



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2018 Period Ending: 11/30/2018

| | | 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 | 26,953.60 | 0.00 | 340,590.25 | 0.00 | 45,159.75 | 11.71% |
| 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 | 1,495.77 | 1,040.00 | 17,584.16 | 0.00 | 3,415.84 | 16.27% |
| 101-01-404 | Budget & Audit Services | 17,510.00 | 0.00 | 0.00 | 7,190.00 | 0.00 | 10,320.00 | 58.94% |
| 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 | 0.00 | 0.00 | 2,405.49 | 0.00 | -2,405.49 | 0.00% |
| 101-01-417 | Office Machine Maintenance | 9,438.00 | 147.24 | 0.00 | 6,402.98 | 0.00 | 3,035.02 | 32.16% |
| 101-01-460 | Contract Services | 20,000.00 | 1,213.95 | 0.00 | 18,475.08 | 0.00 | 1,524.92 | 7.62% |
| 101-01-508 | Office Supplies | 7,000.00 | 0.00 | 0.00 | 4,493.74 | 884.39 | 1,621.87 | 23.17% |
| 101-01-509 | Telephone Expense | 9,500.00 | 1,024.40 | 0.00 | 11,410.16 | 0.00 | -1,910.16 | -20.11% |
| 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 | 619.72 | 0.00 | 6,589.06 | 710.18 | 4,200.76 | 36.53% |
| 101-01-512 | Miscellaneous Expense | 8,500.00 | 500.00 | 0.00 | 4,251.01 | 144.95 | 4,104.04 | 48.28% |
| 101-01-515 | Forms | 1,500.00 | 348.94 | 0.00 | 440.23 | 0.00 | 1,059.77 | 70.65% |
| 101-01-520 | Postage | 800.00 | 12.50 | 0.00 | 478.82 | 0.00 | 321.18 | 40.15% |
| 101-01-564 | Educational Advancement | 2,500.00 | 0.00 | 0.00 | 1,117.50 | 0.00 | 1,382.50 | 55.30% |
| 101-01-574 | Professional Memberships | 11,000.00 | 75.00 | 0.00 | 2,101.35 | 0.00 | 8,898.65 | 80.90% |
| 101-01-589 | Tree Board | 4,500.00 | 433.21 | 1,326.68 | 3,180.26 | 1,179.61 | 140.13 | 3.11% |
| 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 | 617,826.00 | 0.00 | 770,636.83 | 8,565.00 | -81,905.83 | -11.75% |
| 101-01-635 | Christmas Decorations | 2,000.00 | 0.00 | 0.00 | 1,752.91 | 0.00 | 247.09 | 12.35% |
| 101-01-872 | Transfer/Sr. Center | 31,250.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 11,250.00 | 36.00% |
| 101-01-880 | Transfer to Other Funds | 111,000.00 | 0.00 | 0.00 | 98,000.00 | 0.00 | 13,000.00 | 11.71% |
| Total Department: 01 - Administration: | | 1,387,894.00 | 650,650.33 | 2,366.68 | 1,325,840.09 | 11,484.13 | 50,569.78 | 3.64 % |
| Department: 02 - Street | | | | | | | | |
| 101-02-301 | Salaries-Street | 656,763.00 | 47,547.95 | 0.00 | 570,359.23 | 0.00 | 86,403.77 | 13.16% |
| 101-02-403 | Building Maintenance | 15,000.00 | 2,954.69 | 332.50 | 25,266.16 | 51.66 | -10,317.82 | -68.79% |
| 101-02-405 | Insurance | 25,000.00 | 0.00 | 0.00 | 25,676.92 | 0.00 | -676.92 | -2.71% |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| | | Current | Period | Prior Year | Fiscal | | Variance | |
|---------------------------------------|--------------------------------|---------------------|------------------|-------------------|-------------------|---------------------|----------------------|------------------|
| | | Total Budget | Activity | Expense | Activity | Encumbrances | Favorable | Percent |
| | | | | | | | (Unfavorable) | Remaining |
| 101-02-406 | Legal Services | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | -1,800.00 | 0.00% |
| 101-02-417 | Office Machine Maintenance | 5,000.00 | 436.48 | 0.00 | 8,199.23 | 0.00 | -3,199.23 | -63.98% |
| 101-02-425 | Sanitation | 8,000.00 | 181.00 | 0.00 | 6,912.29 | 0.00 | 1,087.71 | 13.60% |
| 101-02-508 | Office Supplies | 1,000.00 | 20.77 | 0.00 | 510.76 | 0.00 | 489.24 | 48.92% |
| 101-02-509 | Telephone Expense | 5,000.00 | 224.53 | 0.00 | 3,036.78 | 0.00 | 1,963.22 | 39.26% |
| 101-02-511 | Utility Expense | 30,000.00 | 1,758.74 | 0.00 | 32,229.68 | 1,631.23 | -3,860.91 | -12.87% |
| 101-02-512 | Miscellaneous Expense | 32,000.00 | 1,079.87 | 0.00 | 17,794.27 | 34.98 | 14,170.75 | 44.28% |
| 101-02-513 | Seed & Fertilizer/Pest Control | 10,000.00 | 1,665.61 | 0.00 | 7,090.79 | 0.00 | 2,909.21 | 29.09% |
| 101-02-514 | Vehicle Fuel & Oil | 30,000.00 | 1,595.94 | 0.00 | 23,780.92 | 137.25 | 6,081.83 | 20.27% |
| 101-02-522 | Street Supplies | 8,000.00 | 53.64 | 0.00 | 5,373.64 | 1,537.93 | 1,088.43 | 13.61% |
| 101-02-523 | Equipment Repair | 28,000.00 | 49.42 | 0.00 | 15,016.24 | 64.44 | 12,919.32 | 46.14% |
| 101-02-528 | Uniforms | 9,500.00 | 1,691.83 | 0.00 | 7,217.35 | 847.91 | 1,434.74 | 15.10% |
| 101-02-530 | Construction Material | 5,000.00 | 0.00 | 0.00 | 3,027.39 | 1,894.13 | 78.48 | 1.57% |
| 101-02-552 | Vehicle Maintenance | 22,000.00 | 608.56 | 0.00 | 11,507.85 | 382.48 | 10,109.67 | 45.95% |
| 101-02-564 | Educational Advancement | 2,000.00 | 0.00 | 0.00 | 5,401.53 | 0.00 | -3,401.53 | -170.08% |
| 101-02-591 | Travel Expense | 1,000.00 | 0.90 | 0.00 | 8.25 | 0.00 | 991.75 | 99.18% |
| 101-02-616 | New Equipment | 90,000.00 | 0.00 | 0.00 | 75,459.90 | 0.00 | 14,540.10 | 16.16% |
| 101-02-634 | New Equipment (Minor) | 10,000.00 | 545.00 | 0.00 | 10,299.32 | 0.00 | -299.32 | -2.99% |
| Total Department: 02 - Street: | | 993,263.00 | 60,414.93 | 332.50 | 855,968.50 | 6,582.01 | 130,712.49 | 13.16 % |
| Department: 03 - Fire | | | | | | | | |
| 101-03-301 | Salaries-Fire | 185,635.00 | 15,156.88 | 0.00 | 186,273.35 | 0.00 | -638.35 | -0.34% |
| 101-03-302 | Volunteer Monies | 14,000.00 | 7,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00% |
| 101-03-332 | Health Insurance | 30,000.00 | 4,820.07 | 0.00 | 33,743.27 | 0.00 | -3,743.27 | -12.48% |
| 101-03-337 | KPER's | 14,000.00 | 2,392.45 | 0.00 | 13,811.69 | 0.00 | 188.31 | 1.35% |
| 101-03-338 | Social Security | 13,000.00 | 2,280.85 | 0.00 | 13,869.69 | 0.00 | -869.69 | -6.69% |
| 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 | 28.22 | 0.00 | 171.88 | 0.00 | 378.12 | 68.75% |
| 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 | 391.00 | 0.00 | 5,578.20 | 0.00 | -1,878.20 | -50.76% |
| 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 | 0.00 | 0.00 | 1,800.00 | 0.00 | -1,800.00 | 0.00% |
| 101-03-417 | Office Machine Maintenance | 1,500.00 | 701.11 | 0.00 | 7,863.34 | 0.00 | -6,363.34 | -424.22% |
| 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 | 232.85 | 0.00 | 2,557.26 | 0.00 | -557.26 | -27.86% |
| 101-03-511 | Utility Expense | 7,000.00 | 691.00 | 0.00 | 7,452.53 | 600.75 | -1,053.28 | -15.05% |
| 101-03-512 | Miscellaneous Expense | 10,300.00 | 150.00 | 0.00 | 7,906.30 | 256.67 | 2,137.03 | 20.75% |
| 101-03-514 | Vehicle Fuel & Oil | 6,000.00 | 794.96 | 0.00 | 8,163.08 | 19.99 | -2,183.07 | -36.38% |
| 101-03-523 | Equipment Repair | 3,300.00 | 0.00 | 0.00 | 1,318.72 | 0.00 | 1,981.28 | 60.04% |
| 101-03-524 | Radio Repair | 400.00 | 24.00 | 0.00 | 937.60 | 0.00 | -537.60 | -134.40% |
| 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 | 1,065.02 | 0.00 | 6,887.66 | 23.87 | 88.47 | 1.26% |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

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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 | 86.95 | 0.00 | 13.05 | 13.05% |
| 101-03-591 | Travel Expense | 0.00 | 0.75 | 0.00 | 557.89 | 0.00 | -557.89 | 0.00% |
| 101-03-595 | Training Fee/Materials | 300.00 | 0.00 | 0.00 | 2,900.65 | 0.00 | -2,600.65 | -866.88% |
| 101-03-616 | New Equipment | 150,000.00 | 595.37 | 0.00 | 19,461.83 | 6,209.50 | 124,328.67 | 82.89% |
| 101-03-634 | New Equipment (Minor) | 500.00 | 0.00 | 0.00 | 298.00 | 0.00 | 202.00 | 40.40% |
| 101-03-857 | Transfer/Municipal Eq Reserve | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | 0.00% |
| Total Department: 03 - Fire: | | 466,935.00 | 136,324.53 | 0.00 | 456,718.49 | 7,110.78 | 3,105.73 | 0.67 % |
| Department: 04 - Police | | | | | | | | |
| 101-04-300 | Salary Reimbursement | 0.00 | -1,495.00 | 0.00 | -13,459.85 | 0.00 | 13,459.85 | 0.00% |
| 101-04-301 | Salaries-Police | 1,146,074.00 | 82,822.64 | 0.00 | 1,012,884.31 | 0.00 | 133,189.69 | 11.62% |
| 101-04-332 | Health Insurance | 220,000.00 | 26,609.33 | 0.00 | 209,281.23 | 0.00 | 10,718.77 | 4.87% |
| 101-04-337 | KPER's | 94,000.00 | 15,451.83 | 0.00 | 95,410.75 | 0.00 | -1,410.75 | -1.50% |
| 101-04-338 | Social Security | 75,000.00 | 12,334.88 | 0.00 | 73,217.34 | 0.00 | 1,782.66 | 2.38% |
| 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 | 151.23 | 0.00 | 924.14 | 0.00 | 2,075.86 | 69.20% |
| 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 | 8,085.29 | 0.00 | -3,585.29 | -79.67% |
| 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 | 0.00 | 0.00 | 2,997.00 | 0.00 | -2,997.00 | 0.00% |
| 101-04-417 | Office Machine Maintenance | 7,000.00 | 4,808.69 | 0.00 | 29,454.65 | 0.00 | -22,454.65 | -320.78% |
| 101-04-460 | Contract Services | 16,500.00 | 0.00 | 0.00 | 4,895.74 | 0.00 | 11,604.26 | 70.33% |
| 101-04-507 | Jail Fees | 30,000.00 | 2,981.58 | 0.00 | 43,418.04 | 0.00 | -13,418.04 | -44.73% |
| 101-04-508 | Office Supplies | 4,500.00 | 0.00 | 0.00 | 3,483.95 | 0.00 | 1,016.05 | 22.58% |
| 101-04-509 | Telephone Expense | 6,500.00 | 486.72 | 0.00 | 5,342.11 | 0.00 | 1,157.89 | 17.81% |
| 101-04-511 | Utility Expense | 4,000.00 | 876.41 | 0.00 | 7,512.34 | 923.73 | -4,436.07 | -110.90% |
| 101-04-512 | Miscellaneous Expense | 10,000.00 | 536.64 | 0.00 | 9,461.80 | 0.00 | 538.20 | 5.38% |
| 101-04-514 | Vehicle Fuel & Oil | 20,000.00 | 64.17 | 0.00 | 30,878.48 | 0.00 | -10,878.48 | -54.39% |
| 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 | 50.00 | 0.00 | 300.00 | 0.00 | -300.00 | 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 | 245.00 | 0.00 | 500.00 | 0.00 | -100.00 | -25.00% |
| 101-04-527 | Animal Control Expense | 1,800.00 | 250.00 | 0.00 | 602.43 | 0.00 | 1,197.57 | 66.53% |
| 101-04-528 | Uniforms | 6,000.00 | 91.43 | 39.15 | 6,209.23 | 0.00 | -209.23 | -3.49% |
| 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 | 626.40 | 0.00 | 23,250.20 | 0.00 | -5,250.20 | -29.17% |
| 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 | 20.75 | 0.00 | 1,687.33 | 0.00 | 112.67 | 6.26% |
| 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 | 1.20 | 0.00 | 2,829.03 | 0.00 | -629.03 | -28.59% |
| 101-04-595 | Training Fee/Materials | 2,800.00 | 50.00 | 0.00 | 2,948.99 | 0.00 | -148.99 | -5.32% |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

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|---|--------------------------|-------------------------|--------------------|-----------------------|---------------------|-----------------|--|----------------------|
| 101-04-616 | New Equipment | 55,000.00 | 0.00 | 4,274.58 | 56,714.31 | 0.00 | -1,714.31 | -3.12% |
| 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 | 147,575.40 | 4,913.73 | 1,661,797.72 | 923.73 | 121,552.55 | 6.81 % |
| Department: 07 - Municipal Court | | | | | | | | |
| 101-07-301 | Salaries-Mun Court | 86,270.00 | 4,892.82 | 0.00 | 75,795.38 | 0.00 | 10,474.62 | 12.14% |
| 101-07-303 | Attorney Fees | 7,200.00 | 0.00 | 0.00 | 1,574.00 | 0.00 | 5,626.00 | 78.14% |
| 101-07-461 | Contracted Salaries | 64,000.00 | 4,600.00 | 0.00 | 50,600.00 | 0.00 | 13,400.00 | 20.94% |
| 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 | 22.50 | 0.00 | 242.50 | 0.00 | 117.50 | 32.64% |
| 101-07-512 | Miscellaneous Expense | 4,800.00 | 677.71 | 84.00 | 2,962.47 | 0.00 | 1,837.53 | 38.28% |
| 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 | 505.00 | 150.00 | 2,205.00 | 0.00 | 95.00 | 4.13% |
| 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 | 10,698.03 | 7,817.71 | 128,075.63 | 0.00 | 43,454.37 | 25.33 % |
| Department: 08 - Planning Commission | | | | | | | | |
| 101-08-616 | New Equipment | 0.00 | 68.00 | 0.00 | 606.00 | 1,457.97 | -2,063.97 | 0.00% |
| Total Department: 08 - Planning Commission: | | 0.00 | 68.00 | 0.00 | 606.00 | 1,457.97 | -2,063.97 | 0.00 % |
| Department: 14 - Bindweed | | | | | | | | |
| 101-14-537 | Bindweed Supplies | 1,000.00 | 0.00 | 0.00 | 614.69 | 0.00 | 385.31 | 38.53% |
| Total Department: 14 - Bindweed: | | 1,000.00 | 0.00 | 0.00 | 614.69 | 0.00 | 385.31 | 38.53 % |
| Department: 17 - Ambulance Station #2 | | | | | | | | |
| 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 | 0.00 | 75.15 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 18 - Ambulance Station #1 | | | | | | | | |
| 101-18-300 | Salary Reimbursement | -5,000.00 | -870.00 | 0.00 | -4,870.00 | 0.00 | -130.00 | 2.60% |
| 101-18-301 | Salaries-Ambul St #1 | 935,316.00 | 71,963.59 | 0.00 | 828,576.51 | 0.00 | 106,739.49 | 11.41% |
| 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 | 36,479.34 | 0.00 | 243,294.68 | 0.00 | 21,705.32 | 8.19% |
| 101-18-337 | KPER'S | 73,000.00 | 11,942.18 | 0.00 | 72,329.33 | 0.00 | 670.67 | 0.92% |
| 101-18-338 | Social Security | 63,000.00 | 9,953.78 | 0.00 | 61,930.53 | 0.00 | 1,069.47 | 1.70% |
| 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 | 122.41 | 0.00 | 752.81 | 0.00 | 1,747.19 | 69.89% |
| 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 | 113.00 | 0.00 | 10,195.52 | 74.02 | -2,269.54 | -28.37% |
| 101-18-405 | Insurance | 18,500.00 | 0.00 | 0.00 | 21,705.24 | 0.00 | -3,205.24 | -17.33% |
| 101-18-406 | Legal Services | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | -1,800.00 | 0.00% |

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| 101-18-417 | Office Machine Maintenance | 15,000.00 | 1,026.27 | 0.00 | 13,304.95 | 0.00 | 1,695.05 | 11.30% |
| 101-18-460 | Contract Services | 45,000.00 | 600.00 | 0.00 | 30,443.74 | 0.00 | 14,556.26 | 32.35% |
| 101-18-508 | Office Supplies | 500.00 | 0.00 | 0.00 | 717.04 | 0.00 | -217.04 | -43.41% |
| 101-18-509 | Telephone Expense | 5,000.00 | 438.99 | 0.00 | 7,350.17 | 0.00 | -2,350.17 | -47.00% |
| 101-18-511 | Utility Expense | 20,000.00 | 1,390.06 | 0.00 | 17,988.02 | 643.89 | 1,368.09 | 6.84% |
| 101-18-512 | Miscellaneous Expense | 7,000.00 | 62.50 | 50.00 | 3,349.91 | 256.68 | 3,393.41 | 48.48% |
| 101-18-514 | Vehicle Fuel & Oil | 10,000.00 | 1,609.92 | 0.00 | 13,666.83 | 0.00 | -3,666.83 | -36.67% |
| 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 | 0.00 | 0.00 | 808.10 | 0.00 | -308.10 | -61.62% |
| 101-18-526 | License & Certification | 1,200.00 | 0.00 | 0.00 | 353.99 | 0.00 | 846.01 | 70.50% |
| 101-18-528 | Uniforms | 2,500.00 | 356.19 | 0.00 | 4,112.27 | 0.00 | -1,612.27 | -64.49% |
| 101-18-533 | Ambulance Supplies | 32,000.00 | 1,513.49 | 25.15 | 23,238.59 | 0.00 | 8,761.41 | 27.39% |
| 101-18-552 | Vehicle Maintenance | 11,000.00 | 411.35 | 0.00 | 10,967.27 | 8.57 | 24.16 | 0.22% |
| 101-18-570 | Hiring Expense | 2,000.00 | 313.25 | 0.00 | 1,833.20 | 0.00 | 166.80 | 8.34% |
| 101-18-591 | Travel Expense | 200.00 | 1.30 | 0.00 | 663.01 | 0.00 | -463.01 | -231.51% |
| 101-18-595 | Training Fee/Materials | 500.00 | 0.00 | 0.00 | 4,786.16 | 0.00 | -4,286.16 | -857.23% |
| 101-18-616 | New Equipment | 310,000.00 | 0.00 | 0.00 | 194,928.96 | 750.00 | 114,321.04 | 36.88% |
| 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 | 0.00 | 0.00 | 132,410.00 | 0.00 | 0.00 | 0.00% |
| 101-18-857 | Transfer/Municipal Eq Reserve | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | -50,000.00 | 0.00% |
| Total Department: 18 - Ambulance Station #1: | | 1,977,376.00 | 187,427.62 | 75.15 | 1,762,581.34 | 1,733.16 | 213,061.50 | 10.77 % |
| Department: 19 - Inspection | | | | | | | | |
| 101-19-301 | Salaries-Inspection | 72,000.00 | 6,218.60 | 0.00 | 71,557.68 | 0.00 | 442.32 | 0.61% |
| 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 | 10,465.09 | 0.00 | -8,465.09 | -423.25% |
| 101-19-462 | Contracted Labor | 1,200.00 | 0.00 | 0.00 | 0.00 | 440.00 | 760.00 | 63.33% |
| 101-19-480 | Consultant Fees | 25,000.00 | 715.00 | 508.55 | 3,090.00 | 0.00 | 21,910.00 | 87.64% |
| 101-19-509 | Telephone Expense | 360.00 | 22.50 | 0.00 | 242.50 | 0.00 | 117.50 | 32.64% |
| 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 | 40.00 | 0.00 | 248.00 | 0.00 | 252.00 | 50.40% |
| 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 | 54.81 | 0.00 | 945.19 | 94.52% |
| Total Department: 19 - Inspection: | | 112,260.00 | 7,092.84 | 7,155.40 | 90,672.97 | 440.00 | 21,147.03 | 18.84 % |
| Total Expense: | | 6,894,532.00 | 1,200,251.68 | 22,736.32 | 6,288,685.49 | 29,731.78 | 576,114.73 | 8.36 % |
| Total Fund: 101 - General: | | 6,894,532.00 | 1,200,251.68 | 22,736.32 | 6,288,685.49 | 29,731.78 | 576,114.73 | 8.36 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|-------------------------|--------------------|-----------------------|--------------------|--------------|--|----------------------|
| Fund: 204 - Employee Benefit Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 204-00-338 | Social Security | 0.00 | 132.45 | 0.00 | 1,831.14 | 0.00 | -1,831.14 | 0.00% |
| 204-00-340 | Unemployment Insurance | 0.00 | 1.73 | 0.00 | 23.95 | 0.00 | -23.95 | 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 | 2,823.69 | 0.00 | 137,079.92 | 0.00 | 104,800.08 | 43.33% |
| Total Department: 00 - Undesignated: | | 247,380.00 | 2,957.87 | 0.00 | 140,130.32 | 0.00 | 107,249.68 | 43.35 % |
| Department: 01 - Administration | | | | | | | | |
| 204-01-332 | Health Insurance | 90,000.00 | 2,774.24 | 0.00 | 80,815.34 | 0.00 | 9,184.66 | 10.21% |
| 204-01-337 | KPER's | 60,000.00 | 2,534.65 | 0.00 | 34,778.24 | 0.00 | 25,221.76 | 42.04% |
| 204-01-338 | Social Security | 46,500.00 | 2,117.11 | 0.00 | 28,451.69 | 0.00 | 18,048.31 | 38.81% |
| 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 | 24.97 | 0.00 | 344.38 | 0.00 | 675.62 | 66.24% |
| Total Department: 01 - Administration: | | 203,520.00 | 7,450.97 | 0.00 | 147,787.01 | 0.00 | 55,732.99 | 27.38 % |
| Department: 02 - Street | | | | | | | | |
| 204-02-332 | Health Insurance | 175,000.00 | 7,315.68 | 0.00 | 157,611.67 | 0.00 | 17,388.33 | 9.94% |
| 204-02-337 | KPER's | 55,000.00 | 4,464.77 | 0.00 | 52,276.42 | 0.00 | 2,723.58 | 4.95% |
| 204-02-338 | Social Security | 43,000.00 | 3,549.22 | 0.00 | 42,170.23 | 0.00 | 829.77 | 1.93% |
| 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 | 43.55 | 0.00 | 517.32 | 0.00 | 582.68 | 52.97% |
| Total Department: 02 - Street: | | 299,100.00 | 15,373.22 | 0.00 | 267,621.09 | 0.00 | 31,478.91 | 10.52 % |
| Department: 03 - Fire | | | | | | | | |
| 204-03-332 | Health Insurance | 0.00 | -3,194.33 | 0.00 | 19.05 | 0.00 | -19.05 | 0.00% |
| 204-03-337 | KPER's | 0.00 | -1,190.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 204-03-338 | Social Security | 0.00 | -1,147.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 204-03-340 | Unemployment Insurance | 0.00 | -14.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Department: 03 - Fire: | | 0.00 | -5,546.85 | 0.00 | 19.05 | 0.00 | -19.05 | 0.00 % |
| Department: 04 - Police | | | | | | | | |
| 204-04-332 | Health Insurance | 0.00 | -17,664.89 | 0.00 | 74.70 | 0.00 | -74.70 | 0.00% |
| 204-04-337 | KPER's | 0.00 | -7,674.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 204-04-338 | Social Security | 0.00 | -6,115.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 204-04-340 | Unemployment Insurance | 0.00 | -74.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Department: 04 - Police: | | 0.00 | -31,530.31 | 0.00 | 74.70 | 0.00 | -74.70 | 0.00 % |
| Department: 07 - Municipal Court | | | | | | | | |
| 204-07-332 | Health Insurance | 0.00 | 335.17 | 0.00 | 17,242.82 | 0.00 | -17,242.82 | 0.00% |
| 204-07-337 | KPER's | 0.00 | 459.44 | 0.00 | 6,887.47 | 0.00 | -6,887.47 | 0.00% |
| 204-07-338 | Social Security | 0.00 | 377.21 | 0.00 | 5,642.54 | 0.00 | -5,642.54 | 0.00% |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|-------------------------|--------------------|-----------------------|--------------------|--------------|--|----------------------|
| 204-07-340 | Unemployment Insurance | 0.00 | 4.46 | 0.00 | 68.44 | 0.00 | -68.44 | 0.00% |
| Total Department: 07 - Municipal Court: | | 0.00 | 1,176.28 | 0.00 | 29,841.27 | 0.00 | -29,841.27 | 0.00 % |
| Department: 18 - Ambulance Station #1 | | | | | | | | |
| 204-18-332 | Health Insurance | 0.00 | -22,092.99 | 0.00 | 42.15 | 0.00 | -42.15 | 0.00% |
| 204-18-337 | KPER's | 0.00 | -5,417.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 204-18-338 | Social Security | 0.00 | -4,579.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 204-18-340 | Unemployment Insurance | 0.00 | -56.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Department: 18 - Ambulance Station #1: | | 0.00 | -32,146.30 | 0.00 | 42.15 | 0.00 | -42.15 | 0.00 % |
| Department: 19 - Inspection | | | | | | | | |
| 204-19-332 | Health Insurance | 0.00 | 1,029.40 | 0.00 | 10,294.00 | 0.00 | -10,294.00 | 0.00% |
| 204-19-337 | KPER's | 0.00 | 583.93 | 0.00 | 3,448.68 | 0.00 | -3,448.68 | 0.00% |
| 204-19-338 | Social Security | 0.00 | 463.13 | 0.00 | 2,707.30 | 0.00 | -2,707.30 | 0.00% |
| 204-19-340 | Unemployment Insurance | 0.00 | 5.68 | 0.00 | 33.16 | 0.00 | -33.16 | 0.00% |
| Total Department: 19 - Inspection: | | 0.00 | 2,082.14 | 0.00 | 16,483.14 | 0.00 | -16,483.14 | 0.00 % |
| Total Expense: | | 750,000.00 | -40,182.98 | 0.00 | 601,998.73 | 0.00 | 148,001.27 | 19.73 % |
| Total Fund: 204 - Employee Benefit: | | 750,000.00 | -40,182.98 | 0.00 | 601,998.73 | 0.00 | 148,001.27 | 19.73 % |
| Fund: 205 - Library | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 205-00-433 | Appropriations | 455,600.00 | 0.00 | 0.00 | 448,970.09 | 0.00 | 6,629.91 | 1.46% |
| 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 | 450,058.26 | 0.00 | 5,541.74 | 1.22 % |
| Total Expense: | | 455,600.00 | 0.00 | 0.00 | 450,058.26 | 0.00 | 5,541.74 | 1.22 % |
| Total Fund: 205 - Library: | | 455,600.00 | 0.00 | 0.00 | 450,058.26 | 0.00 | 5,541.74 | 1.22 % |
| Fund: 206 - Library Sales Tax | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 206-00-893 | PBC Lease Payment | 832,452.00 | 0.00 | 0.00 | 465,875.00 | 0.00 | 366,577.00 | 44.04% |
| Total Department: 00 - Undesignated: | | 832,452.00 | 0.00 | 0.00 | 465,875.00 | 0.00 | 366,577.00 | 44.04 % |
| Total Expense: | | 832,452.00 | 0.00 | 0.00 | 465,875.00 | 0.00 | 366,577.00 | 44.04 % |
| Total Fund: 206 - Library Sales Tax: | | 832,452.00 | 0.00 | 0.00 | 465,875.00 | 0.00 | 366,577.00 | 44.04 % |
| Fund: 210 - Special Highway | | | | | | | | |
| Expense | | | | | | | | |
| Department: 02 - Street | | | | | | | | |
| 210-02-519 | Road Oil & Asphalt | 100,000.00 | 15,884.79 | 0.00 | 66,735.41 | 0.00 | 33,264.59 | 33.26% |
| 210-02-521 | Rock/Sand/Gravel/Concrete | 53,324.00 | 3,379.43 | 0.00 | 38,610.64 | 6,705.00 | 8,008.36 | 15.02% |
| 210-02-566 | Sign & Paint Markings | 9,000.00 | 0.00 | 0.00 | 11,174.94 | 2,500.00 | -4,674.94 | -51.94% |
| 210-02-616 | New Equipment | 106,415.00 | 94,421.00 | 16,289.00 | 96,050.50 | 48,125.66 | -37,761.16 | -35.48% |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|-----------------------|--------------------|------------------|--|----------------------|
| 210-02-634 | New Equipment (Minor) | 3,000.00 | 61.81 | 0.00 | 4,276.22 | 0.00 | -1,276.22 | -42.54% |
| Total Department: 02 - Street: | | 271,739.00 | 113,747.03 | 16,289.00 | 216,847.71 | 57,330.66 | -2,439.37 | -0.90 % |
| Total Expense: | | 271,739.00 | 113,747.03 | 16,289.00 | 216,847.71 | 57,330.66 | -2,439.37 | -0.90 % |
| Total Fund: 210 - Special Highway: | | 271,739.00 | 113,747.03 | 16,289.00 | 216,847.71 | 57,330.66 | -2,439.37 | -0.90 % |
| Fund: 216 - Senior Center | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 216-00-300 | Salary Reimbursement | 0.00 | -485.75 | 0.00 | -4,607.38 | 0.00 | 4,607.38 | 0.00% |
| 216-00-301 | Salaries-Sr Center | 25,000.00 | 1,731.28 | 0.00 | 23,936.61 | 0.00 | 1,063.39 | 4.25% |
| 216-00-403 | Building Maintenance | 1,000.00 | 175.50 | 0.00 | 999.51 | 0.00 | 0.49 | 0.05% |
| 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 | 269.63 | 0.00 | 4,283.96 | 0.00 | 1,716.04 | 28.60% |
| 216-00-509 | Telephone Expense | 3,500.00 | 300.54 | 0.00 | 3,281.72 | 0.00 | 218.28 | 6.24% |
| 216-00-512 | Miscellaneous Expense | 8,000.00 | 512.66 | 0.00 | 10,162.46 | 94.78 | -2,257.24 | -28.22% |
| 216-00-532 | Food Expense | 8,000.00 | 257.29 | 0.00 | 7,298.42 | 539.68 | 161.90 | 2.02% |
| 216-00-591 | Travel Expense | 2,500.00 | 0.00 | 0.00 | 3,977.12 | 0.00 | -1,477.12 | -59.08% |
| 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 | 2,761.15 | 0.00 | 50,841.53 | 634.46 | 8,902.01 | 14.74 % |
| Total Expense: | | 60,378.00 | 2,761.15 | 0.00 | 50,841.53 | 634.46 | 8,902.01 | 14.74 % |
| Total Fund: 216 - Senior Center: | | 60,378.00 | 2,761.15 | 0.00 | 50,841.53 | 634.46 | 8,902.01 | 14.74 % |
| Fund: 219 - Special Parks | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 219-00-617 | Park Improvements | 66,500.00 | 0.00 | 0.00 | 66,500.00 | 0.00 | 0.00 | 0.00% |
| Total Department: 00 - Undesignated: | | 66,500.00 | 0.00 | 0.00 | 66,500.00 | 0.00 | 0.00 | 0.00 % |
| Total Expense: | | 66,500.00 | 0.00 | 0.00 | 66,500.00 | 0.00 | 0.00 | 0.00 % |
| Total Fund: 219 - Special Parks: | | 66,500.00 | 0.00 | 0.00 | 66,500.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 220 - Swimming Pool | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 220-00-301 | Salaries-Pool | 91,000.00 | 0.00 | 0.00 | 88,458.52 | 0.00 | 2,541.48 | 2.79% |
| 220-00-338 | Social Security | 8,000.00 | 0.00 | 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 | 0.00 | 0.00 | 88.50 | 0.00 | 311.50 | 77.88% |
| 220-00-403 | Building Maintenance | 6,200.00 | 45.00 | 0.00 | 3,327.63 | 0.00 | 2,872.37 | 46.33% |
| 220-00-405 | Insurance | 8,000.00 | 0.00 | 0.00 | 6,399.63 | 0.00 | 1,600.37 | 20.00% |
| 220-00-508 | Office Supplies | 700.00 | 0.00 | 0.00 | 132.00 | 0.00 | 568.00 | 81.14% |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------|-------------------------|--------------------|-----------------------|--------------------|------------------|--|----------------------|
| 220-00-509 | Telephone Expense | 700.00 | 35.20 | 0.00 | 385.94 | 0.00 | 314.06 | 44.87% |
| 220-00-511 | Utility Expense | 20,000.00 | 199.14 | 0.00 | 13,766.73 | 264.10 | 5,969.17 | 29.85% |
| 220-00-512 | Miscellaneous Expense | 3,000.00 | 59.70 | 0.00 | 7,300.95 | 0.00 | -4,300.95 | -143.37% |
| 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% |
| 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 | 0.00 | 0.00 | 998.90 | 0.00 | 4,001.10 | 80.02% |
| Total Department: 00 - Undesignated: | | 176,000.00 | 339.04 | 0.00 | 151,578.36 | 264.10 | 24,157.54 | 13.73 % |
| Total Expense: | | 176,000.00 | 339.04 | 0.00 | 151,578.36 | 264.10 | 24,157.54 | 13.73 % |
| Total Fund: 220 - Swimming Pool: | | 176,000.00 | 339.04 | 0.00 | 151,578.36 | 264.10 | 24,157.54 | 13.73 % |
| Fund: 222 - Transportation Impact | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 222-00-663 | Completed Construction | 49,947.00 | 305.00 | 0.00 | 39,989.27 | 0.00 | 9,957.73 | 19.94% |
| Total Department: 00 - Undesignated: | | 49,947.00 | 305.00 | 0.00 | 39,989.27 | 0.00 | 9,957.73 | 19.94 % |
| Total Expense: | | 49,947.00 | 305.00 | 0.00 | 39,989.27 | 0.00 | 9,957.73 | 19.94 % |
| Total Fund: 222 - Transportation Impact: | | 49,947.00 | 305.00 | 0.00 | 39,989.27 | 0.00 | 9,957.73 | 19.94 % |
| Fund: 223 - Park Impact | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 223-00-663 | Completed Construction | 66,724.00 | 0.00 | 0.00 | 53,086.90 | 13,637.45 | -0.35 | 0.00% |
| Total Department: 00 - Undesignated: | | 66,724.00 | 0.00 | 0.00 | 53,086.90 | 13,637.45 | -0.35 | 0.00 % |
| Total Expense: | | 66,724.00 | 0.00 | 0.00 | 53,086.90 | 13,637.45 | -0.35 | 0.00 % |
| Total Fund: 223 - Park Impact: | | 66,724.00 | 0.00 | 0.00 | 53,086.90 | 13,637.45 | -0.35 | 0.00 % |
| 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 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|-------------------------|--------------------|-----------------------|--------------------|-----------------|--|----------------------|
| 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 % |
| Department: 05 - Park | | | | | | | | |
| 224-05-697 | Equipment Replacement | 80,666.39 | 73,365.19 | 2,927.00 | 73,365.19 | 0.00 | 7,301.20 | 9.05% |
| Total Department: 05 - Park: | | 80,666.39 | 73,365.19 | 2,927.00 | 73,365.19 | 0.00 | 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 | 73,365.19 | 2,927.00 | 78,595.38 | 0.00 | 125,074.23 | 61.41 % |
| Total Fund: 224 - Municipal Equipment Reserve: | | 203,669.61 | 73,365.19 | 2,927.00 | 78,595.38 | 0.00 | 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 | 0.00 | 14,093.42 | 10,318.00 | 0.00 | 189,682.00 | 94.84% |
| Total Department: 00 - Undesignated: | | 200,000.00 | 0.00 | 14,093.42 | 10,828.07 | 0.00 | 189,171.93 | 94.59 % |
| Total Expense: | | 200,000.00 | 0.00 | 14,093.42 | 10,828.07 | 0.00 | 189,171.93 | 94.59 % |
| Total Fund: 228 - Capital Improvements: | | 200,000.00 | 0.00 | 14,093.42 | 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 | 976.50 | 450.00 | 12,065.80 | 0.00 | 157,934.20 | 92.90% |
| 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 | 976.50 | 450.00 | 12,378.97 | 0.00 | 157,621.03 | 92.72 % |
| Total Expense: | | 170,000.00 | 976.50 | 450.00 | 12,378.97 | 0.00 | 157,621.03 | 92.72 % |
| Total Fund: 234 - Special Liability: | | 170,000.00 | 976.50 | 450.00 | 12,378.97 | 0.00 | 157,621.03 | 92.72 % |
| 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: 11/30/2018

| | | 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 | 0.00 | 0.00 | 1,855.00 | 0.00 | -355.00 | -23.67% |
| 300-00-406 | Legal Services | 25,000.00 | 388.50 | 0.00 | 8,861.04 | 0.00 | 16,138.96 | 64.56% |
| 300-00-511 | Utilities | 5,000.00 | 0.00 | 0.00 | 29.02 | 0.00 | 4,970.98 | 99.42% |
| 300-00-512 | Miscellaneous Expense | 117,500.00 | 29,564.00 | 0.00 | 89,929.15 | 0.00 | 27,570.85 | 23.46% |
| Total Department: 00 - Undesignated: | | 149,000.00 | 29,952.50 | 0.00 | 100,674.21 | 0.00 | 48,325.79 | 32.43 % |
| Total Expense: | | 149,000.00 | 29,952.50 | 0.00 | 100,674.21 | 0.00 | 48,325.79 | 32.43 % |
| Total Fund: 300 - Mulvane Land Bank: | | 149,000.00 | 29,952.50 | 0.00 | 100,674.21 | 0.00 | 48,325.79 | 32.43 % |
| Fund: 408 - Bond & Interest | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 408-00-542 | Bond Principal | 2,049,922.00 | 0.00 | 0.00 | 2,049,921.32 | 0.00 | 0.68 | 0.00% |
| 408-00-543 | Interest Coupons | 646,753.00 | 0.00 | 0.00 | 646,752.54 | 0.00 | 0.46 | 0.00% |
| 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 | 0.00 | 0.00 | 2,697,382.74 | 0.00 | 49,317.26 | 1.80 % |
| Total Expense: | | 2,746,700.00 | 0.00 | 0.00 | 2,697,382.74 | 0.00 | 49,317.26 | 1.80 % |
| Total Fund: 408 - Bond & Interest: | | 2,746,700.00 | 0.00 | 0.00 | 2,697,382.74 | 0.00 | 49,317.26 | 1.80 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| | | 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 | 10,994.05 | 0.00 | 133,248.01 | 0.00 | 46,277.99 | 25.78% |
| 511-09-332 | Health Insurance | 29,000.00 | 1,171.23 | 0.00 | 25,809.60 | 0.00 | 3,190.40 | 11.00% |
| 511-09-337 | KPER's | 17,000.00 | 1,015.61 | 0.00 | 12,022.23 | 0.00 | 4,977.77 | 29.28% |
| 511-09-338 | Social Security | 17,000.00 | 832.98 | 0.00 | 10,026.22 | 0.00 | 6,973.78 | 41.02% |
| 511-09-340 | Unemployment Insurance | 518.00 | 10.35 | 0.00 | 124.58 | 0.00 | 393.42 | 75.95% |
| 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 | 1,944.23 | 0.00 | 3,055.77 | 61.12% |
| 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 | 37,657.63 | 0.00 | 7,342.37 | 16.32% |
| 511-09-406 | Legal Services | 2,000.00 | 0.00 | 0.00 | 1,202.74 | 0.00 | 797.26 | 39.86% |
| 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 | 334.33 | 0.00 | 7,184.73 | 0.00 | -184.73 | -2.64% |
| 511-09-508 | Office Supplies | 2,000.00 | 22.27 | 0.00 | 179.15 | 224.97 | 1,595.88 | 79.79% |
| 511-09-509 | Telephone Expense | 3,000.00 | 208.71 | 13.25 | 2,214.82 | 0.00 | 785.18 | 26.17% |
| 511-09-511 | Utility Expense | 12,000.00 | 168.38 | 0.00 | 4,336.43 | 306.93 | 7,356.64 | 61.31% |
| 511-09-512 | Miscellaneous Expense | 6,000.00 | 5.00 | 0.00 | 341.74 | 0.00 | 5,658.26 | 94.30% |
| 511-09-514 | Vehicle Fuel & Oil | 2,000.00 | 193.54 | 0.00 | 1,668.68 | 0.00 | 331.32 | 16.57% |
| 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 | 62.50 | 0.00 | 2,271.19 | 0.00 | 728.81 | 24.29% |
| 511-09-526 | License\Certific\Regulatory | 500.00 | 0.00 | 0.00 | 508.85 | 10.00 | -18.85 | -3.77% |
| 511-09-528 | Uniforms | 750.00 | 0.00 | 0.00 | 14.25 | 149.01 | 586.74 | 78.23% |
| 511-09-536 | Computer Supplies | 1,000.00 | 272.50 | 0.00 | 429.41 | 0.00 | 570.59 | 57.06% |
| 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 | 955.00 | 0.00 | 14,458.76 | 291.84 | 20,249.40 | 57.86% |
| 511-09-549 | Utilities Purchased | 3,570,000.00 | 288,998.22 | 231,300.91 | 2,860,378.72 | 0.00 | 709,621.28 | 19.88% |
| 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 | 0.00 | 0.00 | 3,806.65 | 0.00 | 1,193.35 | 23.87% |
| 511-09-553 | Interest on Deposits | 500.00 | 33.43 | 0.00 | 1,349.63 | 0.00 | -849.63 | -169.93% |
| 511-09-560 | Safety Program | 2,500.00 | 0.00 | 0.00 | 1,295.68 | 0.00 | 1,204.32 | 48.17% |
| 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 | 264.71 | 519,735.29 | 99.95% |
| 511-09-634 | New Equipment (Minor) | 800.00 | 0.00 | 0.00 | 28.34 | 0.00 | 771.66 | 96.46% |
| 511-09-637 | Decommission Power Plant | 0.00 | 385.00 | 25,830.79 | 58,483.95 | 4,215.90 | -62,699.85 | 0.00% |
| Total Department: 09 - Electric Production: | | 4,590,744.00 | 305,708.10 | 257,144.95 | 3,203,627.30 | 5,463.36 | 1,381,653.34 | 30.10 % |
| Department: 10 - Electric Distribution | | | | | | | | |
| 511-10-301 | Salaries-Electric Dist | 505,212.00 | 34,207.23 | 0.00 | 423,572.65 | 0.00 | 81,639.35 | 16.16% |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| | | Current | Period | Prior Year | Fiscal | | Variance | |
|--|-------------------------------|---------------------|-------------------|-------------------|---------------------|------------------|----------------------------|----------------------|
| | | Total Budget | Activity | Expense | Activity | Encumbrances | Favorable (Unfavorable) | Percent Remaining |
| 511-10-332 | Health Insurance | 127,000.00 | 4,140.28 | 0.00 | 97,400.94 | 0.00 | 29,599.06 | 23.31% |
| 511-10-337 | KPER's | 47,000.00 | 3,212.07 | 0.00 | 38,439.04 | 0.00 | 8,560.96 | 18.21% |
| 511-10-338 | Social Security | 38,609.00 | 2,558.50 | 0.00 | 31,434.27 | 0.00 | 7,174.73 | 18.58% |
| 511-10-340 | Unemployment Insurance | 1,500.00 | 31.35 | 0.00 | 385.57 | 0.00 | 1,114.43 | 74.30% |
| 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 | 1,027.69 | 0.00 | 3,264.62 | 27.15 | 1,708.23 | 34.16% |
| 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 | 30,192.19 | 0.00 | -3,192.19 | -11.82% |
| 511-10-406 | Legal Services | 3,000.00 | 0.00 | 0.00 | 4,919.74 | 0.00 | -1,919.74 | -63.99% |
| 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 | 225.09 | 0.00 | 5,972.00 | 0.00 | -972.00 | -19.44% |
| 511-10-508 | Office Supplies | 1,000.00 | 22.27 | 0.00 | 220.91 | 5.31 | 773.78 | 77.38% |
| 511-10-509 | Telephone Expense | 2,200.00 | 216.02 | 13.25 | 2,293.08 | 0.00 | -93.08 | -4.23% |
| 511-10-511 | Utility Expense | 7,000.00 | 167.13 | 0.00 | 4,328.93 | 305.68 | 2,365.39 | 33.79% |
| 511-10-512 | Miscellaneous Expense | 12,800.00 | -13,086.82 | 0.00 | 965.16 | 0.00 | 11,834.84 | 92.46% |
| 511-10-514 | Vehicle Fuel & Oil | 12,000.00 | 658.51 | 0.00 | 7,108.24 | 28.00 | 4,863.76 | 40.53% |
| 511-10-515 | Forms | 1,000.00 | 0.00 | 0.00 | 111.45 | 305.32 | 583.23 | 58.32% |
| 511-10-520 | Postage | 3,100.00 | 97.60 | 0.00 | 2,332.57 | 0.00 | 767.43 | 24.76% |
| 511-10-526 | License\Certific\Regulatory | 6,000.00 | 178.21 | 36.43 | 1,809.99 | 0.00 | 4,190.01 | 69.83% |
| 511-10-528 | Uniforms | 3,000.00 | 583.47 | 0.00 | 597.72 | 0.00 | 2,402.28 | 80.08% |
| 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 | 0.00 | 0.00 | 54,017.00 | 0.00 | 0.00 | 0.00% |
| 511-10-542 | Bond Principal Expense | 330,983.00 | 0.00 | 0.00 | 330,010.00 | 0.00 | 973.00 | 0.29% |
| 511-10-546 | Utility Distribution Addition | 150,000.00 | 0.00 | 31,022.50 | 43,723.86 | 0.00 | 106,276.14 | 71.52% |
| 511-10-548 | Line Expense | 70,000.00 | 13,108.52 | 372.14 | 47,791.95 | 1,415.52 | 20,792.53 | 29.70% |
| 511-10-552 | Vehicle Maintenance & Repair | 15,000.00 | 6.82 | 0.00 | 14,081.04 | 401.37 | 517.59 | 3.45% |
| 511-10-560 | Safety Program | 8,500.00 | 0.00 | 163.72 | 4,043.96 | 480.51 | 3,975.53 | 46.77% |
| 511-10-561 | Street Light Materials | 25,000.00 | 1,000.00 | 0.00 | 7,997.62 | 181.19 | 16,821.19 | 67.28% |
| 511-10-564 | Educational Advancement | 1,000.00 | 0.00 | 0.00 | 1,830.00 | 0.00 | -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 | 42,291.50 | 1,708.50 | 3.88% |
| 511-10-618 | Contingency | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 100.00% |
| 511-10-634 | New Equipment (Minor) | 1,000.00 | 0.00 | 0.00 | 1,307.54 | 0.00 | -307.54 | -30.75% |
| 511-10-885 | River's Propetry Farming | 0.00 | 0.00 | 0.00 | 0.00 | 350.97 | -350.97 | 0.00% |
| 511-10-900 | Credit Card Finance Fees | 11,000.00 | 1,969.55 | 0.00 | 14,759.85 | 0.00 | -3,759.85 | -34.18% |
| Total Department: 10 - Electric Distribution: | | 1,664,921.00 | 50,323.49 | 31,608.04 | 1,183,999.48 | 47,492.52 | 433,429.00 | 26.03 % |
| Total Expense: | | 6,255,665.00 | 356,031.59 | 288,752.99 | 4,387,626.78 | 52,955.88 | 1,815,082.34 | 29.02 % |
| Total Fund: 511 - Electric: | | 6,255,665.00 | 356,031.59 | 288,752.99 | 4,387,626.78 | 52,955.88 | 1,815,082.34 | 29.02 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| | | 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 | 16,662.86 | 0.00 | 204,540.30 | 0.00 | 75,759.70 | 27.03% |
| 512-13-332 | Health Insurance | 79,203.00 | 2,617.40 | 0.00 | 61,479.44 | 0.00 | 17,723.56 | 22.38% |
| 512-13-337 | KPER's | 32,000.00 | 1,529.37 | 0.00 | 18,722.85 | 0.00 | 13,277.15 | 41.49% |
| 512-13-338 | Social Security | 27,000.00 | 1,241.69 | 0.00 | 15,062.15 | 0.00 | 11,937.85 | 44.21% |
| 512-13-340 | Unemployment Insurance | 1,000.00 | 15.27 | 0.00 | 184.72 | 0.00 | 815.28 | 81.53% |
| 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 | 697.68 | 0.00 | 2,159.09 | 46.82 | 7,794.09 | 77.94% |
| 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 | 26,520.88 | 0.00 | 1,479.12 | 5.28% |
| 512-13-406 | Legal Services | 50,000.00 | 3,927.00 | 0.00 | 21,342.04 | 0.00 | 28,657.96 | 57.32% |
| 512-13-408 | Engineering Services | 10,000.00 | 3,945.00 | 14,311.90 | 32,105.00 | 32,890.00 | -54,995.00 | -549.95% |
| 512-13-417 | Office Machine Maintenance | 8,000.00 | 233.69 | 0.00 | 6,608.07 | 0.00 | 1,391.93 | 17.40% |
| 512-13-508 | Office Supplies | 1,500.00 | 65.30 | 0.00 | 467.82 | 0.00 | 1,032.18 | 68.81% |
| 512-13-509 | Telephone Expense | 6,000.00 | 265.42 | 27.30 | 6,940.60 | 0.00 | -940.60 | -15.68% |
| 512-13-511 | Utility Expense | 90,000.00 | 4,971.44 | 0.00 | 66,564.78 | 2,813.45 | 20,621.77 | 22.91% |
| 512-13-512 | Miscellaneous Expense | 5,000.00 | -2,008.00 | 0.00 | 5,009.52 | 0.00 | -9.52 | -0.19% |
| 512-13-514 | Vehicle Fuel & Oil | 8,000.00 | 232.40 | 0.00 | 3,731.90 | 0.00 | 4,268.10 | 53.35% |
| 512-13-515 | Forms | 2,000.00 | 0.00 | 0.00 | 222.91 | 610.62 | 1,166.47 | 58.32% |
| 512-13-520 | Postage | 6,000.00 | 125.00 | 0.00 | 4,708.27 | 0.00 | 1,291.73 | 21.53% |
| 512-13-526 | License\Certific\Regulatory | 10,000.00 | 113.96 | 162.54 | 3,646.28 | 45.00 | 6,308.72 | 63.09% |
| 512-13-528 | Uniforms | 2,000.00 | 541.75 | 0.00 | 571.13 | 0.00 | 1,428.87 | 71.44% |
| 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 | 0.00 | 0.00 | 3,815.72 | 0.00 | 0.28 | 0.01% |
| 512-13-542 | Bond Principal Expense | 51,223.00 | 0.00 | 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 | 0.00 | 0.00 | 19,915.84 | 0.00 | 45,084.16 | 69.36% |
| 512-13-548 | Line Expense | 50,000.00 | 2,607.21 | 80.00 | 26,054.98 | 521.26 | 23,423.76 | 46.85% |
| 512-13-549 | Utilities Purchased | 360,000.00 | 22,570.80 | 21,922.70 | 266,292.77 | 0.00 | 93,707.23 | 26.03% |
| 512-13-552 | Vehicle Maintenance & Repair | 8,000.00 | 0.00 | 0.00 | 10,474.46 | 0.00 | -2,474.46 | -30.93% |
| 512-13-553 | Interest on Deposits | 300.00 | 12.83 | 0.00 | 509.26 | 0.00 | -209.26 | -69.75% |
| 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 | 4,045.88 | 0.00 | 2,454.12 | 37.76% |
| 512-13-560 | Safety Program | 4,000.00 | 0.00 | 0.00 | 2,622.04 | 91.36 | 1,286.60 | 32.17% |
| 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 | 0.00 | 0.00 | 1,731.88 | 0.00 | -731.88 | -73.19% |
| 512-13-591 | Travel Expense | 500.00 | 0.00 | 0.00 | 127.93 | 0.00 | 372.07 | 74.41% |
| 512-13-616 | New Equipment | 340,000.00 | 35,000.00 | 0.00 | 37,025.00 | 42,291.49 | 260,683.51 | 76.67% |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|-------------------------|--------------------|-----------------------|--------------------|------------------|--|----------------------|
| 513-13-634 | New Equipment (Minor) | 1,000.00 | 0.00 | 0.00 | 1,111.01 | 0.00 | -111.01 | -11.10% |
| Total Department: 13 - Water: | | 1,577,341.00 | 95,368.07 | 36,504.44 | 925,950.61 | 79,310.00 | 572,080.39 | 36.27 % |
| Total Expense: | | 1,577,341.00 | 95,368.07 | 36,504.44 | 925,950.61 | 79,310.00 | 572,080.39 | 36.27 % |
| Total Fund: 512 - Water: | | 1,577,341.00 | 95,368.07 | 36,504.44 | 925,950.61 | 79,310.00 | 572,080.39 | 36.27 % |
| Fund: 513 - Wastewater Expense | | | | | | | | |
| Department: 11 - Wastewater Trmt Plant | | | | | | | | |
| 513-11-301 | Salaries-WWTR Trmt Plant | 237,430.00 | 15,694.06 | 0.00 | 177,870.93 | 0.00 | 59,559.07 | 25.08% |
| 513-11-332 | Health Insurance | 65,778.00 | 2,389.39 | 0.00 | 55,916.78 | 0.00 | 9,861.22 | 14.99% |
| 513-11-337 | KPER's | 27,000.00 | 1,332.49 | 0.00 | 16,212.79 | 0.00 | 10,787.21 | 39.95% |
| 513-11-338 | Social Security | 21,000.00 | 1,171.49 | 0.00 | 13,087.20 | 0.00 | 7,912.80 | 37.68% |
| 513-11-340 | Unemployment Insurance | 800.00 | 14.38 | 0.00 | 159.72 | 0.00 | 640.28 | 80.04% |
| 513-11-341 | Worker's Compensation | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 513-11-403 | Building Maintenance | 5,000.00 | 120.00 | 0.00 | 2,328.03 | 0.00 | 2,671.97 | 53.44% |
| 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 | 21,081.42 | 0.00 | -81.42 | -0.39% |
| 513-11-406 | Legal Services | 1,500.00 | 0.00 | 0.00 | 1,202.74 | 0.00 | 297.26 | 19.82% |
| 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 | 189.21 | 0.00 | 5,540.45 | 0.00 | 1,959.55 | 26.13% |
| 513-11-508 | Office Supplies | 2,000.00 | 20.95 | 0.00 | 203.92 | 0.00 | 1,796.08 | 89.80% |
| 513-11-509 | Telephone Expense | 5,000.00 | 272.26 | 26.50 | 2,981.17 | 0.00 | 2,018.83 | 40.38% |
| 513-11-511 | Utility Expense | 165,000.00 | 7,744.44 | 0.00 | 110,361.26 | 11,939.34 | 42,699.40 | 25.88% |
| 513-11-512 | Miscellaneous Expense | 3,000.00 | 0.00 | 0.00 | 674.86 | 55.98 | 2,269.16 | 75.64% |
| 513-11-514 | Vehicle Fuel & Oil | 5,500.00 | 217.08 | 0.00 | 4,156.97 | 0.00 | 1,343.03 | 24.42% |
| 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 | 62.50 | 0.00 | 2,271.19 | 0.00 | 728.81 | 24.29% |
| 513-11-526 | License\Certific\Regulatory | 16,000.00 | 499.00 | 0.00 | 13,652.53 | 17.95 | 2,329.52 | 14.56% |
| 513-11-528 | Uniforms | 1,500.00 | 180.02 | 0.00 | 717.05 | 0.00 | 782.95 | 52.20% |
| 513-11-534 | Sewer Plant Supplies | 500.00 | 0.00 | 0.00 | 147.89 | 0.00 | 352.11 | 70.42% |
| 513-11-536 | Computer Supplies | 800.00 | 272.50 | 0.00 | 505.07 | 0.00 | 294.93 | 36.87% |
| 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 | 1,974.58 | 0.00 | 127,463.31 | 26,202.46 | 16,334.23 | 9.61% |
| 513-11-552 | Vehicle Maintenance & Repair | 5,000.00 | 209.98 | 0.00 | 2,448.69 | 4.74 | 2,546.57 | 50.93% |
| 513-11-560 | Safety Program | 1,700.00 | 0.00 | 0.00 | 1,514.19 | 0.00 | 185.81 | 10.93% |
| 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 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 30,000.00 | 60.00% |
| 513-11-634 | New Equipment (Minor) | 500.00 | 0.00 | 0.00 | 178.88 | 0.00 | 321.12 | 64.22% |
| Total Department: 11 - Wastewater Trmt Plant: | | 822,858.00 | 52,364.33 | 26.50 | 590,391.06 | 38,220.47 | 194,246.47 | 23.61 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| | | 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 | 11,128.63 | 0.00 | 122,688.48 | 0.00 | 20,496.52 | 14.31% |
| 513-12-332 | Health Insurance | 36,558.00 | 1,715.73 | 0.00 | 37,459.32 | 0.00 | -901.32 | -2.47% |
| 513-12-337 | KPER's | 12,460.00 | 986.08 | 0.00 | 11,321.82 | 0.00 | 1,138.18 | 9.13% |
| 513-12-338 | Social Security | 9,644.00 | 834.73 | 0.00 | 9,086.32 | 0.00 | 557.68 | 5.78% |
| 513-12-340 | Unemployment Insurance | 288.00 | 10.26 | 0.00 | 110.84 | 0.00 | 177.16 | 61.51% |
| 513-12-341 | Worker's Compensation | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 513-12-403 | Building Maintenance | 5,000.00 | 120.00 | 0.00 | 2,356.10 | 0.00 | 2,643.90 | 52.88% |
| 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 | 21,081.42 | 0.00 | 418.58 | 1.95% |
| 513-12-406 | Legal Services | 1,200.00 | 0.00 | 0.00 | 1,202.75 | 0.00 | -2.75 | -0.23% |
| 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 | 152.71 | 0.00 | 5,199.58 | 0.00 | -199.58 | -3.99% |
| 513-12-508 | Office Supplies | 1,000.00 | 20.96 | 0.00 | 234.56 | 0.00 | 765.44 | 76.54% |
| 513-12-509 | Telephone Expense | 5,000.00 | 272.25 | 0.00 | 3,353.54 | 0.00 | 1,646.46 | 32.93% |
| 513-12-511 | Utility Expense | 10,000.00 | 499.76 | 0.00 | 6,457.71 | 683.47 | 2,858.82 | 28.59% |
| 513-12-512 | Miscellaneous Expense | 3,000.00 | -5,076.91 | 0.00 | 181.75 | 0.00 | 2,818.25 | 93.94% |
| 513-12-514 | Vehicle Fuel & Oil | 5,000.00 | 217.07 | 0.00 | 1,717.99 | 0.00 | 3,282.01 | 65.64% |
| 513-12-515 | Forms | 1,000.00 | 0.00 | 0.00 | 111.45 | 305.31 | 583.24 | 58.32% |
| 513-12-520 | Postage | 3,000.00 | 62.50 | 0.00 | 2,271.19 | 0.00 | 728.81 | 24.29% |
| 513-12-526 | License\Certific\Regulatory | 2,000.00 | 47.52 | 36.43 | 1,579.32 | 0.00 | 420.68 | 21.03% |
| 513-12-528 | Uniforms | 1,500.00 | 184.98 | 0.00 | 719.11 | 0.00 | 780.89 | 52.06% |
| 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 | 0.00 | 0.00 | 79,106.00 | 0.00 | 0.00 | 0.00% |
| 513-12-542 | Bond Principal Expense | 551,846.00 | 0.00 | 0.00 | 551,846.00 | 0.00 | 0.00 | 0.00% |
| 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 | 5,466.91 | 0.00 | 16,347.78 | 5,051.40 | 28,600.82 | 57.20% |
| 513-12-552 | Vehicle Maintenance & Repair | 6,000.00 | 5.64 | 0.00 | 3,430.21 | 43.71 | 2,526.08 | 42.10% |
| 513-12-560 | Safety Program | 2,000.00 | 0.00 | 0.00 | 1,477.27 | 0.00 | 522.73 | 26.14% |
| 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 | 25,000.00 | 0.00 | 25,000.00 | 42,291.49 | 77,708.51 | 53.59% |
| 513-12-618 | Contingency | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00% |
| 513-12-634 | New Equipment (Minor) | 500.00 | 0.00 | 0.00 | 818.13 | 0.00 | -318.13 | -63.63% |
| Total Department: 12 - Wastewater Collection: | | 1,147,687.00 | 41,648.82 | 36.43 | 917,950.07 | 48,375.38 | 181,361.55 | 15.80 % |
| Total Expense: | | 1,970,545.00 | 94,013.15 | 62.93 | 1,508,341.13 | 86,595.85 | 375,608.02 | 19.06 % |
| Total Fund: 513 - Wastewater: | | 1,970,545.00 | 94,013.15 | 62.93 | 1,508,341.13 | 86,595.85 | 375,608.02 | 19.06 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| | | 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 | 1,320.39 | 0.00 | -1,320.39 | 0.00% |
| 518-00-663 | Completed Construction | 95,620.00 | 0.00 | 3,672.00 | 14,307.50 | 0.00 | 81,312.50 | 85.93% |
| Total Department: 00 - Undesignated: | | 95,620.00 | 0.00 | 3,672.00 | 15,627.89 | 0.00 | 79,992.11 | 83.66 % |
| Total Expense: | | 95,620.00 | 0.00 | 3,672.00 | 15,627.89 | 0.00 | 79,992.11 | 83.66 % |
| Total Fund: 518 - Storm Sewer: | | 95,620.00 | 0.00 | 3,672.00 | 15,627.89 | 0.00 | 79,992.11 | 83.66 % |
| 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% |
| 707-00-880 | Transfer to Other Funds | 0.00 | 0.00 | 0.00 | 18,822.06 | 0.00 | -18,822.06 | 0.00% |
| Total Department: 00 - Undesignated: | | 0.00 | 0.00 | 50,000.00 | 20,888.86 | 0.00 | -20,888.86 | 0.00 % |
| Total Expense: | | 0.00 | 0.00 | 50,000.00 | 20,888.86 | 0.00 | -20,888.86 | 0.00 % |
| Total Fund: 707 - Water Treatment Plant: | | 0.00 | 0.00 | 50,000.00 | 20,888.86 | 0.00 | -20,888.86 | 0.00 % |
| Fund: 716 - Cedar Brook Water (5) | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 716-00-663 | Completed Construction | 0.00 | 0.00 | 0.00 | 0.00 | 15.65 | -15.65 | 0.00% |
| 716-00-880 | Cost of Issuance | 0.00 | 66,084.34 | 0.00 | 66,084.34 | 0.00 | -66,084.34 | 0.00% |
| Total Department: 00 - Undesignated: | | 0.00 | 66,084.34 | 0.00 | 66,084.34 | 15.65 | -66,099.99 | 0.00 % |
| Total Expense: | | 0.00 | 66,084.34 | 0.00 | 66,084.34 | 15.65 | -66,099.99 | 0.00 % |
| Total Fund: 716 - Cedar Brook Water (5): | | 0.00 | 66,084.34 | 0.00 | 66,084.34 | 15.65 | -66,099.99 | 0.00 % |
| Fund: 717 - Cedar Brook Sewer (5) | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 717-00-663 | Completed Construction | 0.00 | 0.00 | 0.00 | 0.00 | 13.21 | -13.21 | 0.00% |
| 717-00-880 | Cost of Issuance | 0.00 | 55,649.97 | 0.00 | 55,649.97 | 0.00 | -55,649.97 | 0.00% |
| Total Department: 00 - Undesignated: | | 0.00 | 55,649.97 | 0.00 | 55,649.97 | 13.21 | -55,663.18 | 0.00 % |
| Total Expense: | | 0.00 | 55,649.97 | 0.00 | 55,649.97 | 13.21 | -55,663.18 | 0.00 % |
| Total Fund: 717 - Cedar Brook Sewer (5): | | 0.00 | 55,649.97 | 0.00 | 55,649.97 | 13.21 | -55,663.18 | 0.00 % |
| Fund: 718 - Cedar Brook Streets (5) | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 718-00-663 | Completed Construction | 0.00 | 0.00 | 0.00 | 0.00 | 53.61 | -53.61 | 0.00% |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|-------------------------|--------------------|-----------------------|--------------------|--------------|--|----------------------|
| 718-00-880 | Cost of Issuance | 0.00 | 226,077.98 | 0.00 | 226,077.98 | 0.00 | -226,077.98 | 0.00% |
| | Total Department: 00 - Undesignated: | 0.00 | 226,077.98 | 0.00 | 226,077.98 | 53.61 | -226,131.59 | 0.00 % |
| | Total Expense: | 0.00 | 226,077.98 | 0.00 | 226,077.98 | 53.61 | -226,131.59 | 0.00 % |
| | Total Fund: 718 - Cedar Brook Streets (5): | 0.00 | 226,077.98 | 0.00 | 226,077.98 | 53.61 | -226,131.59 | 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 | | | | | | | | |
| 722-00-408 | Engineering Services | 0.00 | 0.00 | 0.00 | 14,100.00 | 39.16 | -14,139.16 | 0.00% |
| 722-00-512 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 181,142.01 | 0.00 | -181,142.01 | 0.00% |
| 722-00-888 | Cost of Issuance | 0.00 | 1,183.09 | 0.00 | 1,183.09 | 0.00 | -1,183.09 | 0.00% |
| | Total Department: 00 - Undesignated: | 0.00 | 1,183.09 | 0.00 | 196,425.10 | 39.16 | -196,464.26 | 0.00 % |
| | Total Expense: | 0.00 | 1,183.09 | 0.00 | 196,425.10 | 39.16 | -196,464.26 | 0.00 % |
| | Total Fund: 722 - Villa Maria Sr Housing: | 0.00 | 1,183.09 | 0.00 | 196,425.10 | 39.16 | -196,464.26 | 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 | 27.87 | 92,972.13 | 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% |
| 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 | 27.87 | 96,814.91 | 0.00 % |
| | Total Expense: | 0.00 | 0.00 | 117,446.00 | -96,842.78 | 27.87 | 96,814.91 | 0.00 % |
| | Total Fund: 723 - Nottingham Estates Water: | 0.00 | 0.00 | 117,446.00 | -96,842.78 | 27.87 | 96,814.91 | 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 | 35.88 | 80,914.12 | 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 | -3,068.01 | 0.00 | 3,068.01 | 0.00% |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------|-------------------------|--------------------|-----------------------|--------------------|--------------|--|----------------------|
| 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 | -87,448.86 | 35.88 | 87,412.98 | 0.00 % |
| Total Expense: | | 0.00 | 0.00 | 149,860.99 | -87,448.86 | 35.88 | 87,412.98 | 0.00 % |
| Total Fund: 724 - Emerald Valley Phase 1 Water: | | 0.00 | 0.00 | 149,860.99 | -87,448.86 | 35.88 | 87,412.98 | 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 | 47.79 | -32,847.79 | 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 | 47.79 | -33,955.25 | 0.00 % |
| Total Expense: | | 0.00 | 0.00 | 12,775.05 | 33,907.46 | 47.79 | -33,955.25 | 0.00 % |
| Total Fund: 725 - Nottingham Estates Sewer: | | 0.00 | 0.00 | 12,775.05 | 33,907.46 | 47.79 | -33,955.25 | 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 | 87.67 | -60,287.67 | 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 | 87.67 | -62,318.01 | 0.00 % |
| Total Expense: | | 0.00 | 0.00 | 278,046.65 | 62,230.34 | 87.67 | -62,318.01 | 0.00 % |
| Total Fund: 726 - Nottingham Estates Streets: | | 0.00 | 0.00 | 278,046.65 | 62,230.34 | 87.67 | -62,318.01 | 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 | 39.83 | -18,039.83 | 0.00% |
| 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 | -8,838.52 | 0.00 | 8,838.52 | 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 | 10,062.62 | 39.83 | -10,102.45 | 0.00 % |
| Total Expense: | | 0.00 | 0.00 | 178,722.51 | 10,062.62 | 39.83 | -10,102.45 | 0.00 % |
| Total Fund: 727 - Emerald Valley Phase 1 Sewer: | | 0.00 | 0.00 | 178,722.51 | 10,062.62 | 39.83 | -10,102.45 | 0.00 % |
| Fund: 728 - Emerald Valley Phase 1 Streets Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 728-00-408 | Engineering Services | 0.00 | 0.00 | 0.00 | 47,312.50 | 95.63 | -47,408.13 | 0.00% |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------|-------------------------|--------------------|-----------------------|--------------------|--------------|--|----------------------|
| 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 | 308,324.00 | 0.00 | -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 | 0.00 | 0.00 | 358,047.25 | 95.63 | -358,142.88 | 0.00 % |
| Total Expense: | | 0.00 | 0.00 | 0.00 | 358,047.25 | 95.63 | -358,142.88 | 0.00 % |
| Total Fund: 728 - Emerald Valley Phase 1 Streets: | | 0.00 | 0.00 | 0.00 | 358,047.25 | 95.63 | -358,142.88 | 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 | 47.79 | -24,385.98 | 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 | 47.79 | -25,539.13 | 0.00 % |
| Total Expense: | | 0.00 | 0.00 | 109,414.07 | 25,491.34 | 47.79 | -25,539.13 | 0.00 % |
| Total Fund: 729 - Emerald Valley Phase 1 Pond: | | 0.00 | 0.00 | 109,414.07 | 25,491.34 | 47.79 | -25,539.13 | 0.00 % |
| Fund: 730 - Gilbert Addition | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 730-00-408 | Engineering Services | 0.00 | 0.00 | 7,345.00 | 0.00 | 15.91 | -15.91 | 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 | 40,396.33 | 0.00 | -40,396.33 | 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 | 40,273.31 | 15.91 | -40,289.22 | 0.00 % |
| Total Expense: | | 0.00 | 0.00 | 7,345.00 | 40,273.31 | 15.91 | -40,289.22 | 0.00 % |
| Total Fund: 730 - Gilbert Addition: | | 0.00 | 0.00 | 7,345.00 | 40,273.31 | 15.91 | -40,289.22 | 0.00 % |
| Fund: 750 - New Police Building | | | | | | | | |
| Expense | | | | | | | | |
| Department: 00 - Undesignated | | | | | | | | |
| 750-00-406 | Legal Services | 0.00 | 0.00 | 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 | 745.00 | 0.00 | 22,533.44 | 1,733.95 | -24,267.39 | 0.00% |
| 750-00-616 | New Equipment | 0.00 | 0.00 | 0.00 | 750.00 | 116,121.22 | -116,871.22 | 0.00% |
| 750-00-663 | Completed Construction | 0.00 | 0.00 | 0.00 | 154.00 | 154,176.58 | -154,330.58 | 0.00% |
| 750-00-801 | Purchase of Property | 0.00 | 0.00 | 0.00 | 665,094.89 | 0.00 | -665,094.89 | 0.00% |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------|-------------------------|--------------------|-----------------------|--------------------|-------------------|--|----------------------|
| 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 | 745.00 | 0.00 | 734,868.93 | 272,031.75 | -1,006,900.68 | 0.00 % |
| Total Expense: | | 0.00 | 745.00 | 0.00 | 734,868.93 | 272,031.75 | -1,006,900.68 | 0.00 % |
| Total Fund: 750 - New Police Building: | | 0.00 | 745.00 | 0.00 | 734,868.93 | 272,031.75 | -1,006,900.68 | 0.00 % |
| Report Total: | | 23,546,663.61 | 2,276,668.30 | 1,289,098.37 | 20,058,906.40 | 594,386.93 | 2,893,370.28 | 12.29 % |

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 | 650,650.33 | 2,366.68 | 1,325,840.09 | 11,484.13 | 50,569.78 | 3.64 % |
| 02 - Street | 993,263.00 | 60,414.93 | 332.50 | 855,968.50 | 6,582.01 | 130,712.49 | 13.16 % |
| 03 - Fire | 466,935.00 | 136,324.53 | 0.00 | 456,718.49 | 7,110.78 | 3,105.73 | 0.67 % |
| 04 - Police | 1,784,274.00 | 147,575.40 | 4,913.73 | 1,661,797.72 | 923.73 | 121,552.55 | 6.81 % |
| 07 - Municipal Court | 171,530.00 | 10,698.03 | 7,817.71 | 128,075.63 | 0.00 | 43,454.37 | 25.33 % |
| 08 - Planning Commission | 0.00 | 68.00 | 0.00 | 606.00 | 1,457.97 | -2,063.97 | 0.00 % |
| 14 - Bindweed | 1,000.00 | 0.00 | 0.00 | 614.69 | 0.00 | 385.31 | 38.53 % |
| 17 - Ambulance Station #2 | 0.00 | 0.00 | 75.15 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 18 - Ambulance Station #1 | 1,977,376.00 | 187,427.62 | 75.15 | 1,762,581.34 | 1,733.16 | 213,061.50 | 10.77 % |
| 19 - Inspection | 112,260.00 | 7,092.84 | 7,155.40 | 90,672.97 | 440.00 | 21,147.03 | 18.84 % |
| Total Expense: | 6,894,532.00 | 1,200,251.68 | 22,736.32 | 6,288,685.49 | 29,731.78 | 576,114.73 | 8.36 % |
| Total Fund: 101 - General: | 6,894,532.00 | 1,200,251.68 | 22,736.32 | 6,288,685.49 | 29,731.78 | 576,114.73 | 8.36 % |
| Fund: 204 - Employee Benefit | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 247,380.00 | 2,957.87 | 0.00 | 140,130.32 | 0.00 | 107,249.68 | 43.35 % |
| 01 - Administration | 203,520.00 | 7,450.97 | 0.00 | 147,787.01 | 0.00 | 55,732.99 | 27.38 % |
| 02 - Street | 299,100.00 | 15,373.22 | 0.00 | 267,621.09 | 0.00 | 31,478.91 | 10.52 % |
| 03 - Fire | 0.00 | -5,546.85 | 0.00 | 19.05 | 0.00 | -19.05 | 0.00 % |
| 04 - Police | 0.00 | -31,530.31 | 0.00 | 74.70 | 0.00 | -74.70 | 0.00 % |
| 07 - Municipal Court | 0.00 | 1,176.28 | 0.00 | 29,841.27 | 0.00 | -29,841.27 | 0.00 % |
| 18 - Ambulance Station #1 | 0.00 | -32,146.30 | 0.00 | 42.15 | 0.00 | -42.15 | 0.00 % |
| 19 - Inspection | 0.00 | 2,082.14 | 0.00 | 16,483.14 | 0.00 | -16,483.14 | 0.00 % |
| Total Expense: | 750,000.00 | -40,182.98 | 0.00 | 601,998.73 | 0.00 | 148,001.27 | 19.73 % |
| Total Fund: 204 - Employee Benefit: | 750,000.00 | -40,182.98 | 0.00 | 601,998.73 | 0.00 | 148,001.27 | 19.73 % |
| Fund: 205 - Library | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 455,600.00 | 0.00 | 0.00 | 450,058.26 | 0.00 | 5,541.74 | 1.22 % |
| Total Expense: | 455,600.00 | 0.00 | 0.00 | 450,058.26 | 0.00 | 5,541.74 | 1.22 % |
| Total Fund: 205 - Library: | 455,600.00 | 0.00 | 0.00 | 450,058.26 | 0.00 | 5,541.74 | 1.22 % |
| Fund: 206 - Library Sales Tax | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 832,452.00 | 0.00 | 0.00 | 465,875.00 | 0.00 | 366,577.00 | 44.04 % |
| Total Expense: | 832,452.00 | 0.00 | 0.00 | 465,875.00 | 0.00 | 366,577.00 | 44.04 % |
| Total Fund: 206 - Library Sales Tax: | 832,452.00 | 0.00 | 0.00 | 465,875.00 | 0.00 | 366,577.00 | 44.04 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| Departmen... | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------|-----------------------|--------------------|------------------|--|----------------------|
| Fund: 210 - Special Highway | | | | | | | |
| Expense | | | | | | | |
| 02 - Street | 271,739.00 | 113,747.03 | 16,289.00 | 216,847.71 | 57,330.66 | -2,439.37 | -0.90 % |
| Total Expense: | 271,739.00 | 113,747.03 | 16,289.00 | 216,847.71 | 57,330.66 | -2,439.37 | -0.90 % |
| Total Fund: 210 - Special Highway: | 271,739.00 | 113,747.03 | 16,289.00 | 216,847.71 | 57,330.66 | -2,439.37 | -0.90 % |
| Fund: 216 - Senior Center | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 60,378.00 | 2,761.15 | 0.00 | 50,841.53 | 634.46 | 8,902.01 | 14.74 % |
| Total Expense: | 60,378.00 | 2,761.15 | 0.00 | 50,841.53 | 634.46 | 8,902.01 | 14.74 % |
| Total Fund: 216 - Senior Center: | 60,378.00 | 2,761.15 | 0.00 | 50,841.53 | 634.46 | 8,902.01 | 14.74 % |
| Fund: 219 - Special Parks | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 66,500.00 | 0.00 | 0.00 | 66,500.00 | 0.00 | 0.00 | 0.00 % |
| Total Expense: | 66,500.00 | 0.00 | 0.00 | 66,500.00 | 0.00 | 0.00 | 0.00 % |
| Total Fund: 219 - Special Parks: | 66,500.00 | 0.00 | 0.00 | 66,500.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 220 - Swimming Pool | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 176,000.00 | 339.04 | 0.00 | 151,578.36 | 264.10 | 24,157.54 | 13.73 % |
| Total Expense: | 176,000.00 | 339.04 | 0.00 | 151,578.36 | 264.10 | 24,157.54 | 13.73 % |
| Total Fund: 220 - Swimming Pool: | 176,000.00 | 339.04 | 0.00 | 151,578.36 | 264.10 | 24,157.54 | 13.73 % |
| Fund: 222 - Transportation Impact | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 49,947.00 | 305.00 | 0.00 | 39,989.27 | 0.00 | 9,957.73 | 19.94 % |
| Total Expense: | 49,947.00 | 305.00 | 0.00 | 39,989.27 | 0.00 | 9,957.73 | 19.94 % |
| Total Fund: 222 - Transportation Impact: | 49,947.00 | 305.00 | 0.00 | 39,989.27 | 0.00 | 9,957.73 | 19.94 % |
| Fund: 223 - Park Impact | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 66,724.00 | 0.00 | 0.00 | 53,086.90 | 13,637.45 | -0.35 | 0.00 % |
| Total Expense: | 66,724.00 | 0.00 | 0.00 | 53,086.90 | 13,637.45 | -0.35 | 0.00 % |
| Total Fund: 223 - Park Impact: | 66,724.00 | 0.00 | 0.00 | 53,086.90 | 13,637.45 | -0.35 | 0.00 % |
| 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 | 73,365.19 | 2,927.00 | 73,365.19 | 0.00 | 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 | 73,365.19 | 2,927.00 | 78,595.38 | 0.00 | 125,074.23 | 61.41 % |
| Total Fund: 224 - Municipal Equipment Reserve: | 203,669.61 | 73,365.19 | 2,927.00 | 78,595.38 | 0.00 | 125,074.23 | 61.41 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| Departmen... | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------|-----------------------|---------------------|-----------------|--|----------------------|
| Fund: 228 - Capital Improvements | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 200,000.00 | 0.00 | 14,093.42 | 10,828.07 | 0.00 | 189,171.93 | 94.59 % |
| Total Expense: | 200,000.00 | 0.00 | 14,093.42 | 10,828.07 | 0.00 | 189,171.93 | 94.59 % |
| Total Fund: 228 - Capital Improvements: | 200,000.00 | 0.00 | 14,093.42 | 10,828.07 | 0.00 | 189,171.93 | 94.59 % |
| Fund: 234 - Special Liability | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 170,000.00 | 976.50 | 450.00 | 12,378.97 | 0.00 | 157,621.03 | 92.72 % |
| Total Expense: | 170,000.00 | 976.50 | 450.00 | 12,378.97 | 0.00 | 157,621.03 | 92.72 % |
| Total Fund: 234 - Special Liability: | 170,000.00 | 976.50 | 450.00 | 12,378.97 | 0.00 | 157,621.03 | 92.72 % |
| 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 | 29,952.50 | 0.00 | 100,674.21 | 0.00 | 48,325.79 | 32.43 % |
| Total Expense: | 149,000.00 | 29,952.50 | 0.00 | 100,674.21 | 0.00 | 48,325.79 | 32.43 % |
| Total Fund: 300 - Mulvane Land Bank: | 149,000.00 | 29,952.50 | 0.00 | 100,674.21 | 0.00 | 48,325.79 | 32.43 % |
| Fund: 408 - Bond & Interest | | | | | | | |
| Expense | | | | | | | |
| 00 - Undesignated | 2,746,700.00 | 0.00 | 0.00 | 2,697,382.74 | 0.00 | 49,317.26 | 1.80 % |
| Total Expense: | 2,746,700.00 | 0.00 | 0.00 | 2,697,382.74 | 0.00 | 49,317.26 | 1.80 % |
| Total Fund: 408 - Bond & Interest: | 2,746,700.00 | 0.00 | 0.00 | 2,697,382.74 | 0.00 | 49,317.26 | 1.80 % |
| Fund: 511 - Electric | | | | | | | |
| Expense | | | | | | | |
| 09 - Electric Production | 4,590,744.00 | 305,708.10 | 257,144.95 | 3,203,627.30 | 5,463.36 | 1,381,653.34 | 30.10 % |
| 10 - Electric Distribution | 1,664,921.00 | 50,323.49 | 31,608.04 | 1,183,999.48 | 47,492.52 | 433,429.00 | 26.03 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| Departmen... | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------|-----------------------|---------------------|------------------|--|----------------------|
| Total Expense: | 6,255,665.00 | 356,031.59 | 288,752.99 | 4,387,626.78 | 52,955.88 | 1,815,082.34 | 29.02 % |
| Total Fund: 511 - Electric: | 6,255,665.00 | 356,031.59 | 288,752.99 | 4,387,626.78 | 52,955.88 | 1,815,082.34 | 29.02 % |
| Fund: 512 - Water Expense | | | | | | | |
| 13 - Water | 1,577,341.00 | 95,368.07 | 36,504.44 | 925,950.61 | 79,310.00 | 572,080.39 | 36.27 % |
| Total Expense: | 1,577,341.00 | 95,368.07 | 36,504.44 | 925,950.61 | 79,310.00 | 572,080.39 | 36.27 % |
| Total Fund: 512 - Water: | 1,577,341.00 | 95,368.07 | 36,504.44 | 925,950.61 | 79,310.00 | 572,080.39 | 36.27 % |
| Fund: 513 - Wastewater Expense | | | | | | | |
| 11 - Wastewater Trmt Plant | 822,858.00 | 52,364.33 | 26.50 | 590,391.06 | 38,220.47 | 194,246.47 | 23.61 % |
| 12 - Wastewater Collection | 1,147,687.00 | 41,648.82 | 36.43 | 917,950.07 | 48,375.38 | 181,361.55 | 15.80 % |
| Total Expense: | 1,970,545.00 | 94,013.15 | 62.93 | 1,508,341.13 | 86,595.85 | 375,608.02 | 19.06 % |
| Total Fund: 513 - Wastewater: | 1,970,545.00 | 94,013.15 | 62.93 | 1,508,341.13 | 86,595.85 | 375,608.02 | 19.06 % |
| Fund: 518 - Storm Sewer Expense | | | | | | | |
| 00 - Undesignated | 95,620.00 | 0.00 | 3,672.00 | 15,627.89 | 0.00 | 79,992.11 | 83.66 % |
| Total Expense: | 95,620.00 | 0.00 | 3,672.00 | 15,627.89 | 0.00 | 79,992.11 | 83.66 % |
| Total Fund: 518 - Storm Sewer: | 95,620.00 | 0.00 | 3,672.00 | 15,627.89 | 0.00 | 79,992.11 | 83.66 % |
| Fund: 707 - Water Treatment Plant Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 0.00 | 50,000.00 | 20,888.86 | 0.00 | -20,888.86 | 0.00 % |
| Total Expense: | 0.00 | 0.00 | 50,000.00 | 20,888.86 | 0.00 | -20,888.86 | 0.00 % |
| Total Fund: 707 - Water Treatment Plant: | 0.00 | 0.00 | 50,000.00 | 20,888.86 | 0.00 | -20,888.86 | 0.00 % |
| Fund: 716 - Cedar Brook Water (5) Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 66,084.34 | 0.00 | 66,084.34 | 15.65 | -66,099.99 | 0.00 % |
| Total Expense: | 0.00 | 66,084.34 | 0.00 | 66,084.34 | 15.65 | -66,099.99 | 0.00 % |
| Total Fund: 716 - Cedar Brook Water (5): | 0.00 | 66,084.34 | 0.00 | 66,084.34 | 15.65 | -66,099.99 | 0.00 % |
| Fund: 717 - Cedar Brook Sewer (5) Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 55,649.97 | 0.00 | 55,649.97 | 13.21 | -55,663.18 | 0.00 % |
| Total Expense: | 0.00 | 55,649.97 | 0.00 | 55,649.97 | 13.21 | -55,663.18 | 0.00 % |
| Total Fund: 717 - Cedar Brook Sewer (5): | 0.00 | 55,649.97 | 0.00 | 55,649.97 | 13.21 | -55,663.18 | 0.00 % |
| Fund: 718 - Cedar Brook Streets (5) Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 226,077.98 | 0.00 | 226,077.98 | 53.61 | -226,131.59 | 0.00 % |
| Total Expense: | 0.00 | 226,077.98 | 0.00 | 226,077.98 | 53.61 | -226,131.59 | 0.00 % |
| Total Fund: 718 - Cedar Brook Streets (5): | 0.00 | 226,077.98 | 0.00 | 226,077.98 | 53.61 | -226,131.59 | 0.00 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| Departmen... | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------|-----------------------|--------------------|--------------|--|----------------------|
| 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 | 1,183.09 | 0.00 | 196,425.10 | 39.16 | -196,464.26 | 0.00 % |
| Total Expense: | 0.00 | 1,183.09 | 0.00 | 196,425.10 | 39.16 | -196,464.26 | 0.00 % |
| Total Fund: 722 - Villa Maria Sr Housing: | 0.00 | 1,183.09 | 0.00 | 196,425.10 | 39.16 | -196,464.26 | 0.00 % |
| Fund: 723 - Nottingham Estates Water Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 0.00 | 117,446.00 | -96,842.78 | 27.87 | 96,814.91 | 0.00 % |
| Total Expense: | 0.00 | 0.00 | 117,446.00 | -96,842.78 | 27.87 | 96,814.91 | 0.00 % |
| Total Fund: 723 - Nottingham Estates Water: | 0.00 | 0.00 | 117,446.00 | -96,842.78 | 27.87 | 96,814.91 | 0.00 % |
| Fund: 724 - Emerald Valley Phase 1 Water Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 0.00 | 149,860.99 | -87,448.86 | 35.88 | 87,412.98 | 0.00 % |
| Total Expense: | 0.00 | 0.00 | 149,860.99 | -87,448.86 | 35.88 | 87,412.98 | 0.00 % |
| Total Fund: 724 - Emerald Valley Phase 1 Water: | 0.00 | 0.00 | 149,860.99 | -87,448.86 | 35.88 | 87,412.98 | 0.00 % |
| Fund: 725 - Nottingham Estates Sewer Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 0.00 | 12,775.05 | 33,907.46 | 47.79 | -33,955.25 | 0.00 % |
| Total Expense: | 0.00 | 0.00 | 12,775.05 | 33,907.46 | 47.79 | -33,955.25 | 0.00 % |
| Total Fund: 725 - Nottingham Estates Sewer: | 0.00 | 0.00 | 12,775.05 | 33,907.46 | 47.79 | -33,955.25 | 0.00 % |
| Fund: 726 - Nottingham Estates Streets Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 0.00 | 278,046.65 | 62,230.34 | 87.67 | -62,318.01 | 0.00 % |
| Total Expense: | 0.00 | 0.00 | 278,046.65 | 62,230.34 | 87.67 | -62,318.01 | 0.00 % |
| Total Fund: 726 - Nottingham Estates Streets: | 0.00 | 0.00 | 278,046.65 | 62,230.34 | 87.67 | -62,318.01 | 0.00 % |
| Fund: 727 - Emerald Valley Phase 1 Sewer Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 0.00 | 178,722.51 | 10,062.62 | 39.83 | -10,102.45 | 0.00 % |
| Total Expense: | 0.00 | 0.00 | 178,722.51 | 10,062.62 | 39.83 | -10,102.45 | 0.00 % |
| Total Fund: 727 - Emerald Valley Phase 1 Sewer: | 0.00 | 0.00 | 178,722.51 | 10,062.62 | 39.83 | -10,102.45 | 0.00 % |
| Fund: 728 - Emerald Valley Phase 1 Streets Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 0.00 | 0.00 | 358,047.25 | 95.63 | -358,142.88 | 0.00 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 11/30/2018

| Departmen... | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------|-----------------------|--------------------|--------------|--|----------------------|
| Total Expense: | 0.00 | 0.00 | 0.00 | 358,047.25 | 95.63 | -358,142.88 | 0.00 % |
| Total Fund: 728 - Emerald Valley Phase 1 Streets: | 0.00 | 0.00 | 0.00 | 358,047.25 | 95.63 | -358,142.88 | 0.00 % |
| Fund: 729 - Emerald Valley Phase 1 Pond Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 0.00 | 109,414.07 | 25,491.34 | 47.79 | -25,539.13 | 0.00 % |
| Total Expense: | 0.00 | 0.00 | 109,414.07 | 25,491.34 | 47.79 | -25,539.13 | 0.00 % |
| Total Fund: 729 - Emerald Valley Phase 1 Pond: | 0.00 | 0.00 | 109,414.07 | 25,491.34 | 47.79 | -25,539.13 | 0.00 % |
| Fund: 730 - Gilbert Addition Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 0.00 | 7,345.00 | 40,273.31 | 15.91 | -40,289.22 | 0.00 % |
| Total Expense: | 0.00 | 0.00 | 7,345.00 | 40,273.31 | 15.91 | -40,289.22 | 0.00 % |
| Total Fund: 730 - Gilbert Addition: | 0.00 | 0.00 | 7,345.00 | 40,273.31 | 15.91 | -40,289.22 | 0.00 % |
| Fund: 750 - New Police Building Expense | | | | | | | |
| 00 - Undesignated | 0.00 | 745.00 | 0.00 | 734,868.93 | 272,031.75 | -1,006,900.68 | 0.00 % |
| Total Expense: | 0.00 | 745.00 | 0.00 | 734,868.93 | 272,031.75 | -1,006,900.68 | 0.00 % |
| Total Fund: 750 - New Police Building: | 0.00 | 745.00 | 0.00 | 734,868.93 | 272,031.75 | -1,006,900.68 | 0.00 % |
| Report Total: | 23,546,663.61 | 2,276,668.30 | 1,289,098.37 | 20,058,906.40 | 594,386.93 | 2,893,370.28 | 12.29 % |

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 | 1,200,251.68 | 22,736.32 | 6,288,685.49 | 29,731.78 | 576,114.73 | 8.36 % |
| 204 - Employee Benefit | 750,000.00 | -40,182.98 | 0.00 | 601,998.73 | 0.00 | 148,001.27 | 19.73 % |
| 205 - Library | 455,600.00 | 0.00 | 0.00 | 450,058.26 | 0.00 | 5,541.74 | 1.22 % |
| 206 - Library Sales Tax | 832,452.00 | 0.00 | 0.00 | 465,875.00 | 0.00 | 366,577.00 | 44.04 % |
| 210 - Special Highway | 271,739.00 | 113,747.03 | 16,289.00 | 216,847.71 | 57,330.66 | -2,439.37 | -0.90 % |
| 216 - Senior Center | 60,378.00 | 2,761.15 | 0.00 | 50,841.53 | 634.46 | 8,902.01 | 14.74 % |
| 219 - Special Parks | 66,500.00 | 0.00 | 0.00 | 66,500.00 | 0.00 | 0.00 | 0.00 % |
| 220 - Swimming Pool | 176,000.00 | 339.04 | 0.00 | 151,578.36 | 264.10 | 24,157.54 | 13.73 % |
| 222 - Transportation Impact | 49,947.00 | 305.00 | 0.00 | 39,989.27 | 0.00 | 9,957.73 | 19.94 % |
| 223 - Park Impact | 66,724.00 | 0.00 | 0.00 | 53,086.90 | 13,637.45 | -0.35 | 0.00 % |
| 224 - Municipal Equipment Reserve | 203,669.61 | 73,365.19 | 2,927.00 | 78,595.38 | 0.00 | 125,074.23 | 61.41 % |
| 228 - Capital Improvements | 200,000.00 | 0.00 | 14,093.42 | 10,828.07 | 0.00 | 189,171.93 | 94.59 % |
| 234 - Special Liability | 170,000.00 | 976.50 | 450.00 | 12,378.97 | 0.00 | 157,621.03 | 92.72 % |
| 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 | 29,952.50 | 0.00 | 100,674.21 | 0.00 | 48,325.79 | 32.43 % |
| 408 - Bond & Interest | 2,746,700.00 | 0.00 | 0.00 | 2,697,382.74 | 0.00 | 49,317.26 | 1.80 % |
| 511 - Electric | 6,255,665.00 | 356,031.59 | 288,752.99 | 4,387,626.78 | 52,955.88 | 1,815,082.34 | 29.02 % |
| 512 - Water | 1,577,341.00 | 95,368.07 | 36,504.44 | 925,950.61 | 79,310.00 | 572,080.39 | 36.27 % |
| 513 - Wastewater | 1,970,545.00 | 94,013.15 | 62.93 | 1,508,341.13 | 86,595.85 | 375,608.02 | 19.06 % |
| 518 - Storm Sewer | 95,620.00 | 0.00 | 3,672.00 | 15,627.89 | 0.00 | 79,992.11 | 83.66 % |
| 707 - Water Treatment Plant | 0.00 | 0.00 | 50,000.00 | 20,888.86 | 0.00 | -20,888.86 | 0.00 % |
| 716 - Cedar Brook Water (5) | 0.00 | 66,084.34 | 0.00 | 66,084.34 | 15.65 | -66,099.99 | 0.00 % |
| 717 - Cedar Brook Sewer (5) | 0.00 | 55,649.97 | 0.00 | 55,649.97 | 13.21 | -55,663.18 | 0.00 % |
| 718 - Cedar Brook Streets (5) | 0.00 | 226,077.98 | 0.00 | 226,077.98 | 53.61 | -226,131.59 | 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 | 1,183.09 | 0.00 | 196,425.10 | 39.16 | -196,464.26 | 0.00 % |
| 723 - Nottingham Estates Water | 0.00 | 0.00 | 117,446.00 | -96,842.78 | 27.87 | 96,814.91 | 0.00 % |
| 724 - Emerald Valley Phase 1 Water | 0.00 | 0.00 | 149,860.99 | -87,448.86 | 35.88 | 87,412.98 | 0.00 % |
| 725 - Nottingham Estates Sewer | 0.00 | 0.00 | 12,775.05 | 33,907.46 | 47.79 | -33,955.25 | 0.00 % |
| 726 - Nottingham Estates Streets | 0.00 | 0.00 | 278,046.65 | 62,230.34 | 87.67 | -62,318.01 | 0.00 % |
| 727 - Emerald Valley Phase 1 Sewer | 0.00 | 0.00 | 178,722.51 | 10,062.62 | 39.83 | -10,102.45 | 0.00 % |
| 728 - Emerald Valley Phase 1 Street | 0.00 | 0.00 | 0.00 | 358,047.25 | 95.63 | -358,142.88 | 0.00 % |
| 729 - Emerald Valley Phase 1 Pond | 0.00 | 0.00 | 109,414.07 | 25,491.34 | 47.79 | -25,539.13 | 0.00 % |
| 730 - Gilbert Addition | 0.00 | 0.00 | 7,345.00 | 40,273.31 | 15.91 | -40,289.22 | 0.00 % |
| 750 - New Police Building | 0.00 | 745.00 | 0.00 | 734,868.93 | 272,031.75 | -1,006,900.68 | 0.00 % |
| Report Total: | 23,546,663.61 | 2,276,668.30 | 1,289,098.37 | 20,058,906.40 | 594,386.93 | 2,893,370.28 | 12.29 % |