



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2018 Period Ending: 08/31/2018

		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	5,810.06	0.00	-5,810.06	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	5,810.06	0.00	-5,810.06	0.00 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	385,750.00	45,618.76	0.00	261,025.91	0.00	124,724.09	32.33%
101-01-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-01-403	Building Maintenance	21,000.00	1,337.32	1,040.00	11,519.45	0.00	9,480.55	45.15%
101-01-404	Budget & Audit Services	17,510.00	0.00	0.00	2,250.00	0.00	15,260.00	87.15%
101-01-405	Insurance	7,300.00	0.00	0.00	7,383.93	0.00	-83.93	-1.15%
101-01-406	Legal Services	0.00	900.00	0.00	1,805.49	0.00	-1,805.49	0.00%
101-01-417	Office Machine Maintenance	9,438.00	498.83	0.00	5,159.62	0.00	4,278.38	45.33%
101-01-460	Contract Services	20,000.00	1,219.07	0.00	14,852.73	0.00	5,147.27	25.74%
101-01-508	Office Supplies	7,000.00	900.90	0.00	4,141.61	192.78	2,665.61	38.08%
101-01-509	Telephone Expense	9,500.00	1,020.01	0.00	8,206.34	0.00	1,293.66	13.62%
101-01-510	Legal Printing	2,500.00	0.00	0.00	874.80	0.00	1,625.20	65.01%
101-01-511	Utility Expense	11,500.00	605.70	0.00	5,323.89	0.00	6,176.11	53.71%
101-01-512	Miscellaneous Expense	8,500.00	96.00	0.00	3,204.82	0.00	5,295.18	62.30%
101-01-515	Forms	1,500.00	0.00	0.00	91.29	0.00	1,408.71	93.91%
101-01-520	Postage	800.00	0.00	0.00	466.32	0.00	333.68	41.71%
101-01-564	Educational Advancement	2,500.00	0.00	0.00	582.50	535.00	1,382.50	55.30%
101-01-574	Professional Memberships	11,000.00	0.00	0.00	1,100.00	0.00	9,900.00	90.00%
101-01-589	Tree Board	4,500.00	45.42	1,326.68	2,638.81	125.00	1,736.19	38.58%
101-01-591	Travel Expense	800.00	0.00	0.00	127.54	0.00	672.46	84.06%
101-01-616	New Equipment	25,000.00	0.00	0.00	353.99	0.00	24,646.01	98.58%
101-01-618	Contingency	697,296.00	3,075.00	0.00	151,648.83	7,765.00	537,882.17	77.14%
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	31,250.00	20,000.00	0.00	20,000.00	0.00	11,250.00	36.00%
101-01-880	Transfer to Other Funds	111,000.00	98,000.00	0.00	98,000.00	0.00	13,000.00	11.71%
Total Department: 01 - Administration:		1,387,894.00	173,317.01	2,366.68	600,757.87	8,617.78	778,518.35	56.09 %
Department: 02 - Street								
101-02-301	Salaries-Street	656,763.00	75,499.93	0.00	428,812.54	0.00	227,950.46	34.71%
101-02-403	Building Maintenance	15,000.00	3,285.75	332.50	20,291.71	7.18	-5,298.89	-35.33%
101-02-405	Insurance	25,000.00	0.00	0.00	25,102.92	0.00	-102.92	-0.41%

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For Fiscal: 2018 Period Ending: 08/31/2018

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
101-02-406	Legal Services	0.00	900.00	0.00	1,200.00	0.00	-1,200.00	0.00%
101-02-417	Office Machine Maintenance	5,000.00	436.48	0.00	6,889.79	0.00	-1,889.79	-37.80%
101-02-425	Sanitation	8,000.00	204.70	0.00	3,564.88	2,215.00	2,220.12	27.75%
101-02-508	Office Supplies	1,000.00	0.00	0.00	489.99	0.00	510.01	51.00%
101-02-509	Telephone Expense	5,000.00	223.53	0.00	2,364.18	0.00	2,635.82	52.72%
101-02-511	Utility Expense	30,000.00	2,712.41	0.00	28,570.42	0.00	1,429.58	4.77%
101-02-512	Miscellaneous Expense	32,000.00	895.30	0.00	15,492.69	238.09	16,269.22	50.84%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	413.49	0.00	2,778.03	0.00	7,221.97	72.22%
101-02-514	Vehicle Fuel & Oil	30,000.00	5,237.10	0.00	18,489.73	0.00	11,510.27	38.37%
101-02-522	Street Supplies	8,000.00	1,019.31	0.00	4,187.67	415.17	3,397.16	42.46%
101-02-523	Equipment Repair	28,000.00	2,415.94	0.00	14,190.24	54.39	13,755.37	49.13%
101-02-528	Uniforms	9,500.00	0.00	0.00	4,509.76	193.49	4,796.75	50.49%
101-02-530	Construction Material	5,000.00	142.00	0.00	3,014.08	0.00	1,985.92	39.72%
101-02-552	Vehicle Maintenance	22,000.00	396.50	0.00	2,796.92	221.26	18,981.82	86.28%
101-02-564	Educational Advancement	2,000.00	0.00	0.00	4,089.66	0.00	-2,089.66	-104.48%
101-02-591	Travel Expense	1,000.00	0.00	0.00	4.80	0.00	995.20	99.52%
101-02-616	New Equipment	90,000.00	74,741.05	0.00	75,459.90	0.00	14,540.10	16.16%
101-02-634	New Equipment (Minor)	10,000.00	0.00	0.00	9,754.32	0.00	245.68	2.46%
Total Department: 02 - Street:		993,263.00	168,523.49	332.50	672,054.23	3,344.58	317,864.19	32.00 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	185,635.00	22,532.92	0.00	140,513.58	0.00	45,121.42	24.31%
101-03-302	Volunteer Monies	14,000.00	0.00	0.00	7,000.00	0.00	7,000.00	50.00%
101-03-332	Health Insurance	30,000.00	19.05	0.00	19,244.96	0.00	10,755.04	35.85%
101-03-337	KPER's	14,000.00	0.00	0.00	8,045.40	0.00	5,954.60	42.53%
101-03-338	Social Security	13,000.00	0.00	0.00	8,231.81	0.00	4,768.19	36.68%
101-03-339	Workman's Comp Insurance	3,800.00	0.00	0.00	2,912.02	0.00	887.98	23.37%
101-03-340	Unemployment Insurance	550.00	0.00	0.00	102.13	0.00	447.87	81.43%
101-03-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-03-403	Building Maintenance	3,700.00	724.68	0.00	3,883.12	0.00	-183.12	-4.95%
101-03-405	Insurance	7,000.00	0.00	0.00	12,093.86	0.00	-5,093.86	-72.77%
101-03-406	Legal Services	0.00	900.00	0.00	1,200.00	0.00	-1,200.00	0.00%
101-03-417	Office Machine Maintenance	1,500.00	709.37	0.00	5,855.54	0.00	-4,355.54	-290.37%
101-03-460	Contract Services	4,000.00	0.00	0.00	3,754.97	0.00	245.03	6.13%
101-03-508	Office Supplies	500.00	0.00	0.00	410.73	0.00	89.27	17.85%
101-03-509	Telephone Expense	2,000.00	232.23	0.00	1,859.33	0.00	140.67	7.03%
101-03-511	Utility Expense	7,000.00	734.54	0.00	6,044.53	0.00	955.47	13.65%
101-03-512	Miscellaneous Expense	10,300.00	298.70	0.00	6,958.65	21.45	3,319.90	32.23%
101-03-514	Vehicle Fuel & Oil	6,000.00	2,074.83	0.00	6,701.49	0.00	-701.49	-11.69%
101-03-523	Equipment Repair	3,300.00	38.44	0.00	1,010.02	0.00	2,289.98	69.39%
101-03-524	Radio Repair	400.00	0.00	0.00	913.60	0.00	-513.60	-128.40%
101-03-528	Uniforms	2,000.00	0.00	0.00	1,907.02	0.00	92.98	4.65%
101-03-552	Vehicle Maintenance	7,000.00	10.19	0.00	5,386.08	0.00	1,613.92	23.06%

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101-03-564	Educational Advancement	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
101-03-574	Professional Memberships	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
101-03-591	Travel Expense	0.00	0.00	0.00	554.63	0.00	-554.63	0.00%
101-03-595	Training Fee/Materials	300.00	0.00	0.00	2,436.25	0.00	-2,136.25	-712.08%
101-03-616	New Equipment	150,000.00	0.00	0.00	15,360.65	3,250.00	131,389.35	87.59%
101-03-634	New Equipment (Minor)	500.00	0.00	0.00	298.00	0.00	202.00	40.40%
Total Department: 03 - Fire:		466,935.00	28,274.95	0.00	262,678.37	3,271.45	200,985.18	43.04 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-1,100.00	0.00	-11,586.60	0.00	11,586.60	0.00%
101-04-301	Salaries-Police	1,146,074.00	121,592.59	0.00	767,708.57	0.00	378,365.43	33.01%
101-04-332	Health Insurance	220,000.00	71.20	0.00	126,222.53	0.00	93,777.47	42.63%
101-04-337	KPER's	94,000.00	0.00	0.00	57,764.70	0.00	36,235.30	38.55%
101-04-338	Social Security	75,000.00	0.00	0.00	42,990.87	0.00	32,009.13	42.68%
101-04-339	Workman's Comp Insurance	18,000.00	0.00	0.00	14,074.78	0.00	3,925.22	21.81%
101-04-340	Unemployment Insurance	3,000.00	0.00	0.00	553.66	0.00	2,446.34	81.54%
101-04-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-04-403	Building Maintenance	4,500.00	611.50	600.00	6,030.41	0.00	-1,530.41	-34.01%
101-04-405	Insurance	22,000.00	0.00	0.00	25,846.96	0.00	-3,846.96	-17.49%
101-04-406	Legal Services	0.00	2,097.00	0.00	2,397.00	0.00	-2,397.00	0.00%
101-04-417	Office Machine Maintenance	7,000.00	2,411.28	0.00	19,613.33	0.00	-12,613.33	-180.19%
101-04-460	Contract Services	16,500.00	0.00	0.00	4,399.74	0.00	12,100.26	73.33%
101-04-507	Jail Fees	30,000.00	7,044.50	0.00	32,281.04	0.00	-2,281.04	-7.60%
101-04-508	Office Supplies	4,500.00	0.00	0.00	3,018.22	62.82	1,418.96	31.53%
101-04-509	Telephone Expense	6,500.00	486.23	0.00	3,883.95	0.00	2,616.05	40.25%
101-04-511	Utility Expense	4,000.00	616.91	0.00	5,392.69	0.00	-1,392.69	-34.82%
101-04-512	Miscellaneous Expense	10,000.00	4.88	0.00	8,099.58	234.84	1,665.58	16.66%
101-04-514	Vehicle Fuel & Oil	20,000.00	6,060.11	0.00	25,861.78	38.94	-5,900.72	-29.50%
101-04-515	Forms	1,500.00	0.00	0.00	816.81	0.00	683.19	45.55%
101-04-520	Postage	0.00	0.00	0.00	250.00	0.00	-250.00	0.00%
101-04-523	Equipment Repair	8,000.00	0.00	0.00	1,216.48	0.00	6,783.52	84.79%
101-04-524	Radio Repair	300.00	0.00	0.00	99.35	0.00	200.65	66.88%
101-04-526	License & Certification	400.00	0.00	0.00	255.00	0.00	145.00	36.25%
101-04-527	Animal Control Expense	1,800.00	0.00	0.00	332.91	0.00	1,467.09	81.51%
101-04-528	Uniforms	6,000.00	1,569.47	39.15	4,335.96	0.00	1,664.04	27.73%
101-04-529	Investigation Expense	1,000.00	0.00	0.00	329.50	0.00	670.50	67.05%
101-04-552	Vehicle Maintenance	18,000.00	4,928.99	0.00	18,400.06	0.00	-400.06	-2.22%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	225.00	0.00	2,275.00	91.00%
101-04-570	Hiring Expense	1,800.00	242.00	0.00	917.40	0.00	882.60	49.03%
101-04-574	Professional Memberships	1,200.00	0.00	0.00	360.00	0.00	840.00	70.00%
101-04-591	Travel Expense	2,200.00	0.00	0.00	2,626.96	0.00	-426.96	-19.41%
101-04-595	Training Fee/Materials	2,800.00	409.99	0.00	2,898.99	0.00	-98.99	-3.54%
101-04-616	New Equipment	55,000.00	2,805.88	2,210.77	54,521.13	0.00	478.87	0.87%

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101-04-634	New Equipment (Minor)	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
Total Department: 04 - Police:		1,784,274.00	149,852.53	2,849.92	1,222,138.76	336.60	561,798.64	31.49 %
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	86,270.00	9,792.00	0.00	56,828.80	0.00	29,441.20	34.13%
101-07-303	Attorney Fees	7,200.00	1,150.00	0.00	1,474.00	0.00	5,726.00	79.53%
101-07-461	Contracted Salaries	64,000.00	4,600.00	0.00	36,800.00	0.00	27,200.00	42.50%
101-07-507	Jail Fees	0.00	0.00	5,303.72	-5,303.72	0.00	5,303.72	0.00%
101-07-508	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
101-07-509	Telephone Expense	360.00	22.56	0.00	175.07	0.00	184.93	51.37%
101-07-512	Miscellaneous Expense	4,800.00	96.74	84.00	1,912.92	0.00	2,887.08	60.15%
101-07-515	Forms	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
101-07-529	Investigation Expense	2,300.00	550.00	150.00	1,700.00	0.00	600.00	26.09%
101-07-564	Educational Advancement	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-07-591	Travel Expense	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
101-07-616	New Equipment	5,000.00	0.00	2,279.99	0.00	0.00	5,000.00	100.16%
Total Department: 07 - Municipal Court:		171,530.00	16,211.30	7,817.71	93,587.07	0.00	77,942.93	45.44 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	21.00	0.00	348.20	0.00	651.80	65.18%
Total Department: 14 - Bindweed:		1,000.00	21.00	0.00	348.20	0.00	651.80	65.18 %
Department: 17 - Ambulance Station #2								
101-17-301	Salaries-Ambul St #2	0.00	-540.00	0.00	-540.00	0.00	540.00	0.00%
101-17-417	Office Machine Maintenance	0.00	77.44	0.00	256.40	0.00	-256.40	0.00%
101-17-512	Miscellaneous Expense	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
101-17-533	Ambulance Supplies	0.00	0.00	25.15	0.00	0.00	0.00	0.00%
Total Department: 17 - Ambulance Station #2:		0.00	-462.56	75.15	-283.60	0.00	283.60	0.00 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	-1,090.00	0.00	-3,130.00	0.00	-1,870.00	37.40%
101-18-301	Salaries-Ambul St #1	935,316.00	94,762.33	0.00	630,064.04	0.00	305,251.96	32.64%
101-18-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-332	Health Insurance	265,000.00	-3,292.37	0.00	146,599.93	0.00	118,400.07	44.68%
101-18-337	KPER'S	73,000.00	11.88	0.00	44,161.28	0.00	28,838.72	39.51%
101-18-338	Social Security	63,000.00	0.00	0.00	37,600.88	0.00	25,399.12	40.32%
101-18-339	Workman's Comp Insurance	17,000.00	0.00	0.00	13,604.09	0.00	3,395.91	19.98%
101-18-340	Unemployment Insurance	2,500.00	0.00	0.00	458.86	0.00	2,041.14	81.65%
101-18-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-18-403	Building Maintenance	8,000.00	2,893.57	0.00	8,792.80	0.00	-792.80	-9.91%
101-18-405	Insurance	18,500.00	0.00	0.00	20,843.24	0.00	-2,343.24	-12.67%
101-18-406	Legal Services	0.00	900.00	0.00	1,200.00	0.00	-1,200.00	0.00%
101-18-417	Office Machine Maintenance	15,000.00	1,171.21	0.00	9,824.98	0.00	5,175.02	34.50%
101-18-460	Contract Services	45,000.00	-1,273.94	0.00	25,687.06	0.00	19,312.94	42.92%
101-18-508	Office Supplies	500.00	0.00	0.00	717.04	0.00	-217.04	-43.41%

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101-18-509	Telephone Expense	5,000.00	695.46	0.00	5,524.53	0.00	-524.53	-10.49%
101-18-511	Utility Expense	20,000.00	1,656.60	0.00	14,306.11	0.00	5,693.89	28.47%
101-18-512	Miscellaneous Expense	7,000.00	356.62	50.00	2,866.97	0.00	4,133.03	59.04%
101-18-514	Vehicle Fuel & Oil	10,000.00	3,719.15	0.00	10,545.30	0.00	-545.30	-5.45%
101-18-515	Forms	1,000.00	0.00	0.00	23.23	0.00	976.77	97.68%
101-18-523	Equipment Repair	1,500.00	0.00	0.00	2,317.19	0.00	-817.19	-54.48%
101-18-524	Radio Repair	500.00	526.19	0.00	808.10	0.00	-308.10	-61.62%
101-18-526	License & Certification	1,200.00	0.00	0.00	280.50	0.00	919.50	76.63%
101-18-528	Uniforms	2,500.00	0.00	0.00	2,021.29	0.00	478.71	19.15%
101-18-533	Ambulance Supplies	32,000.00	2,566.20	25.15	18,721.19	88.74	13,190.07	41.23%
101-18-552	Vehicle Maintenance	11,000.00	2,657.37	0.00	7,985.93	19.19	2,994.88	27.23%
101-18-570	Hiring Expense	2,000.00	922.50	0.00	1,499.20	0.00	500.80	25.04%
101-18-591	Travel Expense	200.00	274.01	0.00	284.33	0.00	-84.33	-42.17%
101-18-595	Training Fee/Materials	500.00	0.00	0.00	4,006.16	0.00	-3,506.16	-701.23%
101-18-616	New Equipment	310,000.00	3,456.41	0.00	194,803.96	750.00	114,446.04	36.92%
101-18-634	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-18-636	Debt Service/EMS Building	132,410.00	123,705.00	0.00	132,410.00	0.00	0.00	0.00%
Total Department: 18 - Ambulance Station #1:		1,977,376.00	234,618.19	75.15	1,334,828.19	857.93	641,689.88	32.45 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	72,000.00	8,831.98	0.00	53,410.97	0.00	18,589.03	25.82%
101-19-405	Insurance	750.00	0.00	0.00	688.16	0.00	61.84	8.25%
101-19-460	Contracted Services	2,000.00	96.74	3,040.85	6,674.87	0.00	-4,674.87	-233.74%
101-19-462	Contracted Labor	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
101-19-480	Consultant Fees	25,000.00	0.00	508.55	2,375.00	0.00	22,625.00	90.50%
101-19-509	Telephone Expense	360.00	22.56	0.00	175.07	0.00	184.93	51.37%
101-19-510	Legal Printing	2,000.00	0.00	0.00	320.30	0.00	1,679.70	83.99%
101-19-512	Miscellaneous Expense	1,050.00	0.00	3,606.00	3,531.60	0.00	-2,481.60	-236.34%
101-19-514	Vehicle Fuel & Oil	500.00	50.00	0.00	208.00	0.00	292.00	58.40%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-19-552	Vehicle Maintenance	1,200.00	0.00	0.00	80.00	0.00	1,120.00	93.33%
101-19-564	Educational Advancement	2,500.00	0.00	0.00	300.00	0.00	2,200.00	88.00%
101-19-591	Travel Expense	700.00	0.00	0.00	94.83	0.00	605.17	86.45%
101-19-616	New Equipment	1,000.00	0.00	0.00	0.00	54.81	945.19	94.52%
Total Department: 19 - Inspection:		112,260.00	9,001.28	7,155.40	67,858.80	54.81	44,346.39	39.50 %
Total Expense:		6,894,532.00	779,357.19	20,672.51	4,259,777.95	16,483.15	2,618,270.90	37.98 %
Total Fund: 101 - General:		6,894,532.00	779,357.19	20,672.51	4,259,777.95	16,483.15	2,618,270.90	37.98 %
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	247.72	0.00	1,370.04	0.00	-1,370.04	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-00-340	Unemployment Insurance	0.00	3.25	0.00	17.91	0.00	-17.91	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	10.00	0.00	5,490.00	99.82%
204-00-588	Neighborhood Revitalization	0.00	0.00	0.00	1,185.31	0.00	-1,185.31	0.00%
204-00-618	Contingency	241,880.00	3,892.56	0.00	125,878.80	0.00	116,001.20	47.96%
Total Department: 00 - Undesignated:		247,380.00	4,143.53	0.00	128,462.06	0.00	118,917.94	48.07 %
Department: 01 - Administration								
204-01-332	Health Insurance	90,000.00	9,100.46	0.00	60,205.75	0.00	29,794.25	33.10%
204-01-337	KPER's	60,000.00	4,283.58	0.00	27,331.76	0.00	32,668.24	54.45%
204-01-338	Social Security	46,500.00	3,542.40	0.00	22,291.26	0.00	24,208.74	52.06%
204-01-339	Workman's Comp Insurance	6,000.00	0.00	0.00	3,397.36	0.00	2,602.64	43.38%
204-01-340	Unemployment Insurance	1,020.00	41.93	0.00	271.21	0.00	748.79	73.41%
Total Department: 01 - Administration:		203,520.00	16,968.37	0.00	113,497.34	0.00	90,022.66	44.23 %
Department: 02 - Street								
204-02-332	Health Insurance	175,000.00	21,880.46	0.00	121,099.89	0.00	53,900.11	30.80%
204-02-337	KPER's	55,000.00	6,826.53	0.00	39,025.08	0.00	15,974.92	29.05%
204-02-338	Social Security	43,000.00	5,591.57	0.00	31,697.63	0.00	11,302.37	26.28%
204-02-339	Workman's Comp Insurance	25,000.00	0.00	0.00	15,045.45	0.00	9,954.55	39.82%
204-02-340	Unemployment Insurance	1,100.00	68.65	0.00	388.95	0.00	711.05	64.64%
Total Department: 02 - Street:		299,100.00	34,367.21	0.00	207,257.00	0.00	91,843.00	30.71 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	4,820.07	0.00	6,426.76	0.00	-6,426.76	0.00%
204-03-337	KPER's	0.00	1,633.48	0.00	2,198.20	0.00	-2,198.20	0.00%
204-03-338	Social Security	0.00	1,672.25	0.00	2,233.36	0.00	-2,233.36	0.00%
204-03-340	Unemployment Insurance	0.00	20.72	0.00	27.65	0.00	-27.65	0.00%
Total Department: 03 - Fire:		0.00	8,146.52	0.00	10,885.97	0.00	-10,885.97	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	28,668.24	0.00	38,567.38	0.00	-38,567.38	0.00%
204-04-337	KPER's	0.00	10,980.82	0.00	14,663.96	0.00	-14,663.96	0.00%
204-04-338	Social Security	0.00	9,037.05	0.00	11,926.13	0.00	-11,926.13	0.00%
204-04-340	Unemployment Insurance	0.00	110.88	0.00	146.22	0.00	-146.22	0.00%
Total Department: 04 - Police:		0.00	48,796.99	0.00	65,303.69	0.00	-65,303.69	0.00 %
Department: 07 - Municipal Court								
204-07-332	Health Insurance	0.00	2,549.62	0.00	14,022.86	0.00	-14,022.86	0.00%
204-07-337	KPER's	0.00	919.46	0.00	5,336.22	0.00	-5,336.22	0.00%
204-07-338	Social Security	0.00	723.26	0.00	4,186.77	0.00	-4,186.77	0.00%
204-07-340	Unemployment Insurance	0.00	8.83	0.00	51.14	0.00	-51.14	0.00%
Total Department: 07 - Municipal Court:		0.00	4,201.17	0.00	23,596.99	0.00	-23,596.99	0.00 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	30,256.13	0.00	40,341.46	0.00	-40,341.46	0.00%
204-18-337	KPER's	0.00	8,082.67	0.00	10,544.67	0.00	-10,544.67	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-18-338	Social Security	0.00	7,120.77	0.00	9,459.93	0.00	-9,459.93	0.00%
204-18-340	Unemployment Insurance	0.00	86.04	0.00	113.28	0.00	-113.28	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	45,545.61	0.00	60,459.34	0.00	-60,459.34	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	3,088.20	0.00	5,147.00	0.00	-5,147.00	0.00%
204-19-337	KPER's	0.00	829.33	0.00	1,744.70	0.00	-1,744.70	0.00%
204-19-338	Social Security	0.00	646.71	0.00	1,370.24	0.00	-1,370.24	0.00%
204-19-340	Unemployment Insurance	0.00	7.91	0.00	16.78	0.00	-16.78	0.00%
Total Department: 19 - Inspection:		0.00	4,572.15	0.00	8,278.72	0.00	-8,278.72	0.00 %
Total Expense:		750,000.00	166,741.55	0.00	617,741.11	0.00	132,258.89	17.63 %
Total Fund: 204 - Employee Benefit:		750,000.00	166,741.55	0.00	617,741.11	0.00	132,258.89	17.63 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	455,600.00	0.00	0.00	419,217.89	0.00	36,382.11	7.99%
205-00-588	Neighborhood Revitalization	0.00	0.00	0.00	1,088.17	0.00	-1,088.17	0.00%
Total Department: 00 - Undesignated:		455,600.00	0.00	0.00	420,306.06	0.00	35,293.94	7.75 %
Total Expense:		455,600.00	0.00	0.00	420,306.06	0.00	35,293.94	7.75 %
Total Fund: 205 - Library:		455,600.00	0.00	0.00	420,306.06	0.00	35,293.94	7.75 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34%
Total Department: 00 - Undesignated:		832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
Total Expense:		832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
Total Fund: 206 - Library Sales Tax:		832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	23,831.00	0.00	46,165.54	0.00	53,834.46	53.83%
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	1,710.00	0.00	30,235.96	0.00	23,088.04	43.30%
210-02-566	Sign & Paint Markings	9,000.00	1,394.69	0.00	10,383.58	0.00	-1,383.58	-15.37%
210-02-616	New Equipment	106,415.00	0.00	16,289.00	1,629.50	94,421.00	10,364.50	9.74%
210-02-634	New Equipment (Minor)	3,000.00	0.00	0.00	3,714.41	0.00	-714.41	-23.81%
Total Department: 02 - Street:		271,739.00	26,935.69	16,289.00	92,128.99	94,421.00	85,189.01	31.35 %
Total Expense:		271,739.00	26,935.69	16,289.00	92,128.99	94,421.00	85,189.01	31.35 %
Total Fund: 210 - Special Highway:		271,739.00	26,935.69	16,289.00	92,128.99	94,421.00	85,189.01	31.35 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-442.25	0.00	-3,251.63	0.00	3,251.63	0.00%
216-00-301	Salaries-Sr Center	25,000.00	3,238.17	0.00	17,909.27	0.00	7,090.73	28.36%
216-00-403	Building Maintenance	1,000.00	154.60	0.00	738.43	0.00	261.57	26.16%
216-00-405	Insurance	200.00	0.00	0.00	123.08	0.00	76.92	38.46%
216-00-463	Contracted Labor	6,000.00	338.89	0.00	3,491.49	0.00	2,508.51	41.81%
216-00-509	Telephone Expense	3,500.00	300.19	0.00	2,380.46	0.00	1,119.54	31.99%
216-00-512	Miscellaneous Expense	8,000.00	2,452.94	0.00	7,248.97	0.00	751.03	9.39%
216-00-532	Food Expense	8,000.00	1,100.49	0.00	6,201.97	60.46	1,737.57	21.72%
216-00-591	Travel Expense	2,500.00	419.30	0.00	3,670.81	0.00	-1,170.81	-46.83%
216-00-616	New Equipment	5,951.00	0.00	0.00	918.96	0.00	5,032.04	84.56%
216-00-619	Activity Expense	227.00	0.00	0.00	65.00	0.00	162.00	71.37%
216-00-634	New Equipment (Minor)	0.00	0.00	0.00	402.07	0.00	-402.07	0.00%
Total Department: 00 - Undesignated:		60,378.00	7,562.33	0.00	39,898.88	60.46	20,418.66	33.82 %
Total Expense:		60,378.00	7,562.33	0.00	39,898.88	60.46	20,418.66	33.82 %
Total Fund: 216 - Senior Center:		60,378.00	7,562.33	0.00	39,898.88	60.46	20,418.66	33.82 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84%
Total Department: 00 - Undesignated:		66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Total Expense:		66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Total Fund: 219 - Special Parks:		66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	91,000.00	23,455.18	0.00	88,458.52	0.00	2,541.48	2.79%
220-00-338	Social Security	8,000.00	1,794.31	0.00	6,767.10	0.00	1,232.90	15.41%
220-00-339	Workman's Comp Insurance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-340	Unemployment Insurance	400.00	23.45	0.00	88.50	0.00	311.50	77.88%
220-00-403	Building Maintenance	6,200.00	45.00	0.00	3,195.26	0.00	3,004.74	48.46%
220-00-405	Insurance	8,000.00	0.00	0.00	6,261.31	0.00	1,738.69	21.73%
220-00-508	Office Supplies	700.00	0.00	0.00	132.00	0.00	568.00	81.14%
220-00-509	Telephone Expense	700.00	35.01	0.00	280.53	0.00	419.47	59.92%
220-00-511	Utility Expense	20,000.00	4,493.34	0.00	12,929.41	0.00	7,070.59	35.35%
220-00-512	Miscellaneous Expense	3,000.00	4,792.18	0.00	7,160.99	0.00	-4,160.99	-138.70%
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	1,500.00	0.00	0.00	2,260.59	0.00	-760.59	-50.71%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-554	Water Treatment	12,000.00	0.00	0.00	9,764.94	0.00	2,235.06	18.63%
220-00-564	Educational Advancement	2,000.00	0.00	0.00	675.00	0.00	1,325.00	66.25%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	11,251.93	0.00	748.07	6.23%
220-00-616	New Equipment	5,000.00	68.70	0.00	998.90	0.00	4,001.10	80.02%
Total Department: 00 - Undesignated:		176,000.00	34,707.17	0.00	150,224.98	0.00	25,775.02	14.64 %
Total Expense:		176,000.00	34,707.17	0.00	150,224.98	0.00	25,775.02	14.64 %
Total Fund: 220 - Swimming Pool:		176,000.00	34,707.17	0.00	150,224.98	0.00	25,775.02	14.64 %
Fund: 222 - Transportation Impact								
Expense								
Department: 00 - Undesignated								
222-00-663	Completed Construction	3,229.00	870.00	0.00	3,660.00	0.00	-431.00	-13.35%
Total Department: 00 - Undesignated:		3,229.00	870.00	0.00	3,660.00	0.00	-431.00	-13.35 %
Total Expense:		3,229.00	870.00	0.00	3,660.00	0.00	-431.00	-13.35 %
Total Fund: 222 - Transportation Impact:		3,229.00	870.00	0.00	3,660.00	0.00	-431.00	-13.35 %
Fund: 223 - Park Impact								
Expense								
Department: 00 - Undesignated								
223-00-663	Completed Construction	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
Total Department: 00 - Undesignated:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
Total Expense:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
Total Fund: 223 - Park Impact:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	89,282.81	0.00	0.00	5,230.19	0.00	84,052.62	94.14%
Total Department: 01 - Administration:		89,282.81	0.00	0.00	5,230.19	0.00	84,052.62	94.14 %
Department: 02 - Street								
224-02-697	Equipment Replacement	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 02 - Street:		10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 03 - Fire								
224-03-697	Equipment Replacement	146.64	0.00	0.00	0.00	0.00	146.64	100.00%
Total Department: 03 - Fire:		146.64	0.00	0.00	0.00	0.00	146.64	100.00 %
Department: 04 - Police								
224-04-697	Equipment Replacement	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00%
Total Department: 04 - Police:		3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 05 - Park								
224-05-697	Equipment Replacement	80,666.39	0.00	2,927.00	0.00	73,365.19	7,301.20	9.05%
Total Department: 05 - Park:		80,666.39	0.00	2,927.00	0.00	73,365.19	7,301.20	9.05 %
Department: 18 - Ambulance Station #1								
224-18-697	Equipment Replacement	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00%
Total Department: 18 - Ambulance Station #1:		20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00 %
Total Expense:		203,669.61	0.00	2,927.00	5,230.19	73,365.19	125,074.23	61.41 %
Total Fund: 224 - Municipal Equipment Reserve:		203,669.61	0.00	2,927.00	5,230.19	73,365.19	125,074.23	61.41 %
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	0.00	0.00	0.00	510.07	0.00	-510.07	0.00%
228-00-606	Capital Improvements	200,000.00	8,458.00	7,289.23	10,318.00	0.00	189,682.00	94.84%
Total Department: 00 - Undesignated:		200,000.00	8,458.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %
Total Expense:		200,000.00	8,458.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %
Total Fund: 228 - Capital Improvements:		200,000.00	8,458.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	170,000.00	0.00	450.00	9,640.30	0.00	160,359.70	94.33%
234-00-588	Neighborhood Revitalization	0.00	0.00	0.00	313.17	0.00	-313.17	0.00%
Total Department: 00 - Undesignated:		170,000.00	0.00	450.00	9,953.47	0.00	160,046.53	94.15 %
Total Expense:		170,000.00	0.00	450.00	9,953.47	0.00	160,046.53	94.15 %
Total Fund: 234 - Special Liability:		170,000.00	0.00	450.00	9,953.47	0.00	160,046.53	94.15 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	0.00	0.00	0.00	14.13	0.00	-14.13	0.00%
235-00-671	Industrial Development	200,000.00	0.00	0.00	26,125.00	1,375.00	172,500.00	86.25%
Total Department: 00 - Undesignated:		200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
Total Expense:		200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
Total Fund: 235 - Industrial Development:		200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39%
Total Department: 00 - Undesignated:		98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Total Expense:		98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Total Fund: 236 - Special Alcohol Fund:		98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00%
Total Department: 00 - Undesignated:		256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Total Expense:		256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Total Fund: 237 - Transient Guest Fund:		256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-405	Insurance	1,500.00	1,855.00	0.00	1,855.00	0.00	-355.00	-23.67%
300-00-406	Legal Services	25,000.00	577.50	0.00	8,472.54	0.00	16,527.46	66.11%
300-00-511	Utilities	5,000.00	1.25	0.00	29.02	0.00	4,970.98	99.42%
300-00-512	Miscellaneous Expense	117,500.00	3,887.50	0.00	27,291.95	0.00	90,208.05	76.77%
Total Department: 00 - Undesignated:		149,000.00	6,321.25	0.00	37,648.51	0.00	111,351.49	74.73 %
Total Expense:		149,000.00	6,321.25	0.00	37,648.51	0.00	111,351.49	74.73 %
Total Fund: 300 - Mulvane Land Bank:		149,000.00	6,321.25	0.00	37,648.51	0.00	111,351.49	74.73 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,049,922.00	1,848,763.02	0.00	2,678,383.02	0.00	-628,461.02	-30.66%
408-00-543	Interest Coupons	646,753.00	186,347.57	0.00	712,923.76	0.00	-66,170.76	-10.23%
408-00-544	Commission & Postage	25.00	0.00	0.00	1.25	0.00	23.75	95.00%
408-00-545	Cash Basis Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
408-00-588	Neighborhood Revitalization	0.00	0.00	0.00	707.63	0.00	-707.63	0.00%
Total Department: 00 - Undesignated:		2,746,700.00	2,035,110.59	0.00	3,392,015.66	0.00	-645,315.66	-23.49 %
Total Expense:		2,746,700.00	2,035,110.59	0.00	3,392,015.66	0.00	-645,315.66	-23.49 %
Total Fund: 408 - Bond & Interest:		2,746,700.00	2,035,110.59	0.00	3,392,015.66	0.00	-645,315.66	-23.49 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	179,526.00	16,669.22	0.00	99,526.87	0.00	79,999.13	44.56%
511-09-332	Health Insurance	29,000.00	3,499.89	0.00	19,967.28	0.00	9,032.72	31.15%
511-09-337	KPER's	17,000.00	1,541.22	0.00	8,928.13	0.00	8,071.87	47.48%
511-09-338	Social Security	17,000.00	1,253.34	0.00	7,484.49	0.00	9,515.51	55.97%
511-09-340	Unemployment Insurance	518.00	15.55	0.00	93.00	0.00	425.00	82.05%
511-09-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-09-403	Building Maintenance	5,000.00	45.00	0.00	1,811.86	0.00	3,188.14	63.76%
511-09-404	Budget & Audit Services	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
511-09-405	Insurance	45,000.00	0.00	0.00	37,533.16	0.00	7,466.84	16.59%
511-09-406	Legal Services	2,000.00	450.00	0.00	902.74	0.00	1,097.26	54.86%
511-09-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	7,000.00	326.73	0.00	6,167.65	0.00	832.35	11.89%
511-09-508	Office Supplies	2,000.00	0.00	0.00	112.80	44.08	1,843.12	92.16%
511-09-509	Telephone Expense	3,000.00	229.75	13.25	1,626.50	0.00	1,373.50	45.78%
511-09-511	Utility Expense	12,000.00	302.85	0.00	3,977.14	0.00	8,022.86	66.86%
511-09-512	Miscellaneous Expense	6,000.00	5.00	0.00	331.74	0.00	5,668.26	94.47%
511-09-514	Vehicle Fuel & Oil	2,000.00	438.10	0.00	1,412.14	0.00	587.86	29.39%
511-09-515	Forms	1,000.00	0.00	0.00	111.46	0.00	888.54	88.85%
511-09-520	Postage	3,000.00	583.45	0.00	2,208.69	0.00	791.31	26.38%
511-09-526	License\Certific\Regulatory	500.00	0.00	0.00	508.85	0.00	-8.85	-1.77%
511-09-528	Uniforms	750.00	0.00	0.00	14.25	0.00	735.75	98.10%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	156.91	0.00	843.09	84.31%
511-09-546	Utility Plant Addition	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
511-09-547	Plant Expense	35,000.00	776.53	0.00	8,505.72	780.88	25,713.40	73.47%
511-09-549	Utilities Purchased	3,570,000.00	353,906.12	231,300.91	1,913,753.12	0.00	1,656,246.88	46.39%
511-09-550	Generaton Commodities	35,000.00	0.00	0.00	15,375.99	0.00	19,624.01	56.07%
511-09-552	Vehicle Maintenance & Repair	5,000.00	6.15	0.00	976.74	294.18	3,729.08	74.58%
511-09-553	Interest on Deposits	500.00	18.09	0.00	1,254.62	0.00	-754.62	-150.92%
511-09-560	Safety Program	2,500.00	0.00	0.00	1,076.94	0.00	1,423.06	56.92%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	80.00	0.00	920.00	92.00%
511-09-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-574	Professional Membership	2,500.00	0.00	0.00	5.78	0.00	2,494.22	99.77%
511-09-591	Travel Expense	250.00	0.00	0.00	67.85	0.00	182.15	72.86%
511-09-616	New Equipment	520,000.00	0.00	0.00	0.00	0.00	520,000.00	100.00%
511-09-634	New Equipment (Minor)	800.00	28.34	0.00	28.34	0.00	771.66	96.46%
511-09-637	Decommission Power Plant	0.00	0.00	25,830.79	43,564.85	13,500.00	-57,064.85	0.00%
Total Department: 09 - Electric Production:		4,590,744.00	380,095.33	257,144.95	2,184,565.61	14,619.14	2,391,559.25	52.10 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	505,212.00	59,091.28	0.00	321,103.50	0.00	184,108.50	36.44%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-10-332	Health Insurance	127,000.00	13,404.80	0.00	76,745.01	0.00	50,254.99	39.57%
511-10-337	KPER's	47,000.00	4,924.72	0.00	28,837.06	0.00	18,162.94	38.64%
511-10-338	Social Security	38,609.00	4,395.88	0.00	23,815.65	0.00	14,793.35	38.32%
511-10-340	Unemployment Insurance	1,500.00	54.20	0.00	292.30	0.00	1,207.70	80.51%
511-10-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-10-403	Building Maintenance	5,000.00	458.82	0.00	2,095.70	0.00	2,904.30	58.09%
511-10-404	Budget & Audit Services	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
511-10-405	Insurance	27,000.00	0.00	0.00	30,074.63	0.00	-3,074.63	-11.39%
511-10-406	Legal Services	3,000.00	670.50	0.00	4,619.74	0.00	-1,619.74	-53.99%
511-10-408	Engineering Services	10,000.00	0.00	0.00	1,700.00	1,700.00	6,600.00	66.00%
511-10-417	Office Machine Maintenance	5,000.00	217.49	0.00	5,282.62	0.00	-282.62	-5.65%
511-10-508	Office Supplies	1,000.00	0.00	0.00	154.56	44.08	801.36	80.14%
511-10-509	Telephone Expense	2,200.00	185.74	13.25	1,632.14	0.00	567.86	25.81%
511-10-511	Utility Expense	7,000.00	302.85	0.00	3,970.89	0.00	3,029.11	43.27%
511-10-512	Miscellaneous Expense	12,800.00	412.28	0.00	868.45	0.00	11,931.55	93.22%
511-10-514	Vehicle Fuel & Oil	12,000.00	1,380.63	0.00	5,608.94	0.00	6,391.06	53.26%
511-10-515	Forms	1,000.00	0.00	0.00	111.45	0.00	888.55	88.86%
511-10-520	Postage	3,100.00	583.45	0.00	2,234.97	0.00	865.03	27.90%
511-10-526	License\Certific\Regulatory	6,000.00	53.86	36.43	1,394.24	129.00	4,476.76	74.61%
511-10-528	Uniforms	3,000.00	0.00	0.00	14.25	0.00	2,985.75	99.53%
511-10-536	Computer Supplies	1,500.00	0.00	0.00	156.91	0.00	1,343.09	89.54%
511-10-541	Bond Interest Expense	54,017.00	1,089.19	0.00	30,409.87	0.00	23,607.13	43.70%
511-10-542	Bond Principal Expense	330,983.00	29,242.74	0.00	105,802.74	0.00	225,180.26	68.03%
511-10-546	Utility Distribution Addition	150,000.00	4,264.05	31,022.50	39,648.60	1,308.51	109,042.89	72.70%
511-10-548	Line Expense	70,000.00	6,368.26	372.14	25,509.61	1,504.58	42,985.81	61.41%
511-10-552	Vehicle Maintenance & Repair	15,000.00	1,468.37	0.00	11,010.20	458.49	3,531.31	23.54%
511-10-560	Safety Program	8,500.00	0.00	163.72	3,606.48	0.00	4,893.52	57.57%
511-10-561	Street Light Materials	25,000.00	0.00	0.00	4,342.24	3,678.15	16,979.61	67.92%
511-10-564	Educational Advancement	1,000.00	0.00	0.00	1,700.00	130.00	-830.00	-83.00%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	1,800.00	0.00	0.00	5.78	0.00	1,794.22	99.68%
511-10-591	Travel Expense	800.00	0.00	0.00	224.90	0.00	575.10	71.89%
511-10-616	New Equipment	44,000.00	0.00	0.00	0.00	0.00	44,000.00	100.00%
511-10-618	Contingency	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	28.34	0.00	887.50	0.00	112.50	11.25%
511-10-900	Credit Card Finance Fees	11,000.00	1,712.54	0.00	9,093.54	0.00	1,906.46	17.33%
Total Department: 10 - Electric Distribution:		1,664,921.00	130,309.99	31,608.04	749,954.47	8,952.81	906,013.72	54.42 %
Total Expense:		6,255,665.00	510,405.32	288,752.99	2,934,520.08	23,571.95	3,297,572.97	52.71 %
Total Fund: 511 - Electric:		6,255,665.00	510,405.32	288,752.99	2,934,520.08	23,571.95	3,297,572.97	52.71 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	280,300.00	27,736.10	0.00	154,290.26	0.00	126,009.74	44.96%
512-13-332	Health Insurance	79,203.00	8,348.00	0.00	48,411.31	0.00	30,791.69	38.88%
512-13-337	KPER's	32,000.00	2,398.34	0.00	14,076.06	0.00	17,923.94	56.01%
512-13-338	Social Security	27,000.00	2,047.65	0.00	11,350.29	0.00	15,649.71	57.96%
512-13-340	Unemployment Insurance	1,000.00	25.23	0.00	139.18	0.00	860.82	86.08%
512-13-341	Worker's Compensation	299.00	0.00	0.00	0.00	0.00	299.00	100.00%
512-13-403	Building Maintenance	10,000.00	15.69	0.00	1,407.55	0.00	8,592.45	85.92%
512-13-404	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
512-13-405	Insurance	28,000.00	0.00	0.00	26,451.73	0.00	1,548.27	5.53%
512-13-406	Legal Services	50,000.00	3,612.50	0.00	12,883.49	0.00	37,116.51	74.23%
512-13-408	Engineering Services	10,000.00	1,972.50	14,311.90	8,435.00	31,560.00	-29,995.00	-299.95%
512-13-417	Office Machine Maintenance	8,000.00	218.49	0.00	5,878.80	0.00	2,121.20	26.52%
512-13-508	Office Supplies	1,500.00	0.00	0.00	314.37	88.15	1,097.48	73.17%
512-13-509	Telephone Expense	6,000.00	563.34	27.30	5,039.16	0.00	960.84	16.01%
512-13-511	Utility Expense	90,000.00	6,992.47	0.00	52,835.14	0.00	37,164.86	41.29%
512-13-512	Miscellaneous Expense	5,000.00	55.00	0.00	4,840.43	0.00	159.57	3.19%
512-13-514	Vehicle Fuel & Oil	8,000.00	694.27	0.00	2,832.63	0.00	5,167.37	64.59%
512-13-515	Forms	2,000.00	0.00	0.00	222.91	0.00	1,777.09	88.85%
512-13-520	Postage	6,000.00	1,283.99	0.00	4,533.03	0.00	1,466.97	24.45%
512-13-526	License\Certific\Regulatory	10,000.00	265.27	162.54	2,451.99	0.00	7,548.01	75.48%
512-13-528	Uniforms	2,000.00	0.00	0.00	29.38	0.00	1,970.62	98.53%
512-13-536	Computer Supplies	1,500.00	0.00	0.00	506.30	0.00	993.70	66.25%
512-13-541	Bond Interest Expense	3,816.00	1,907.86	0.00	3,815.72	0.00	0.28	0.01%
512-13-542	Bond Principal Expense	51,223.00	51,222.68	0.00	51,222.68	0.00	0.32	0.00%
512-13-546	Utility Plant Addition	20,000.00	0.00	0.00	18,097.11	0.00	1,902.89	9.51%
512-13-547	Plant Expense	65,000.00	3,689.83	0.00	17,301.08	1,030.78	46,668.14	71.80%
512-13-548	Line Expense	50,000.00	1,687.85	80.00	18,059.51	559.50	31,380.99	62.76%
512-13-549	Utilities Purchased	360,000.00	36,234.50	21,922.70	186,399.23	0.00	173,600.77	48.22%
512-13-552	Vehicle Maintenance & Repair	8,000.00	15.48	0.00	10,469.81	1.75	-2,471.56	-30.89%
512-13-553	Interest on Deposits	300.00	7.90	0.00	472.21	0.00	-172.21	-57.40%
512-13-554	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
512-13-555	Clean Drinking Water Fee	6,500.00	0.00	0.00	2,326.59	0.00	4,173.41	64.21%
512-13-560	Safety Program	4,000.00	149.56	0.00	2,294.07	0.00	1,705.93	42.65%
512-13-564	Educational Advancement	1,500.00	0.00	0.00	610.00	0.00	890.00	59.33%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,000.00	920.00	0.00	1,731.88	0.00	-731.88	-73.19%
512-13-591	Travel Expense	500.00	0.00	0.00	126.85	0.00	373.15	74.63%
512-13-616	New Equipment	340,000.00	0.00	0.00	2,025.00	35,000.00	302,975.00	89.11%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-634	New Equipment (Minor)	1,000.00	56.66	0.00	1,111.01	0.00	-111.01	-11.10%
Total Department: 13 - Water:		1,577,341.00	152,121.16	36,504.44	674,191.76	68,240.18	834,909.06	52.93 %
Total Expense:		1,577,341.00	152,121.16	36,504.44	674,191.76	68,240.18	834,909.06	52.93 %
Total Fund: 512 - Water:		1,577,341.00	152,121.16	36,504.44	674,191.76	68,240.18	834,909.06	52.93 %
Fund: 513 - Wastewater Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	237,430.00	24,439.99	0.00	133,370.11	0.00	104,059.89	43.83%
513-11-332	Health Insurance	65,778.00	7,664.03	0.00	43,988.66	0.00	21,789.34	33.13%
513-11-337	KPER's	27,000.00	2,065.10	0.00	12,195.36	0.00	14,804.64	54.83%
513-11-338	Social Security	21,000.00	1,803.09	0.00	9,800.15	0.00	11,199.85	53.33%
513-11-340	Unemployment Insurance	800.00	22.10	0.00	119.53	0.00	680.47	85.06%
513-11-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-11-403	Building Maintenance	5,000.00	90.00	0.00	1,988.30	0.00	3,011.70	60.23%
513-11-404	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
513-11-405	Insurance	21,000.00	0.00	0.00	21,039.93	0.00	-39.93	-0.19%
513-11-406	Legal Services	1,500.00	450.00	0.00	902.74	0.00	597.26	39.82%
513-11-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-11-417	Office Machine Maintenance	7,500.00	181.61	0.00	4,958.71	0.00	2,541.29	33.88%
513-11-508	Office Supplies	2,000.00	0.00	0.00	141.49	41.48	1,817.03	90.85%
513-11-509	Telephone Expense	5,000.00	269.10	26.50	2,151.32	0.00	2,848.68	56.97%
513-11-511	Utility Expense	165,000.00	8,423.61	0.00	93,475.06	0.00	71,524.94	43.35%
513-11-512	Miscellaneous Expense	3,000.00	0.00	0.00	657.91	0.00	2,342.09	78.07%
513-11-514	Vehicle Fuel & Oil	5,500.00	790.90	0.00	3,584.45	0.00	1,915.55	34.83%
513-11-515	Forms	1,000.00	0.00	0.00	111.46	0.00	888.54	88.85%
513-11-520	Postage	3,000.00	583.45	0.00	2,208.69	0.00	791.31	26.38%
513-11-526	License\Certific\Regulatory	16,000.00	1,432.89	0.00	11,046.44	226.00	4,727.56	29.55%
513-11-528	Uniforms	1,500.00	0.00	0.00	537.03	0.00	962.97	64.20%
513-11-534	Sewer Plant Supplies	500.00	0.00	0.00	13.33	0.00	486.67	97.33%
513-11-536	Computer Supplies	800.00	0.00	0.00	232.57	0.00	567.43	70.93%
513-11-546	Utility Plant Addition	0.00	0.00	0.00	7,011.33	0.00	-7,011.33	0.00%
513-11-547	Plant Expense	170,000.00	2,942.45	0.00	82,350.87	33,861.08	53,788.05	31.64%
513-11-552	Vehicle Maintenance & Repair	5,000.00	435.93	0.00	1,723.71	18.30	3,257.99	65.16%
513-11-560	Safety Program	1,700.00	202.21	0.00	1,186.22	0.00	513.78	30.22%
513-11-564	Educational Advancement	1,000.00	0.00	0.00	1,321.00	0.00	-321.00	-32.10%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-574	Professional Membership	500.00	0.00	0.00	5.78	0.00	494.22	98.84%
513-11-591	Travel Expense	200.00	0.00	0.00	64.45	0.00	135.55	67.78%
513-11-616	New Equipment	50,000.00	0.00	0.00	0.00	20,000.00	30,000.00	60.00%
513-11-634	New Equipment (Minor)	500.00	28.34	0.00	88.90	89.98	321.12	64.22%
Total Department: 11 - Wastewater Trmt Plant:		822,858.00	51,824.80	26.50	437,475.50	54,236.84	331,145.66	40.24 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 12 - Wastewater Collection								
513-12-301	Salaries-VWTR Collection	143,185.00	15,832.22	0.00	90,574.00	0.00	52,611.00	36.74%
513-12-332	Health Insurance	36,558.00	5,131.63	0.00	28,896.17	0.00	7,661.83	20.96%
513-12-337	KPER's	12,460.00	1,439.25	0.00	8,385.17	0.00	4,074.83	32.70%
513-12-338	Social Security	9,644.00	1,172.63	0.00	6,700.66	0.00	2,943.34	30.52%
513-12-340	Unemployment Insurance	288.00	14.33	0.00	81.83	0.00	206.17	71.59%
513-12-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-12-403	Building Maintenance	5,000.00	90.00	0.00	2,016.37	0.00	2,983.63	59.67%
513-12-404	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
513-12-405	Insurance	21,500.00	0.00	0.00	21,039.93	0.00	460.07	2.14%
513-12-406	Legal Services	1,200.00	450.00	0.00	902.75	0.00	297.25	24.77%
513-12-408	Engineering Services	2,000.00	0.00	0.00	600.00	0.00	1,400.00	70.00%
513-12-417	Office Machine Maintenance	5,000.00	145.12	0.00	4,727.41	0.00	272.59	5.45%
513-12-508	Office Supplies	1,000.00	0.00	0.00	172.12	41.48	786.40	78.64%
513-12-509	Telephone Expense	5,000.00	362.21	0.00	2,523.74	0.00	2,476.26	49.53%
513-12-511	Utility Expense	10,000.00	789.64	0.00	5,724.84	0.00	4,275.16	42.75%
513-12-512	Miscellaneous Expense	3,000.00	5.00	0.00	181.75	0.00	2,818.25	93.94%
513-12-514	Vehicle Fuel & Oil	5,000.00	543.95	0.00	1,145.50	0.00	3,854.50	77.09%
513-12-515	Forms	1,000.00	0.00	0.00	111.45	0.00	888.55	88.86%
513-12-520	Postage	3,000.00	583.45	0.00	2,208.69	0.00	791.31	26.38%
513-12-526	License\Certific\Regulatory	2,000.00	52.27	36.43	350.94	0.00	1,649.06	82.45%
513-12-528	Uniforms	1,500.00	0.00	0.00	534.13	0.00	965.87	64.39%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-536	Computer Supplies	800.00	0.00	0.00	256.70	0.00	543.30	67.91%
513-12-541	Bond Interest Expense	79,106.00	2,263.51	0.00	36,541.91	0.00	42,564.09	53.81%
513-12-542	Bond Principal Expense	551,846.00	60,771.56	0.00	147,591.56	0.00	404,254.44	73.25%
513-12-546	Utility Distribution Addition	0.00	0.00	0.00	9,344.59	0.00	-9,344.59	0.00%
513-12-548	Line Expense	50,000.00	95.00	0.00	9,898.42	498.86	39,602.72	79.21%
513-12-552	Vehicle Maintenance & Repair	6,000.00	435.95	0.00	2,875.21	27.69	3,097.10	51.62%
513-12-560	Safety Program	2,000.00	71.26	0.00	1,149.30	0.00	850.70	42.54%
513-12-564	Educational Advancement	1,000.00	0.00	0.00	1,316.00	0.00	-316.00	-31.60%
513-12-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-574	Professional Membership	500.00	0.00	0.00	5.78	0.00	494.22	98.84%
513-12-591	Travel Expense	100.00	0.00	0.00	68.36	0.00	31.64	31.64%
513-12-616	New Equipment	145,000.00	0.00	0.00	0.00	25,000.00	120,000.00	82.76%
513-12-618	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
513-12-634	New Equipment (Minor)	500.00	28.32	0.00	818.13	0.00	-318.13	-63.63%
Total Department: 12 - Wastewater Collection:		1,147,687.00	90,277.30	36.43	387,943.41	25,568.03	734,175.56	63.97 %
Total Expense:		1,970,545.00	142,102.10	62.93	825,418.91	79,804.87	1,065,321.22	54.06 %
Total Fund: 513 - Wastewater:		1,970,545.00	142,102.10	62.93	825,418.91	79,804.87	1,065,321.22	54.06 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	0.00	0.00	1,170.00	0.00	-1,170.00	0.00%
518-00-663	Completed Construction	95,620.00	0.00	3,672.00	11,328.50	0.00	84,291.50	89.05%
Total Department: 00 - Undesignated:		95,620.00	0.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
Total Expense:		95,620.00	0.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
Total Fund: 518 - Storm Sewer:		95,620.00	0.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
Fund: 707 - Water Treatment Plant								
Expense								
Department: 00 - Undesignated								
707-00-663	Completed Construction	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Total Expense:		0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Total Fund: 707 - Water Treatment Plant:		0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Fund: 721 - Merlin's Glenn Street Drainage								
Expense								
Department: 00 - Undesignated								
721-00-880	Transfer to Other Funds	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
Total Expense:		0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
Total Fund: 721 - Merlin's Glenn Street Drainage:		0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
Fund: 722 - Villa Maria Sr Housing								
Expense								
Department: 00 - Undesignated								
722-00-512	Miscellaneous Expense	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Total Expense:		0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:		0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Fund: 723 - Nottingham Estates Water								
Expense								
Department: 00 - Undesignated								
723-00-408	Engineering Services	0.00	0.00	31,460.00	-93,000.00	0.00	93,000.00	0.00%
723-00-512	Miscellaneous Expense	0.00	0.00	0.00	-617.78	0.00	617.78	0.00%
723-00-663	Completed Construction	0.00	0.00	85,986.00	0.00	0.00	0.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
723-00-888	Cost of Issuance	0.00	0.00	0.00	-3,225.00	0.00	3,225.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Expense:		0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Fund: 723 - Nottingham Estates Water:		0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water								
Expense								
Department: 00 - Undesignated								
724-00-408	Engineering Services	0.00	0.00	61,620.00	-80,950.00	0.00	80,950.00	0.00%
724-00-512	Miscellaneous Expense	0.00	0.00	0.00	-355.85	0.00	355.85	0.00%
724-00-663	Completed Construction	0.00	0.00	88,240.99	0.00	0.00	0.00	0.00%
724-00-888	Cost of Issuance	0.00	0.00	0.00	-3,075.00	0.00	3,075.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	149,860.99	-84,380.85	0.00	84,380.85	0.00 %
Total Expense:		0.00	0.00	149,860.99	-84,380.85	0.00	84,380.85	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:		0.00	0.00	149,860.99	-84,380.85	0.00	84,380.85	0.00 %
Fund: 725 - Nottingham Estates Sewer								
Expense								
Department: 00 - Undesignated								
725-00-408	Engineering Services	0.00	0.00	0.00	32,800.00	0.00	-32,800.00	0.00%
725-00-512	Miscellaneous Expense	0.00	0.00	0.00	207.46	0.00	-207.46	0.00%
725-00-663	Completed Construction	0.00	0.00	12,775.05	0.00	0.00	0.00	0.00%
725-00-888	Cost of Issuance	0.00	0.00	0.00	900.00	0.00	-900.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Expense:		0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:		0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Fund: 726 - Nottingham Estates Streets								
Expense								
Department: 00 - Undesignated								
726-00-408	Engineering Services	0.00	0.00	0.00	60,200.00	0.00	-60,200.00	0.00%
726-00-512	Miscellaneous Expense	0.00	0.00	0.00	380.34	0.00	-380.34	0.00%
726-00-663	Completed Construction	0.00	0.00	278,046.65	0.00	0.00	0.00	0.00%
726-00-888	Cost of Issuance	0.00	0.00	0.00	1,650.00	0.00	-1,650.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Total Expense:		0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Total Fund: 726 - Nottingham Estates Streets:		0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer								
Expense								
Department: 00 - Undesignated								
727-00-408	Engineering Services	0.00	0.00	0.00	18,000.00	0.00	-18,000.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
727-00-512	Miscellaneous Expense	0.00	0.00	0.00	151.14	0.00	-151.14	0.00%
727-00-663	Completed Construction	0.00	0.00	178,722.51	963.60	0.00	-963.60	0.00%
727-00-888	Cost of Issuance	0.00	0.00	0.00	750.00	0.00	-750.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Expense:		0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:		0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets								
Expense								
Department: 00 - Undesignated								
728-00-408	Engineering Services	0.00	4,947.50	0.00	46,397.50	0.00	-46,397.50	0.00%
728-00-512	Miscellaneous Expense	0.00	0.00	0.00	502.99	0.00	-502.99	0.00%
728-00-663	Completed Construction	0.00	0.00	0.00	244,015.03	64,308.97	-308,324.00	0.00%
728-00-888	Cost of Issuance	0.00	0.00	0.00	1,907.76	0.00	-1,907.76	0.00%
Total Department: 00 - Undesignated:		0.00	4,947.50	0.00	292,823.28	64,308.97	-357,132.25	0.00 %
Total Expense:		0.00	4,947.50	0.00	292,823.28	64,308.97	-357,132.25	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:		0.00	4,947.50	0.00	292,823.28	64,308.97	-357,132.25	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond								
Expense								
Department: 00 - Undesignated								
729-00-408	Engineering Services	0.00	0.00	0.00	24,338.19	0.00	-24,338.19	0.00%
729-00-512	Miscellaneous Expense	0.00	0.00	0.00	253.15	0.00	-253.15	0.00%
729-00-663	Completed Construction	0.00	0.00	109,414.07	0.00	0.00	0.00	0.00%
729-00-888	Cost of Issuance	0.00	0.00	0.00	900.00	0.00	-900.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Expense:		0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:		0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Fund: 730 - Gilbert Addition								
Expense								
Department: 00 - Undesignated								
730-00-408	Engineering Services	0.00	0.00	7,345.00	0.00	0.00	0.00	0.00%
730-00-512	Miscellaneous Expense	0.00	0.00	0.00	-315.26	0.00	315.26	0.00%
730-00-663	Completed Construction	0.00	0.00	0.00	27,526.20	0.00	-27,526.20	0.00%
730-00-888	Cost of Issuance	0.00	0.00	0.00	192.24	0.00	-192.24	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
Total Expense:		0.00	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
Total Fund: 730 - Gilbert Addition:		0.00	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - New Police Building								
Expense								
Department: 00 - Undesignated								
750-00-406	Legal Services	0.00	314.00	0.00	4,912.20	0.00	-4,912.20	0.00%
750-00-408	Engineering Services	0.00	0.00	0.00	1,485.00	0.00	-1,485.00	0.00%
750-00-512	Miscellaneous Expense	0.00	8,940.00	0.00	16,740.15	6,203.95	-22,944.10	0.00%
750-00-663	Completed Construction	0.00	154.00	0.00	154.00	25,000.00	-25,154.00	0.00%
750-00-801	Purchase of Property	0.00	0.00	0.00	665,094.89	0.00	-665,094.89	0.00%
750-00-888	Cost of Issuance	0.00	0.00	0.00	39,939.40	0.00	-39,939.40	0.00%
Total Department: 00 - Undesignated:		0.00	9,408.00	0.00	728,325.64	31,203.95	-759,529.59	0.00 %
Total Expense:		0.00	9,408.00	0.00	728,325.64	31,203.95	-759,529.59	0.00 %
Total Fund: 750 - New Police Building:		0.00	9,408.00	0.00	728,325.64	31,203.95	-759,529.59	0.00 %
Report Total:		23,434,221.61	3,885,047.85	1,280,230.37	15,068,552.91	452,834.72	7,912,833.98	33.77 %

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	5,810.06	0.00	-5,810.06	0.00 %
01 - Administration	1,387,894.00	173,317.01	2,366.68	600,757.87	8,617.78	778,518.35	56.09 %
02 - Street	993,263.00	168,523.49	332.50	672,054.23	3,344.58	317,864.19	32.00 %
03 - Fire	466,935.00	28,274.95	0.00	262,678.37	3,271.45	200,985.18	43.04 %
04 - Police	1,784,274.00	149,852.53	2,849.92	1,222,138.76	336.60	561,798.64	31.49 %
07 - Municipal Court	171,530.00	16,211.30	7,817.71	93,587.07	0.00	77,942.93	45.44 %
14 - Bindweed	1,000.00	21.00	0.00	348.20	0.00	651.80	65.18 %
17 - Ambulance Station #2	0.00	-462.56	75.15	-283.60	0.00	283.60	0.00 %
18 - Ambulance Station #1	1,977,376.00	234,618.19	75.15	1,334,828.19	857.93	641,689.88	32.45 %
19 - Inspection	112,260.00	9,001.28	7,155.40	67,858.80	54.81	44,346.39	39.50 %
Total Expense:	6,894,532.00	779,357.19	20,672.51	4,259,777.95	16,483.15	2,618,270.90	37.98 %
Total Fund: 101 - General:	6,894,532.00	779,357.19	20,672.51	4,259,777.95	16,483.15	2,618,270.90	37.98 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	247,380.00	4,143.53	0.00	128,462.06	0.00	118,917.94	48.07 %
01 - Administration	203,520.00	16,968.37	0.00	113,497.34	0.00	90,022.66	44.23 %
02 - Street	299,100.00	34,367.21	0.00	207,257.00	0.00	91,843.00	30.71 %
03 - Fire	0.00	8,146.52	0.00	10,885.97	0.00	-10,885.97	0.00 %
04 - Police	0.00	48,796.99	0.00	65,303.69	0.00	-65,303.69	0.00 %
07 - Municipal Court	0.00	4,201.17	0.00	23,596.99	0.00	-23,596.99	0.00 %
18 - Ambulance Station #1	0.00	45,545.61	0.00	60,459.34	0.00	-60,459.34	0.00 %
19 - Inspection	0.00	4,572.15	0.00	8,278.72	0.00	-8,278.72	0.00 %
Total Expense:	750,000.00	166,741.55	0.00	617,741.11	0.00	132,258.89	17.63 %
Total Fund: 204 - Employee Benefit:	750,000.00	166,741.55	0.00	617,741.11	0.00	132,258.89	17.63 %
Fund: 205 - Library							
Expense							
00 - Undesignated	455,600.00	0.00	0.00	420,306.06	0.00	35,293.94	7.75 %
Total Expense:	455,600.00	0.00	0.00	420,306.06	0.00	35,293.94	7.75 %
Total Fund: 205 - Library:	455,600.00	0.00	0.00	420,306.06	0.00	35,293.94	7.75 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
Total Expense:	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
Total Fund: 206 - Library Sales Tax:	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
Fund: 210 - Special Highway							
Expense							
02 - Street	271,739.00	26,935.69	16,289.00	92,128.99	94,421.00	85,189.01	31.35 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	271,739.00	26,935.69	16,289.00	92,128.99	94,421.00	85,189.01	31.35 %
Total Fund: 210 - Special Highway:	271,739.00	26,935.69	16,289.00	92,128.99	94,421.00	85,189.01	31.35 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	60,378.00	7,562.33	0.00	39,898.88	60.46	20,418.66	33.82 %
Total Expense:	60,378.00	7,562.33	0.00	39,898.88	60.46	20,418.66	33.82 %
Total Fund: 216 - Senior Center:	60,378.00	7,562.33	0.00	39,898.88	60.46	20,418.66	33.82 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Total Expense:	66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Total Fund: 219 - Special Parks:	66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	176,000.00	34,707.17	0.00	150,224.98	0.00	25,775.02	14.64 %
Total Expense:	176,000.00	34,707.17	0.00	150,224.98	0.00	25,775.02	14.64 %
Total Fund: 220 - Swimming Pool:	176,000.00	34,707.17	0.00	150,224.98	0.00	25,775.02	14.64 %
Fund: 222 - Transportation Impact Expense							
00 - Undesignated	3,229.00	870.00	0.00	3,660.00	0.00	-431.00	-13.35 %
Total Expense:	3,229.00	870.00	0.00	3,660.00	0.00	-431.00	-13.35 %
Total Fund: 222 - Transportation Impact:	3,229.00	870.00	0.00	3,660.00	0.00	-431.00	-13.35 %
Fund: 223 - Park Impact Expense							
00 - Undesignated	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
Total Expense:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
Total Fund: 223 - Park Impact:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
Fund: 224 - Municipal Equipment Reserve Expense							
01 - Administration	89,282.81	0.00	0.00	5,230.19	0.00	84,052.62	94.14 %
02 - Street	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
03 - Fire	146.64	0.00	0.00	0.00	0.00	146.64	100.00 %
04 - Police	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %
05 - Park	80,666.39	0.00	2,927.00	0.00	73,365.19	7,301.20	9.05 %
18 - Ambulance Station #1	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00 %
Total Expense:	203,669.61	0.00	2,927.00	5,230.19	73,365.19	125,074.23	61.41 %
Total Fund: 224 - Municipal Equipment Reserve:	203,669.61	0.00	2,927.00	5,230.19	73,365.19	125,074.23	61.41 %
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	200,000.00	8,458.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	200,000.00	8,458.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %
Total Fund: 228 - Capital Improvements:	200,000.00	8,458.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	170,000.00	0.00	450.00	9,953.47	0.00	160,046.53	94.15 %
Total Expense:	170,000.00	0.00	450.00	9,953.47	0.00	160,046.53	94.15 %
Total Fund: 234 - Special Liability:	170,000.00	0.00	450.00	9,953.47	0.00	160,046.53	94.15 %
Fund: 235 - Industrial Development Expense							
00 - Undesignated	200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
Total Expense:	200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
Total Fund: 235 - Industrial Development:	200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
Fund: 236 - Special Alcohol Fund Expense							
00 - Undesignated	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Total Expense:	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Total Fund: 236 - Special Alcohol Fund:	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Fund: 237 - Transient Guest Fund Expense							
00 - Undesignated	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Total Expense:	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Total Fund: 237 - Transient Guest Fund:	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Fund: 300 - Mulvane Land Bank Expense							
00 - Undesignated	149,000.00	6,321.25	0.00	37,648.51	0.00	111,351.49	74.73 %
Total Expense:	149,000.00	6,321.25	0.00	37,648.51	0.00	111,351.49	74.73 %
Total Fund: 300 - Mulvane Land Bank:	149,000.00	6,321.25	0.00	37,648.51	0.00	111,351.49	74.73 %
Fund: 408 - Bond & Interest Expense							
00 - Undesignated	2,746,700.00	2,035,110.59	0.00	3,392,015.66	0.00	-645,315.66	-23.49 %
Total Expense:	2,746,700.00	2,035,110.59	0.00	3,392,015.66	0.00	-645,315.66	-23.49 %
Total Fund: 408 - Bond & Interest:	2,746,700.00	2,035,110.59	0.00	3,392,015.66	0.00	-645,315.66	-23.49 %
Fund: 511 - Electric Expense							
09 - Electric Production	4,590,744.00	380,095.33	257,144.95	2,184,565.61	14,619.14	2,391,559.25	52.10 %
10 - Electric Distribution	1,664,921.00	130,309.99	31,608.04	749,954.47	8,952.81	906,013.72	54.42 %
Total Expense:	6,255,665.00	510,405.32	288,752.99	2,934,520.08	23,571.95	3,297,572.97	52.71 %
Total Fund: 511 - Electric:	6,255,665.00	510,405.32	288,752.99	2,934,520.08	23,571.95	3,297,572.97	52.71 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water							
Expense							
13 - Water	1,577,341.00	152,121.16	36,504.44	674,191.76	68,240.18	834,909.06	52.93 %
Total Expense:	1,577,341.00	152,121.16	36,504.44	674,191.76	68,240.18	834,909.06	52.93 %
Total Fund: 512 - Water:	1,577,341.00	152,121.16	36,504.44	674,191.76	68,240.18	834,909.06	52.93 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	822,858.00	51,824.80	26.50	437,475.50	54,236.84	331,145.66	40.24 %
12 - Wastewater Collection	1,147,687.00	90,277.30	36.43	387,943.41	25,568.03	734,175.56	63.97 %
Total Expense:	1,970,545.00	142,102.10	62.93	825,418.91	79,804.87	1,065,321.22	54.06 %
Total Fund: 513 - Wastewater:	1,970,545.00	142,102.10	62.93	825,418.91	79,804.87	1,065,321.22	54.06 %
Fund: 518 - Storm Sewer							
Expense							
00 - Undesignated	95,620.00	0.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
Total Expense:	95,620.00	0.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
Total Fund: 518 - Storm Sewer:	95,620.00	0.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
Fund: 707 - Water Treatment Plant							
Expense							
00 - Undesignated	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Total Expense:	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Total Fund: 707 - Water Treatment Plant:	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Fund: 721 - Merlin's Glenn Street Drainage							
Expense							
00 - Undesignated	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
Total Expense:	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
Total Fund: 721 - Merlin's Glenn Street Drainage:	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
Fund: 722 - Villa Maria Sr Housing							
Expense							
00 - Undesignated	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Total Expense:	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Fund: 723 - Nottingham Estates Water							
Expense							
00 - Undesignated	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Expense:	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Fund: 723 - Nottingham Estates Water:	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water							
Expense							
00 - Undesignated	0.00	0.00	149,860.99	-84,380.85	0.00	84,380.85	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 08/31/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	0.00	149,860.99	-84,380.85	0.00	84,380.85	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	0.00	149,860.99	-84,380.85	0.00	84,380.85	0.00 %
Fund: 725 - Nottingham Estates Sewer Expense							
00 - Undesignated	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Expense:	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Fund: 726 - Nottingham Estates Streets Expense							
00 - Undesignated	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Total Expense:	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Total Fund: 726 - Nottingham Estates Streets:	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer Expense							
00 - Undesignated	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Expense:	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets Expense							
00 - Undesignated	0.00	4,947.50	0.00	292,823.28	64,308.97	-357,132.25	0.00 %
Total Expense:	0.00	4,947.50	0.00	292,823.28	64,308.97	-357,132.25	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:	0.00	4,947.50	0.00	292,823.28	64,308.97	-357,132.25	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond Expense							
00 - Undesignated	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Expense:	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Fund: 730 - Gilbert Addition Expense							
00 - Undesignated	0.00	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
Total Expense:	0.00	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
Total Fund: 730 - Gilbert Addition:	0.00	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
Fund: 750 - New Police Building Expense							
00 - Undesignated	0.00	9,408.00	0.00	728,325.64	31,203.95	-759,529.59	0.00 %
Total Expense:	0.00	9,408.00	0.00	728,325.64	31,203.95	-759,529.59	0.00 %
Total Fund: 750 - New Police Building:	0.00	9,408.00	0.00	728,325.64	31,203.95	-759,529.59	0.00 %
Report Total:	23,434,221.61	3,885,047.85	1,280,230.37	15,068,552.91	452,834.72	7,912,833.98	33.77 %

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,894,532.00	779,357.19	20,672.51	4,259,777.95	16,483.15	2,618,270.90	37.98 %
204 - Employee Benefit	750,000.00	166,741.55	0.00	617,741.11	0.00	132,258.89	17.63 %
205 - Library	455,600.00	0.00	0.00	420,306.06	0.00	35,293.94	7.75 %
206 - Library Sales Tax	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
210 - Special Highway	271,739.00	26,935.69	16,289.00	92,128.99	94,421.00	85,189.01	31.35 %
216 - Senior Center	60,378.00	7,562.33	0.00	39,898.88	60.46	20,418.66	33.82 %
219 - Special Parks	66,500.00	0.00	0.00	69,717.62	0.00	-3,217.62	-4.84 %
220 - Swimming Pool	176,000.00	34,707.17	0.00	150,224.98	0.00	25,775.02	14.64 %
222 - Transportation Impact	3,229.00	870.00	0.00	3,660.00	0.00	-431.00	-13.35 %
223 - Park Impact	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
224 - Municipal Equipment Reserve	203,669.61	0.00	2,927.00	5,230.19	73,365.19	125,074.23	61.41 %
228 - Capital Improvements	200,000.00	8,458.00	7,289.23	10,828.07	0.00	189,171.93	94.59 %
234 - Special Liability	170,000.00	0.00	450.00	9,953.47	0.00	160,046.53	94.15 %
235 - Industrial Development	200,000.00	0.00	0.00	26,139.13	1,375.00	172,485.87	86.24 %
236 - Special Alcohol Fund	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
237 - Transient Guest Fund	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
300 - Mulvane Land Bank	149,000.00	6,321.25	0.00	37,648.51	0.00	111,351.49	74.73 %
408 - Bond & Interest	2,746,700.00	2,035,110.59	0.00	3,392,015.66	0.00	-645,315.66	-23.49 %
511 - Electric	6,255,665.00	510,405.32	288,752.99	2,934,520.08	23,571.95	3,297,572.97	52.71 %
512 - Water	1,577,341.00	152,121.16	36,504.44	674,191.76	68,240.18	834,909.06	52.93 %
513 - Wastewater	1,970,545.00	142,102.10	62.93	825,418.91	79,804.87	1,065,321.22	54.06 %
518 - Storm Sewer	95,620.00	0.00	3,672.00	12,498.50	0.00	83,121.50	86.93 %
707 - Water Treatment Plant	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
721 - Merlin's Glenn Street Drainage	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
723 - Nottingham Estates Water	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
724 - Emerald Valley Phase 1 Water	0.00	0.00	149,860.99	-84,380.85	0.00	84,380.85	0.00 %
725 - Nottingham Estates Sewer	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
726 - Nottingham Estates Streets	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
727 - Emerald Valley Phase 1 Sewer	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
728 - Emerald Valley Phase 1 Street	0.00	4,947.50	0.00	292,823.28	64,308.97	-357,132.25	0.00 %
729 - Emerald Valley Phase 1 Pond	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
730 - Gilbert Addition	0.00	0.00	7,345.00	27,403.18	0.00	-27,403.18	0.00 %
750 - New Police Building	0.00	9,408.00	0.00	728,325.64	31,203.95	-759,529.59	0.00 %
Report Total:	23,434,221.61	3,885,047.85	1,280,230.37	15,068,552.91	452,834.72	7,912,833.98	33.77 %