



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">101-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	5,810.06	0.00	-5,810.06	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,810.06</b>	<b>0.00</b>	<b>-5,810.06</b>	<b>0.00 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">101-01-301</a>	Salaries-Admin	385,750.00	43,074.74	0.00	383,664.99	0.00	2,085.01	0.54%
<a href="#">101-01-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-01-403</a>	Building Maintenance	21,000.00	1,343.86	1,040.00	18,928.02	0.00	2,071.98	9.87%
<a href="#">101-01-404</a>	Budget & Audit Services	17,510.00	0.00	0.00	7,190.00	0.00	10,320.00	58.94%
<a href="#">101-01-405</a>	Insurance	7,300.00	0.00	0.00	7,383.93	0.00	-83.93	-1.15%
<a href="#">101-01-406</a>	Legal Services	0.00	304.63	0.00	2,710.12	0.00	-2,710.12	0.00%
<a href="#">101-01-417</a>	Office Machine Maintenance	9,438.00	553.27	0.00	6,956.25	0.00	2,481.75	26.30%
<a href="#">101-01-460</a>	Contract Services	20,000.00	1,213.95	0.00	19,689.03	0.00	310.97	1.55%
<a href="#">101-01-508</a>	Office Supplies	7,000.00	931.45	0.00	5,425.19	0.00	1,574.81	22.50%
<a href="#">101-01-509</a>	Telephone Expense	9,500.00	1,116.59	0.00	12,526.75	0.00	-3,026.75	-31.86%
<a href="#">101-01-510</a>	Legal Printing	2,500.00	58.50	0.00	933.30	0.00	1,566.70	62.67%
<a href="#">101-01-511</a>	Utility Expense	11,500.00	1,325.93	0.00	7,914.99	0.00	3,585.01	31.17%
<a href="#">101-01-512</a>	Miscellaneous Expense	8,500.00	825.58	0.00	5,076.59	0.00	3,423.41	40.28%
<a href="#">101-01-515</a>	Forms	1,500.00	0.00	0.00	440.23	0.00	1,059.77	70.65%
<a href="#">101-01-520</a>	Postage	800.00	0.00	0.00	478.82	0.00	321.18	40.15%
<a href="#">101-01-564</a>	Educational Advancement	2,500.00	0.00	0.00	1,117.50	0.00	1,382.50	55.30%
<a href="#">101-01-574</a>	Professional Memberships	11,000.00	0.00	0.00	2,101.35	0.00	8,898.65	80.90%
<a href="#">101-01-589</a>	Tree Board	4,500.00	140.13	1,326.68	3,320.39	1,179.61	0.00	0.00%
<a href="#">101-01-591</a>	Travel Expense	800.00	159.62	0.00	287.16	0.00	512.84	64.11%
<a href="#">101-01-616</a>	New Equipment	25,000.00	0.00	0.00	353.99	0.00	24,646.01	98.58%
<a href="#">101-01-618</a>	Contingency	697,296.00	2,280.25	0.00	772,917.08	7,765.00	-83,386.08	-11.96%
<a href="#">101-01-635</a>	Christmas Decorations	2,000.00	0.00	0.00	1,752.91	0.00	247.09	12.35%
<a href="#">101-01-872</a>	Transfer/Sr. Center	31,250.00	8,300.00	0.00	28,300.00	0.00	2,950.00	9.44%
<a href="#">101-01-880</a>	Transfer to Other Funds	111,000.00	0.00	0.00	98,000.00	0.00	13,000.00	11.71%
<b>Total Department: 01 - Administration:</b>		<b>1,387,894.00</b>	<b>61,628.50</b>	<b>2,366.68</b>	<b>1,387,468.59</b>	<b>8,944.61</b>	<b>-8,519.20</b>	<b>-0.61 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	656,763.00	62,685.18	0.00	633,044.41	0.00	23,718.59	3.61%
<a href="#">101-02-403</a>	Building Maintenance	15,000.00	291.66	332.50	25,557.82	0.00	-10,557.82	-70.39%
<a href="#">101-02-405</a>	Insurance	25,000.00	1,041.00	0.00	26,717.92	0.00	-1,717.92	-6.87%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-02-406</a>	Legal Services	0.00	304.63	0.00	2,104.63	0.00	-2,104.63	0.00%
<a href="#">101-02-417</a>	Office Machine Maintenance	5,000.00	766.48	0.00	8,965.71	0.00	-3,965.71	-79.31%
<a href="#">101-02-425</a>	Sanitation	8,000.00	181.00	0.00	7,093.29	0.00	906.71	11.33%
<a href="#">101-02-508</a>	Office Supplies	1,000.00	0.00	0.00	510.76	0.00	489.24	48.92%
<a href="#">101-02-509</a>	Telephone Expense	5,000.00	333.21	0.00	3,369.99	0.00	1,630.01	32.60%
<a href="#">101-02-511</a>	Utility Expense	30,000.00	6,416.32	0.00	38,646.00	0.00	-8,646.00	-28.82%
<a href="#">101-02-512</a>	Miscellaneous Expense	32,000.00	2,365.45	0.00	20,159.72	0.00	11,840.28	37.00%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	394.75	0.00	7,485.54	0.00	2,514.46	25.14%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	30,000.00	1,879.97	0.00	25,660.89	0.00	4,339.11	14.46%
<a href="#">101-02-522</a>	Street Supplies	8,000.00	1,537.93	0.00	6,911.57	0.00	1,088.43	13.61%
<a href="#">101-02-523</a>	Equipment Repair	28,000.00	1,578.44	0.00	16,594.68	0.00	11,405.32	40.73%
<a href="#">101-02-528</a>	Uniforms	9,500.00	847.91	0.00	8,065.26	0.00	1,434.74	15.10%
<a href="#">101-02-530</a>	Construction Material	5,000.00	2,647.73	0.00	5,675.12	0.00	-675.12	-13.50%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	395.96	0.00	11,903.81	0.00	10,096.19	45.89%
<a href="#">101-02-564</a>	Educational Advancement	2,000.00	0.00	0.00	5,401.53	0.00	-3,401.53	-170.08%
<a href="#">101-02-591</a>	Travel Expense	1,000.00	0.00	0.00	8.25	0.00	991.75	99.18%
<a href="#">101-02-616</a>	New Equipment	90,000.00	0.35	0.00	75,460.25	0.00	14,539.75	16.16%
<a href="#">101-02-634</a>	New Equipment (Minor)	10,000.00	0.00	0.00	10,299.32	0.00	-299.32	-2.99%
<b>Total Department: 02 - Street:</b>		<b>993,263.00</b>	<b>83,667.97</b>	<b>332.50</b>	<b>939,636.47</b>	<b>0.00</b>	<b>53,626.53</b>	<b>5.40 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	185,635.00	22,605.56	0.00	208,878.91	0.00	-23,243.91	-12.52%
<a href="#">101-03-302</a>	Volunteer Monies	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00%
<a href="#">101-03-332</a>	Health Insurance	30,000.00	4,208.67	0.00	37,951.94	0.00	-7,951.94	-26.51%
<a href="#">101-03-337</a>	KPER's	14,000.00	1,618.30	0.00	15,429.99	0.00	-1,429.99	-10.21%
<a href="#">101-03-338</a>	Social Security	13,000.00	1,686.53	0.00	15,556.22	0.00	-2,556.22	-19.66%
<a href="#">101-03-339</a>	Workman's Comp Insurance	3,800.00	0.00	0.00	2,912.02	0.00	887.98	23.37%
<a href="#">101-03-340</a>	Unemployment Insurance	550.00	21.06	0.00	192.94	0.00	357.06	64.92%
<a href="#">101-03-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-03-403</a>	Building Maintenance	3,700.00	172.00	0.00	5,750.20	0.00	-2,050.20	-55.41%
<a href="#">101-03-405</a>	Insurance	7,000.00	0.00	0.00	12,093.86	0.00	-5,093.86	-72.77%
<a href="#">101-03-406</a>	Legal Services	0.00	304.63	0.00	2,104.63	0.00	-2,104.63	0.00%
<a href="#">101-03-417</a>	Office Machine Maintenance	1,500.00	653.31	0.00	8,516.65	0.00	-7,016.65	-467.78%
<a href="#">101-03-460</a>	Contract Services	4,000.00	0.00	0.00	3,754.97	0.00	245.03	6.13%
<a href="#">101-03-508</a>	Office Supplies	500.00	0.00	0.00	410.73	0.00	89.27	17.85%
<a href="#">101-03-509</a>	Telephone Expense	2,000.00	232.77	0.00	2,790.03	0.00	-790.03	-39.50%
<a href="#">101-03-511</a>	Utility Expense	7,000.00	1,284.00	0.00	8,736.53	0.00	-1,736.53	-24.81%
<a href="#">101-03-512</a>	Miscellaneous Expense	10,300.00	2,098.71	0.00	10,005.01	0.00	294.99	2.86%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	6,000.00	33.02	0.00	8,196.10	0.00	-2,196.10	-36.60%
<a href="#">101-03-523</a>	Equipment Repair	3,300.00	0.00	0.00	1,318.72	0.00	1,981.28	60.04%
<a href="#">101-03-524</a>	Radio Repair	400.00	39.10	0.00	976.70	0.00	-576.70	-144.18%
<a href="#">101-03-528</a>	Uniforms	2,000.00	0.00	0.00	1,907.02	0.00	92.98	4.65%
<a href="#">101-03-552</a>	Vehicle Maintenance	7,000.00	9,001.86	0.00	15,889.52	0.00	-8,889.52	-126.99%

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<a href="#">101-03-564</a>	Educational Advancement	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">101-03-574</a>	Professional Memberships	100.00	20.00	0.00	106.95	0.00	-6.95	-6.95%
<a href="#">101-03-591</a>	Travel Expense	0.00	10.00	0.00	567.89	0.00	-567.89	0.00%
<a href="#">101-03-595</a>	Training Fee/Materials	300.00	130.50	0.00	3,031.15	0.00	-2,731.15	-910.38%
<a href="#">101-03-616</a>	New Equipment	150,000.00	3,016.50	0.00	22,478.33	3,250.00	124,271.67	82.85%
<a href="#">101-03-634</a>	New Equipment (Minor)	500.00	0.00	0.00	298.00	0.00	202.00	40.40%
<a href="#">101-03-857</a>	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	0.00%
<b>Total Department: 03 - Fire:</b>		<b>466,935.00</b>	<b>47,136.52</b>	<b>0.00</b>	<b>503,855.01</b>	<b>3,250.00</b>	<b>-40,170.01</b>	<b>-8.60 %</b>
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	-600.00	0.00	-14,059.85	0.00	14,059.85	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,146,074.00	116,523.65	0.00	1,129,407.96	0.00	16,666.04	1.45%
<a href="#">101-04-332</a>	Health Insurance	220,000.00	30,232.90	0.00	239,514.13	0.00	-19,514.13	-8.87%
<a href="#">101-04-337</a>	KPER's	94,000.00	7,061.57	0.00	102,472.32	0.00	-8,472.32	-9.01%
<a href="#">101-04-338</a>	Social Security	75,000.00	8,678.81	0.00	81,896.15	0.00	-6,896.15	-9.19%
<a href="#">101-04-339</a>	Workman's Comp Insurance	18,000.00	0.00	0.00	14,074.78	0.00	3,925.22	21.81%
<a href="#">101-04-340</a>	Unemployment Insurance	3,000.00	106.33	0.00	1,030.47	0.00	1,969.53	65.65%
<a href="#">101-04-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-04-403</a>	Building Maintenance	4,500.00	491.50	600.00	8,576.79	0.00	-4,076.79	-90.60%
<a href="#">101-04-405</a>	Insurance	22,000.00	0.00	0.00	25,846.96	0.00	-3,846.96	-17.49%
<a href="#">101-04-406</a>	Legal Services	0.00	304.63	0.00	3,301.63	0.00	-3,301.63	0.00%
<a href="#">101-04-417</a>	Office Machine Maintenance	7,000.00	2,422.55	0.00	31,877.20	0.00	-24,877.20	-355.39%
<a href="#">101-04-460</a>	Contract Services	16,500.00	0.00	0.00	4,895.74	0.00	11,604.26	70.33%
<a href="#">101-04-507</a>	Jail Fees	30,000.00	1,162.60	0.00	39,276.92	0.00	-9,276.92	-30.92%
<a href="#">101-04-508</a>	Office Supplies	4,500.00	473.82	0.00	3,957.77	0.00	542.23	12.05%
<a href="#">101-04-509</a>	Telephone Expense	6,500.00	331.52	0.00	5,673.63	0.00	826.37	12.71%
<a href="#">101-04-511</a>	Utility Expense	4,000.00	1,742.33	0.00	9,254.67	0.00	-5,254.67	-131.37%
<a href="#">101-04-512</a>	Miscellaneous Expense	10,000.00	2,099.64	0.00	11,561.44	0.00	-1,561.44	-15.61%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	20,000.00	1,965.25	0.00	32,843.73	0.00	-12,843.73	-64.22%
<a href="#">101-04-515</a>	Forms	1,500.00	96.45	0.00	913.26	0.00	586.74	39.12%
<a href="#">101-04-520</a>	Postage	0.00	0.00	0.00	300.00	0.00	-300.00	0.00%
<a href="#">101-04-523</a>	Equipment Repair	8,000.00	21.00	0.00	1,237.48	0.00	6,762.52	84.53%
<a href="#">101-04-524</a>	Radio Repair	300.00	0.00	0.00	99.35	0.00	200.65	66.88%
<a href="#">101-04-526</a>	License & Certification	400.00	0.00	0.00	500.00	0.00	-100.00	-25.00%
<a href="#">101-04-527</a>	Animal Control Expense	1,800.00	69.56	0.00	671.99	0.00	1,128.01	62.67%
<a href="#">101-04-528</a>	Uniforms	6,000.00	1,588.54	39.15	7,797.77	52.10	-1,849.87	-30.83%
<a href="#">101-04-529</a>	Investigation Expense	1,000.00	213.60	0.00	543.10	0.00	456.90	45.69%
<a href="#">101-04-552</a>	Vehicle Maintenance	18,000.00	287.94	0.00	23,538.14	0.00	-5,538.14	-30.77%
<a href="#">101-04-564</a>	Educational Advancement	2,500.00	0.00	0.00	225.00	0.00	2,275.00	91.00%
<a href="#">101-04-570</a>	Hiring Expense	1,800.00	15.00	0.00	1,702.33	0.00	97.67	5.43%
<a href="#">101-04-574</a>	Professional Memberships	1,200.00	0.00	0.00	360.00	0.00	840.00	70.00%
<a href="#">101-04-591</a>	Travel Expense	2,200.00	2.25	0.00	2,831.28	0.00	-631.28	-28.69%
<a href="#">101-04-595</a>	Training Fee/Materials	2,800.00	26.00	0.00	2,974.99	0.00	-174.99	-6.25%

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<a href="#">101-04-616</a>	New Equipment	55,000.00	0.00	4,274.58	56,714.31	34,319.37	-36,033.68	-65.52%
<a href="#">101-04-634</a>	New Equipment (Minor)	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<b>Total Department: 04 - Police:</b>		<b>1,784,274.00</b>	<b>175,317.44</b>	<b>4,913.73</b>	<b>1,831,811.44</b>	<b>34,371.47</b>	<b>-81,908.91</b>	<b>-4.59 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">101-07-301</a>	Salaries-Mun Court	86,270.00	8,906.84	0.00	84,702.22	0.00	1,567.78	1.82%
<a href="#">101-07-303</a>	Attorney Fees	7,200.00	-20.00	0.00	1,554.00	0.00	5,646.00	78.42%
<a href="#">101-07-461</a>	Contracted Salaries	64,000.00	4,600.00	0.00	55,200.00	0.00	8,800.00	13.75%
<a href="#">101-07-507</a>	Jail Fees	0.00	0.00	5,303.72	0.00	0.00	0.00	0.00%
<a href="#">101-07-508</a>	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">101-07-509</a>	Telephone Expense	360.00	22.48	0.00	264.98	0.00	95.02	26.39%
<a href="#">101-07-512</a>	Miscellaneous Expense	4,800.00	304.64	84.00	3,267.11	0.00	1,532.89	31.94%
<a href="#">101-07-515</a>	Forms	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
<a href="#">101-07-529</a>	Investigation Expense	2,300.00	-482.00	150.00	1,723.00	0.00	577.00	25.09%
<a href="#">101-07-564</a>	Educational Advancement	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-07-591</a>	Travel Expense	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
<a href="#">101-07-616</a>	New Equipment	5,000.00	0.00	2,279.99	0.00	0.00	5,000.00	100.16%
<b>Total Department: 07 - Municipal Court:</b>		<b>171,530.00</b>	<b>13,331.96</b>	<b>7,817.71</b>	<b>146,711.31</b>	<b>0.00</b>	<b>24,818.69</b>	<b>14.47 %</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	0.00	0.00	614.69	0.00	385.31	38.53%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614.69</b>	<b>0.00</b>	<b>385.31</b>	<b>38.53 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	-5,000.00	-975.00	0.00	-5,845.00	0.00	845.00	-16.90%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	935,316.00	92,016.16	0.00	920,592.67	0.00	14,723.33	1.57%
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-332</a>	Health Insurance	265,000.00	37,124.26	0.00	280,418.94	0.00	-15,418.94	-5.82%
<a href="#">101-18-337</a>	KPER'S	73,000.00	8,533.97	0.00	80,863.30	0.00	-7,863.30	-10.77%
<a href="#">101-18-338</a>	Social Security	63,000.00	6,754.92	0.00	68,685.45	0.00	-5,685.45	-9.02%
<a href="#">101-18-339</a>	Workman's Comp Insurance	17,000.00	0.00	0.00	13,604.09	0.00	3,395.91	19.98%
<a href="#">101-18-340</a>	Unemployment Insurance	2,500.00	82.81	0.00	835.62	0.00	1,664.38	66.58%
<a href="#">101-18-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-18-403</a>	Building Maintenance	8,000.00	289.12	0.00	10,484.64	0.00	-2,484.64	-31.06%
<a href="#">101-18-405</a>	Insurance	18,500.00	0.00	0.00	21,705.24	0.00	-3,205.24	-17.33%
<a href="#">101-18-406</a>	Legal Services	0.00	304.63	0.00	2,104.63	0.00	-2,104.63	0.00%
<a href="#">101-18-417</a>	Office Machine Maintenance	15,000.00	1,010.36	0.00	14,315.31	0.00	684.69	4.56%
<a href="#">101-18-460</a>	Contract Services	45,000.00	2,390.02	0.00	32,833.76	0.00	12,166.24	27.04%
<a href="#">101-18-508</a>	Office Supplies	500.00	914.14	0.00	1,631.18	0.00	-1,131.18	-226.24%
<a href="#">101-18-509</a>	Telephone Expense	5,000.00	438.74	0.00	7,788.91	0.00	-2,788.91	-55.78%
<a href="#">101-18-511</a>	Utility Expense	20,000.00	2,803.73	0.00	20,791.75	0.00	-791.75	-3.96%
<a href="#">101-18-512</a>	Miscellaneous Expense	7,000.00	1,663.42	50.00	5,013.33	0.00	1,986.67	28.38%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	10,000.00	0.00	0.00	13,666.83	0.00	-3,666.83	-36.67%
<a href="#">101-18-515</a>	Forms	1,000.00	0.00	0.00	23.23	0.00	976.77	97.68%

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-18-523</a>	Equipment Repair	1,500.00	0.00	0.00	2,317.19	0.00	-817.19	-54.48%
<a href="#">101-18-524</a>	Radio Repair	500.00	0.00	0.00	808.10	0.00	-308.10	-61.62%
<a href="#">101-18-526</a>	License & Certification	1,200.00	0.00	0.00	353.99	0.00	846.01	70.50%
<a href="#">101-18-528</a>	Uniforms	2,500.00	358.20	0.00	4,470.47	0.00	-1,970.47	-78.82%
<a href="#">101-18-533</a>	Ambulance Supplies	32,000.00	2,282.69	25.15	25,521.28	0.00	6,478.72	20.26%
<a href="#">101-18-552</a>	Vehicle Maintenance	11,000.00	57.00	0.00	11,024.27	0.00	-24.27	-0.22%
<a href="#">101-18-570</a>	Hiring Expense	2,000.00	0.00	0.00	1,833.20	0.00	166.80	8.34%
<a href="#">101-18-591</a>	Travel Expense	200.00	14.85	0.00	677.86	0.00	-477.86	-238.93%
<a href="#">101-18-595</a>	Training Fee/Materials	500.00	300.00	0.00	5,086.16	0.00	-4,586.16	-917.23%
<a href="#">101-18-616</a>	New Equipment	310,000.00	0.00	0.00	194,928.96	750.00	114,321.04	36.88%
<a href="#">101-18-634</a>	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-18-636</a>	Debt Service/EMS Building	132,410.00	0.00	0.00	132,410.00	0.00	0.00	0.00%
<a href="#">101-18-857</a>	Transfer/Municipal Eq Reserve	0.00	120,000.00	0.00	170,000.00	0.00	-170,000.00	0.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>1,977,376.00</b>	<b>276,364.02</b>	<b>75.15</b>	<b>2,038,945.36</b>	<b>750.00</b>	<b>-62,319.36</b>	<b>-3.15 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	72,000.00	8,069.03	0.00	79,626.71	0.00	-7,626.71	-10.59%
<a href="#">101-19-405</a>	Insurance	750.00	0.00	0.00	688.16	0.00	61.84	8.25%
<a href="#">101-19-460</a>	Contracted Services	2,000.00	96.74	3,040.85	10,561.83	0.00	-8,561.83	-428.09%
<a href="#">101-19-462</a>	Contracted Labor	1,200.00	440.00	0.00	440.00	0.00	760.00	63.33%
<a href="#">101-19-480</a>	Consultant Fees	25,000.00	455.00	508.55	3,545.00	0.00	21,455.00	85.82%
<a href="#">101-19-509</a>	Telephone Expense	360.00	22.48	0.00	264.98	0.00	95.02	26.39%
<a href="#">101-19-510</a>	Legal Printing	2,000.00	0.00	0.00	320.30	0.00	1,679.70	83.99%
<a href="#">101-19-512</a>	Miscellaneous Expense	1,050.00	0.00	3,606.00	3,531.60	0.00	-2,481.60	-236.34%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	500.00	0.00	0.00	248.00	0.00	252.00	50.40%
<a href="#">101-19-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-523</a>	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-19-552</a>	Vehicle Maintenance	1,200.00	0.00	0.00	80.00	0.00	1,120.00	93.33%
<a href="#">101-19-564</a>	Educational Advancement	2,500.00	0.00	0.00	300.00	0.00	2,200.00	88.00%
<a href="#">101-19-591</a>	Travel Expense	700.00	0.00	0.00	94.83	0.00	605.17	86.45%
<a href="#">101-19-616</a>	New Equipment	1,000.00	2,750.61	0.00	2,805.42	0.00	-1,805.42	-180.54%
<b>Total Department: 19 - Inspection:</b>		<b>112,260.00</b>	<b>11,833.86</b>	<b>7,155.40</b>	<b>102,506.83</b>	<b>0.00</b>	<b>9,753.17</b>	<b>8.69 %</b>
<b>Total Expense:</b>		<b>6,894,532.00</b>	<b>669,280.27</b>	<b>22,661.17</b>	<b>6,957,359.76</b>	<b>47,316.08</b>	<b>-110,143.84</b>	<b>-1.60 %</b>
<b>Total Fund: 101 - General:</b>		<b>6,894,532.00</b>	<b>669,280.27</b>	<b>22,661.17</b>	<b>6,957,359.76</b>	<b>47,316.08</b>	<b>-110,143.84</b>	<b>-1.60 %</b>
<b>Fund: 204 - Employee Benefit</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-338</a>	Social Security	0.00	208.69	0.00	2,039.83	0.00	-2,039.83	0.00%
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	2.76	0.00	26.71	0.00	-26.71	0.00%
<a href="#">204-00-512</a>	Miscellaneous Expense	5,500.00	0.00	0.00	10.00	0.00	5,490.00	99.82%
<a href="#">204-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	1,185.31	0.00	-1,185.31	0.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-00-618</a>	Contingency	241,880.00	3,797.53	0.00	140,877.45	0.00	101,002.55	41.76%
<b>Total Department: 00 - Undesignated:</b>		<b>247,380.00</b>	<b>4,008.98</b>	<b>0.00</b>	<b>144,139.30</b>	<b>0.00</b>	<b>103,240.70</b>	<b>41.73 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	90,000.00	7,986.63	0.00	88,801.97	0.00	1,198.03	1.33%
<a href="#">204-01-337</a>	KPER's	60,000.00	3,809.09	0.00	38,587.33	0.00	21,412.67	35.69%
<a href="#">204-01-338</a>	Social Security	46,500.00	3,235.23	0.00	31,686.92	0.00	14,813.08	31.86%
<a href="#">204-01-339</a>	Workman's Comp Insurance	6,000.00	0.00	0.00	3,397.36	0.00	2,602.64	43.38%
<a href="#">204-01-340</a>	Unemployment Insurance	1,020.00	39.70	0.00	384.08	0.00	635.92	62.35%
<b>Total Department: 01 - Administration:</b>		<b>203,520.00</b>	<b>15,070.65</b>	<b>0.00</b>	<b>162,857.66</b>	<b>0.00</b>	<b>40,662.34</b>	<b>19.98 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	175,000.00	19,216.22	0.00	176,827.89	0.00	-1,827.89	-1.04%
<a href="#">204-02-337</a>	KPER's	55,000.00	5,917.67	0.00	58,194.09	0.00	-3,194.09	-5.81%
<a href="#">204-02-338</a>	Social Security	43,000.00	4,622.08	0.00	46,792.31	0.00	-3,792.31	-8.82%
<a href="#">204-02-339</a>	Workman's Comp Insurance	25,000.00	0.00	0.00	15,045.45	0.00	9,954.55	39.82%
<a href="#">204-02-340</a>	Unemployment Insurance	1,100.00	56.65	0.00	573.97	0.00	526.03	47.82%
<b>Total Department: 02 - Street:</b>		<b>299,100.00</b>	<b>29,812.62</b>	<b>0.00</b>	<b>297,433.71</b>	<b>0.00</b>	<b>1,666.29</b>	<b>0.56 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	0.00	-19.05	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 03 - Fire:</b>		<b>0.00</b>	<b>-19.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	0.00	-74.70	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 04 - Police:</b>		<b>0.00</b>	<b>-74.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">204-07-332</a>	Health Insurance	0.00	2,241.32	0.00	19,484.14	0.00	-19,484.14	0.00%
<a href="#">204-07-337</a>	KPER's	0.00	846.33	0.00	7,733.80	0.00	-7,733.80	0.00%
<a href="#">204-07-338</a>	Social Security	0.00	648.74	0.00	6,291.28	0.00	-6,291.28	0.00%
<a href="#">204-07-340</a>	Unemployment Insurance	0.00	7.96	0.00	76.40	0.00	-76.40	0.00%
<b>Total Department: 07 - Municipal Court:</b>		<b>0.00</b>	<b>3,744.35</b>	<b>0.00</b>	<b>33,585.62</b>	<b>0.00</b>	<b>-33,585.62</b>	<b>0.00 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	0.00	-42.15	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>0.00</b>	<b>-42.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	0.00	2,711.90	0.00	13,005.90	0.00	-13,005.90	0.00%
<a href="#">204-19-337</a>	KPER's	0.00	766.04	0.00	4,214.72	0.00	-4,214.72	0.00%
<a href="#">204-19-338</a>	Social Security	0.00	593.46	0.00	3,300.76	0.00	-3,300.76	0.00%
<a href="#">204-19-340</a>	Unemployment Insurance	0.00	7.32	0.00	40.48	0.00	-40.48	0.00%
<b>Total Department: 19 - Inspection:</b>		<b>0.00</b>	<b>4,078.72</b>	<b>0.00</b>	<b>20,561.86</b>	<b>0.00</b>	<b>-20,561.86</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>750,000.00</b>	<b>56,579.42</b>	<b>0.00</b>	<b>658,578.15</b>	<b>0.00</b>	<b>91,421.85</b>	<b>12.19 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>750,000.00</b>	<b>56,579.42</b>	<b>0.00</b>	<b>658,578.15</b>	<b>0.00</b>	<b>91,421.85</b>	<b>12.19 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	455,600.00	1,251.33	0.00	450,221.42	0.00	5,378.58	1.18%
<a href="#">205-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	1,088.17	0.00	-1,088.17	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>455,600.00</b>	<b>1,251.33</b>	<b>0.00</b>	<b>451,309.59</b>	<b>0.00</b>	<b>4,290.41</b>	<b>0.94 %</b>
<b>Total Expense:</b>		<b>455,600.00</b>	<b>1,251.33</b>	<b>0.00</b>	<b>451,309.59</b>	<b>0.00</b>	<b>4,290.41</b>	<b>0.94 %</b>
<b>Total Fund: 205 - Library:</b>		<b>455,600.00</b>	<b>1,251.33</b>	<b>0.00</b>	<b>451,309.59</b>	<b>0.00</b>	<b>4,290.41</b>	<b>0.94 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">206-00-893</a>	PBC Lease Payment	832,452.00	0.00	0.00	465,875.00	0.00	366,577.00	44.04%
<b>Total Department: 00 - Undesignated:</b>		<b>832,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,875.00</b>	<b>0.00</b>	<b>366,577.00</b>	<b>44.04 %</b>
<b>Total Expense:</b>		<b>832,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,875.00</b>	<b>0.00</b>	<b>366,577.00</b>	<b>44.04 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>		<b>832,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,875.00</b>	<b>0.00</b>	<b>366,577.00</b>	<b>44.04 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-519</a>	Road Oil & Asphalt	100,000.00	-3,592.24	0.00	63,143.17	0.00	36,856.83	36.86%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	53,324.00	7,945.63	0.00	46,556.27	0.00	6,767.73	12.69%
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	2,422.24	0.00	13,597.18	0.00	-4,597.18	-51.08%
<a href="#">210-02-616</a>	New Equipment	106,415.00	48,115.66	16,289.00	144,166.16	0.00	-37,751.16	-35.48%
<a href="#">210-02-634</a>	New Equipment (Minor)	3,000.00	0.00	0.00	4,276.22	0.00	-1,276.22	-42.54%
<b>Total Department: 02 - Street:</b>		<b>271,739.00</b>	<b>54,891.29</b>	<b>16,289.00</b>	<b>271,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>271,739.00</b>	<b>54,891.29</b>	<b>16,289.00</b>	<b>271,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>271,739.00</b>	<b>54,891.29</b>	<b>16,289.00</b>	<b>271,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 216 - Senior Center</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">216-00-300</a>	Salary Reimbursement	0.00	-398.75	0.00	-5,006.13	0.00	5,006.13	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	25,000.00	2,727.75	0.00	26,664.36	0.00	-1,664.36	-6.66%
<a href="#">216-00-403</a>	Building Maintenance	1,000.00	0.00	0.00	999.51	0.00	0.49	0.05%
<a href="#">216-00-405</a>	Insurance	200.00	0.00	0.00	123.08	0.00	76.92	38.46%
<a href="#">216-00-463</a>	Contracted Labor	6,000.00	450.70	0.00	4,734.66	0.00	1,265.34	21.09%
<a href="#">216-00-509</a>	Telephone Expense	3,500.00	315.02	0.00	3,596.74	0.00	-96.74	-2.76%
<a href="#">216-00-512</a>	Miscellaneous Expense	8,000.00	1,583.82	0.00	11,746.28	0.00	-3,746.28	-46.83%
<a href="#">216-00-532</a>	Food Expense	8,000.00	955.71	0.00	8,254.13	0.00	-254.13	-3.18%
<a href="#">216-00-591</a>	Travel Expense	2,500.00	142.25	0.00	4,119.37	0.00	-1,619.37	-64.77%
<a href="#">216-00-616</a>	New Equipment	5,951.00	0.00	0.00	918.96	0.00	5,032.04	84.56%

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">216-00-619</a>	Activity Expense	227.00	0.00	0.00	65.00	0.00	162.00	71.37%
<a href="#">216-00-634</a>	New Equipment (Minor)	0.00	0.00	0.00	402.07	0.00	-402.07	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>60,378.00</b>	<b>5,776.50</b>	<b>0.00</b>	<b>56,618.03</b>	<b>0.00</b>	<b>3,759.97</b>	<b>6.23 %</b>
<b>Total Expense:</b>		<b>60,378.00</b>	<b>5,776.50</b>	<b>0.00</b>	<b>56,618.03</b>	<b>0.00</b>	<b>3,759.97</b>	<b>6.23 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>60,378.00</b>	<b>5,776.50</b>	<b>0.00</b>	<b>56,618.03</b>	<b>0.00</b>	<b>3,759.97</b>	<b>6.23 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">219-00-617</a>	Park Improvements	66,500.00	0.00	0.00	66,500.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">220-00-301</a>	Salaries-Pool	91,000.00	0.00	0.00	88,458.52	0.00	2,541.48	2.79%
<a href="#">220-00-338</a>	Social Security	8,000.00	0.00	0.00	6,767.10	0.00	1,232.90	15.41%
<a href="#">220-00-339</a>	Workman's Comp Insurance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">220-00-340</a>	Unemployment Insurance	400.00	0.00	0.00	88.50	0.00	311.50	77.88%
<a href="#">220-00-403</a>	Building Maintenance	6,200.00	45.00	0.00	3,372.63	0.00	2,827.37	45.60%
<a href="#">220-00-405</a>	Insurance	8,000.00	0.00	0.00	6,399.63	0.00	1,600.37	20.00%
<a href="#">220-00-508</a>	Office Supplies	700.00	0.00	0.00	132.00	0.00	568.00	81.14%
<a href="#">220-00-509</a>	Telephone Expense	700.00	35.17	0.00	421.11	0.00	278.89	39.84%
<a href="#">220-00-511</a>	Utility Expense	20,000.00	472.37	0.00	14,239.10	0.00	5,760.90	28.80%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	0.00	0.00	7,300.95	0.00	-4,300.95	-143.37%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
<a href="#">220-00-528</a>	Uniforms	1,500.00	0.00	0.00	2,260.59	0.00	-760.59	-50.71%
<a href="#">220-00-554</a>	Water Treatment	12,000.00	0.00	0.00	9,764.94	0.00	2,235.06	18.63%
<a href="#">220-00-564</a>	Educational Advancement	2,000.00	0.00	0.00	675.00	0.00	1,325.00	66.25%
<a href="#">220-00-565</a>	Concession Stand Supplies	12,000.00	0.00	0.00	11,251.93	0.00	748.07	6.23%
<a href="#">220-00-616</a>	New Equipment	5,000.00	0.00	0.00	998.90	0.00	4,001.10	80.02%
<b>Total Department: 00 - Undesignated:</b>		<b>176,000.00</b>	<b>552.54</b>	<b>0.00</b>	<b>152,130.90</b>	<b>0.00</b>	<b>23,869.10</b>	<b>13.56 %</b>
<b>Total Expense:</b>		<b>176,000.00</b>	<b>552.54</b>	<b>0.00</b>	<b>152,130.90</b>	<b>0.00</b>	<b>23,869.10</b>	<b>13.56 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>176,000.00</b>	<b>552.54</b>	<b>0.00</b>	<b>152,130.90</b>	<b>0.00</b>	<b>23,869.10</b>	<b>13.56 %</b>



## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 222 - Transportation Impact</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">222-00-663</a>	Completed Construction	49,947.00	3,592.24	0.00	43,581.51	0.00	6,365.49	12.74%
	<b>Total Department: 00 - Undesignated:</b>	<b>49,947.00</b>	<b>3,592.24</b>	<b>0.00</b>	<b>43,581.51</b>	<b>0.00</b>	<b>6,365.49</b>	<b>12.74 %</b>
	<b>Total Expense:</b>	<b>49,947.00</b>	<b>3,592.24</b>	<b>0.00</b>	<b>43,581.51</b>	<b>0.00</b>	<b>6,365.49</b>	<b>12.74 %</b>
	<b>Total Fund: 222 - Transportation Impact:</b>	<b>49,947.00</b>	<b>3,592.24</b>	<b>0.00</b>	<b>43,581.51</b>	<b>0.00</b>	<b>6,365.49</b>	<b>12.74 %</b>
<b>Fund: 223 - Park Impact</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">223-00-663</a>	Completed Construction	66,724.00	13,637.10	0.00	66,724.00	0.00	0.00	0.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>66,724.00</b>	<b>13,637.10</b>	<b>0.00</b>	<b>66,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>66,724.00</b>	<b>13,637.10</b>	<b>0.00</b>	<b>66,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 223 - Park Impact:</b>	<b>66,724.00</b>	<b>13,637.10</b>	<b>0.00</b>	<b>66,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>								
<b>Expense</b>								
<b>Department: 01 - Administration</b>								
<a href="#">224-01-697</a>	Equipment Replacement	89,282.81	0.00	0.00	5,230.19	0.00	84,052.62	94.14%
	<b>Total Department: 01 - Administration:</b>	<b>89,282.81</b>	<b>0.00</b>	<b>0.00</b>	<b>5,230.19</b>	<b>0.00</b>	<b>84,052.62</b>	<b>94.14 %</b>
<b>Department: 02 - Street</b>								
<a href="#">224-02-697</a>	Equipment Replacement	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	<b>Total Department: 02 - Street:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">224-03-697</a>	Equipment Replacement	146.64	0.00	0.00	0.00	0.00	146.64	100.00%
	<b>Total Department: 03 - Fire:</b>	<b>146.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.64</b>	<b>100.00 %</b>
<b>Department: 04 - Police</b>								
<a href="#">224-04-697</a>	Equipment Replacement	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00%
	<b>Total Department: 04 - Police:</b>	<b>3,270.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,270.09</b>	<b>100.00 %</b>
<b>Department: 05 - Park</b>								
<a href="#">224-05-697</a>	Equipment Replacement	80,666.39	0.00	2,927.00	73,365.19	0.00	7,301.20	9.05%
	<b>Total Department: 05 - Park:</b>	<b>80,666.39</b>	<b>0.00</b>	<b>2,927.00</b>	<b>73,365.19</b>	<b>0.00</b>	<b>7,301.20</b>	<b>9.05 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">224-18-697</a>	Equipment Replacement	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00%
	<b>Total Department: 18 - Ambulance Station #1:</b>	<b>20,303.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,303.68</b>	<b>100.00 %</b>
	<b>Total Expense:</b>	<b>203,669.61</b>	<b>0.00</b>	<b>2,927.00</b>	<b>78,595.38</b>	<b>0.00</b>	<b>125,074.23</b>	<b>61.41 %</b>
	<b>Total Fund: 224 - Municipal Equipment Reserve:</b>	<b>203,669.61</b>	<b>0.00</b>	<b>2,927.00</b>	<b>78,595.38</b>	<b>0.00</b>	<b>125,074.23</b>	<b>61.41 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 228 - Capital Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">228-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	510.07	0.00	-510.07	0.00%
<a href="#">228-00-606</a>	Capital Improvements	200,000.00	0.00	14,093.42	10,318.00	0.00	189,682.00	94.84%
<b>Total Department: 00 - Undesignated:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>14,093.42</b>	<b>10,828.07</b>	<b>0.00</b>	<b>189,171.93</b>	<b>94.59 %</b>
<b>Total Expense:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>14,093.42</b>	<b>10,828.07</b>	<b>0.00</b>	<b>189,171.93</b>	<b>94.59 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>14,093.42</b>	<b>10,828.07</b>	<b>0.00</b>	<b>189,171.93</b>	<b>94.59 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	170,000.00	1,827.00	450.00	13,892.80	0.00	156,107.20	91.83%
<a href="#">234-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	313.17	0.00	-313.17	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>170,000.00</b>	<b>1,827.00</b>	<b>450.00</b>	<b>14,205.97</b>	<b>0.00</b>	<b>155,794.03</b>	<b>91.64 %</b>
<b>Total Expense:</b>		<b>170,000.00</b>	<b>1,827.00</b>	<b>450.00</b>	<b>14,205.97</b>	<b>0.00</b>	<b>155,794.03</b>	<b>91.64 %</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>170,000.00</b>	<b>1,827.00</b>	<b>450.00</b>	<b>14,205.97</b>	<b>0.00</b>	<b>155,794.03</b>	<b>91.64 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	14.13	0.00	-14.13	0.00%
<a href="#">235-00-671</a>	Industrial Development	200,000.00	1,375.00	0.00	27,500.00	0.00	172,500.00	86.25%
<b>Total Department: 00 - Undesignated:</b>		<b>200,000.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>27,514.13</b>	<b>0.00</b>	<b>172,485.87</b>	<b>86.24 %</b>
<b>Total Expense:</b>		<b>200,000.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>27,514.13</b>	<b>0.00</b>	<b>172,485.87</b>	<b>86.24 %</b>
<b>Total Fund: 235 - Industrial Development:</b>		<b>200,000.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>27,514.13</b>	<b>0.00</b>	<b>172,485.87</b>	<b>86.24 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">236-00-894</a>	Grant Distribution	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39%
<b>Total Department: 00 - Undesignated:</b>		<b>98,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>97,592.00</b>	<b>99.39 %</b>
<b>Total Expense:</b>		<b>98,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>97,592.00</b>	<b>99.39 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>		<b>98,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>97,592.00</b>	<b>99.39 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">237-00-580</a>	KSA 12-1697 Expenses	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>256,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>256,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>256,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">300-00-405</a>	Insurance	1,500.00	0.00	0.00	1,855.00	0.00	-355.00	-23.67%
<a href="#">300-00-406</a>	Legal Services	25,000.00	0.00	0.00	8,861.04	0.00	16,138.96	64.56%
<a href="#">300-00-511</a>	Utilities	5,000.00	71.89	0.00	100.91	0.00	4,899.09	97.98%
<a href="#">300-00-512</a>	Miscellaneous Expense	117,500.00	4,666.96	0.00	94,596.11	0.00	22,903.89	19.49%
<b>Total Department: 00 - Undesignated:</b>		<b>149,000.00</b>	<b>4,738.85</b>	<b>0.00</b>	<b>105,413.06</b>	<b>0.00</b>	<b>43,586.94</b>	<b>29.25 %</b>
<b>Total Expense:</b>		<b>149,000.00</b>	<b>4,738.85</b>	<b>0.00</b>	<b>105,413.06</b>	<b>0.00</b>	<b>43,586.94</b>	<b>29.25 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>		<b>149,000.00</b>	<b>4,738.85</b>	<b>0.00</b>	<b>105,413.06</b>	<b>0.00</b>	<b>43,586.94</b>	<b>29.25 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">408-00-542</a>	Bond Principal	2,049,922.00	0.00	0.00	2,049,921.32	0.00	0.68	0.00%
<a href="#">408-00-543</a>	Interest Coupons	646,753.00	0.00	0.00	646,752.54	0.00	0.46	0.00%
<a href="#">408-00-544</a>	Commission & Postage	25.00	0.00	0.00	1.25	0.00	23.75	95.00%
<a href="#">408-00-545</a>	Cash Basis Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<a href="#">408-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	707.63	0.00	-707.63	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>2,746,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,697,382.74</b>	<b>0.00</b>	<b>49,317.26</b>	<b>1.80 %</b>
<b>Total Expense:</b>		<b>2,746,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,697,382.74</b>	<b>0.00</b>	<b>49,317.26</b>	<b>1.80 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>		<b>2,746,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,697,382.74</b>	<b>0.00</b>	<b>49,317.26</b>	<b>1.80 %</b>
<b>Fund: 511 - Electric</b>								
<b>Expense</b>								
<b>Department: 09 - Electric Production</b>								
<a href="#">511-09-301</a>	Salaries-Electric Prod	179,526.00	15,509.64	0.00	148,757.65	0.00	30,768.35	17.14%
<a href="#">511-09-332</a>	Health Insurance	29,000.00	3,032.60	0.00	28,842.20	0.00	157.80	0.54%
<a href="#">511-09-337</a>	KPER's	17,000.00	1,300.97	0.00	13,323.20	0.00	3,676.80	21.63%
<a href="#">511-09-338</a>	Social Security	17,000.00	1,167.33	0.00	11,193.55	0.00	5,806.45	34.16%
<a href="#">511-09-340</a>	Unemployment Insurance	518.00	14.60	0.00	139.18	0.00	378.82	73.13%
<a href="#">511-09-341</a>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">511-09-403</a>	Building Maintenance	5,000.00	45.00	0.00	1,989.23	0.00	3,010.77	60.22%
<a href="#">511-09-404</a>	Budget & Audit Services	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-09-405</a>	Insurance	45,000.00	0.00	0.00	37,657.63	0.00	7,342.37	16.32%
<a href="#">511-09-406</a>	Legal Services	2,000.00	152.32	0.00	1,355.06	0.00	644.94	32.25%
<a href="#">511-09-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">511-09-417</a>	Office Machine Maintenance	7,000.00	351.81	0.00	7,536.54	0.00	-536.54	-7.66%
<a href="#">511-09-508</a>	Office Supplies	2,000.00	75.16	0.00	254.31	0.00	1,745.69	87.28%
<a href="#">511-09-509</a>	Telephone Expense	3,000.00	152.01	13.25	2,366.83	0.00	633.17	21.11%
<a href="#">511-09-511</a>	Utility Expense	12,000.00	1,149.27	0.00	5,485.70	0.00	6,514.30	54.29%
<a href="#">511-09-512</a>	Miscellaneous Expense	6,000.00	93.75	0.00	435.49	0.00	5,564.51	92.74%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	2,000.00	118.15	0.00	1,786.83	0.00	213.17	10.66%
<a href="#">511-09-515</a>	Forms	1,000.00	0.00	0.00	111.46	0.00	888.54	88.85%
<a href="#">511-09-520</a>	Postage	3,000.00	0.00	0.00	2,271.19	0.00	728.81	24.29%
<a href="#">511-09-526</a>	License\Certific\Regulatory	500.00	20.00	0.00	528.85	0.00	-28.85	-5.77%
<a href="#">511-09-528</a>	Uniforms	750.00	582.91	0.00	597.16	0.00	152.84	20.38%
<a href="#">511-09-536</a>	Computer Supplies	1,000.00	146.92	0.00	576.33	0.00	423.67	42.37%
<a href="#">511-09-546</a>	Utility Plant Addition	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
<a href="#">511-09-547</a>	Plant Expense	35,000.00	366.33	0.00	14,825.09	0.00	20,174.91	57.64%
<a href="#">511-09-549</a>	Utilities Purchased	3,570,000.00	219,082.91	231,300.91	3,079,461.63	0.00	490,538.37	13.74%
<a href="#">511-09-550</a>	Generaton Commodities	35,000.00	0.00	0.00	15,375.99	0.00	19,624.01	56.07%
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	5,000.00	3.61	0.00	3,810.26	0.00	1,189.74	23.79%
<a href="#">511-09-553</a>	Interest on Deposits	500.00	8.99	0.00	1,358.62	0.00	-858.62	-171.72%
<a href="#">511-09-560</a>	Safety Program	2,500.00	0.00	0.00	1,295.68	0.00	1,204.32	48.17%
<a href="#">511-09-564</a>	Educational Advancement	1,000.00	0.00	0.00	80.00	0.00	920.00	92.00%
<a href="#">511-09-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-574</a>	Professional Membership	2,500.00	0.00	0.00	5.78	0.00	2,494.22	99.77%
<a href="#">511-09-591</a>	Travel Expense	250.00	0.00	0.00	67.85	0.00	182.15	72.86%
<a href="#">511-09-616</a>	New Equipment	520,000.00	264.71	0.00	264.71	0.00	519,735.29	99.95%
<a href="#">511-09-634</a>	New Equipment (Minor)	800.00	0.00	0.00	28.34	0.00	771.66	96.46%
<a href="#">511-09-637</a>	Decommission Power Plant	0.00	3,310.35	25,830.79	61,794.30	905.55	-62,699.85	0.00%
<b>Total Department: 09 - Electric Production:</b>		<b>4,590,744.00</b>	<b>246,949.34</b>	<b>257,144.95</b>	<b>3,450,576.64</b>	<b>905.55</b>	<b>1,139,261.81</b>	<b>24.82 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	505,212.00	44,513.67	0.00	468,086.32	0.00	37,125.68	7.35%
<a href="#">511-10-332</a>	Health Insurance	127,000.00	10,824.67	0.00	108,225.61	0.00	18,774.39	14.78%
<a href="#">511-10-337</a>	KPER's	47,000.00	4,119.91	0.00	42,558.95	0.00	4,441.05	9.45%
<a href="#">511-10-338</a>	Social Security	38,609.00	3,301.79	0.00	34,736.06	0.00	3,872.94	10.03%
<a href="#">511-10-340</a>	Unemployment Insurance	1,500.00	40.45	0.00	426.02	0.00	1,073.98	71.60%
<a href="#">511-10-341</a>	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">511-10-403</a>	Building Maintenance	5,000.00	72.15	0.00	3,336.77	0.00	1,663.23	33.26%
<a href="#">511-10-404</a>	Budget & Audit Services	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
<a href="#">511-10-405</a>	Insurance	27,000.00	0.00	0.00	30,192.19	0.00	-3,192.19	-11.82%
<a href="#">511-10-406</a>	Legal Services	3,000.00	152.32	0.00	5,072.06	0.00	-2,072.06	-69.07%
<a href="#">511-10-408</a>	Engineering Services	10,000.00	0.00	0.00	1,700.00	1,700.00	6,600.00	66.00%
<a href="#">511-10-417</a>	Office Machine Maintenance	5,000.00	242.57	0.00	6,214.57	0.00	-1,214.57	-24.29%

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-508</a>	Office Supplies	1,000.00	45.49	0.00	266.40	0.00	733.60	73.36%
<a href="#">511-10-509</a>	Telephone Expense	2,200.00	159.29	13.25	2,452.37	0.00	-252.37	-11.47%
<a href="#">511-10-511</a>	Utility Expense	7,000.00	1,146.77	0.00	5,475.70	0.00	1,524.30	21.78%
<a href="#">511-10-512</a>	Miscellaneous Expense	12,800.00	93.75	0.00	1,058.91	0.00	11,741.09	91.73%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	12,000.00	713.46	0.00	7,821.70	0.00	4,178.30	34.82%
<a href="#">511-10-515</a>	Forms	1,000.00	379.40	0.00	490.85	0.00	509.15	50.92%
<a href="#">511-10-520</a>	Postage	3,100.00	0.00	0.00	2,332.57	0.00	767.43	24.76%
<a href="#">511-10-526</a>	License\Certific\Regulatory	6,000.00	2,488.36	36.43	4,298.35	0.00	1,701.65	28.36%
<a href="#">511-10-528</a>	Uniforms	3,000.00	0.00	0.00	597.72	0.00	2,402.28	80.08%
<a href="#">511-10-536</a>	Computer Supplies	1,500.00	146.92	0.00	303.83	0.00	1,196.17	79.74%
<a href="#">511-10-541</a>	Bond Interest Expense	54,017.00	0.00	0.00	54,017.00	0.00	0.00	0.00%
<a href="#">511-10-542</a>	Bond Principal Expense	330,983.00	0.00	0.00	330,010.00	0.00	973.00	0.29%
<a href="#">511-10-546</a>	Utility Distribution Addition	150,000.00	0.00	31,022.50	43,723.86	0.00	106,276.14	71.52%
<a href="#">511-10-548</a>	Line Expense	70,000.00	1,961.06	372.14	49,753.01	759.50	19,487.49	27.84%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	15,000.00	508.16	0.00	14,589.20	0.00	410.80	2.74%
<a href="#">511-10-560</a>	Safety Program	8,500.00	480.51	163.72	4,524.47	0.00	3,975.53	46.77%
<a href="#">511-10-561</a>	Street Light Materials	25,000.00	3,831.91	0.00	11,829.53	0.00	13,170.47	52.68%
<a href="#">511-10-564</a>	Educational Advancement	1,000.00	0.00	0.00	1,830.00	0.00	-830.00	-83.00%
<a href="#">511-10-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-574</a>	Professional Membership	1,800.00	0.00	0.00	5.78	0.00	1,794.22	99.68%
<a href="#">511-10-591</a>	Travel Expense	800.00	0.00	0.00	224.90	0.00	575.10	71.89%
<a href="#">511-10-616</a>	New Equipment	44,000.00	0.00	0.00	0.00	42,291.50	1,708.50	3.88%
<a href="#">511-10-618</a>	Contingency	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
<a href="#">511-10-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	1,307.54	0.00	-307.54	-30.75%
<a href="#">511-10-885</a>	River's Propetry Farming	0.00	350.97	0.00	350.97	0.00	-350.97	0.00%
<a href="#">511-10-900</a>	Credit Card Finance Fees	11,000.00	1,559.52	0.00	16,319.37	0.00	-5,319.37	-48.36%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,664,921.00</b>	<b>77,133.10</b>	<b>31,608.04</b>	<b>1,261,132.58</b>	<b>44,751.00</b>	<b>359,037.42</b>	<b>21.56 %</b>
<b>Total Expense:</b>		<b>6,255,665.00</b>	<b>324,082.44</b>	<b>288,752.99</b>	<b>4,711,709.22</b>	<b>45,656.55</b>	<b>1,498,299.23</b>	<b>23.95 %</b>
<b>Total Fund: 511 - Electric:</b>		<b>6,255,665.00</b>	<b>324,082.44</b>	<b>288,752.99</b>	<b>4,711,709.22</b>	<b>45,656.55</b>	<b>1,498,299.23</b>	<b>23.95 %</b>
<b>Fund: 512 - Water</b>								
<b>Expense</b>								
<b>Department: 13 - Water</b>								
<a href="#">512-13-301</a>	Salaries-Water	280,300.00	22,374.49	0.00	226,914.79	0.00	53,385.21	19.05%
<a href="#">512-13-332</a>	Health Insurance	79,203.00	6,744.39	0.00	68,223.83	0.00	10,979.17	13.86%
<a href="#">512-13-337</a>	KPER's	32,000.00	1,952.35	0.00	20,675.20	0.00	11,324.80	35.39%
<a href="#">512-13-338</a>	Social Security	27,000.00	1,650.77	0.00	16,712.92	0.00	10,287.08	38.10%
<a href="#">512-13-340</a>	Unemployment Insurance	1,000.00	20.32	0.00	205.04	0.00	794.96	79.50%
<a href="#">512-13-341</a>	Worker's Compensation	299.00	0.00	0.00	0.00	0.00	299.00	100.00%
<a href="#">512-13-403</a>	Building Maintenance	10,000.00	46.82	0.00	2,205.91	0.00	7,794.09	77.94%
<a href="#">512-13-404</a>	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
<a href="#">512-13-405</a>	Insurance	28,000.00	0.00	0.00	26,520.88	0.00	1,479.12	5.28%

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">512-13-406</a>	Legal Services	50,000.00	304.63	0.00	21,646.67	0.00	28,353.33	56.71%
<a href="#">512-13-408</a>	Engineering Services	10,000.00	9,187.65	14,311.90	41,292.65	23,702.35	-54,995.00	-549.95%
<a href="#">512-13-417</a>	Office Machine Maintenance	8,000.00	268.63	0.00	6,876.70	0.00	1,123.30	14.04%
<a href="#">512-13-508</a>	Office Supplies	1,500.00	191.26	0.00	659.08	0.00	840.92	56.06%
<a href="#">512-13-509</a>	Telephone Expense	6,000.00	824.85	27.30	7,765.45	0.00	-1,765.45	-29.42%
<a href="#">512-13-511</a>	Utility Expense	90,000.00	8,011.37	0.00	74,576.15	0.00	15,423.85	17.14%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	103.75	0.00	5,113.27	0.00	-113.27	-2.27%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	8,000.00	213.08	0.00	3,944.98	0.00	4,055.02	50.69%
<a href="#">512-13-515</a>	Forms	2,000.00	758.80	0.00	981.71	0.00	1,018.29	50.91%
<a href="#">512-13-520</a>	Postage	6,000.00	0.00	0.00	4,708.27	0.00	1,291.73	21.53%
<a href="#">512-13-526</a>	License\Certific\Regulatory	10,000.00	187.22	162.54	3,833.50	0.00	6,166.50	61.67%
<a href="#">512-13-528</a>	Uniforms	2,000.00	0.00	0.00	571.13	0.00	1,428.87	71.44%
<a href="#">512-13-536</a>	Computer Supplies	1,500.00	302.03	0.00	808.33	0.00	691.67	46.11%
<a href="#">512-13-541</a>	Bond Interest Expense	3,816.00	0.00	0.00	3,815.72	0.00	0.28	0.01%
<a href="#">512-13-542</a>	Bond Principal Expense	51,223.00	0.00	0.00	51,222.68	0.00	0.32	0.00%
<a href="#">512-13-546</a>	Utility Plant Addition	20,000.00	0.00	0.00	18,097.11	0.00	1,902.89	9.51%
<a href="#">512-13-547</a>	Plant Expense	65,000.00	938.52	0.00	20,854.36	0.00	44,145.64	67.92%
<a href="#">512-13-548</a>	Line Expense	50,000.00	701.15	80.00	26,756.13	0.00	23,243.87	46.49%
<a href="#">512-13-549</a>	Utilities Purchased	360,000.00	21,242.71	21,922.70	287,535.48	0.00	72,464.52	20.13%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	8,000.00	312.55	0.00	10,787.01	0.00	-2,787.01	-34.84%
<a href="#">512-13-553</a>	Interest on Deposits	300.00	4.06	0.00	513.32	0.00	-213.32	-71.11%
<a href="#">512-13-554</a>	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">512-13-555</a>	Clean Drinking Water Fee	6,500.00	1,174.34	0.00	5,220.22	0.00	1,279.78	19.69%
<a href="#">512-13-560</a>	Safety Program	4,000.00	754.66	0.00	3,376.70	0.00	623.30	15.58%
<a href="#">512-13-564</a>	Educational Advancement	1,500.00	0.00	0.00	610.00	0.00	890.00	59.33%
<a href="#">512-13-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-574</a>	Professional Membership	1,000.00	0.00	0.00	1,731.88	0.00	-731.88	-73.19%
<a href="#">512-13-591</a>	Travel Expense	500.00	0.00	0.00	127.93	0.00	372.07	74.41%
<a href="#">512-13-616</a>	New Equipment	340,000.00	0.00	0.00	37,025.00	42,291.49	260,683.51	76.67%
<a href="#">512-13-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	1,111.01	0.00	-111.01	-11.10%
<b>Total Department: 13 - Water:</b>		<b>1,577,341.00</b>	<b>78,270.40</b>	<b>36,504.44</b>	<b>1,004,221.01</b>	<b>65,993.84</b>	<b>507,126.15</b>	<b>32.15 %</b>
<b>Total Expense:</b>		<b>1,577,341.00</b>	<b>78,270.40</b>	<b>36,504.44</b>	<b>1,004,221.01</b>	<b>65,993.84</b>	<b>507,126.15</b>	<b>32.15 %</b>
<b>Total Fund: 512 - Water:</b>		<b>1,577,341.00</b>	<b>78,270.40</b>	<b>36,504.44</b>	<b>1,004,221.01</b>	<b>65,993.84</b>	<b>507,126.15</b>	<b>32.15 %</b>

Fund: 513 - Wastewater  
Expense

## Department: 11 - Wastewater Trmt Plant

<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	237,430.00	19,004.19	0.00	196,875.12	0.00	40,554.88	17.08%
<a href="#">513-11-332</a>	Health Insurance	65,778.00	6,212.86	0.00	62,129.64	0.00	3,648.36	5.55%
<a href="#">513-11-337</a>	KPER's	27,000.00	1,710.39	0.00	17,923.18	0.00	9,076.82	33.62%
<a href="#">513-11-338</a>	Social Security	21,000.00	1,397.94	0.00	14,485.14	0.00	6,514.86	31.02%
<a href="#">513-11-340</a>	Unemployment Insurance	800.00	17.11	0.00	176.83	0.00	623.17	77.90%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2018 Period Ending: 12/31/2018**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">513-11-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-11-403</a>	Building Maintenance	5,000.00	120.00	0.00	2,448.03	0.00	2,551.97	51.04%
<a href="#">513-11-404</a>	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
<a href="#">513-11-405</a>	Insurance	21,000.00	0.00	0.00	21,081.42	0.00	-81.42	-0.39%
<a href="#">513-11-406</a>	Legal Services	1,500.00	152.32	0.00	1,355.06	0.00	144.94	9.66%
<a href="#">513-11-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">513-11-417</a>	Office Machine Maintenance	7,500.00	206.67	0.00	5,747.12	0.00	1,752.88	23.37%
<a href="#">513-11-508</a>	Office Supplies	2,000.00	37.82	0.00	241.74	0.00	1,758.26	87.91%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	175.02	26.50	3,156.19	0.00	1,843.81	36.88%
<a href="#">513-11-511</a>	Utility Expense	165,000.00	26,121.17	0.00	136,482.43	0.00	28,517.57	17.28%
<a href="#">513-11-512</a>	Miscellaneous Expense	3,000.00	152.52	0.00	827.38	0.00	2,172.62	72.42%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	465.30	0.00	4,622.27	0.00	877.73	15.96%
<a href="#">513-11-515</a>	Forms	1,000.00	0.00	0.00	111.46	0.00	888.54	88.85%
<a href="#">513-11-520</a>	Postage	3,000.00	0.00	0.00	2,271.19	0.00	728.81	24.29%
<a href="#">513-11-526</a>	License\Certific\Regulatory	16,000.00	2,173.47	0.00	15,826.00	0.00	174.00	1.09%
<a href="#">513-11-528</a>	Uniforms	1,500.00	0.00	0.00	717.05	0.00	782.95	52.20%
<a href="#">513-11-534</a>	Sewer Plant Supplies	500.00	0.00	0.00	147.89	0.00	352.11	70.42%
<a href="#">513-11-536</a>	Computer Supplies	800.00	146.92	0.00	651.99	0.00	148.01	18.50%
<a href="#">513-11-546</a>	Utility Plant Addition	0.00	0.00	0.00	7,011.33	0.00	-7,011.33	0.00%
<a href="#">513-11-547</a>	Plant Expense	170,000.00	33,499.18	0.00	160,962.49	0.00	9,037.51	5.32%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	5,000.00	152.36	0.00	2,601.05	0.00	2,398.95	47.98%
<a href="#">513-11-560</a>	Safety Program	1,700.00	0.00	0.00	1,514.19	0.00	185.81	10.93%
<a href="#">513-11-564</a>	Educational Advancement	1,000.00	0.00	0.00	1,321.00	0.00	-321.00	-32.10%
<a href="#">513-11-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-11-574</a>	Professional Membership	500.00	0.00	0.00	5.78	0.00	494.22	98.84%
<a href="#">513-11-591</a>	Travel Expense	200.00	0.00	0.00	64.45	0.00	135.55	67.78%
<a href="#">513-11-616</a>	New Equipment	50,000.00	0.00	0.00	20,000.00	0.00	30,000.00	60.00%
<a href="#">513-11-634</a>	New Equipment (Minor)	500.00	0.00	0.00	178.88	0.00	321.12	64.22%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>822,858.00</b>	<b>91,745.24</b>	<b>26.50</b>	<b>682,136.30</b>	<b>0.00</b>	<b>140,721.70</b>	<b>17.10 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	143,185.00	13,865.07	0.00	136,553.55	0.00	6,631.45	4.63%
<a href="#">513-12-332</a>	Health Insurance	36,558.00	4,437.17	0.00	41,896.49	0.00	-5,338.49	-14.60%
<a href="#">513-12-337</a>	KPER's	12,460.00	1,255.86	0.00	12,577.68	0.00	-117.68	-0.94%
<a href="#">513-12-338</a>	Social Security	9,644.00	1,026.31	0.00	10,112.63	0.00	-468.63	-4.86%
<a href="#">513-12-340</a>	Unemployment Insurance	288.00	12.58	0.00	123.42	0.00	164.58	57.15%
<a href="#">513-12-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-12-403</a>	Building Maintenance	5,000.00	120.00	0.00	2,476.10	0.00	2,523.90	50.48%
<a href="#">513-12-404</a>	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
<a href="#">513-12-405</a>	Insurance	21,500.00	0.00	0.00	21,081.42	0.00	418.58	1.95%
<a href="#">513-12-406</a>	Legal Services	1,200.00	152.32	0.00	1,355.07	0.00	-155.07	-12.92%
<a href="#">513-12-408</a>	Engineering Services	2,000.00	0.00	0.00	600.00	0.00	1,400.00	70.00%
<a href="#">513-12-417</a>	Office Machine Maintenance	5,000.00	170.18	0.00	5,369.76	0.00	-369.76	-7.40%

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-12-508</a>	Office Supplies	1,000.00	37.82	0.00	272.38	0.00	727.62	72.76%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	268.26	0.00	3,621.80	0.00	1,378.20	27.56%
<a href="#">513-12-511</a>	Utility Expense	10,000.00	1,417.25	0.00	7,874.96	0.00	2,125.04	21.25%
<a href="#">513-12-512</a>	Miscellaneous Expense	3,000.00	0.00	0.00	181.75	0.00	2,818.25	93.94%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	0.00	0.00	1,717.99	0.00	3,282.01	65.64%
<a href="#">513-12-515</a>	Forms	1,000.00	379.40	0.00	490.85	0.00	509.15	50.92%
<a href="#">513-12-520</a>	Postage	3,000.00	0.00	0.00	2,271.19	0.00	728.81	24.29%
<a href="#">513-12-526</a>	License\Certific\Regulatory	2,000.00	37.22	36.43	1,616.54	0.00	383.46	19.17%
<a href="#">513-12-528</a>	Uniforms	1,500.00	0.00	0.00	719.11	0.00	780.89	52.06%
<a href="#">513-12-535</a>	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-536</a>	Computer Supplies	800.00	0.00	0.00	256.70	0.00	543.30	67.91%
<a href="#">513-12-541</a>	Bond Interest Expense	79,106.00	0.00	0.00	79,106.00	0.00	0.00	0.00%
<a href="#">513-12-542</a>	Bond Principal Expense	551,846.00	0.00	0.00	551,846.00	0.00	0.00	0.00%
<a href="#">513-12-546</a>	Utility Distribution Addition	0.00	0.00	0.00	9,344.59	0.00	-9,344.59	0.00%
<a href="#">513-12-548</a>	Line Expense	50,000.00	6,642.93	0.00	22,990.71	4,950.00	22,059.29	44.12%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	6,000.00	315.58	0.00	3,745.79	0.00	2,254.21	37.57%
<a href="#">513-12-560</a>	Safety Program	2,000.00	0.00	0.00	1,477.27	0.00	522.73	26.14%
<a href="#">513-12-564</a>	Educational Advancement	1,000.00	0.00	0.00	1,316.00	0.00	-316.00	-31.60%
<a href="#">513-12-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-574</a>	Professional Membership	500.00	0.00	0.00	5.78	0.00	494.22	98.84%
<a href="#">513-12-591</a>	Travel Expense	100.00	0.00	0.00	68.36	0.00	31.64	31.64%
<a href="#">513-12-616</a>	New Equipment	145,000.00	0.00	0.00	25,000.00	42,291.49	77,708.51	53.59%
<a href="#">513-12-618</a>	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
<a href="#">513-12-634</a>	New Equipment (Minor)	500.00	0.00	0.00	818.13	0.00	-318.13	-63.63%
<b>Total Department: 12 - Wastewater Collection:</b>		<b>1,147,687.00</b>	<b>30,137.95</b>	<b>36.43</b>	<b>948,088.02</b>	<b>47,241.49</b>	<b>152,357.49</b>	<b>13.28 %</b>
<b>Total Expense:</b>		<b>1,970,545.00</b>	<b>121,883.19</b>	<b>62.93</b>	<b>1,630,224.32</b>	<b>47,241.49</b>	<b>293,079.19</b>	<b>14.87 %</b>
<b>Total Fund: 513 - Wastewater:</b>		<b>1,970,545.00</b>	<b>121,883.19</b>	<b>62.93</b>	<b>1,630,224.32</b>	<b>47,241.49</b>	<b>293,079.19</b>	<b>14.87 %</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">518-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	1,320.39	0.00	-1,320.39	0.00%
<a href="#">518-00-663</a>	Completed Construction	95,620.00	0.00	3,672.00	14,307.50	0.00	81,312.50	85.93%
<b>Total Department: 00 - Undesignated:</b>		<b>95,620.00</b>	<b>0.00</b>	<b>3,672.00</b>	<b>15,627.89</b>	<b>0.00</b>	<b>79,992.11</b>	<b>83.66 %</b>
<b>Total Expense:</b>		<b>95,620.00</b>	<b>0.00</b>	<b>3,672.00</b>	<b>15,627.89</b>	<b>0.00</b>	<b>79,992.11</b>	<b>83.66 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>		<b>95,620.00</b>	<b>0.00</b>	<b>3,672.00</b>	<b>15,627.89</b>	<b>0.00</b>	<b>79,992.11</b>	<b>83.66 %</b>
<b>Fund: 707 - Water Treatment Plant</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">707-00-663</a>	Completed Construction	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00%



## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">707-00-880</a>	Transfer to Other Funds	0.00	0.00	0.00	18,822.06	0.00	-18,822.06	0.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>20,888.86</b>	<b>0.00</b>	<b>-20,888.86</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>20,888.86</b>	<b>0.00</b>	<b>-20,888.86</b>	<b>0.00 %</b>
	<b>Total Fund: 707 - Water Treatment Plant:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>20,888.86</b>	<b>0.00</b>	<b>-20,888.86</b>	<b>0.00 %</b>
<b>Fund: 716 - Cedar Brook Water (5)</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">716-00-663</a>	Completed Construction	0.00	76,150.59	0.00	76,150.59	0.00	-76,150.59	0.00%
<a href="#">716-00-880</a>	Cost of Issuance	0.00	1,778.20	0.00	67,862.54	0.00	-67,862.54	0.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>77,928.79</b>	<b>0.00</b>	<b>144,013.13</b>	<b>0.00</b>	<b>-144,013.13</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>77,928.79</b>	<b>0.00</b>	<b>144,013.13</b>	<b>0.00</b>	<b>-144,013.13</b>	<b>0.00 %</b>
	<b>Total Fund: 716 - Cedar Brook Water (5):</b>	<b>0.00</b>	<b>77,928.79</b>	<b>0.00</b>	<b>144,013.13</b>	<b>0.00</b>	<b>-144,013.13</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5)</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">717-00-663</a>	Completed Construction	0.00	66,571.05	0.00	66,571.05	0.00	-66,571.05	0.00%
<a href="#">717-00-880</a>	Cost of Issuance	0.00	1,545.28	0.00	57,195.25	0.00	-57,195.25	0.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>68,116.33</b>	<b>0.00</b>	<b>123,766.30</b>	<b>0.00</b>	<b>-123,766.30</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>68,116.33</b>	<b>0.00</b>	<b>123,766.30</b>	<b>0.00</b>	<b>-123,766.30</b>	<b>0.00 %</b>
	<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>	<b>0.00</b>	<b>68,116.33</b>	<b>0.00</b>	<b>123,766.30</b>	<b>0.00</b>	<b>-123,766.30</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5)</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">718-00-663</a>	Completed Construction	0.00	260,211.16	0.00	260,211.16	0.00	-260,211.16	0.00%
<a href="#">718-00-880</a>	Cost of Issuance	0.00	6,277.57	0.00	232,355.55	0.00	-232,355.55	0.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>266,488.73</b>	<b>0.00</b>	<b>492,566.71</b>	<b>0.00</b>	<b>-492,566.71</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>266,488.73</b>	<b>0.00</b>	<b>492,566.71</b>	<b>0.00</b>	<b>-492,566.71</b>	<b>0.00 %</b>
	<b>Total Fund: 718 - Cedar Brook Streets (5):</b>	<b>0.00</b>	<b>266,488.73</b>	<b>0.00</b>	<b>492,566.71</b>	<b>0.00</b>	<b>-492,566.71</b>	<b>0.00 %</b>
<b>Fund: 721 - Merlin's Glenn Street Drainage</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">721-00-880</a>	Transfer to Other Funds	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,525.38</b>	<b>0.00</b>	<b>-7,525.38</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,525.38</b>	<b>0.00</b>	<b>-7,525.38</b>	<b>0.00 %</b>
	<b>Total Fund: 721 - Merlin's Glenn Street Drainage:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,525.38</b>	<b>0.00</b>	<b>-7,525.38</b>	<b>0.00 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 722 - Villa Maria Sr Housing</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">722-00-408</a>	Engineering Services	0.00	39.16	0.00	14,139.16	0.00	-14,139.16	0.00%
<a href="#">722-00-512</a>	Miscellaneous Expense	0.00	197,559.71	0.00	378,701.72	0.00	-378,701.72	0.00%
<a href="#">722-00-888</a>	Cost of Issuance	0.00	4,614.00	0.00	5,797.09	0.00	-5,797.09	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>202,212.87</b>	<b>0.00</b>	<b>398,637.97</b>	<b>0.00</b>	<b>-398,637.97</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>202,212.87</b>	<b>0.00</b>	<b>398,637.97</b>	<b>0.00</b>	<b>-398,637.97</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>		<b>0.00</b>	<b>202,212.87</b>	<b>0.00</b>	<b>398,637.97</b>	<b>0.00</b>	<b>-398,637.97</b>	<b>0.00 %</b>
<b>Fund: 723 - Nottingham Estates Water</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">723-00-408</a>	Engineering Services	0.00	49.97	31,460.00	-92,950.03	0.00	92,950.03	0.00%
<a href="#">723-00-512</a>	Miscellaneous Expense	0.00	142,999.14	0.00	142,381.36	0.00	-142,381.36	0.00%
<a href="#">723-00-663</a>	Completed Construction	0.00	0.00	85,986.00	0.00	0.00	0.00	0.00%
<a href="#">723-00-888</a>	Cost of Issuance	0.00	2,851.66	0.00	-373.34	0.00	373.34	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>145,900.77</b>	<b>117,446.00</b>	<b>49,057.99</b>	<b>0.00</b>	<b>-49,057.99</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>145,900.77</b>	<b>117,446.00</b>	<b>49,057.99</b>	<b>0.00</b>	<b>-49,057.99</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates Water:</b>		<b>0.00</b>	<b>145,900.77</b>	<b>117,446.00</b>	<b>49,057.99</b>	<b>0.00</b>	<b>-49,057.99</b>	<b>0.00 %</b>
<b>Fund: 724 - Emerald Valley Phase 1 Water</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">724-00-408</a>	Engineering Services	0.00	35.88	61,620.00	-80,914.12	0.00	80,914.12	0.00%
<a href="#">724-00-512</a>	Miscellaneous Expense	0.00	183,856.07	0.00	183,500.22	0.00	-183,500.22	0.00%
<a href="#">724-00-663</a>	Completed Construction	0.00	0.00	88,240.99	-3,068.01	0.00	3,068.01	0.00%
<a href="#">724-00-888</a>	Cost of Issuance	0.00	3,113.74	0.00	38.74	0.00	-38.74	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>187,005.69</b>	<b>149,860.99</b>	<b>99,556.83</b>	<b>0.00</b>	<b>-99,556.83</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>187,005.69</b>	<b>149,860.99</b>	<b>99,556.83</b>	<b>0.00</b>	<b>-99,556.83</b>	<b>0.00 %</b>
<b>Total Fund: 724 - Emerald Valley Phase 1 Water:</b>		<b>0.00</b>	<b>187,005.69</b>	<b>149,860.99</b>	<b>99,556.83</b>	<b>0.00</b>	<b>-99,556.83</b>	<b>0.00 %</b>
<b>Fund: 725 - Nottingham Estates Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">725-00-408</a>	Engineering Services	0.00	82.89	0.00	32,882.89	0.00	-32,882.89	0.00%
<a href="#">725-00-512</a>	Miscellaneous Expense	0.00	245,141.38	0.00	245,348.84	0.00	-245,348.84	0.00%
<a href="#">725-00-663</a>	Completed Construction	0.00	0.00	12,775.05	0.00	0.00	0.00	0.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">725-00-888</a>	Cost of Issuance	0.00	4,495.86	0.00	5,395.86	0.00	-5,395.86	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>249,720.13</b>	<b>12,775.05</b>	<b>283,627.59</b>	<b>0.00</b>	<b>-283,627.59</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>249,720.13</b>	<b>12,775.05</b>	<b>283,627.59</b>	<b>0.00</b>	<b>-283,627.59</b>	<b>0.00 %</b>
<b>Total Fund: 725 - Nottingham Estates Sewer:</b>		<b>0.00</b>	<b>249,720.13</b>	<b>12,775.05</b>	<b>283,627.59</b>	<b>0.00</b>	<b>-283,627.59</b>	<b>0.00 %</b>
<b>Fund: 726 - Nottingham Estates Streets</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">726-00-408</a>	Engineering Services	0.00	160.47	0.00	60,360.47	0.00	-60,360.47	0.00%
<a href="#">726-00-512</a>	Miscellaneous Expense	0.00	449,425.93	0.00	449,806.27	0.00	-449,806.27	0.00%
<a href="#">726-00-663</a>	Completed Construction	0.00	0.00	278,046.65	0.00	0.00	0.00	0.00%
<a href="#">726-00-888</a>	Cost of Issuance	0.00	8,886.97	0.00	10,536.97	0.00	-10,536.97	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>458,473.37</b>	<b>278,046.65</b>	<b>520,703.71</b>	<b>0.00</b>	<b>-520,703.71</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>458,473.37</b>	<b>278,046.65</b>	<b>520,703.71</b>	<b>0.00</b>	<b>-520,703.71</b>	<b>0.00 %</b>
<b>Total Fund: 726 - Nottingham Estates Streets:</b>		<b>0.00</b>	<b>458,473.37</b>	<b>278,046.65</b>	<b>520,703.71</b>	<b>0.00</b>	<b>-520,703.71</b>	<b>0.00 %</b>
<b>Fund: 727 - Emerald Valley Phase 1 Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">727-00-408</a>	Engineering Services	0.00	39.83	0.00	18,039.83	0.00	-18,039.83	0.00%
<a href="#">727-00-512</a>	Miscellaneous Expense	0.00	204,284.49	0.00	204,435.63	0.00	-204,435.63	0.00%
<a href="#">727-00-663</a>	Completed Construction	0.00	0.00	178,722.51	-8,838.52	0.00	8,838.52	0.00%
<a href="#">727-00-888</a>	Cost of Issuance	0.00	4,541.73	0.00	5,291.73	0.00	-5,291.73	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>208,866.05</b>	<b>178,722.51</b>	<b>218,928.67</b>	<b>0.00</b>	<b>-218,928.67</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>208,866.05</b>	<b>178,722.51</b>	<b>218,928.67</b>	<b>0.00</b>	<b>-218,928.67</b>	<b>0.00 %</b>
<b>Total Fund: 727 - Emerald Valley Phase 1 Sewer:</b>		<b>0.00</b>	<b>208,866.05</b>	<b>178,722.51</b>	<b>218,928.67</b>	<b>0.00</b>	<b>-218,928.67</b>	<b>0.00 %</b>
<b>Fund: 728 - Emerald Valley Phase 1 Streets</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">728-00-408</a>	Engineering Services	0.00	95.63	0.00	47,408.13	0.00	-47,408.13	0.00%
<a href="#">728-00-512</a>	Miscellaneous Expense	0.00	490,282.81	0.00	490,785.80	0.00	-490,785.80	0.00%
<a href="#">728-00-663</a>	Completed Construction	0.00	0.00	0.00	308,324.00	0.00	-308,324.00	0.00%
<a href="#">728-00-888</a>	Cost of Issuance	0.00	9,513.63	0.00	11,421.39	0.00	-11,421.39	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>499,892.07</b>	<b>0.00</b>	<b>857,939.32</b>	<b>0.00</b>	<b>-857,939.32</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>499,892.07</b>	<b>0.00</b>	<b>857,939.32</b>	<b>0.00</b>	<b>-857,939.32</b>	<b>0.00 %</b>
<b>Total Fund: 728 - Emerald Valley Phase 1 Streets:</b>		<b>0.00</b>	<b>499,892.07</b>	<b>0.00</b>	<b>857,939.32</b>	<b>0.00</b>	<b>-857,939.32</b>	<b>0.00 %</b>
<b>Fund: 729 - Emerald Valley Phase 1 Pond</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">729-00-408</a>	Engineering Services	0.00	47.79	0.00	24,385.98	0.00	-24,385.98	0.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">729-00-512</a>	Miscellaneous Expense	0.00	245,141.38	0.00	245,394.53	0.00	-245,394.53	0.00%
<a href="#">729-00-663</a>	Completed Construction	0.00	0.00	109,414.07	0.00	0.00	0.00	0.00%
<a href="#">729-00-888</a>	Cost of Issuance	0.00	4,587.56	0.00	5,487.56	0.00	-5,487.56	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>249,776.73</b>	<b>109,414.07</b>	<b>275,268.07</b>	<b>0.00</b>	<b>-275,268.07</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>249,776.73</b>	<b>109,414.07</b>	<b>275,268.07</b>	<b>0.00</b>	<b>-275,268.07</b>	<b>0.00 %</b>
<b>Total Fund: 729 - Emerald Valley Phase 1 Pond:</b>		<b>0.00</b>	<b>249,776.73</b>	<b>109,414.07</b>	<b>275,268.07</b>	<b>0.00</b>	<b>-275,268.07</b>	<b>0.00 %</b>
<b>Fund: 730 - Gilbert Addition</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">730-00-408</a>	Engineering Services	0.00	15.91	7,345.00	15.91	0.00	-15.91	0.00%
<a href="#">730-00-512</a>	Miscellaneous Expense	0.00	81,713.77	0.00	81,398.51	0.00	-81,398.51	0.00%
<a href="#">730-00-663</a>	Completed Construction	0.00	0.00	0.00	40,396.33	0.00	-40,396.33	0.00%
<a href="#">730-00-888</a>	Cost of Issuance	0.00	1,467.30	0.00	1,659.54	0.00	-1,659.54	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>83,196.98</b>	<b>7,345.00</b>	<b>123,470.29</b>	<b>0.00</b>	<b>-123,470.29</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>83,196.98</b>	<b>7,345.00</b>	<b>123,470.29</b>	<b>0.00</b>	<b>-123,470.29</b>	<b>0.00 %</b>
<b>Total Fund: 730 - Gilbert Addition:</b>		<b>0.00</b>	<b>83,196.98</b>	<b>7,345.00</b>	<b>123,470.29</b>	<b>0.00</b>	<b>-123,470.29</b>	<b>0.00 %</b>
<b>Fund: 750 - New Police Building</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">750-00-406</a>	Legal Services	0.00	0.00	0.00	4,912.20	0.00	-4,912.20	0.00%
<a href="#">750-00-408</a>	Engineering Services	0.00	0.00	0.00	1,485.00	0.00	-1,485.00	0.00%
<a href="#">750-00-512</a>	Miscellaneous Expense	0.00	298.00	0.00	22,831.44	1,435.95	-24,267.39	0.00%
<a href="#">750-00-616</a>	New Equipment	0.00	0.00	0.00	750.00	116,121.22	-116,871.22	0.00%
<a href="#">750-00-663</a>	Completed Construction	0.00	37,842.58	0.00	37,996.58	115,400.00	-153,396.58	0.00%
<a href="#">750-00-801</a>	Purchase of Property	0.00	0.00	0.00	665,094.89	0.00	-665,094.89	0.00%
<a href="#">750-00-888</a>	Cost of Issuance	0.00	0.00	0.00	39,939.40	0.00	-39,939.40	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>38,140.58</b>	<b>0.00</b>	<b>773,009.51</b>	<b>232,957.17</b>	<b>-1,005,966.68</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>38,140.58</b>	<b>0.00</b>	<b>773,009.51</b>	<b>232,957.17</b>	<b>-1,005,966.68</b>	<b>0.00 %</b>
<b>Total Fund: 750 - New Police Building:</b>		<b>0.00</b>	<b>38,140.58</b>	<b>0.00</b>	<b>773,009.51</b>	<b>232,957.17</b>	<b>-1,005,966.68</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>23,546,663.61</b>	<b>4,073,456.66</b>	<b>1,289,023.22</b>	<b>24,131,757.06</b>	<b>439,165.13</b>	<b>-1,024,258.58</b>	<b>-4.35 %</b>

## Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Expense</b>							
00 - Undesignated	0.00	0.00	0.00	5,810.06	0.00	-5,810.06	0.00 %
01 - Administration	1,387,894.00	61,628.50	2,366.68	1,387,468.59	8,944.61	-8,519.20	-0.61 %
02 - Street	993,263.00	83,667.97	332.50	939,636.47	0.00	53,626.53	5.40 %
03 - Fire	466,935.00	47,136.52	0.00	503,855.01	3,250.00	-40,170.01	-8.60 %
04 - Police	1,784,274.00	175,317.44	4,913.73	1,831,811.44	34,371.47	-81,908.91	-4.59 %
07 - Municipal Court	171,530.00	13,331.96	7,817.71	146,711.31	0.00	24,818.69	14.47 %
14 - Bindweed	1,000.00	0.00	0.00	614.69	0.00	385.31	38.53 %
18 - Ambulance Station #1	1,977,376.00	276,364.02	75.15	2,038,945.36	750.00	-62,319.36	-3.15 %
19 - Inspection	112,260.00	11,833.86	7,155.40	102,506.83	0.00	9,753.17	8.69 %
<b>Total Expense:</b>	<b>6,894,532.00</b>	<b>669,280.27</b>	<b>22,661.17</b>	<b>6,957,359.76</b>	<b>47,316.08</b>	<b>-110,143.84</b>	<b>-1.60 %</b>
<b>Total Fund: 101 - General:</b>	<b>6,894,532.00</b>	<b>669,280.27</b>	<b>22,661.17</b>	<b>6,957,359.76</b>	<b>47,316.08</b>	<b>-110,143.84</b>	<b>-1.60 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	247,380.00	4,008.98	0.00	144,139.30	0.00	103,240.70	41.73 %
01 - Administration	203,520.00	15,070.65	0.00	162,857.66	0.00	40,662.34	19.98 %
02 - Street	299,100.00	29,812.62	0.00	297,433.71	0.00	1,666.29	0.56 %
03 - Fire	0.00	-19.05	0.00	0.00	0.00	0.00	0.00 %
04 - Police	0.00	-74.70	0.00	0.00	0.00	0.00	0.00 %
07 - Municipal Court	0.00	3,744.35	0.00	33,585.62	0.00	-33,585.62	0.00 %
18 - Ambulance Station #1	0.00	-42.15	0.00	0.00	0.00	0.00	0.00 %
19 - Inspection	0.00	4,078.72	0.00	20,561.86	0.00	-20,561.86	0.00 %
<b>Total Expense:</b>	<b>750,000.00</b>	<b>56,579.42</b>	<b>0.00</b>	<b>658,578.15</b>	<b>0.00</b>	<b>91,421.85</b>	<b>12.19 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>750,000.00</b>	<b>56,579.42</b>	<b>0.00</b>	<b>658,578.15</b>	<b>0.00</b>	<b>91,421.85</b>	<b>12.19 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	455,600.00	1,251.33	0.00	451,309.59	0.00	4,290.41	0.94 %
<b>Total Expense:</b>	<b>455,600.00</b>	<b>1,251.33</b>	<b>0.00</b>	<b>451,309.59</b>	<b>0.00</b>	<b>4,290.41</b>	<b>0.94 %</b>
<b>Total Fund: 205 - Library:</b>	<b>455,600.00</b>	<b>1,251.33</b>	<b>0.00</b>	<b>451,309.59</b>	<b>0.00</b>	<b>4,290.41</b>	<b>0.94 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
<b>Expense</b>							
00 - Undesignated	832,452.00	0.00	0.00	465,875.00	0.00	366,577.00	44.04 %
<b>Total Expense:</b>	<b>832,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,875.00</b>	<b>0.00</b>	<b>366,577.00</b>	<b>44.04 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>832,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,875.00</b>	<b>0.00</b>	<b>366,577.00</b>	<b>44.04 %</b>
<b>Fund: 210 - Special Highway</b>							
<b>Expense</b>							
02 - Street	271,739.00	54,891.29	16,289.00	271,739.00	0.00	0.00	0.00 %

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Expense:</b>	<b>271,739.00</b>	<b>54,891.29</b>	<b>16,289.00</b>	<b>271,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>271,739.00</b>	<b>54,891.29</b>	<b>16,289.00</b>	<b>271,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	60,378.00	5,776.50	0.00	56,618.03	0.00	3,759.97	6.23 %
<b>Total Expense:</b>	<b>60,378.00</b>	<b>5,776.50</b>	<b>0.00</b>	<b>56,618.03</b>	<b>0.00</b>	<b>3,759.97</b>	<b>6.23 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>60,378.00</b>	<b>5,776.50</b>	<b>0.00</b>	<b>56,618.03</b>	<b>0.00</b>	<b>3,759.97</b>	<b>6.23 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	66,500.00	0.00	0.00	66,500.00	0.00	0.00	0.00 %
<b>Total Expense:</b>	<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	176,000.00	552.54	0.00	152,130.90	0.00	23,869.10	13.56 %
<b>Total Expense:</b>	<b>176,000.00</b>	<b>552.54</b>	<b>0.00</b>	<b>152,130.90</b>	<b>0.00</b>	<b>23,869.10</b>	<b>13.56 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>176,000.00</b>	<b>552.54</b>	<b>0.00</b>	<b>152,130.90</b>	<b>0.00</b>	<b>23,869.10</b>	<b>13.56 %</b>
<b>Fund: 222 - Transportation Impact Expense</b>							
00 - Undesignated	49,947.00	3,592.24	0.00	43,581.51	0.00	6,365.49	12.74 %
<b>Total Expense:</b>	<b>49,947.00</b>	<b>3,592.24</b>	<b>0.00</b>	<b>43,581.51</b>	<b>0.00</b>	<b>6,365.49</b>	<b>12.74 %</b>
<b>Total Fund: 222 - Transportation Impact:</b>	<b>49,947.00</b>	<b>3,592.24</b>	<b>0.00</b>	<b>43,581.51</b>	<b>0.00</b>	<b>6,365.49</b>	<b>12.74 %</b>
<b>Fund: 223 - Park Impact Expense</b>							
00 - Undesignated	66,724.00	13,637.10	0.00	66,724.00	0.00	0.00	0.00 %
<b>Total Expense:</b>	<b>66,724.00</b>	<b>13,637.10</b>	<b>0.00</b>	<b>66,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 223 - Park Impact:</b>	<b>66,724.00</b>	<b>13,637.10</b>	<b>0.00</b>	<b>66,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve Expense</b>							
01 - Administration	89,282.81	0.00	0.00	5,230.19	0.00	84,052.62	94.14 %
02 - Street	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
03 - Fire	146.64	0.00	0.00	0.00	0.00	146.64	100.00 %
04 - Police	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %
05 - Park	80,666.39	0.00	2,927.00	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 %
<b>Total Expense:</b>	<b>203,669.61</b>	<b>0.00</b>	<b>2,927.00</b>	<b>78,595.38</b>	<b>0.00</b>	<b>125,074.23</b>	<b>61.41 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>	<b>203,669.61</b>	<b>0.00</b>	<b>2,927.00</b>	<b>78,595.38</b>	<b>0.00</b>	<b>125,074.23</b>	<b>61.41 %</b>
<b>Fund: 228 - Capital Improvements Expense</b>							
00 - Undesignated	200,000.00	0.00	14,093.42	10,828.07	0.00	189,171.93	94.59 %

## Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
<b>Fund: 234 - Special Liability Expense</b>							
00 - Undesignated	170,000.00	1,827.00	450.00	14,205.97	0.00	155,794.03	91.64 %
Total Expense:	170,000.00	1,827.00	450.00	14,205.97	0.00	155,794.03	91.64 %
Total Fund: 234 - Special Liability:	170,000.00	1,827.00	450.00	14,205.97	0.00	155,794.03	91.64 %
<b>Fund: 235 - Industrial Development Expense</b>							
00 - Undesignated	200,000.00	1,375.00	0.00	27,514.13	0.00	172,485.87	86.24 %
Total Expense:	200,000.00	1,375.00	0.00	27,514.13	0.00	172,485.87	86.24 %
Total Fund: 235 - Industrial Development:	200,000.00	1,375.00	0.00	27,514.13	0.00	172,485.87	86.24 %
<b>Fund: 236 - Special Alcohol Fund Expense</b>							
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 %
<b>Fund: 237 - Transient Guest Fund Expense</b>							
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 %
<b>Fund: 300 - Mulvane Land Bank Expense</b>							
00 - Undesignated	149,000.00	4,738.85	0.00	105,413.06	0.00	43,586.94	29.25 %
Total Expense:	149,000.00	4,738.85	0.00	105,413.06	0.00	43,586.94	29.25 %
Total Fund: 300 - Mulvane Land Bank:	149,000.00	4,738.85	0.00	105,413.06	0.00	43,586.94	29.25 %
<b>Fund: 408 - Bond &amp; Interest Expense</b>							
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 %
<b>Fund: 511 - Electric Expense</b>							
09 - Electric Production	4,590,744.00	246,949.34	257,144.95	3,450,576.64	905.55	1,139,261.81	24.82 %
10 - Electric Distribution	1,664,921.00	77,133.10	31,608.04	1,261,132.58	44,751.00	359,037.42	21.56 %
Total Expense:	6,255,665.00	324,082.44	288,752.99	4,711,709.22	45,656.55	1,498,299.23	23.95 %
Total Fund: 511 - Electric:	6,255,665.00	324,082.44	288,752.99	4,711,709.22	45,656.55	1,498,299.23	23.95 %

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2018 Period Ending: 12/31/2018**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 512 - Water</b>							
Expense							
13 - Water	1,577,341.00	78,270.40	36,504.44	1,004,221.01	65,993.84	507,126.15	32.15 %
<b>Total Expense:</b>	<b>1,577,341.00</b>	<b>78,270.40</b>	<b>36,504.44</b>	<b>1,004,221.01</b>	<b>65,993.84</b>	<b>507,126.15</b>	<b>32.15 %</b>
<b>Total Fund: 512 - Water:</b>	<b>1,577,341.00</b>	<b>78,270.40</b>	<b>36,504.44</b>	<b>1,004,221.01</b>	<b>65,993.84</b>	<b>507,126.15</b>	<b>32.15 %</b>
<b>Fund: 513 - Wastewater</b>							
Expense							
11 - Wastewater Trmt Plant	822,858.00	91,745.24	26.50	682,136.30	0.00	140,721.70	17.10 %
12 - Wastewater Collection	1,147,687.00	30,137.95	36.43	948,088.02	47,241.49	152,357.49	13.28 %
<b>Total Expense:</b>	<b>1,970,545.00</b>	<b>121,883.19</b>	<b>62.93</b>	<b>1,630,224.32</b>	<b>47,241.49</b>	<b>293,079.19</b>	<b>14.87 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>1,970,545.00</b>	<b>121,883.19</b>	<b>62.93</b>	<b>1,630,224.32</b>	<b>47,241.49</b>	<b>293,079.19</b>	<b>14.87 %</b>
<b>Fund: 518 - Storm Sewer</b>							
Expense							
00 - Undesignated	95,620.00	0.00	3,672.00	15,627.89	0.00	79,992.11	83.66 %
<b>Total Expense:</b>	<b>95,620.00</b>	<b>0.00</b>	<b>3,672.00</b>	<b>15,627.89</b>	<b>0.00</b>	<b>79,992.11</b>	<b>83.66 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>95,620.00</b>	<b>0.00</b>	<b>3,672.00</b>	<b>15,627.89</b>	<b>0.00</b>	<b>79,992.11</b>	<b>83.66 %</b>
<b>Fund: 707 - Water Treatment Plant</b>							
Expense							
00 - Undesignated	0.00	0.00	50,000.00	20,888.86	0.00	-20,888.86	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>20,888.86</b>	<b>0.00</b>	<b>-20,888.86</b>	<b>0.00 %</b>
<b>Total Fund: 707 - Water Treatment Plant:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>20,888.86</b>	<b>0.00</b>	<b>-20,888.86</b>	<b>0.00 %</b>
<b>Fund: 716 - Cedar Brook Water (5)</b>							
Expense							
00 - Undesignated	0.00	77,928.79	0.00	144,013.13	0.00	-144,013.13	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>77,928.79</b>	<b>0.00</b>	<b>144,013.13</b>	<b>0.00</b>	<b>-144,013.13</b>	<b>0.00 %</b>
<b>Total Fund: 716 - Cedar Brook Water (5):</b>	<b>0.00</b>	<b>77,928.79</b>	<b>0.00</b>	<b>144,013.13</b>	<b>0.00</b>	<b>-144,013.13</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5)</b>							
Expense							
00 - Undesignated	0.00	68,116.33	0.00	123,766.30	0.00	-123,766.30	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>68,116.33</b>	<b>0.00</b>	<b>123,766.30</b>	<b>0.00</b>	<b>-123,766.30</b>	<b>0.00 %</b>
<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>	<b>0.00</b>	<b>68,116.33</b>	<b>0.00</b>	<b>123,766.30</b>	<b>0.00</b>	<b>-123,766.30</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5)</b>							
Expense							
00 - Undesignated	0.00	266,488.73	0.00	492,566.71	0.00	-492,566.71	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>266,488.73</b>	<b>0.00</b>	<b>492,566.71</b>	<b>0.00</b>	<b>-492,566.71</b>	<b>0.00 %</b>
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>	<b>0.00</b>	<b>266,488.73</b>	<b>0.00</b>	<b>492,566.71</b>	<b>0.00</b>	<b>-492,566.71</b>	<b>0.00 %</b>



**Budget Report with Prior Year PO Expense**

**For Fiscal: 2018 Period Ending: 12/31/2018**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 721 - Merlin's Glenn Street Drainage Expense</b>							
00 - Undesignated	0.00	0.00	0.00	7,525.38	0.00	-7,525.38	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,525.38</b>	<b>0.00</b>	<b>-7,525.38</b>	<b>0.00 %</b>
<b>Total Fund: 721 - Merlin's Glenn Street Drainage:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,525.38</b>	<b>0.00</b>	<b>-7,525.38</b>	<b>0.00 %</b>
<b>Fund: 722 - Villa Maria Sr Housing Expense</b>							
00 - Undesignated	0.00	202,212.87	0.00	398,637.97	0.00	-398,637.97	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>202,212.87</b>	<b>0.00</b>	<b>398,637.97</b>	<b>0.00</b>	<b>-398,637.97</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>	<b>0.00</b>	<b>202,212.87</b>	<b>0.00</b>	<b>398,637.97</b>	<b>0.00</b>	<b>-398,637.97</b>	<b>0.00 %</b>
<b>Fund: 723 - Nottingham Estates Water Expense</b>							
00 - Undesignated	0.00	145,900.77	117,446.00	49,057.99	0.00	-49,057.99	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>145,900.77</b>	<b>117,446.00</b>	<b>49,057.99</b>	<b>0.00</b>	<b>-49,057.99</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates Water:</b>	<b>0.00</b>	<b>145,900.77</b>	<b>117,446.00</b>	<b>49,057.99</b>	<b>0.00</b>	<b>-49,057.99</b>	<b>0.00 %</b>
<b>Fund: 724 - Emerald Valley Phase 1 Water Expense</b>							
00 - Undesignated	0.00	187,005.69	149,860.99	99,556.83	0.00	-99,556.83	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>187,005.69</b>	<b>149,860.99</b>	<b>99,556.83</b>	<b>0.00</b>	<b>-99,556.83</b>	<b>0.00 %</b>
<b>Total Fund: 724 - Emerald Valley Phase 1 Water:</b>	<b>0.00</b>	<b>187,005.69</b>	<b>149,860.99</b>	<b>99,556.83</b>	<b>0.00</b>	<b>-99,556.83</b>	<b>0.00 %</b>
<b>Fund: 725 - Nottingham Estates Sewer Expense</b>							
00 - Undesignated	0.00	249,720.13	12,775.05	283,627.59	0.00	-283,627.59	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>249,720.13</b>	<b>12,775.05</b>	<b>283,627.59</b>	<b>0.00</b>	<b>-283,627.59</b>	<b>0.00 %</b>
<b>Total Fund: 725 - Nottingham Estates Sewer:</b>	<b>0.00</b>	<b>249,720.13</b>	<b>12,775.05</b>	<b>283,627.59</b>	<b>0.00</b>	<b>-283,627.59</b>	<b>0.00 %</b>
<b>Fund: 726 - Nottingham Estates Streets Expense</b>							
00 - Undesignated	0.00	458,473.37	278,046.65	520,703.71	0.00	-520,703.71	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>458,473.37</b>	<b>278,046.65</b>	<b>520,703.71</b>	<b>0.00</b>	<b>-520,703.71</b>	<b>0.00 %</b>
<b>Total Fund: 726 - Nottingham Estates Streets:</b>	<b>0.00</b>	<b>458,473.37</b>	<b>278,046.65</b>	<b>520,703.71</b>	<b>0.00</b>	<b>-520,703.71</b>	<b>0.00 %</b>
<b>Fund: 727 - Emerald Valley Phase 1 Sewer Expense</b>							
00 - Undesignated	0.00	208,866.05	178,722.51	218,928.67	0.00	-218,928.67	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>208,866.05</b>	<b>178,722.51</b>	<b>218,928.67</b>	<b>0.00</b>	<b>-218,928.67</b>	<b>0.00 %</b>
<b>Total Fund: 727 - Emerald Valley Phase 1 Sewer:</b>	<b>0.00</b>	<b>208,866.05</b>	<b>178,722.51</b>	<b>218,928.67</b>	<b>0.00</b>	<b>-218,928.67</b>	<b>0.00 %</b>
<b>Fund: 728 - Emerald Valley Phase 1 Streets Expense</b>							
00 - Undesignated	0.00	499,892.07	0.00	857,939.32	0.00	-857,939.32	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 12/31/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	499,892.07	0.00	857,939.32	0.00	-857,939.32	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:	0.00	499,892.07	0.00	857,939.32	0.00	-857,939.32	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond Expense							
00 - Undesignated	0.00	249,776.73	109,414.07	275,268.07	0.00	-275,268.07	0.00 %
Total Expense:	0.00	249,776.73	109,414.07	275,268.07	0.00	-275,268.07	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:	0.00	249,776.73	109,414.07	275,268.07	0.00	-275,268.07	0.00 %
Fund: 730 - Gilbert Addition Expense							
00 - Undesignated	0.00	83,196.98	7,345.00	123,470.29	0.00	-123,470.29	0.00 %
Total Expense:	0.00	83,196.98	7,345.00	123,470.29	0.00	-123,470.29	0.00 %
Total Fund: 730 - Gilbert Addition:	0.00	83,196.98	7,345.00	123,470.29	0.00	-123,470.29	0.00 %
Fund: 750 - New Police Building Expense							
00 - Undesignated	0.00	38,140.58	0.00	773,009.51	232,957.17	-1,005,966.68	0.00 %
Total Expense:	0.00	38,140.58	0.00	773,009.51	232,957.17	-1,005,966.68	0.00 %
Total Fund: 750 - New Police Building:	0.00	38,140.58	0.00	773,009.51	232,957.17	-1,005,966.68	0.00 %
Report Total:	23,546,663.61	4,073,456.66	1,289,023.22	24,131,757.06	439,165.13	-1,024,258.58	-4.35 %

## 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	669,280.27	22,661.17	6,957,359.76	47,316.08	-110,143.84	-1.60 %
204 - Employee Benefit	750,000.00	56,579.42	0.00	658,578.15	0.00	91,421.85	12.19 %
205 - Library	455,600.00	1,251.33	0.00	451,309.59	0.00	4,290.41	0.94 %
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	54,891.29	16,289.00	271,739.00	0.00	0.00	0.00 %
216 - Senior Center	60,378.00	5,776.50	0.00	56,618.03	0.00	3,759.97	6.23 %
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	552.54	0.00	152,130.90	0.00	23,869.10	13.56 %
222 - Transportation Impact	49,947.00	3,592.24	0.00	43,581.51	0.00	6,365.49	12.74 %
223 - Park Impact	66,724.00	13,637.10	0.00	66,724.00	0.00	0.00	0.00 %
224 - Municipal Equipment Reserve	203,669.61	0.00	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	1,827.00	450.00	14,205.97	0.00	155,794.03	91.64 %
235 - Industrial Development	200,000.00	1,375.00	0.00	27,514.13	0.00	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	4,738.85	0.00	105,413.06	0.00	43,586.94	29.25 %
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	324,082.44	288,752.99	4,711,709.22	45,656.55	1,498,299.23	23.95 %
512 - Water	1,577,341.00	78,270.40	36,504.44	1,004,221.01	65,993.84	507,126.15	32.15 %
513 - Wastewater	1,970,545.00	121,883.19	62.93	1,630,224.32	47,241.49	293,079.19	14.87 %
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	77,928.79	0.00	144,013.13	0.00	-144,013.13	0.00 %
717 - Cedar Brook Sewer (5)	0.00	68,116.33	0.00	123,766.30	0.00	-123,766.30	0.00 %
718 - Cedar Brook Streets (5)	0.00	266,488.73	0.00	492,566.71	0.00	-492,566.71	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	202,212.87	0.00	398,637.97	0.00	-398,637.97	0.00 %
723 - Nottingham Estates Water	0.00	145,900.77	117,446.00	49,057.99	0.00	-49,057.99	0.00 %
724 - Emerald Valley Phase 1 Water	0.00	187,005.69	149,860.99	99,556.83	0.00	-99,556.83	0.00 %
725 - Nottingham Estates Sewer	0.00	249,720.13	12,775.05	283,627.59	0.00	-283,627.59	0.00 %
726 - Nottingham Estates Streets	0.00	458,473.37	278,046.65	520,703.71	0.00	-520,703.71	0.00 %
727 - Emerald Valley Phase 1 Sewer	0.00	208,866.05	178,722.51	218,928.67	0.00	-218,928.67	0.00 %
728 - Emerald Valley Phase 1 Street	0.00	499,892.07	0.00	857,939.32	0.00	-857,939.32	0.00 %
729 - Emerald Valley Phase 1 Pond	0.00	249,776.73	109,414.07	275,268.07	0.00	-275,268.07	0.00 %
730 - Gilbert Addition	0.00	83,196.98	7,345.00	123,470.29	0.00	-123,470.29	0.00 %
750 - New Police Building	0.00	38,140.58	0.00	773,009.51	232,957.17	-1,005,966.68	0.00 %
<b>Report Total:</b>	<b>23,546,663.61</b>	<b>4,073,456.66</b>	<b>1,289,023.22</b>	<b>24,131,757.06</b>	<b>439,165.13</b>	<b>-1,024,258.58</b>	<b>-4.35 %</b>