	**0.00**	**0.00**	**0.19**	**0.00**	**134,999.81**	**100.00%**
	Total Fund: 235 - Industrial Development:	**135,000.00**	**0.00**	**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	211.47	9,788.53	97.89%
	Total Department: 00 - Undesignated:	**10,000.00**	**0.00**	**0.00**	**0.00**	**211.47**	**9,788.53**	**97.89%**
	Total Expense:	**10,000.00**	**0.00**	**0.00**	**0.00**	**211.47**	**9,788.53**	**97.89%**
	Total Fund: 236 - Special Alcohol Fund:	**10,000.00**	**0.00**	**0.00**	**0.00**	**211.47**	**9,788.53**	**97.89%**

		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	4,000.00	346,000.00	98.86%
	Total Department: 00 - Undesignated:	**350,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**346,000.00**	**98.86%**
	Total Expense:	**350,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**346,000.00**	**98.86%**
	Total Fund: 237 - Transient Guest Fund:	**350,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**346,000.00**	**98.86%**
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	298,551.35	0.00	298,551.35	0.00	287,770.65	49.08%
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	0.00	0.00	58.92	0.00	-58.92	0.00%
	Total Department: 00 - Undesignated:	**2,809,934.00**	**298,551.35**	**0.00**	**298,610.27**	**0.00**	**2,511,323.73**	**89.37%**
	Total Expense:	**2,809,934.00**	**298,551.35**	**0.00**	**298,610.27**	**0.00**	**2,511,323.73**	**89.37%**
	Total Fund: 408 - Bond & Interest:	**2,809,934.00**	**298,551.35**	**0.00**	**298,610.27**	**0.00**	**2,511,323.73**	**89.37%**
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	178,952.00	17,308.48	0.00	33,761.45	0.00	145,190.55	81.13%
511-09-332	Health Insurance	46,500.00	4,151.43	0.00	8,306.43	0.00	38,193.57	82.14%
511-09-337	KPER's	17,000.00	1,480.66	0.00	2,913.13	0.00	14,086.87	82.86%
511-09-338	Social Security	15,000.00	1,277.90	0.00	2,490.28	0.00	12,509.72	83.40%
511-09-340	Unemployment Insurance	500.00	71.24	0.00	138.80	0.00	361.20	72.24%
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	161.89	0.00	304.79	64.18	7,631.03	95.39%
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	0.00	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	150.00	0.00	150.00	0.00	4,850.00	97.00%
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	0.00	0.00	597.39	0.00	8,402.61	93.36%
511-09-508	Office Supplies	2,000.00	42.18	0.00	50.32	100.41	1,849.27	92.46%
511-09-509	Telephone Expense	4,000.00	247.61	0.00	666.89	0.00	3,333.11	83.33%
511-09-511	Utility Expense	5,000.00	785.21	0.00	785.21	544.42	3,670.37	73.41%
511-09-512	Miscellaneous Expense	2,500.00	116.87	0.00	289.69	6.35	2,203.96	88.16%
511-09-514	Vehicle Fuel & Oil	3,500.00	95.44	0.00	250.31	0.00	3,249.69	92.85%
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	73.35	0.00	906.85	0.00	2,093.15	69.77%
511-09-526	License\Certific\Regulatory	10,000.00	0.00	0.00	3,402.71	3,699.06	2,898.23	28.98%
511-09-528	Uniforms	2,000.00	0.00	0.00	0.00	607.56	1,392.44	69.62%
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	865.32	0.00	1,921.94	1,304.24	71,773.82	95.70%
511-09-549	Utilities Purchased	3,500,000.00	176,067.11	0.00	457,474.42	0.00	3,042,525.58	86.93%
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	54.38	0.00	54.38	0.00	7,445.62	99.27%
511-09-553	Interest on Deposits	4,000.00	22.43	0.00	392.08	0.00	3,607.92	90.20%
511-09-560	Safety Program	3,000.00	0.00	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	0.00	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	108.76	0.00	108.76	73.68	817.56	81.76%
	Total Department: 09 - Electric Production:	**4,089,902.00**	**203,080.26**	**1,365.00**	**515,489.47**	**6,399.90**	**3,568,012.63**	**87.24%**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	590,606.00	34,302.68	0.00	68,928.73	0.00	521,677.27	88.33%
511-10-332	Health Insurance	140,000.00	9,391.26	0.00	18,793.31	0.00	121,206.69	86.58%
511-10-337	KPER's	49,000.00	3,197.24	0.00	6,462.48	0.00	42,537.52	86.81%
511-10-338	Social Security	38,000.00	2,531.95	0.00	5,085.11	0.00	32,914.89	86.62%
511-10-340	Unemployment Insurance	1,000.00	138.98	0.00	279.22	0.00	720.78	72.08%
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	145.89	0.00	589.45	0.00	7,410.55	92.63%
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	0.00	0.00	20.00	0.00	49,980.00	99.96%
511-10-406	Legal Services	10,000.00	150.00	0.00	150.00	0.00	9,850.00	98.50%
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	16.14	0.00	499.80	0.00	7,500.20	93.75%
511-10-508	Office Supplies	500.00	30.33	0.00	44.17	0.00	455.83	91.17%
511-10-509	Telephone Expense	3,500.00	199.61	0.00	605.17	0.00	2,894.83	82.71%
511-10-511	Utility Expense	5,000.00	783.96	0.00	783.96	543.17	3,672.87	73.46%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-512	Miscellaneous Expense	4,000.00	440.37	39.95	616.69	0.00	3,383.31	84.51%
511-10-514	Vehicle Fuel & Oil	15,000.00	683.82	0.00	1,250.41	0.00	13,749.59	91.66%
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	73.35	0.00	906.85	0.00	2,093.15	69.77%
511-10-526	License\Certific\Regulatory	12,000.00	1,101.88	0.00	4,551.31	3,699.06	3,749.63	31.25%
511-10-528	Uniforms	3,000.00	579.69	0.00	579.69	490.88	1,929.43	64.31%
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	10,759.61	0.00	10,759.61	0.00	314,240.39	96.69%
511-10-546	Utility Distribution Addition	75,000.00	3,645.60	0.00	3,645.60	4,180.00	67,174.40	89.57%
511-10-548	Line Expense	75,000.00	151.58	137.03	10,266.08	2,268.06	62,465.86	83.29%
511-10-552	Vehicle Maintenance & Repair	20,000.00	619.20	0.00	4,738.40	78.62	15,182.98	75.91%
511-10-560	Safety Program	4,000.00	0.00	0.00	560.15	47.40	3,392.45	84.81%
511-10-561	Street Light Materials	35,000.00	0.00	3,092.25	1,110.56	0.00	33,889.44	96.83%
511-10-564	Educational Advancement	3,000.00	0.00	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	39.59	960.41	94.91%
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	4,806.73	0.00	9,137.05	0.00	25,862.95	73.89%
	Total Department: 10 - Electric Distribution:	**1,671,606.00**	**73,749.87**	**3,422.10**	**151,563.80**	**11,346.78**	**1,508,695.42**	**90.25%**
	Total Expense:	**5,761,508.00**	**276,830.13**	**4,787.10**	**667,053.27**	**17,746.68**	**5,076,708.05**	**88.11%**
	Total Fund: 511 - Electric:	**5,761,508.00**	**276,830.13**	**4,787.10**	**667,053.27**	**17,746.68**	**5,076,708.05**	**88.11%**

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	23,030.68	0.00	45,159.73	0.00	274,398.27	85.87%
512-13-332	Health Insurance	102,000.00	7,445.46	0.00	14,898.12	0.00	87,101.88	85.39%
512-13-337	KPER's	28,000.00	2,096.72	0.00	4,183.49	0.00	23,816.51	85.06%
512-13-338	Social Security	21,000.00	1,693.47	0.00	3,317.70	0.00	17,682.30	84.20%
512-13-340	Unemployment Insurance	1,000.00	93.34	0.00	182.64	0.00	817.36	81.74%
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	502.38	0.00	877.38	65.83	9,056.79	90.57%
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	0.00	0.00	20.00	0.00	39,980.00	99.95%
512-13-406	Legal Services	30,000.00	794.00	0.00	794.00	0.00	29,206.00	97.35%
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	85.00	0.00	586.53	0.00	9,413.47	94.13%
512-13-508	Office Supplies	1,000.00	42.18	0.00	108.19	81.44	810.37	81.04%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-509	Telephone Expense	8,000.00	428.93	0.00	1,075.76	0.00	6,924.24	86.55%
512-13-511	Utility Expense	110,000.00	11,201.38	0.00	18,792.84	3,440.57	87,766.59	79.79%
512-13-512	Miscellaneous Expense	5,000.00	113.54	797.77	479.66	6.35	4,513.99	90.28%
512-13-514	Vehicle Fuel & Oil	7,000.00	550.35	0.00	1,447.06	0.00	5,552.94	79.33%
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	121.60	0.00	1,787.60	0.00	4,212.40	70.21%
512-13-526	License\Certific\Regulatory	18,000.00	81.88	0.00	7,039.01	7,473.11	3,487.88	19.38%
512-13-528	Uniforms	3,000.00	98.50	0.00	98.50	0.00	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	960.22	0.00	960.22	0.00	7,039.78	88.00%
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	1,026.28	10,603.13	1,236.04	566.88	48,197.08	96.27%
512-13-548	Line Expense	85,000.00	1,462.87	0.00	2,843.88	1,140.79	81,015.33	95.31%
512-13-549	Utilities Purchased	350,000.00	0.00	0.00	26,207.09	21,930.98	301,861.93	86.25%
512-13-552	Vehicle Maintenance & Repair	12,000.00	54.38	0.00	614.95	241.82	11,143.23	92.86%
512-13-553	Interest on Deposits	1,500.00	8.60	0.00	141.22	0.00	1,358.78	90.59%
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	0.00	0.00	1,328.23	0.00	5,171.77	79.57%
512-13-560	Safety Program	3,000.00	54.34	0.00	556.18	0.00	2,443.82	81.46%
512-13-564	Educational Advancement	2,000.00	0.00	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	108.76	0.00	108.76	89.28	1,801.96	90.10%
512-13-705	Capital Improvements	200,000.00	6,419.03	0.00	6,419.03	2,379.18	191,201.79	95.60%
	Total Department: 13 - Water:	**1,750,758.00**	**58,473.89**	**11,400.90**	**141,803.81**	**37,416.23**	**1,571,537.96**	**89.76%**
	Total Expense:	**1,750,758.00**	**58,473.89**	**11,400.90**	**141,803.81**	**37,416.23**	**1,571,537.96**	**89.76%**
	Total Fund: 512 - Water:	**1,750,758.00**	**58,473.89**	**11,400.90**	**141,803.81**	**37,416.23**	**1,571,537.96**	**89.76%**

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	19,097.38	0.00	37,420.98	0.00	205,012.02	84.56%
513-11-332	Health Insurance	95,000.00	5,734.03	0.00	11,475.25	0.00	83,524.75	87.92%
513-11-337	KPER's	22,000.00	1,758.67	0.00	3,486.58	0.00	18,513.42	84.15%
513-11-338	Social Security	18,000.00	1,400.04	0.00	2,740.64	0.00	15,259.36	84.77%
513-11-340	Unemployment Insurance	500.00	77.15	0.00	150.85	0.00	349.15	69.83%
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	262.22	0.00	393.34	0.00	9,606.66	96.07%
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	0.00	0.00	520.00	0.00	29,480.00	98.27%
513-11-406	Legal Services	7,000.00	150.00	0.00	150.00	0.00	6,850.00	97.86%
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	0.00	0.00	440.14	0.00	6,559.86	93.71%
513-11-508	Office Supplies	1,000.00	143.62	0.00	155.01	18.42	826.57	82.66%
513-11-509	Telephone Expense	5,000.00	294.71	0.00	737.63	0.00	4,262.37	85.25%
513-11-511	Utility Expense	160,000.00	15,251.69	0.00	15,251.69	12,651.55	132,096.76	82.56%
513-11-512	Miscellaneous Expense	3,000.00	60.44	748.82	257.15	6.35	2,736.50	91.22%
513-11-514	Vehicle Fuel & Oil	6,000.00	416.68	0.00	727.32	0.00	5,272.68	87.88%
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	73.35	0.00	906.85	0.00	2,093.15	69.77%
513-11-526	License\Certific\Regulatory	22,000.00	995.53	0.00	4,959.24	5,195.90	11,844.86	53.84%
513-11-528	Uniforms	1,500.00	79.95	0.00	79.95	0.00	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	332.50	0.00	2,035.33	29,655.46	168,309.21	84.15%
513-11-552	Vehicle Maintenance & Repair	7,500.00	54.38	0.00	54.38	192.50	7,253.12	96.71%
513-11-560	Safety Program	2,000.00	0.00	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	460.00	1,040.00	69.33%
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	108.76	0.00	108.76	89.28	801.96	80.20%
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**	**46,291.10**	**748.82**	**82,552.93**	**48,269.46**	**824,760.61**	**86.31%**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	184,823.00	14,092.26	0.00	27,781.04	0.00	157,041.96	84.97%
513-12-332	Health Insurance	68,000.00	4,378.96	0.00	8,765.29	0.00	59,234.71	87.11%
513-12-337	KPER's	16,000.00	1,291.32	0.00	2,582.13	0.00	13,417.87	83.86%
513-12-338	Social Security	15,000.00	1,034.06	0.00	2,037.04	0.00	12,962.96	86.42%
513-12-340	Unemployment Insurance	500.00	56.82	0.00	111.83	0.00	388.17	77.63%
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	262.21	0.00	393.33	0.00	4,606.67	92.13%
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	0.00	0.00	520.00	0.00	29,480.00	98.27%
513-12-406	Legal Services	7,000.00	150.00	0.00	150.00	0.00	6,850.00	97.86%
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	0.00	0.00	400.60	0.00	4,599.40	91.99%
513-12-508	Office Supplies	1,000.00	195.68	0.00	207.07	18.42	774.51	77.45%
513-12-509	Telephone Expense	5,000.00	294.73	0.00	737.65	0.00	4,262.35	85.25%
513-12-511	Utility Expense	10,000.00	825.21	0.00	825.21	681.04	8,493.75	84.94%
513-12-512	Miscellaneous Expense	3,000.00	1,344.23	0.00	1,517.05	6.35	1,476.60	49.22%
513-12-514	Vehicle Fuel & Oil	5,000.00	137.49	0.00	179.75	0.00	4,820.25	96.41%

		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	73.35	0.00	906.85	0.00	2,093.15	69.77%
513-12-526	License\Certific\Regulatory	8,000.00	53.44	0.00	3,504.28	3,811.15	684.57	8.56%
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	41,287.62	0.00	41,287.62	0.00	408,712.38	90.82%
513-12-548	Line Expense	75,000.00	887.40	11,800.00	982.40	1,985.00	72,032.60	96.04%
513-12-552	Vehicle Maintenance & Repair	11,000.00	2,043.91	0.00	2,043.91	800.40	8,155.69	74.14%
513-12-560	Safety Program	1,500.00	0.00	0.00	501.84	0.00	998.16	66.54%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	0.00	460.00	1,040.00	69.33%
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	108.76	0.00	108.76	104.89	1,786.35	89.32%
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**	**68,517.45**	**11,800.00**	**95,543.65**	**7,867.25**	**997,062.10**	**90.60%**
	Total Expense:	**2,056,056.00**	**114,808.55**	**12,548.82**	**178,096.58**	**56,136.71**	**1,821,822.71**	**88.61%**
	Total Fund: 513 - Wastewater:	**2,056,056.00**	**114,808.55**	**12,548.82**	**178,096.58**	**56,136.71**	**1,821,822.71**	**88.61%**
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	15,000.00	1,522.17	0.00	1,522.17	0.00	13,477.83	89.85%
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**	**1,522.17**	**0.00**	**1,522.17**	**0.00**	**188,477.83**	**99.20%**
	Total Expense:	**190,000.00**	**1,522.17**	**0.00**	**1,522.17**	**0.00**	**188,477.83**	**99.20%**
	Total Fund: 518 - Storm Sewer:	**190,000.00**	**1,522.17**	**0.00**	**1,522.17**	**0.00**	**188,477.83**	**99.20%**
Fund: 761 - Sewer Main A								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	168.13	8,853.00	168.13	0.00	-168.13	0.00%
761-00-512	Miscellaneous	0.00	0.00	0.00	377.58	0.00	-377.58	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**168.13**	**8,853.00**	**545.71**	**0.00**	**-545.71**	**0.00%**
	Total Expense:	**0.00**	**168.13**	**8,853.00**	**545.71**	**0.00**	**-545.71**	**0.00%**
	Total Fund: 761 - Sewer Main A:	**0.00**	**168.13**	**8,853.00**	**545.71**	**0.00**	**-545.71**	**0.00%**
	Report Total:	**25,793,996.00**	**1,609,047.68**	**53,448.75**	**2,771,814.77**	**209,751.73**	**22,812,429.50**	**88.44%**

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	0.00	0.00	293.15	0.00	-293.15	0.00%
01 - Administration		1,978,010.00	61,316.21	0.00	138,288.40	1,468.90	1,838,252.70	92.93%
02 - Street		995,805.00	69,082.85	860.71	129,226.31	7,830.08	858,748.61	86.24%
03 - Fire		512,952.00	24,861.31	2,776.00	52,234.59	3,565.23	457,152.18	89.12%
04 - Police		2,108,555.00	113,733.58	532.97	245,350.56	67,380.90	1,795,823.54	85.17%
18 - Ambulance Station #1		1,556,018.00	93,486.15	423.16	180,520.18	6,757.69	1,368,740.13	87.96%
19 - Inspection		85,300.00	10,234.34	0.00	22,342.56	227.00	62,730.44	73.54%
	Total Expense:	**7,236,640.00**	**372,714.44**	**4,592.84**	**768,255.75**	**87,229.80**	**6,381,154.45**	**88.18%**
	Total Fund: 101 - General:	**7,236,640.00**	**372,714.44**	**4,592.84**	**768,255.75**	**87,229.80**	**6,381,154.45**	**88.18%**
Fund: 204 - Employee Benefit								
Expense								
00 - Undesignated		163,350.00	2,756.52	0.00	70,461.85	0.00	92,888.15	56.86%
01 - Administration		216,495.00	13,987.67	0.00	27,957.59	0.00	188,537.41	87.09%
02 - Street		372,405.00	29,452.65	0.00	58,618.15	0.00	313,786.85	84.26%
03 - Fire		90,500.00	6,169.74	0.00	12,447.27	0.00	78,052.73	86.25%
04 - Police		643,500.00	48,349.49	0.00	96,866.61	0.00	546,633.39	84.95%
18 - Ambulance Station #1		562,636.00	42,356.51	0.00	84,745.11	0.00	477,890.89	84.94%
19 - Inspection		55,314.00	4,239.64	0.00	8,490.31	0.00	46,823.69	84.65%
	Total Expense:	**2,104,200.00**	**147,312.22**	**0.00**	**359,586.89**	**0.00**	**1,744,613.11**	**82.91%**
	Total Fund: 204 - Employee Benefit:	**2,104,200.00**	**147,312.22**	**0.00**	**359,586.89**	**0.00**	**1,744,613.11**	**82.91%**
Fund: 205 - Library								
Expense								
00 - Undesignated		526,700.00	250,000.00	0.00	250,049.00	0.00	276,651.00	52.53%
	Total Expense:	**526,700.00**	**250,000.00**	**0.00**	**250,049.00**	**0.00**	**276,651.00**	**52.53%**
	Total Fund: 205 - Library:	**526,700.00**	**250,000.00**	**0.00**	**250,049.00**	**0.00**	**276,651.00**	**52.53%**
Fund: 206 - Library Sales Tax								
Expense								
00 - Undesignated		125,000.00	1,066.13	0.00	8,945.64	2,130.77	113,923.59	91.14%
	Total Expense:	**125,000.00**	**1,066.13**	**0.00**	**8,945.64**	**2,130.77**	**113,923.59**	**91.14%**
	Total Fund: 206 - Library Sales Tax:	**125,000.00**	**1,066.13**	**0.00**	**8,945.64**	**2,130.77**	**113,923.59**	**91.14%**
Fund: 207 - Sales Tax								
Expense								
00 - Undesignated		1,455,000.00	79,607.65	7,525.00	79,607.65	0.00	1,375,392.35	94.53%
	Total Expense:	**1,455,000.00**	**79,607.65**	**7,525.00**	**79,607.65**	**0.00**	**1,375,392.35**	**94.53%**
	Total Fund: 207 - Sales Tax:	**1,455,000.00**	**79,607.65**	**7,525.00**	**79,607.65**	**0.00**	**1,375,392.35**	**94.53%**

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	313.15	1,803.22	4,168.34	3,815.59	287,016.07	97.29%
	Total Expense:	**295,000.00**	**313.15**	**1,803.22**	**4,168.34**	**3,815.59**	**287,016.07**	**97.29%**
	Total Fund: 210 - Special Highway:	**295,000.00**	**313.15**	**1,803.22**	**4,168.34**	**3,815.59**	**287,016.07**	**97.29%**
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		111,000.00	5,841.11	0.00	10,248.84	795.11	99,956.05	90.05%
	Total Expense:	**111,000.00**	**5,841.11**	**0.00**	**10,248.84**	**795.11**	**99,956.05**	**90.05%**
	Total Fund: 216 - Senior Center:	**111,000.00**	**5,841.11**	**0.00**	**10,248.84**	**795.11**	**99,956.05**	**90.05%**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		100,000.00	1,476.53	0.00	2,887.11	69.78	97,043.11	97.04%
	Total Expense:	**100,000.00**	**1,476.53**	**0.00**	**2,887.11**	**69.78**	**97,043.11**	**97.04%**
	Total Fund: 219 - Special Parks:	**100,000.00**	**1,476.53**	**0.00**	**2,887.11**	**69.78**	**97,043.11**	**97.04%**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		170,000.00	362.23	0.00	427.62	199.59	169,372.79	99.63%
	Total Expense:	**170,000.00**	**362.23**	**0.00**	**427.62**	**199.59**	**169,372.79**	**99.63%**
	Total Fund: 220 - Swimming Pool:	**170,000.00**	**362.23**	**0.00**	**427.62**	**199.59**	**169,372.79**	**99.63%**
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	0.00	0.00	4.75	0.00	424,995.25	100.00%
	Total Expense:	**425,000.00**	**0.00**	**0.00**	**4.75**	**0.00**	**424,995.25**	**100.00%**
	Total Fund: 228 - Capital Improvements:	**425,000.00**	**0.00**	**0.00**	**4.75**	**0.00**	**424,995.25**	**100.00%**
Fund: 234 - Special Liability								
Expense								
00 - Undesignated		170,000.00	0.00	0.00	1.18	0.00	169,998.82	100.00%
	Total Expense:	**170,000.00**	**0.00**	**0.00**	**1.18**	**0.00**	**169,998.82**	**100.00%**
	Total Fund: 234 - Special Liability:	**170,000.00**	**0.00**	**0.00**	**1.18**	**0.00**	**169,998.82**	**100.00%**
Fund: 235 - Industrial Development								
Expense								
00 - Undesignated		135,000.00	0.00	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**	**0.00**	**0.00**	**0.19**	**0.00**	**134,999.81**	**100.00%**
	Total Fund: 235 - Industrial Development:	**135,000.00**	**0.00**	**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	211.47	9,788.53	97.89%
	Total Expense:	**10,000.00**	**0.00**	**0.00**	**0.00**	**211.47**	**9,788.53**	**97.89%**
	Total Fund: 236 - Special Alcohol Fund:	**10,000.00**	**0.00**	**0.00**	**0.00**	**211.47**	**9,788.53**	**97.89%**
Fund: 237 - Transient Guest Fund								
Expense								
00 - Undesignated		350,000.00	0.00	0.00	0.00	4,000.00	346,000.00	98.86%
	Total Expense:	**350,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**346,000.00**	**98.86%**
	Total Fund: 237 - Transient Guest Fund:	**350,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**346,000.00**	**98.86%**
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	298,551.35	0.00	298,610.27	0.00	2,511,323.73	89.37%
	Total Expense:	**2,809,934.00**	**298,551.35**	**0.00**	**298,610.27**	**0.00**	**2,511,323.73**	**89.37%**
	Total Fund: 408 - Bond & Interest:	**2,809,934.00**	**298,551.35**	**0.00**	**298,610.27**	**0.00**	**2,511,323.73**	**89.37%**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,089,902.00	203,080.26	1,365.00	515,489.47	6,399.90	3,568,012.63	87.24%
10 - Electric Distribution		1,671,606.00	73,749.87	3,422.10	151,563.80	11,346.78	1,508,695.42	90.25%
	Total Expense:	**5,761,508.00**	**276,830.13**	**4,787.10**	**667,053.27**	**17,746.68**	**5,076,708.05**	**88.11%**
	Total Fund: 511 - Electric:	**5,761,508.00**	**276,830.13**	**4,787.10**	**667,053.27**	**17,746.68**	**5,076,708.05**	**88.11%**
Fund: 512 - Water								
Expense								
13 - Water		1,750,758.00	58,473.89	11,400.90	141,803.81	37,416.23	1,571,537.96	89.76%
	Total Expense:	**1,750,758.00**	**58,473.89**	**11,400.90**	**141,803.81**	**37,416.23**	**1,571,537.96**	**89.76%**
	Total Fund: 512 - Water:	**1,750,758.00**	**58,473.89**	**11,400.90**	**141,803.81**	**37,416.23**	**1,571,537.96**	**89.76%**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		955,583.00	46,291.10	748.82	82,552.93	48,269.46	824,760.61	86.31%
12 - Wastewater Collection		1,100,473.00	68,517.45	11,800.00	95,543.65	7,867.25	997,062.10	90.60%
	Total Expense:	**2,056,056.00**	**114,808.55**	**12,548.82**	**178,096.58**	**56,136.71**	**1,821,822.71**	**88.61%**
	Total Fund: 513 - Wastewater:	**2,056,056.00**	**114,808.55**	**12,548.82**	**178,096.58**	**56,136.71**	**1,821,822.71**	**88.61%**

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	1,522.17	0.00	1,522.17	0.00	188,477.83	99.20%
	Total Expense:	**190,000.00**	**1,522.17**	**0.00**	**1,522.17**	**0.00**	**188,477.83**	**99.20%**
	Total Fund: 518 - Storm Sewer:	**190,000.00**	**1,522.17**	**0.00**	**1,522.17**	**0.00**	**188,477.83**	**99.20%**
Fund: 761 - Sewer Main A								
Expense								
00 - Undesignated		0.00	168.13	8,853.00	545.71	0.00	-545.71	0.00%
	Total Expense:	**0.00**	**168.13**	**8,853.00**	**545.71**	**0.00**	**-545.71**	**0.00%**
	Total Fund: 761 - Sewer Main A:	**0.00**	**168.13**	**8,853.00**	**545.71**	**0.00**	**-545.71**	**0.00%**
	Report Total:	**25,793,996.00**	**1,609,047.68**	**53,448.75**	**2,771,814.77**	**209,751.73**	**22,812,429.50**	**88.44%**

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	372,714.44	4,592.84	768,255.75	87,229.80	6,381,154.45	88.18%
204 - Employee Benefit	2,104,200.00	147,312.22	0.00	359,586.89	0.00	1,744,613.11	82.91%
205 - Library	526,700.00	250,000.00	0.00	250,049.00	0.00	276,651.00	52.53%
206 - Library Sales Tax	125,000.00	1,066.13	0.00	8,945.64	2,130.77	113,923.59	91.14%
207 - Sales Tax	1,455,000.00	79,607.65	7,525.00	79,607.65	0.00	1,375,392.35	94.53%
210 - Special Highway	295,000.00	313.15	1,803.22	4,168.34	3,815.59	287,016.07	97.29%
216 - Senior Center	111,000.00	5,841.11	0.00	10,248.84	795.11	99,956.05	90.05%
219 - Special Parks	100,000.00	1,476.53	0.00	2,887.11	69.78	97,043.11	97.04%
220 - Swimming Pool	170,000.00	362.23	0.00	427.62	199.59	169,372.79	99.63%
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	0.00	0.00	4.75	0.00	424,995.25	100.00%
234 - Special Liability	170,000.00	0.00	0.00	1.18	0.00	169,998.82	100.00%
235 - Industrial Development	135,000.00	0.00	0.00	0.19	0.00	134,999.81	100.00%
236 - Special Alcohol Fund	10,000.00	0.00	0.00	0.00	211.47	9,788.53	97.89%
237 - Transient Guest Fund	350,000.00	0.00	0.00	0.00	4,000.00	346,000.00	98.86%
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	298,551.35	0.00	298,610.27	0.00	2,511,323.73	89.37%
511 - Electric	5,761,508.00	276,830.13	4,787.10	667,053.27	17,746.68	5,076,708.05	88.11%
512 - Water	1,750,758.00	58,473.89	11,400.90	141,803.81	37,416.23	1,571,537.96	89.76%
513 - Wastewater	2,056,056.00	114,808.55	12,548.82	178,096.58	56,136.71	1,821,822.71	88.61%
518 - Storm Sewer	190,000.00	1,522.17	0.00	1,522.17	0.00	188,477.83	99.20%
761 - Sewer Main A	0.00	168.13	8,853.00	545.71	0.00	-545.71	0.00%
Report Total:	**25,793,996.00**	**1,609,047.68**	**53,448.75**	**2,771,814.77**	**209,751.73**	**22,812,429.50**	**88.44%**