



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2019 Period Ending: 06/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	3,982.00	0.00	0.00	4,177.65	0.00	-195.65	-4.91%
Total Department: 00 - Undesignated:		3,982.00	0.00	0.00	4,177.65	0.00	-195.65	-4.91 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	411,588.00	33,479.61	0.00	190,100.03	0.00	221,487.97	53.81%
101-01-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-01-403	Building Maintenance	56,000.00	1,223.36	0.00	15,075.34	39.76	40,884.90	73.01%
101-01-404	Budget & Audit Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
101-01-405	Insurance	15,500.00	20.93	0.00	10,798.46	0.00	4,701.54	30.33%
101-01-406	Legal Services	4,800.00	0.00	0.00	1,500.00	0.00	3,300.00	68.75%
101-01-417	Office Machine Maintenance	9,500.00	233.91	0.00	1,943.68	0.00	7,556.32	79.54%
101-01-460	Contract Services	20,000.00	1,199.33	0.00	9,483.55	0.00	10,516.45	52.58%
101-01-508	Office Supplies	9,000.00	307.20	0.00	2,537.37	0.00	6,462.63	71.81%
101-01-509	Telephone Expense	13,500.00	2,611.40	0.00	5,868.31	0.00	7,631.69	56.53%
101-01-510	Legal Printing	2,100.00	0.00	0.00	390.00	0.00	1,710.00	81.43%
101-01-511	Utility Expense	21,000.00	535.51	0.00	3,574.08	0.00	17,425.92	82.98%
101-01-512	Miscellaneous Expense	8,500.00	363.73	0.00	2,032.43	66.90	6,400.67	75.30%
101-01-515	Forms	1,000.00	522.59	0.00	522.59	0.00	477.41	47.74%
101-01-520	Postage	1,000.00	12.50	0.00	297.50	0.00	702.50	70.25%
101-01-564	Educational Advancement	2,500.00	0.00	0.00	875.00	323.00	1,302.00	52.08%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	4,953.99	0.00	3,046.01	38.08%
101-01-589	Tree Board	5,200.00	694.83	1,179.61	3,187.64	0.00	2,012.36	38.70%
101-01-591	Travel Expense	1,500.00	33.64	0.00	33.64	0.00	1,466.36	97.76%
101-01-616	New Equipment	10,000.00	0.00	0.00	573.00	0.00	9,427.00	94.27%
101-01-618	Contingency	2,355,483.00	1,891.10	0.00	798,270.78	0.00	1,557,212.22	66.11%
101-01-635	Christmas Decorations	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%
101-01-872	Transfer/Sr. Center	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
101-01-880	Transfer to Other Funds	122,900.00	0.00	0.00	0.00	0.00	122,900.00	100.00%
Total Department: 01 - Administration:		3,136,771.00	43,129.64	1,179.61	1,052,017.39	429.66	2,084,323.95	66.45 %
Department: 02 - Street								
101-02-301	Salaries-Street	716,678.00	55,637.58	0.00	306,962.04	0.00	409,715.96	57.17%
101-02-403	Building Maintenance	20,000.00	207.34	0.00	11,644.95	1,044.52	7,310.53	36.55%
101-02-405	Insurance	30,000.00	383.71	0.00	26,336.57	0.00	3,663.43	12.21%

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101-02-406	Legal Services	8,700.00	0.00	0.00	1,500.00	0.00	7,200.00	82.76%
101-02-417	Office Machine Maintenance	3,600.00	524.45	0.00	2,765.95	0.00	834.05	23.17%
101-02-425	Sanitation	8,000.00	207.00	0.00	1,252.00	0.00	6,748.00	84.35%
101-02-508	Office Supplies	1,000.00	0.00	0.00	243.17	0.00	756.83	75.68%
101-02-509	Telephone Expense	4,200.00	637.58	0.00	1,311.05	0.00	2,888.95	68.78%
101-02-511	Utility Expense	35,000.00	1,644.04	0.00	21,592.46	0.00	13,407.54	38.31%
101-02-512	Miscellaneous Expense	12,000.00	131.06	0.00	5,125.65	0.00	6,874.35	57.29%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	542.48	0.00	4,170.53	0.00	5,829.47	58.29%
101-02-514	Vehicle Fuel & Oil	30,000.00	2,106.70	0.00	12,936.52	11.37	17,052.11	56.84%
101-02-521	Rock/Sand/Gravel/Concrete	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
101-02-522	Street Supplies	8,000.00	273.80	0.00	2,651.64	202.27	5,146.09	64.33%
101-02-523	Equipment Repair	28,000.00	531.37	0.00	8,728.80	1,374.72	17,896.48	63.92%
101-02-528	Uniforms	7,000.00	659.75	0.00	1,664.34	591.83	4,743.83	67.77%
101-02-530	Construction Material	5,000.00	194.24	0.00	1,990.70	0.00	3,009.30	60.19%
101-02-552	Vehicle Maintenance	22,000.00	161.08	0.00	4,703.25	300.81	16,995.94	77.25%
101-02-564	Educational Advancement	5,000.00	0.00	0.00	2,884.22	0.00	2,115.78	42.32%
101-02-591	Travel Expense	1,000.00	0.00	0.00	3.60	0.00	996.40	99.64%
101-02-616	New Equipment	50,000.00	10,801.75	0.00	10,801.75	0.00	39,198.25	78.40%
101-02-634	New Equipment (Minor)	10,000.00	649.00	0.00	7,955.69	207.68	1,836.63	18.37%
Total Department: 02 - Street:		1,035,178.00	75,292.93	0.00	437,224.88	3,733.20	594,219.92	57.40 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	213,008.00	16,559.98	0.00	96,286.85	0.00	116,721.15	54.80%
101-03-302	Volunteer Monies	16,000.00	4,000.00	0.00	8,000.00	0.00	8,000.00	50.00%
101-03-332	Health Insurance	27,200.00	0.00	0.00	1,735.13	0.00	25,464.87	93.62%
101-03-337	KPER's	14,000.00	0.00	0.00	838.10	0.00	13,161.90	94.01%
101-03-338	Social Security	13,000.00	0.00	0.00	765.25	0.00	12,234.75	94.11%
101-03-339	Workman's Comp Insurance	3,800.00	225.51	0.00	3,219.89	0.00	580.11	15.27%
101-03-340	Unemployment Insurance	550.00	0.00	0.00	9.38	0.00	540.62	98.29%
101-03-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-03-403	Building Maintenance	3,700.00	2,225.68	0.00	5,426.68	1,124.68	-2,851.36	-77.06%
101-03-405	Insurance	10,000.00	6.73	0.00	11,629.63	0.00	-1,629.63	-16.30%
101-03-406	Legal Services	3,600.00	0.00	0.00	1,500.00	0.00	2,100.00	58.33%
101-03-417	Office Machine Maintenance	4,000.00	673.87	0.00	3,726.48	0.00	273.52	6.84%
101-03-460	Contract Services	4,000.00	500.00	0.00	2,575.90	0.00	1,424.10	35.60%
101-03-508	Office Supplies	1,000.00	0.00	0.00	273.47	0.00	726.53	72.65%
101-03-509	Telephone Expense	2,500.00	555.19	0.00	1,253.65	0.00	1,246.35	49.85%
101-03-511	Utility Expense	8,500.00	559.43	0.00	4,425.12	0.00	4,074.88	47.94%
101-03-512	Miscellaneous Expense	10,300.00	194.60	0.00	3,176.83	17.31	7,105.86	68.99%
101-03-514	Vehicle Fuel & Oil	8,000.00	678.74	0.00	3,434.28	0.00	4,565.72	57.07%
101-03-523	Equipment Repair	3,300.00	352.00	0.00	1,602.75	0.00	1,697.25	51.43%
101-03-524	Radio Repair	800.00	10.93	0.00	53.43	0.00	746.57	93.32%
101-03-528	Uniforms	2,000.00	352.50	0.00	1,340.59	0.00	659.41	32.97%

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101-03-552	Vehicle Maintenance	13,000.00	837.07	0.00	5,681.26	65.75	7,252.99	55.79%
101-03-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-03-570	Hiring Expense	0.00	0.00	0.00	132.00	0.00	-132.00	0.00%
101-03-574	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-03-591	Travel Expense	2,000.00	0.75	0.00	225.52	0.00	1,774.48	88.72%
101-03-595	Training Fee/Materials	2,500.00	80.00	0.00	791.50	0.00	1,708.50	68.34%
101-03-616	New Equipment	337,000.00	1,109.99	0.00	320,704.30	160.55	16,135.15	4.79%
101-03-634	New Equipment (Minor)	500.00	0.00	0.00	103.20	0.00	396.80	79.36%
101-03-900	To Contingency	-250,000.00	0.00	0.00	0.00	0.00	-250,000.00	100.00%
Total Department: 03 - Fire:		455,508.00	28,922.97	0.00	478,911.19	1,368.29	-24,771.48	-5.44 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-630.00	0.00	-10,684.48	0.00	10,684.48	0.00%
101-04-301	Salaries-Police	1,200,134.00	86,292.91	0.00	524,702.41	0.00	675,431.59	56.28%
101-04-332	Health Insurance	254,026.00	0.00	0.00	14,416.13	0.00	239,609.87	94.32%
101-04-337	KPER's	90,000.00	0.00	0.00	5,198.78	0.00	84,801.22	94.22%
101-04-338	Social Security	80,000.00	0.00	0.00	3,885.77	0.00	76,114.23	95.14%
101-04-339	Workman's Comp Insurance	15,000.00	1,089.99	0.00	15,562.80	0.00	-562.80	-3.75%
101-04-340	Unemployment Insurance	3,200.00	0.00	0.00	47.55	0.00	3,152.45	98.51%
101-04-341	Worker's Compensation	200.00	0.00	0.00	256.37	0.00	-56.37	-28.19%
101-04-403	Building Maintenance	10,000.00	1,202.00	0.00	7,325.74	0.00	2,674.26	26.74%
101-04-405	Insurance	22,000.00	208.91	0.00	20,718.02	0.00	1,281.98	5.83%
101-04-406	Legal Services	3,600.00	0.00	0.00	2,117.50	0.00	1,482.50	41.18%
101-04-417	Office Machine Maintenance	7,000.00	2,378.29	0.00	13,501.78	0.00	-6,501.78	-92.88%
101-04-460	Contract Services	20,000.00	2,001.62	0.00	4,521.68	0.00	15,478.32	77.39%
101-04-507	Jail Fees	30,000.00	217.58	0.00	18,834.85	0.00	11,165.15	37.22%
101-04-508	Office Supplies	4,000.00	252.43	0.00	993.69	286.77	2,719.54	67.99%
101-04-509	Telephone Expense	6,500.00	4,425.61	0.00	7,324.55	0.00	-824.55	-12.69%
101-04-511	Utility Expense	4,000.00	799.66	0.00	6,953.00	0.00	-2,953.00	-73.83%
101-04-512	Miscellaneous Expense	10,000.00	1,623.45	0.00	4,800.95	0.00	5,199.05	51.99%
101-04-514	Vehicle Fuel & Oil	30,000.00	2,953.56	0.00	13,839.92	0.00	16,160.08	53.87%
101-04-515	Forms	1,000.00	35.00	0.00	1,047.80	0.00	-47.80	-4.78%
101-04-520	Postage	0.00	50.00	0.00	256.54	0.00	-256.54	0.00%
101-04-523	Equipment Repair	8,000.00	137.50	0.00	413.50	0.00	7,586.50	94.83%
101-04-524	Radio Repair	300.00	331.80	0.00	776.28	0.00	-476.28	-158.76%
101-04-526	License & Certification	400.00	119.94	0.00	663.94	0.00	-263.94	-65.99%
101-04-527	Animal Control Expense	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
101-04-528	Uniforms	8,700.00	1,046.28	6.28	3,884.03	0.00	4,815.97	55.88%
101-04-529	Investigation Expense	1,000.00	0.00	0.00	52.75	0.00	947.25	94.73%
101-04-552	Vehicle Maintenance	25,000.00	1,823.74	0.00	10,049.71	59.52	14,890.77	59.56%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-570	Hiring Expense	1,800.00	0.00	0.00	876.50	0.00	923.50	51.31%
101-04-574	Professional Memberships	1,200.00	190.00	0.00	2,660.00	0.00	-1,460.00	-121.67%

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101-04-591	Travel Expense	3,000.00	469.11	0.00	1,027.65	0.00	1,972.35	65.75%
101-04-595	Training Fee/Materials	4,000.00	486.73	0.00	1,261.73	0.00	2,738.27	68.46%
101-04-616	New Equipment	70,000.00	5,032.12	31,545.95	5,881.01	0.00	64,118.99	91.62%
101-04-634	New Equipment (Minor)	200.00	0.00	0.00	817.26	0.00	-617.26	-308.63%
101-04-636	Debt Service	47,500.00	0.00	0.00	32,500.00	0.00	15,000.00	31.58%
101-04-900	To Contingency	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
Total Department: 04 - Police:		1,866,060.00	112,538.23	31,552.23	716,485.71	346.29	1,149,228.00	61.59 %
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	90,584.00	6,206.28	0.00	40,572.64	0.00	50,011.36	55.21%
101-07-303	Attorney Fees	15,000.00	80.00	0.00	350.00	0.00	14,650.00	97.67%
101-07-461	Contracted Salaries	77,800.00	4,600.00	0.00	28,100.00	0.00	49,700.00	63.88%
101-07-508	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
101-07-509	Telephone Expense	270.00	70.00	0.00	137.50	0.00	132.50	49.07%
101-07-512	Miscellaneous Expense	4,800.00	96.74	0.00	6,309.09	100.00	-1,609.09	-33.52%
101-07-515	Forms	800.00	0.00	0.00	391.26	0.00	408.74	51.09%
101-07-529	Investigation Expense	2,300.00	575.00	0.00	1,225.00	0.00	1,075.00	46.74%
101-07-564	Educational Advancement	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
101-07-591	Travel Expense	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
101-07-616	New Equipment	5,000.00	0.00	0.00	4,112.78	0.00	887.22	17.74%
Total Department: 07 - Municipal Court:		197,654.00	11,628.02	0.00	81,198.27	100.00	116,355.73	58.87 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	54.90	0.00	945.10	94.51%
Total Department: 14 - Bindweed:		1,000.00	0.00	0.00	54.90	0.00	945.10	94.51 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	0.00	0.00	-1,088.58	0.00	1,088.58	0.00%
101-18-301	Salaries-Ambul St #1	936,677.00	64,996.17	0.00	397,721.72	0.00	538,955.28	57.54%
101-18-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-332	Health Insurance	319,338.00	903.50	0.00	21,763.84	0.00	297,574.16	93.18%
101-18-337	KPER'S	73,000.00	0.00	0.00	4,203.16	0.00	68,796.84	94.24%
101-18-338	Social Security	63,000.00	0.00	0.00	3,359.15	0.00	59,640.85	94.67%
101-18-339	Workman's Comp Insurance	15,000.00	1,014.82	0.00	14,489.51	0.00	510.49	3.40%
101-18-340	Unemployment Insurance	2,500.00	-0.06	0.00	41.26	0.00	2,458.74	98.35%
101-18-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-18-403	Building Maintenance	8,000.00	2,902.82	0.00	7,089.46	1,124.67	-214.13	-2.68%
101-18-405	Insurance	18,685.00	11.96	0.00	21,795.89	0.00	-3,110.89	-16.65%
101-18-406	Legal Services	3,600.00	0.00	0.00	1,500.00	0.00	2,100.00	58.33%
101-18-417	Office Machine Maintenance	15,000.00	1,060.40	0.00	5,857.72	0.00	9,142.28	60.95%
101-18-460	Contract Services	35,000.00	2,876.14	0.00	19,194.29	0.00	15,805.71	45.16%
101-18-508	Office Supplies	500.00	0.00	0.00	30.00	0.00	470.00	94.00%
101-18-509	Telephone Expense	7,000.00	1,547.41	0.00	3,802.55	0.00	3,197.45	45.68%
101-18-511	Utility Expense	20,000.00	1,211.44	0.00	9,525.86	0.00	10,474.14	52.37%

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101-18-512	Miscellaneous Expense	7,000.00	278.25	0.00	2,024.73	15.49	4,959.78	70.85%
101-18-514	Vehicle Fuel & Oil	10,000.00	1,483.41	0.00	6,812.61	0.00	3,187.39	31.87%
101-18-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-523	Equipment Repair	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
101-18-524	Radio Repair	1,000.00	10.93	0.00	521.43	0.00	478.57	47.86%
101-18-526	License & Certification	750.00	0.00	0.00	410.00	0.00	340.00	45.33%
101-18-528	Uniforms	5,000.00	0.00	0.00	0.00	1,744.79	3,255.21	65.10%
101-18-533	Ambulance Supplies	32,000.00	3,731.27	0.00	13,335.71	15.00	18,649.29	58.28%
101-18-552	Vehicle Maintenance	15,000.00	318.95	0.00	6,370.87	47.64	8,581.49	57.21%
101-18-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-18-570	Hiring Expense	2,000.00	0.00	0.00	295.25	0.00	1,704.75	85.24%
101-18-574	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-18-591	Travel Expense	2,000.00	0.00	0.00	22.10	0.00	1,977.90	98.90%
101-18-595	Training Fee/Materials	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-616	New Equipment	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
101-18-634	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-18-636	Debt Service/EMS Building	128,500.00	0.00	0.00	6,750.00	0.00	121,750.00	94.75%
101-18-900	To Contingency	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
Total Department: 18 - Ambulance Station #1:		1,882,100.00	82,347.41	0.00	545,828.53	2,947.59	1,333,323.88	70.84 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	74,160.00	6,338.83	0.00	39,624.92	0.00	34,535.08	46.57%
101-19-405	Insurance	750.00	1.48	0.00	744.63	0.00	5.37	0.72%
101-19-460	Contracted Services	15,000.00	96.74	0.00	532.07	0.00	14,467.93	96.45%
101-19-480	Consultant Fees	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
101-19-509	Telephone Expense	270.00	70.00	0.00	137.50	0.00	132.50	49.07%
101-19-510	Legal Printing	1,000.00	0.00	0.00	28.20	0.00	971.80	97.18%
101-19-512	Miscellaneous Expense	1,050.00	300.00	0.00	4,035.18	0.00	-2,985.18	-284.30%
101-19-514	Vehicle Fuel & Oil	500.00	56.42	0.00	97.42	0.00	402.58	80.52%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-528	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-19-552	Vehicle Maintenance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
101-19-564	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-19-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-616	New Equipment	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
101-19-618	Contingency	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
Total Department: 19 - Inspection:		114,630.00	6,863.47	0.00	45,199.92	0.00	69,430.08	60.57 %
Total Expense:		8,692,883.00	360,722.67	32,731.84	3,361,098.44	8,925.03	5,322,859.53	61.23 %
Total Fund: 101 - General:		8,692,883.00	360,722.67	32,731.84	3,361,098.44	8,925.03	5,322,859.53	61.23 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	137.09	0.00	951.72	0.00	-951.72	0.00%
204-00-340	Unemployment Insurance	0.00	1.79	0.00	12.40	0.00	-12.40	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
204-00-588	Neighborhood Revitalization	994.00	0.00	0.00	972.36	0.00	21.64	2.18%
204-00-618	Contingency	167,001.00	4,437.01	0.00	67,166.87	0.00	99,834.13	59.78%
Total Department: 00 - Undesignated:		173,495.00	4,575.89	0.00	69,103.35	0.00	104,391.65	60.17 %
Department: 01 - Administration								
204-01-332	Health Insurance	73,000.00	6,593.46	0.00	36,679.74	0.00	36,320.26	49.75%
204-01-337	KPER's	37,200.00	2,940.56	0.00	18,389.48	0.00	18,810.52	50.57%
204-01-338	Social Security	35,500.00	2,525.10	0.00	14,317.98	0.00	21,182.02	59.67%
204-01-339	Workman's Comp Insurance	5,000.00	263.10	0.00	3,756.54	0.00	1,243.46	24.87%
204-01-340	Unemployment Insurance	1,850.00	31.00	0.00	174.88	0.00	1,675.12	90.55%
Total Department: 01 - Administration:		152,550.00	12,353.22	0.00	73,318.62	0.00	79,231.38	51.94 %
Department: 02 - Street								
204-02-332	Health Insurance	171,000.00	14,572.41	0.00	84,810.74	0.00	86,189.26	50.40%
204-02-337	KPER's	55,000.00	4,452.96	0.00	28,539.18	0.00	26,460.82	48.11%
204-02-338	Social Security	47,000.00	4,133.91	0.00	22,717.02	0.00	24,282.98	51.67%
204-02-339	Workman's Comp Insurance	21,000.00	1,165.16	0.00	16,636.10	0.00	4,363.90	20.78%
204-02-340	Unemployment Insurance	2,000.00	51.25	0.00	279.15	0.00	1,720.85	86.04%
Total Department: 02 - Street:		296,000.00	24,375.69	0.00	152,982.19	0.00	143,017.81	48.32 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	2,699.13	0.00	13,495.65	0.00	-13,495.65	0.00%
204-03-337	KPER's	0.00	1,335.15	0.00	6,985.70	0.00	-6,985.70	0.00%
204-03-338	Social Security	0.00	1,243.45	0.00	6,462.44	0.00	-6,462.44	0.00%
204-03-340	Unemployment Insurance	0.00	15.39	0.00	79.96	0.00	-79.96	0.00%
Total Department: 03 - Fire:		0.00	5,293.12	0.00	27,023.75	0.00	-27,023.75	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	23,997.21	0.00	109,748.01	0.00	-109,748.01	0.00%
204-04-337	KPER's	0.00	8,409.25	0.00	46,180.65	0.00	-46,180.65	0.00%
204-04-338	Social Security	0.00	6,384.04	0.00	35,113.45	0.00	-35,113.45	0.00%
204-04-340	Unemployment Insurance	0.00	78.13	0.00	429.84	0.00	-429.84	0.00%
Total Department: 04 - Police:		0.00	38,868.63	0.00	191,471.95	0.00	-191,471.95	0.00 %
Department: 07 - Municipal Court								
204-07-332	Health Insurance	20,000.00	1,456.71	0.00	9,592.08	0.00	10,407.92	52.04%
204-07-337	KPER's	7,500.00	613.82	0.00	4,012.61	0.00	3,487.39	46.50%
204-07-338	Social Security	6,200.00	456.10	0.00	2,981.06	0.00	3,218.94	51.92%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-07-340	Unemployment Insurance	75.00	5.57	0.00	36.29	0.00	38.71	51.61%
Total Department: 07 - Municipal Court:		33,775.00	2,532.20	0.00	16,622.04	0.00	17,152.96	50.79 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	24,807.19	0.00	119,835.55	0.00	-119,835.55	0.00%
204-18-337	KPER's	0.00	6,385.90	0.00	33,741.98	0.00	-33,741.98	0.00%
204-18-338	Social Security	0.00	4,717.49	0.00	25,615.03	0.00	-25,615.03	0.00%
204-18-340	Unemployment Insurance	0.00	57.75	0.00	314.12	0.00	-314.12	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	35,968.33	0.00	179,506.68	0.00	-179,506.68	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	27,000.00	2,176.99	0.00	12,408.84	0.00	14,591.16	54.04%
204-19-337	KPER's	7,300.00	626.91	0.00	3,918.92	0.00	3,381.08	46.32%
204-19-338	Social Security	5,800.00	469.89	0.00	2,944.57	0.00	2,855.43	49.23%
204-19-340	Unemployment Insurance	75.00	5.76	0.00	36.03	0.00	38.97	51.96%
Total Department: 19 - Inspection:		40,175.00	3,279.55	0.00	19,308.36	0.00	20,866.64	51.94 %
Total Expense:		695,995.00	127,246.63	0.00	729,336.94	0.00	-33,341.94	-4.79 %
Total Fund: 204 - Employee Benefit:		695,995.00	127,246.63	0.00	729,336.94	0.00	-33,341.94	-4.79 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	459,538.00	59.51	0.00	234,378.19	0.00	225,159.81	49.00%
205-00-588	Neighborhood Revitalization	811.00	0.00	0.00	793.08	0.00	17.92	2.21%
Total Department: 00 - Undesignated:		460,349.00	59.51	0.00	235,171.27	0.00	225,177.73	48.91 %
Total Expense:		460,349.00	59.51	0.00	235,171.27	0.00	225,177.73	48.91 %
Total Fund: 205 - Library:		460,349.00	59.51	0.00	235,171.27	0.00	225,177.73	48.91 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	0.00	2,500.00	0.00	2,500.00	0.00	-2,500.00	0.00%
206-00-893	PBC Lease Payment	868,996.00	0.00	0.00	26,387.50	0.00	842,608.50	96.96%
Total Department: 00 - Undesignated:		868,996.00	2,500.00	0.00	28,887.50	0.00	840,108.50	96.68 %
Total Expense:		868,996.00	2,500.00	0.00	28,887.50	0.00	840,108.50	96.68 %
Total Fund: 206 - Library Sales Tax:		868,996.00	2,500.00	0.00	28,887.50	0.00	840,108.50	96.68 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	12,411.35	0.00	12,670.52	15,500.00	71,829.48	71.83%
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	898.00	0.00	13,906.81	27,682.00	11,735.19	22.01%
210-02-566	Sign & Paint Markings	9,000.00	0.00	0.00	1,719.77	1,500.00	5,780.23	64.22%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-02-616	New Equipment	107,870.00	0.00	0.00	53,654.40	44,864.36	9,351.24	8.67%
210-02-634	New Equipment (Minor)	3,000.00	0.00	0.00	1,785.91	134.01	1,080.08	36.00%
Total Department: 02 - Street:		273,194.00	13,309.35	0.00	83,737.41	89,680.37	99,776.22	36.52 %
Total Expense:		273,194.00	13,309.35	0.00	83,737.41	89,680.37	99,776.22	36.52 %
Total Fund: 210 - Special Highway:		273,194.00	13,309.35	0.00	83,737.41	89,680.37	99,776.22	36.52 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-355.25	0.00	-2,465.00	0.00	2,465.00	0.00%
216-00-301	Salaries-Sr Center	25,000.00	1,792.12	0.00	12,440.69	0.00	12,559.31	50.24%
216-00-403	Building Maintenance	2,000.00	0.00	0.00	171.16	0.00	1,828.84	91.44%
216-00-405	Insurance	500.00	0.75	0.00	131.82	0.00	368.18	73.64%
216-00-463	Contracted Labor	7,000.00	199.63	0.00	2,413.79	0.00	4,586.21	65.52%
216-00-509	Telephone Expense	3,500.00	955.56	0.00	1,869.93	0.00	1,630.07	46.57%
216-00-512	Miscellaneous Expense	10,000.00	328.29	0.00	5,087.11	121.59	4,791.30	47.91%
216-00-532	Food Expense	8,000.00	287.70	0.00	3,737.55	209.62	4,052.83	50.66%
216-00-591	Travel Expense	2,500.00	87.07	0.00	1,566.50	0.00	933.50	37.34%
216-00-616	New Equipment	2,500.00	0.00	0.00	3,049.00	0.00	-549.00	-21.96%
216-00-619	Activity Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
216-00-634	New Equipment (Minor)	0.00	0.00	0.00	0.00	145.69	-145.69	0.00%
216-00-850	Memorials	0.00	400.00	0.00	400.00	500.00	-900.00	0.00%
Total Department: 00 - Undesignated:		61,100.00	3,695.87	0.00	28,402.55	976.90	31,720.55	51.92 %
Total Expense:		61,100.00	3,695.87	0.00	28,402.55	976.90	31,720.55	51.92 %
Total Fund: 216 - Senior Center:		61,100.00	3,695.87	0.00	28,402.55	976.90	31,720.55	51.92 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	191,819.00	2,570.57	0.00	26,721.14	440.60	164,657.26	85.84%
Total Department: 00 - Undesignated:		191,819.00	2,570.57	0.00	26,721.14	440.60	164,657.26	85.84 %
Total Expense:		191,819.00	2,570.57	0.00	26,721.14	440.60	164,657.26	85.84 %
Total Fund: 219 - Special Parks:		191,819.00	2,570.57	0.00	26,721.14	440.60	164,657.26	85.84 %
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	91,000.00	29,121.18	0.00	29,121.18	0.00	61,878.82	68.00%
220-00-338	Social Security	8,000.00	2,227.78	0.00	2,227.78	0.00	5,772.22	72.15%
220-00-340	Unemployment Insurance	400.00	29.13	0.00	29.13	0.00	370.87	92.72%
220-00-341	Worker's Compensation	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-403	Building Maintenance	6,200.00	482.99	0.00	999.41	125.00	5,075.59	81.86%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-405	Insurance	8,000.00	226.08	0.00	6,651.95	0.00	1,348.05	16.85%
220-00-508	Office Supplies	700.00	132.00	0.00	132.00	111.31	456.69	65.24%
220-00-509	Telephone Expense	700.00	104.85	0.00	210.42	0.00	489.58	69.94%
220-00-511	Utility Expense	20,000.00	3,216.06	0.00	4,057.31	0.00	15,942.69	79.71%
220-00-512	Miscellaneous Expense	3,000.00	275.98	0.00	4,898.67	61.83	-1,960.50	-65.35%
220-00-523	Equipment Repair	4,000.00	2,800.00	0.00	5,325.00	0.00	-1,325.00	-33.13%
220-00-528	Uniforms	1,500.00	2,078.68	0.00	2,078.68	269.00	-847.68	-56.51%
220-00-554	Water Treatment	12,000.00	3,404.88	0.00	3,404.88	0.00	8,595.12	71.63%
220-00-564	Educational Advancement	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
220-00-565	Concession Stand Supplies	12,000.00	570.99	0.00	6,536.78	1,728.04	3,735.18	31.13%
220-00-616	New Equipment	19,000.00	0.00	0.00	112.00	16,769.40	2,118.60	11.15%
Total Department: 00 - Undesignated:		190,000.00	44,670.60	0.00	65,785.19	19,064.58	105,150.23	55.34 %
Total Expense:		190,000.00	44,670.60	0.00	65,785.19	19,064.58	105,150.23	55.34 %
Total Fund: 220 - Swimming Pool:		190,000.00	44,670.60	0.00	65,785.19	19,064.58	105,150.23	55.34 %
Fund: 222 - Transportation Impact Expense								
Department: 00 - Undesignated								
222-00-663	Completed Construction	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00%
Total Department: 00 - Undesignated:		10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
Total Expense:		10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
Total Fund: 222 - Transportation Impact:		10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
Fund: 223 - Park Impact Expense								
Department: 00 - Undesignated								
223-00-663	Completed Construction	0.00	0.00	0.00	0.35	0.00	-0.35	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	0.35	0.00	-0.35	0.00 %
Total Expense:		0.00	0.00	0.00	0.35	0.00	-0.35	0.00 %
Total Fund: 223 - Park Impact:		0.00	0.00	0.00	0.35	0.00	-0.35	0.00 %
Fund: 224 - Municipal Equipment Reserve Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	0.00	0.00	6,823.62	0.00	-6,823.62	0.00%
Total Department: 01 - Administration:		0.00	0.00	0.00	6,823.62	0.00	-6,823.62	0.00 %
Department: 03 - Fire								
224-03-697	Equipment Replacement	0.00	0.00	0.00	150,146.64	0.00	-150,146.64	0.00%
Total Department: 03 - Fire:		0.00	0.00	0.00	150,146.64	0.00	-150,146.64	0.00 %
Total Expense:		0.00	0.00	0.00	156,970.26	0.00	-156,970.26	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:		0.00	0.00	0.00	156,970.26	0.00	-156,970.26	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	357.00	0.00	0.00	349.48	0.00	7.52	2.11%
228-00-606	Capital Improvements	221,400.00	0.00	0.00	0.00	0.00	221,400.00	100.00%
Total Department: 00 - Undesignated:		221,757.00	0.00	0.00	349.48	0.00	221,407.52	99.84 %
Total Expense:		221,757.00	0.00	0.00	349.48	0.00	221,407.52	99.84 %
Total Fund: 228 - Capital Improvements:		221,757.00	0.00	0.00	349.48	0.00	221,407.52	99.84 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	134,994.00	0.00	0.00	11,334.50	0.00	123,659.50	91.60%
234-00-588	Neighborhood Revitalization	6.00	0.00	0.00	6.23	0.00	-0.23	-3.83%
Total Department: 00 - Undesignated:		135,000.00	0.00	0.00	11,340.73	0.00	123,659.27	91.60 %
Total Expense:		135,000.00	0.00	0.00	11,340.73	0.00	123,659.27	91.60 %
Total Fund: 234 - Special Liability:		135,000.00	0.00	0.00	11,340.73	0.00	123,659.27	91.60 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	8.00	0.00	0.00	8.14	0.00	-0.14	-1.75%
235-00-671	Industrial Development	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%
Total Department: 00 - Undesignated:		5,208.00	0.00	0.00	8.14	0.00	5,199.86	99.84 %
Total Expense:		5,208.00	0.00	0.00	8.14	0.00	5,199.86	99.84 %
Total Fund: 235 - Industrial Development:		5,208.00	0.00	0.00	8.14	0.00	5,199.86	99.84 %
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	0.00	475.00	0.00	28,015.99	337.50	-28,353.49	0.00%
Total Department: 00 - Undesignated:		0.00	475.00	0.00	28,015.99	337.50	-28,353.49	0.00 %
Total Expense:		0.00	475.00	0.00	28,015.99	337.50	-28,353.49	0.00 %
Total Fund: 236 - Special Alcohol Fund:		0.00	475.00	0.00	28,015.99	337.50	-28,353.49	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18%
Total Department: 00 - Undesignated:		403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
Total Expense:		403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
Total Fund: 237 - Transient Guest Fund:		403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-405	Insurance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
300-00-406	Legal Services	10,000.00	0.00	0.00	1,648.00	0.00	8,352.00	83.52%
300-00-511	Utilities	100.00	0.00	0.00	181.64	0.00	-81.64	-81.64%
300-00-512	Miscellaneous Expense	86,080.00	0.00	0.00	81,071.50	0.00	5,008.50	5.82%
Total Department: 00 - Undesignated:		97,680.00	0.00	0.00	82,901.14	0.00	14,778.86	15.13 %
Total Expense:		97,680.00	0.00	0.00	82,901.14	0.00	14,778.86	15.13 %
Total Fund: 300 - Mulvane Land Bank:		97,680.00	0.00	0.00	82,901.14	0.00	14,778.86	15.13 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,019,277.00	0.00	0.00	0.00	0.00	2,019,277.00	100.00%
408-00-543	Interest Coupons	607,922.00	0.00	0.00	345,292.68	0.00	262,629.32	43.20%
408-00-544	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
408-00-545	Cash Basis Reserve	33,845.00	0.00	0.00	0.00	0.00	33,845.00	100.00%
408-00-588	Neighborhood Revitalization	1,152.00	0.00	0.00	1,126.60	0.00	25.40	2.20%
408-00-888	Cost of Issuance	0.00	0.00	0.00	455.00	45,650.00	-46,105.00	0.00%
Total Department: 00 - Undesignated:		2,662,221.00	0.00	0.00	346,874.28	45,650.00	2,269,696.72	85.26 %
Total Expense:		2,662,221.00	0.00	0.00	346,874.28	45,650.00	2,269,696.72	85.26 %
Total Fund: 408 - Bond & Interest:		2,662,221.00	0.00	0.00	346,874.28	45,650.00	2,269,696.72	85.26 %
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	156,741.00	11,975.81	0.00	75,846.06	0.00	80,894.94	51.61%
511-09-332	Health Insurance	32,200.00	2,376.78	0.00	13,551.02	0.00	18,648.98	57.92%
511-09-337	KPER's	12,500.00	1,167.50	0.00	7,223.20	0.00	5,276.80	42.21%
511-09-338	Social Security	12,800.00	900.81	0.00	5,713.31	0.00	7,086.69	55.36%
511-09-340	Unemployment Insurance	550.00	11.11	0.00	70.70	0.00	479.30	87.15%
511-09-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-09-403	Building Maintenance	6,000.00	651.60	0.00	2,492.68	208.87	3,298.45	54.97%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-404	Budget & Audit Services	5,000.00	0.00	0.00	0.00	2,700.00	2,300.00	46.00%
511-09-405	Insurance	40,000.00	584.93	0.00	34,718.45	0.00	5,281.55	13.20%
511-09-406	Legal Services	7,500.00	0.00	0.00	1,317.00	0.00	6,183.00	82.44%
511-09-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	4,000.00	358.57	0.00	2,567.92	0.00	1,432.08	35.80%
511-09-508	Office Supplies	1,500.00	0.00	0.00	78.64	0.00	1,421.36	94.76%
511-09-509	Telephone Expense	4,000.00	657.52	0.00	1,491.08	0.00	2,508.92	62.72%
511-09-511	Utility Expense	7,000.00	137.38	0.00	3,094.55	0.00	3,905.45	55.79%
511-09-512	Miscellaneous Expense	2,500.00	0.00	0.00	679.55	0.00	1,820.45	72.82%
511-09-514	Vehicle Fuel & Oil	2,000.00	232.26	0.00	505.16	0.00	1,494.84	74.74%
511-09-515	Forms	500.00	0.00	0.00	73.31	0.00	426.69	85.34%
511-09-520	Postage	2,500.00	62.50	0.00	1,935.32	0.00	564.68	22.59%
511-09-526	License\Certific\Regulatory	2,000.00	0.00	0.00	2,903.30	0.00	-903.30	-45.17%
511-09-528	Uniforms	1,200.00	94.00	0.00	94.00	0.00	1,106.00	92.17%
511-09-536	Computer Supplies	500.00	3.54	0.00	861.82	0.00	-361.82	-72.36%
511-09-546	Utility Plant Addition	0.00	0.00	0.00	0.00	26.20	-26.20	0.00%
511-09-547	Plant Expense	35,000.00	104.84	0.00	11,801.49	503.78	22,694.73	64.84%
511-09-549	Utilities Purchased	3,600,000.00	238,506.87	0.00	1,323,911.90	0.00	2,276,088.10	63.22%
511-09-550	Generaton Commodities	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
511-09-552	Vehicle Maintenance & Repair	5,000.00	720.34	0.00	1,388.86	101.20	3,509.94	70.20%
511-09-553	Interest on Deposits	1,000.00	30.09	0.00	2,459.44	0.00	-1,459.44	-145.94%
511-09-560	Safety Program	1,500.00	197.60	0.00	1,058.32	0.00	441.68	29.45%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	159.00	0.00	841.00	84.10%
511-09-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-591	Travel Expense	500.00	57.66	0.00	309.99	0.00	190.01	38.00%
511-09-616	New Equipment	30,000.00	2,343.74	0.00	2,343.74	72.35	27,583.91	91.95%
511-09-634	New Equipment (Minor)	0.00	201.89	0.00	201.89	0.00	-201.89	0.00%
511-09-637	Decommission Power Plant	300,000.00	0.00	143.75	4,820.00	7,295.00	287,885.00	95.96%
Total Department: 09 - Electric Production:		4,378,391.00	261,377.34	143.75	1,503,671.70	10,907.40	2,863,811.90	65.41 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	493,108.00	35,579.26	0.00	217,592.19	0.00	275,515.81	55.87%
511-10-332	Health Insurance	131,876.00	8,616.11	0.00	49,129.21	0.00	82,746.79	62.75%
511-10-337	KPER's	42,400.00	3,518.81	0.00	21,499.72	0.00	20,900.28	49.29%
511-10-338	Social Security	34,757.00	2,633.14	0.00	16,120.08	0.00	18,636.92	53.62%
511-10-340	Unemployment Insurance	1,500.00	32.17	0.00	197.09	0.00	1,302.91	86.86%
511-10-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-10-403	Building Maintenance	5,000.00	45.00	0.00	1,484.73	208.90	3,306.37	66.13%
511-10-404	Budget & Audit Services	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00%
511-10-405	Insurance	32,000.00	555.92	0.00	35,689.50	0.00	-3,689.50	-11.53%
511-10-406	Legal Services	10,000.00	0.00	0.00	750.00	0.00	9,250.00	92.50%
511-10-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-417	Office Machine Maintenance	2,500.00	1,131.32	0.00	2,849.07	0.00	-349.07	-13.96%
511-10-508	Office Supplies	500.00	0.00	0.00	164.69	54.08	281.23	56.25%
511-10-509	Telephone Expense	3,200.00	592.14	0.00	1,315.21	0.00	1,884.79	58.90%
511-10-511	Utility Expense	6,000.00	136.13	0.00	6,873.42	0.00	-873.42	-14.56%
511-10-512	Miscellaneous Expense	5,000.00	27.00	0.00	1,296.10	0.00	3,703.90	74.08%
511-10-514	Vehicle Fuel & Oil	10,000.00	494.47	0.00	3,130.07	28.42	6,841.51	68.42%
511-10-515	Forms	1,000.00	0.00	0.00	73.31	0.00	926.69	92.67%
511-10-520	Postage	3,000.00	62.50	0.00	1,935.32	0.00	1,064.68	35.49%
511-10-526	License\Certific\Regulatory	5,000.00	51.00	0.00	4,052.48	0.00	947.52	18.95%
511-10-528	Uniforms	3,000.00	94.00	0.00	94.00	353.56	2,552.44	85.08%
511-10-536	Computer Supplies	500.00	3.54	0.00	311.82	0.00	188.18	37.64%
511-10-541	Bond Interest Expense	48,537.00	0.00	0.00	14,146.91	0.00	34,390.09	70.85%
511-10-542	Bond Principal Expense	325,715.00	0.00	0.00	0.00	0.00	325,715.00	100.00%
511-10-546	Utility Distribution Addition	150,000.00	0.00	0.00	6,241.67	0.00	143,758.33	95.84%
511-10-548	Line Expense	50,000.00	4,877.56	759.50	13,102.78	3,847.51	33,049.71	66.10%
511-10-552	Vehicle Maintenance & Repair	15,000.00	1,124.34	0.00	7,696.42	113.16	7,190.42	47.94%
511-10-560	Safety Program	5,000.00	0.00	0.00	2,216.35	377.46	2,406.19	48.12%
511-10-561	Street Light Materials	30,000.00	0.00	0.00	8,160.93	208.00	21,631.07	72.10%
511-10-564	Educational Advancement	2,000.00	0.00	0.00	894.00	0.00	1,106.00	55.30%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	500.00	57.66	0.00	189.90	0.00	310.10	62.02%
511-10-616	New Equipment	200,000.00	0.00	42,291.50	0.00	0.00	200,000.00	100.00%
511-10-618	Contingency	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	0.00	0.00	41.43	0.00	958.57	95.86%
511-10-885	River's Propetry Farming	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-900	Credit Card Finance Fees	17,000.00	1,485.39	0.00	8,495.27	0.00	8,504.73	50.03%
Total Department: 10 - Electric Distribution:		1,773,993.00	61,117.46	43,051.00	425,743.67	12,191.09	1,336,058.24	75.31 %
Total Expense:		6,152,384.00	322,494.80	43,194.75	1,929,415.37	23,098.49	4,199,870.14	68.26 %
Total Fund: 511 - Electric:		6,152,384.00	322,494.80	43,194.75	1,929,415.37	23,098.49	4,199,870.14	68.26 %
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	255,811.00	17,634.76	0.00	108,556.61	0.00	147,254.39	57.56%
512-13-332	Health Insurance	77,280.00	5,351.70	0.00	30,483.30	0.00	46,796.70	60.55%
512-13-337	KPER's	22,000.00	1,744.08	0.00	10,584.78	0.00	11,415.22	51.89%
512-13-338	Social Security	20,000.00	1,301.02	0.00	8,023.77	0.00	11,976.23	59.88%
512-13-340	Unemployment Insurance	1,000.00	15.92	0.00	98.16	0.00	901.84	90.18%
512-13-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
512-13-403	Building Maintenance	7,000.00	191.89	0.00	1,770.44	208.90	5,020.66	71.72%
512-13-404	Budget & Audit Services	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-405	Insurance	28,000.00	315.49	0.00	28,418.39	0.00	-418.39	-1.49%
512-13-406	Legal Services	75,000.00	0.00	0.00	2,946.00	0.00	72,054.00	96.07%
512-13-408	Engineering Services	40,000.00	0.00	5,209.28	0.00	0.00	40,000.00	100.00%
512-13-417	Office Machine Maintenance	7,500.00	723.16	0.00	3,032.94	0.00	4,467.06	59.56%
512-13-508	Office Supplies	1,000.00	0.00	0.00	93.63	0.00	906.37	90.64%
512-13-509	Telephone Expense	8,000.00	1,200.75	0.00	4,078.46	0.00	3,921.54	49.02%
512-13-511	Utility Expense	90,000.00	5,860.97	0.00	36,344.72	0.00	53,655.28	59.62%
512-13-512	Miscellaneous Expense	3,000.00	0.00	0.00	329.57	0.00	2,670.43	89.01%
512-13-514	Vehicle Fuel & Oil	8,000.00	471.12	0.00	1,694.24	0.00	6,305.76	78.82%
512-13-515	Forms	1,500.00	0.00	0.00	146.62	0.00	1,353.38	90.23%
512-13-520	Postage	6,000.00	125.00	0.00	3,868.72	0.00	2,131.28	35.52%
512-13-526	License\Certific\Regulatory	7,000.00	164.50	0.00	8,196.09	0.00	-1,196.09	-17.09%
512-13-528	Uniforms	2,000.00	94.00	0.00	94.00	0.00	1,906.00	95.30%
512-13-536	Computer Supplies	500.00	3.56	0.00	442.94	0.00	57.06	11.41%
512-13-541	Bond Interest Expense	2,792.00	0.00	0.00	1,395.63	0.00	1,396.37	50.01%
512-13-542	Bond Principal Expense	34,148.00	0.00	0.00	0.00	0.00	34,148.00	100.00%
512-13-546	Utility Plant Addition	20,000.00	0.00	0.00	8,067.07	0.00	11,932.93	59.66%
512-13-547	Plant Expense	60,000.00	333.75	0.00	3,127.35	837.49	56,035.16	93.39%
512-13-548	Line Expense	50,000.00	960.40	0.00	19,107.67	782.20	30,110.13	60.22%
512-13-549	Utilities Purchased	360,000.00	22,935.14	0.00	124,791.68	0.00	235,208.32	65.34%
512-13-552	Vehicle Maintenance & Repair	11,000.00	611.34	0.00	4,729.66	63.49	6,206.85	56.43%
512-13-553	Interest on Deposits	350.00	14.13	0.00	939.00	0.00	-589.00	-168.29%
512-13-554	Water Treatment	5,000.00	0.00	0.00	442.61	0.00	4,557.39	91.15%
512-13-555	Clean Drinking Water Fee	6,500.00	0.00	0.00	1,046.98	0.00	5,453.02	83.89%
512-13-560	Safety Program	4,000.00	0.00	0.00	710.95	0.00	3,289.05	82.23%
512-13-564	Educational Advancement	1,000.00	0.00	0.00	967.69	0.00	32.31	3.23%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
512-13-591	Travel Expense	500.00	57.66	0.00	57.66	5.00	437.34	87.47%
512-13-616	New Equipment	115,000.00	0.00	42,291.49	3,266.51	0.00	111,733.49	97.16%
512-13-618	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-634	New Equipment (Minor)	1,000.00	327.96	0.00	1,447.13	0.00	-447.13	-44.71%
512-13-705	Capital Improvements	2,450,000.00	0.00	0.00	0.00	0.00	2,450,000.00	100.00%
Total Department: 13 - Water:		3,838,181.00	60,438.30	47,500.77	419,300.97	6,197.08	3,412,682.95	88.91 %
Total Expense:		3,838,181.00	60,438.30	47,500.77	419,300.97	6,197.08	3,412,682.95	88.91 %
Total Fund: 512 - Water:		3,838,181.00	60,438.30	47,500.77	419,300.97	6,197.08	3,412,682.95	88.91 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	228,032.00	15,639.44	0.00	91,730.81	0.00	136,301.19	59.77%
513-11-332	Health Insurance	65,778.00	4,942.77	0.00	28,177.46	0.00	37,600.54	57.16%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-337	KPER's	27,000.00	1,546.74	0.00	9,023.16	0.00	17,976.84	66.58%
513-11-338	Social Security	21,000.00	1,148.24	0.00	6,734.44	0.00	14,265.56	67.93%
513-11-340	Unemployment Insurance	800.00	14.01	0.00	82.15	0.00	717.85	89.73%
513-11-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-11-403	Building Maintenance	5,000.00	120.00	0.00	1,432.71	254.66	3,312.63	66.25%
513-11-404	Budget & Audit Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
513-11-405	Insurance	25,000.00	184.51	0.00	21,710.73	0.00	3,289.27	13.16%
513-11-406	Legal Services	7,500.00	0.00	0.00	750.00	0.00	6,750.00	90.00%
513-11-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-11-417	Office Machine Maintenance	4,000.00	654.44	0.00	2,228.80	0.00	1,771.20	44.28%
513-11-508	Office Supplies	2,000.00	0.00	0.00	454.98	0.00	1,545.02	77.25%
513-11-509	Telephone Expense	5,000.00	595.60	0.00	1,528.53	0.00	3,471.47	69.43%
513-11-511	Utility Expense	165,000.00	11,097.94	0.00	75,390.51	0.00	89,609.49	54.31%
513-11-512	Miscellaneous Expense	3,000.00	7.97	0.00	466.08	0.00	2,533.92	84.46%
513-11-514	Vehicle Fuel & Oil	5,500.00	445.95	0.00	1,589.24	0.00	3,910.76	71.10%
513-11-515	Forms	1,000.00	0.00	0.00	146.61	0.00	853.39	85.34%
513-11-520	Postage	3,000.00	62.50	0.00	1,935.32	0.00	1,064.68	35.49%
513-11-526	License\Certific\Regulatory	16,000.00	733.05	0.00	10,920.16	17.95	5,061.89	31.64%
513-11-528	Uniforms	1,500.00	94.00	0.00	909.38	0.00	590.62	39.37%
513-11-534	Sewer Plant Supplies	500.00	27.03	0.00	493.04	0.00	6.96	1.39%
513-11-536	Computer Supplies	800.00	3.54	0.00	497.82	0.00	302.18	37.77%
513-11-547	Plant Expense	170,000.00	12,999.26	0.00	58,495.91	20,192.75	91,311.34	53.71%
513-11-552	Vehicle Maintenance & Repair	5,000.00	881.97	0.00	2,605.56	90.92	2,303.52	46.07%
513-11-560	Safety Program	1,700.00	0.00	0.00	622.09	0.00	1,077.91	63.41%
513-11-564	Educational Advancement	1,000.00	0.00	0.00	1,024.00	0.00	-24.00	-2.40%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-591	Travel Expense	200.00	57.66	0.00	59.01	0.00	140.99	70.50%
513-11-616	New Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
513-11-634	New Equipment (Minor)	500.00	237.22	0.00	448.61	49.37	2.02	0.40%
513-11-705	Capital Improvements	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%
Total Department: 11 - Wastewater Trmt Plant:		1,149,760.00	51,493.84	0.00	319,457.11	21,605.65	808,697.24	70.34 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	144,630.00	11,375.15	0.00	66,736.37	0.00	77,893.63	53.86%
513-12-332	Health Insurance	40,000.00	3,522.96	0.00	20,084.66	0.00	19,915.34	49.79%
513-12-337	KPER's	15,000.00	1,124.96	0.00	6,579.54	0.00	8,420.46	56.14%
513-12-338	Social Security	11,000.00	840.19	0.00	4,929.55	0.00	6,070.45	55.19%
513-12-340	Unemployment Insurance	500.00	10.32	0.00	60.38	0.00	439.62	87.92%
513-12-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-12-403	Building Maintenance	5,000.00	120.00	0.00	1,309.96	208.90	3,481.14	69.62%
513-12-404	Budget & Audit Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
513-12-405	Insurance	23,000.00	184.51	0.00	21,710.73	0.00	1,289.27	5.61%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-406	Legal Services	7,500.00	0.00	0.00	750.00	0.00	6,750.00	90.00%
513-12-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-12-417	Office Machine Maintenance	4,000.00	617.94	0.00	1,991.86	0.00	2,008.14	50.20%
513-12-508	Office Supplies	1,000.00	0.00	0.00	78.63	0.00	921.37	92.14%
513-12-509	Telephone Expense	5,000.00	688.78	0.00	2,088.01	0.00	2,911.99	58.24%
513-12-511	Utility Expense	10,000.00	540.92	0.00	3,770.42	0.00	6,229.58	62.30%
513-12-512	Miscellaneous Expense	3,000.00	0.00	0.00	280.51	0.00	2,719.49	90.65%
513-12-514	Vehicle Fuel & Oil	5,000.00	487.27	0.00	1,931.86	0.00	3,068.14	61.36%
513-12-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-520	Postage	3,000.00	62.50	0.00	1,935.32	0.00	1,064.68	35.49%
513-12-526	License\Certific\Regulatory	2,000.00	49.50	0.00	3,238.18	0.00	-1,238.18	-61.91%
513-12-528	Uniforms	1,500.00	94.00	0.00	994.28	0.00	505.72	33.71%
513-12-535	Sewer Distribution Supplies	500.00	150.00	0.00	150.00	0.00	350.00	70.00%
513-12-536	Computer Supplies	800.00	3.54	0.00	311.82	0.00	488.18	61.02%
513-12-541	Bond Interest Expense	70,090.00	0.00	0.00	16,795.04	0.00	53,294.96	76.04%
513-12-542	Bond Principal Expense	538,859.00	0.00	0.00	0.00	0.00	538,859.00	100.00%
513-12-546	Utility Distribution Addition	30,000.00	0.00	0.00	6,060.35	0.00	23,939.65	79.80%
513-12-548	Line Expense	50,000.00	13,285.25	4,950.00	19,067.61	0.00	30,932.39	61.86%
513-12-552	Vehicle Maintenance & Repair	6,000.00	89.23	0.00	1,227.10	99.46	4,673.44	77.89%
513-12-560	Safety Program	2,000.00	0.00	0.00	622.09	0.00	1,377.91	68.90%
513-12-564	Educational Advancement	1,000.00	0.00	0.00	569.00	0.00	431.00	43.10%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-591	Travel Expense	200.00	58.11	0.00	58.11	0.00	141.89	70.95%
513-12-616	New Equipment	110,000.00	20.04	42,291.49	1,224.04	630.48	108,145.48	98.31%
513-12-618	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
513-12-634	New Equipment (Minor)	500.00	0.00	0.00	471.81	0.00	28.19	5.64%
513-12-705	Capital Improvements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%
Total Department: 12 - Wastewater Collection:		1,436,029.00	33,325.17	47,241.49	185,027.23	1,938.84	1,249,062.93	86.98 %
Total Expense:		2,585,789.00	84,819.01	47,241.49	504,484.34	23,544.49	2,057,760.17	79.58 %
Total Fund: 513 - Wastewater:		2,585,789.00	84,819.01	47,241.49	504,484.34	23,544.49	2,057,760.17	79.58 %
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	3,327.50	0.00	3,327.50	3,327.50	-6,655.00	0.00%
518-00-663	Completed Construction	236,340.00	5,421.00	0.00	23,355.00	10,830.00	202,155.00	85.54%
Total Department: 00 - Undesignated:		236,340.00	8,748.50	0.00	26,682.50	14,157.50	195,500.00	82.72 %
Total Expense:		236,340.00	8,748.50	0.00	26,682.50	14,157.50	195,500.00	82.72 %
Total Fund: 518 - Storm Sewer:		236,340.00	8,748.50	0.00	26,682.50	14,157.50	195,500.00	82.72 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 707 - Water Treatment Plant								
Expense								
Department: 00 - Undesignated								
707-00-880	Transfer to Other Funds	0.00	0.00	0.00	162.58	0.00	-162.58	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
Total Expense:		0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
Total Fund: 707 - Water Treatment Plant:		0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
Fund: 716 - Cedar Brook Water (5)								
Expense								
Department: 00 - Undesignated								
716-00-880	Cost of Issuance	0.00	0.00	0.00	217.76	0.00	-217.76	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
Total Expense:		0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
Total Fund: 716 - Cedar Brook Water (5):		0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
Fund: 717 - Cedar Brook Sewer (5)								
Expense								
Department: 00 - Undesignated								
717-00-880	Cost of Issuance	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
Total Expense:		0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
Total Fund: 717 - Cedar Brook Sewer (5):		0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
Fund: 718 - Cedar Brook Streets (5)								
Expense								
Department: 00 - Undesignated								
718-00-857	Transfer Other	0.00	0.00	0.00	1,531.26	0.00	-1,531.26	0.00%
718-00-880	Cost of Issuance	0.00	0.00	0.00	6,515.95	0.00	-6,515.95	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
Total Expense:		0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
Total Fund: 718 - Cedar Brook Streets (5):		0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
Fund: 719 - Cedar Brook Storm Sewer (4&5)								
Expense								
Department: 00 - Undesignated								
719-00-880	Transfer to Other Funds	0.00	0.00	0.00	36.14	0.00	-36.14	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %
Total Expense:		0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %
Total Fund: 719 - Cedar Brook Storm Sewer (4&5):		0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 722 - Villa Maria Sr Housing								
Expense								
Department: 00 - Undesignated								
722-00-880	Transfer Other	0.00	0.00	0.00	2,667.22	0.00	-2,667.22	0.00%
722-00-888	Cost of Issuance	0.00	0.00	0.00	591.97	0.00	-591.97	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	3,259.19	0.00	-3,259.19	0.00 %
Total Expense:		0.00	0.00	0.00	3,259.19	0.00	-3,259.19	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:		0.00	0.00	0.00	3,259.19	0.00	-3,259.19	0.00 %
Fund: 723 - Nottingham Estates Water								
Expense								
Department: 00 - Undesignated								
723-00-880	Transfer Other	0.00	0.00	0.00	663.35	0.00	-663.35	0.00%
723-00-888	Cost of Issuance	0.00	0.00	0.00	337.36	0.00	-337.36	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	1,000.71	0.00	-1,000.71	0.00 %
Total Expense:		0.00	0.00	0.00	1,000.71	0.00	-1,000.71	0.00 %
Total Fund: 723 - Nottingham Estates Water:		0.00	0.00	0.00	1,000.71	0.00	-1,000.71	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water								
Expense								
Department: 00 - Undesignated								
724-00-888	Cost of Issuance	0.00	0.00	0.00	35.78	0.00	-35.78	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	35.78	0.00	-35.78	0.00 %
Total Expense:		0.00	0.00	0.00	35.78	0.00	-35.78	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:		0.00	0.00	0.00	35.78	0.00	-35.78	0.00 %
Fund: 725 - Nottingham Estates Sewer								
Expense								
Department: 00 - Undesignated								
725-00-888	Cost of Issuance	0.00	0.00	0.00	-814.74	0.00	814.74	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	-814.74	0.00	814.74	0.00 %
Total Expense:		0.00	0.00	0.00	-814.74	0.00	814.74	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:		0.00	0.00	0.00	-814.74	0.00	814.74	0.00 %
Fund: 726 - Nottingham Estates Streets								
Expense								
Department: 00 - Undesignated								
726-00-888	Cost of Issuance	0.00	0.00	0.00	256.11	0.00	-256.11	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	256.11	0.00	-256.11	0.00 %
Total Expense:		0.00	0.00	0.00	256.11	0.00	-256.11	0.00 %
Total Fund: 726 - Nottingham Estates Streets:		0.00	0.00	0.00	256.11	0.00	-256.11	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 727 - Emerald Valley Phase 1 Sewer								
Expense								
Department: 00 - Undesignated								
727-00-880	Transfer Other	0.00	0.00	0.00	1,178.19	0.00	-1,178.19	0.00%
727-00-888	Cost of Issuance	0.00	0.00	0.00	579.23	0.00	-579.23	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	1,757.42	0.00	-1,757.42	0.00 %
Total Expense:		0.00	0.00	0.00	1,757.42	0.00	-1,757.42	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:		0.00	0.00	0.00	1,757.42	0.00	-1,757.42	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets								
Expense								
Department: 00 - Undesignated								
728-00-888	Cost of Issuance	0.00	0.00	0.00	781.75	0.00	-781.75	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	781.75	0.00	-781.75	0.00 %
Total Expense:		0.00	0.00	0.00	781.75	0.00	-781.75	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:		0.00	0.00	0.00	781.75	0.00	-781.75	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond								
Expense								
Department: 00 - Undesignated								
729-00-888	Cost of Issuance	0.00	0.00	0.00	278.56	0.00	-278.56	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
Total Expense:		0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:		0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
Fund: 730 - Gilbert Addition								
Expense								
Department: 00 - Undesignated								
730-00-888	Cost of Issuance	0.00	0.00	0.00	-613.10	0.00	613.10	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	-613.10	0.00	613.10	0.00 %
Total Expense:		0.00	0.00	0.00	-613.10	0.00	613.10	0.00 %
Total Fund: 730 - Gilbert Addition:		0.00	0.00	0.00	-613.10	0.00	613.10	0.00 %
Fund: 750 - New Police Building								
Expense								
Department: 00 - Undesignated								
750-00-512	Miscellaneous Expense	0.00	0.00	1,192.00	0.00	0.00	0.00	0.00%
750-00-616	New Equipment	0.00	3,800.00	116,121.22	3,800.00	4,909.00	-8,709.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
750-00-663 Completed Construction	0.00	0.00	114,990.00	5,361.00	0.00	-5,361.00	0.00%
Total Department: 00 - Undesignated:	0.00	3,800.00	232,303.22	9,161.00	4,909.00	-14,070.00	0.00 %
Total Expense:	0.00	3,800.00	232,303.22	9,161.00	4,909.00	-14,070.00	0.00 %
Total Fund: 750 - New Police Building:	0.00	3,800.00	232,303.22	9,161.00	4,909.00	-14,070.00	0.00 %
Report Total:	27,782,721.00	1,035,550.81	402,972.07	8,490,246.98	236,981.54	19,055,492.48	68.59 %

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
00 - Undesignated	3,982.00	0.00	0.00	4,177.65	0.00	-195.65	-4.91 %
01 - Administration	3,136,771.00	43,129.64	1,179.61	1,052,017.39	429.66	2,084,323.95	66.45 %
02 - Street	1,035,178.00	75,292.93	0.00	437,224.88	3,733.20	594,219.92	57.40 %
03 - Fire	455,508.00	28,922.97	0.00	478,911.19	1,368.29	-24,771.48	-5.44 %
04 - Police	1,866,060.00	112,538.23	31,552.23	716,485.71	346.29	1,149,228.00	61.59 %
07 - Municipal Court	197,654.00	11,628.02	0.00	81,198.27	100.00	116,355.73	58.87 %
14 - Bindweed	1,000.00	0.00	0.00	54.90	0.00	945.10	94.51 %
18 - Ambulance Station #1	1,882,100.00	82,347.41	0.00	545,828.53	2,947.59	1,333,323.88	70.84 %
19 - Inspection	114,630.00	6,863.47	0.00	45,199.92	0.00	69,430.08	60.57 %
Total Expense:	8,692,883.00	360,722.67	32,731.84	3,361,098.44	8,925.03	5,322,859.53	61.23 %
Total Fund: 101 - General:	8,692,883.00	360,722.67	32,731.84	3,361,098.44	8,925.03	5,322,859.53	61.23 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	173,495.00	4,575.89	0.00	69,103.35	0.00	104,391.65	60.17 %
01 - Administration	152,550.00	12,353.22	0.00	73,318.62	0.00	79,231.38	51.94 %
02 - Street	296,000.00	24,375.69	0.00	152,982.19	0.00	143,017.81	48.32 %
03 - Fire	0.00	5,293.12	0.00	27,023.75	0.00	-27,023.75	0.00 %
04 - Police	0.00	38,868.63	0.00	191,471.95	0.00	-191,471.95	0.00 %
07 - Municipal Court	33,775.00	2,532.20	0.00	16,622.04	0.00	17,152.96	50.79 %
18 - Ambulance Station #1	0.00	35,968.33	0.00	179,506.68	0.00	-179,506.68	0.00 %
19 - Inspection	40,175.00	3,279.55	0.00	19,308.36	0.00	20,866.64	51.94 %
Total Expense:	695,995.00	127,246.63	0.00	729,336.94	0.00	-33,341.94	-4.79 %
Total Fund: 204 - Employee Benefit:	695,995.00	127,246.63	0.00	729,336.94	0.00	-33,341.94	-4.79 %
Fund: 205 - Library							
Expense							
00 - Undesignated	460,349.00	59.51	0.00	235,171.27	0.00	225,177.73	48.91 %
Total Expense:	460,349.00	59.51	0.00	235,171.27	0.00	225,177.73	48.91 %
Total Fund: 205 - Library:	460,349.00	59.51	0.00	235,171.27	0.00	225,177.73	48.91 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	868,996.00	2,500.00	0.00	28,887.50	0.00	840,108.50	96.68 %
Total Expense:	868,996.00	2,500.00	0.00	28,887.50	0.00	840,108.50	96.68 %
Total Fund: 206 - Library Sales Tax:	868,996.00	2,500.00	0.00	28,887.50	0.00	840,108.50	96.68 %
Fund: 210 - Special Highway							
Expense							
02 - Street	273,194.00	13,309.35	0.00	83,737.41	89,680.37	99,776.22	36.52 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	273,194.00	13,309.35	0.00	83,737.41	89,680.37	99,776.22	36.52 %
Total Fund: 210 - Special Highway:	273,194.00	13,309.35	0.00	83,737.41	89,680.37	99,776.22	36.52 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	61,100.00	3,695.87	0.00	28,402.55	976.90	31,720.55	51.92 %
Total Expense:	61,100.00	3,695.87	0.00	28,402.55	976.90	31,720.55	51.92 %
Total Fund: 216 - Senior Center:	61,100.00	3,695.87	0.00	28,402.55	976.90	31,720.55	51.92 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	191,819.00	2,570.57	0.00	26,721.14	440.60	164,657.26	85.84 %
Total Expense:	191,819.00	2,570.57	0.00	26,721.14	440.60	164,657.26	85.84 %
Total Fund: 219 - Special Parks:	191,819.00	2,570.57	0.00	26,721.14	440.60	164,657.26	85.84 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	190,000.00	44,670.60	0.00	65,785.19	19,064.58	105,150.23	55.34 %
Total Expense:	190,000.00	44,670.60	0.00	65,785.19	19,064.58	105,150.23	55.34 %
Total Fund: 220 - Swimming Pool:	190,000.00	44,670.60	0.00	65,785.19	19,064.58	105,150.23	55.34 %
Fund: 222 - Transportation Impact Expense							
00 - Undesignated	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
Total Expense:	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
Total Fund: 222 - Transportation Impact:	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
Fund: 223 - Park Impact Expense							
00 - Undesignated	0.00	0.00	0.00	0.35	0.00	-0.35	0.00 %
Total Expense:	0.00	0.00	0.00	0.35	0.00	-0.35	0.00 %
Total Fund: 223 - Park Impact:	0.00	0.00	0.00	0.35	0.00	-0.35	0.00 %
Fund: 224 - Municipal Equipment Reserve Expense							
01 - Administration	0.00	0.00	0.00	6,823.62	0.00	-6,823.62	0.00 %
03 - Fire	0.00	0.00	0.00	150,146.64	0.00	-150,146.64	0.00 %
Total Expense:	0.00	0.00	0.00	156,970.26	0.00	-156,970.26	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	0.00	156,970.26	0.00	-156,970.26	0.00 %
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	221,757.00	0.00	0.00	349.48	0.00	221,407.52	99.84 %
Total Expense:	221,757.00	0.00	0.00	349.48	0.00	221,407.52	99.84 %
Total Fund: 228 - Capital Improvements:	221,757.00	0.00	0.00	349.48	0.00	221,407.52	99.84 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	135,000.00	0.00	0.00	11,340.73	0.00	123,659.27	91.60 %
Total Expense:	135,000.00	0.00	0.00	11,340.73	0.00	123,659.27	91.60 %
Total Fund: 234 - Special Liability:	135,000.00	0.00	0.00	11,340.73	0.00	123,659.27	91.60 %
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	5,208.00	0.00	0.00	8.14	0.00	5,199.86	99.84 %
Total Expense:	5,208.00	0.00	0.00	8.14	0.00	5,199.86	99.84 %
Total Fund: 235 - Industrial Development:	5,208.00	0.00	0.00	8.14	0.00	5,199.86	99.84 %
Fund: 236 - Special Alcohol Fund							
Expense							
00 - Undesignated	0.00	475.00	0.00	28,015.99	337.50	-28,353.49	0.00 %
Total Expense:	0.00	475.00	0.00	28,015.99	337.50	-28,353.49	0.00 %
Total Fund: 236 - Special Alcohol Fund:	0.00	475.00	0.00	28,015.99	337.50	-28,353.49	0.00 %
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
Total Expense:	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
Total Fund: 237 - Transient Guest Fund:	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
Fund: 300 - Mulvane Land Bank							
Expense							
00 - Undesignated	97,680.00	0.00	0.00	82,901.14	0.00	14,778.86	15.13 %
Total Expense:	97,680.00	0.00	0.00	82,901.14	0.00	14,778.86	15.13 %
Total Fund: 300 - Mulvane Land Bank:	97,680.00	0.00	0.00	82,901.14	0.00	14,778.86	15.13 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,662,221.00	0.00	0.00	346,874.28	45,650.00	2,269,696.72	85.26 %
Total Expense:	2,662,221.00	0.00	0.00	346,874.28	45,650.00	2,269,696.72	85.26 %
Total Fund: 408 - Bond & Interest:	2,662,221.00	0.00	0.00	346,874.28	45,650.00	2,269,696.72	85.26 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,378,391.00	261,377.34	143.75	1,503,671.70	10,907.40	2,863,811.90	65.41 %
10 - Electric Distribution	1,773,993.00	61,117.46	43,051.00	425,743.67	12,191.09	1,336,058.24	75.31 %
Total Expense:	6,152,384.00	322,494.80	43,194.75	1,929,415.37	23,098.49	4,199,870.14	68.26 %
Total Fund: 511 - Electric:	6,152,384.00	322,494.80	43,194.75	1,929,415.37	23,098.49	4,199,870.14	68.26 %
Fund: 512 - Water							
Expense							
13 - Water	3,838,181.00	60,438.30	47,500.77	419,300.97	6,197.08	3,412,682.95	88.91 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

Departmenten...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	3,838,181.00	60,438.30	47,500.77	419,300.97	6,197.08	3,412,682.95	88.91 %
Total Fund: 512 - Water:	3,838,181.00	60,438.30	47,500.77	419,300.97	6,197.08	3,412,682.95	88.91 %
Fund: 513 - Wastewater Expense							
11 - Wastewater Trmt Plant	1,149,760.00	51,493.84	0.00	319,457.11	21,605.65	808,697.24	70.34 %
12 - Wastewater Collection	1,436,029.00	33,325.17	47,241.49	185,027.23	1,938.84	1,249,062.93	86.98 %
Total Expense:	2,585,789.00	84,819.01	47,241.49	504,484.34	23,544.49	2,057,760.17	79.58 %
Total Fund: 513 - Wastewater:	2,585,789.00	84,819.01	47,241.49	504,484.34	23,544.49	2,057,760.17	79.58 %
Fund: 518 - Storm Sewer Expense							
00 - Undesignated	236,340.00	8,748.50	0.00	26,682.50	14,157.50	195,500.00	82.72 %
Total Expense:	236,340.00	8,748.50	0.00	26,682.50	14,157.50	195,500.00	82.72 %
Total Fund: 518 - Storm Sewer:	236,340.00	8,748.50	0.00	26,682.50	14,157.50	195,500.00	82.72 %
Fund: 707 - Water Treatment Plant Expense							
00 - Undesignated	0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
Total Expense:	0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
Total Fund: 707 - Water Treatment Plant:	0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
Fund: 716 - Cedar Brook Water (5) Expense							
00 - Undesignated	0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
Total Expense:	0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
Total Fund: 716 - Cedar Brook Water (5):	0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
Fund: 717 - Cedar Brook Sewer (5) Expense							
00 - Undesignated	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
Total Expense:	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
Total Fund: 717 - Cedar Brook Sewer (5):	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
Fund: 718 - Cedar Brook Streets (5) Expense							
00 - Undesignated	0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
Total Expense:	0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
Total Fund: 718 - Cedar Brook Streets (5):	0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
Fund: 719 - Cedar Brook Storm Sewer (4&5) Expense							
00 - Undesignated	0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %
Total Expense:	0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %
Total Fund: 719 - Cedar Brook Storm Sewer (4&5):	0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 722 - Villa Maria Sr Housing							
Expense							
00 - Undesignated	0.00	0.00	0.00	3,259.19	0.00	-3,259.19	0.00 %
Total Expense:	0.00	0.00	0.00	3,259.19	0.00	-3,259.19	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	3,259.19	0.00	-3,259.19	0.00 %
Fund: 723 - Nottingham Estates Water							
Expense							
00 - Undesignated	0.00	0.00	0.00	1,000.71	0.00	-1,000.71	0.00 %
Total Expense:	0.00	0.00	0.00	1,000.71	0.00	-1,000.71	0.00 %
Total Fund: 723 - Nottingham Estates Water:	0.00	0.00	0.00	1,000.71	0.00	-1,000.71	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water							
Expense							
00 - Undesignated	0.00	0.00	0.00	35.78	0.00	-35.78	0.00 %
Total Expense:	0.00	0.00	0.00	35.78	0.00	-35.78	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	0.00	0.00	35.78	0.00	-35.78	0.00 %
Fund: 725 - Nottingham Estates Sewer							
Expense							
00 - Undesignated	0.00	0.00	0.00	-814.74	0.00	814.74	0.00 %
Total Expense:	0.00	0.00	0.00	-814.74	0.00	814.74	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:	0.00	0.00	0.00	-814.74	0.00	814.74	0.00 %
Fund: 726 - Nottingham Estates Streets							
Expense							
00 - Undesignated	0.00	0.00	0.00	256.11	0.00	-256.11	0.00 %
Total Expense:	0.00	0.00	0.00	256.11	0.00	-256.11	0.00 %
Total Fund: 726 - Nottingham Estates Streets:	0.00	0.00	0.00	256.11	0.00	-256.11	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer							
Expense							
00 - Undesignated	0.00	0.00	0.00	1,757.42	0.00	-1,757.42	0.00 %
Total Expense:	0.00	0.00	0.00	1,757.42	0.00	-1,757.42	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:	0.00	0.00	0.00	1,757.42	0.00	-1,757.42	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets							
Expense							
00 - Undesignated	0.00	0.00	0.00	781.75	0.00	-781.75	0.00 %
Total Expense:	0.00	0.00	0.00	781.75	0.00	-781.75	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:	0.00	0.00	0.00	781.75	0.00	-781.75	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 06/30/2019

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 729 - Emerald Valley Phase 1 Pond Expense							
00 - Undesignated	0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
Total Expense:	0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:	0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
Fund: 730 - Gilbert Addition Expense							
00 - Undesignated	0.00	0.00	0.00	-613.10	0.00	613.10	0.00 %
Total Expense:	0.00	0.00	0.00	-613.10	0.00	613.10	0.00 %
Total Fund: 730 - Gilbert Addition:	0.00	0.00	0.00	-613.10	0.00	613.10	0.00 %
Fund: 750 - New Police Building Expense							
00 - Undesignated	0.00	3,800.00	232,303.22	9,161.00	4,909.00	-14,070.00	0.00 %
Total Expense:	0.00	3,800.00	232,303.22	9,161.00	4,909.00	-14,070.00	0.00 %
Total Fund: 750 - New Police Building:	0.00	3,800.00	232,303.22	9,161.00	4,909.00	-14,070.00	0.00 %
Report Total:	27,782,721.00	1,035,550.81	402,972.07	8,490,246.98	236,981.54	19,055,492.48	68.59 %

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	8,692,883.00	360,722.67	32,731.84	3,361,098.44	8,925.03	5,322,859.53	61.23 %
204 - Employee Benefit	695,995.00	127,246.63	0.00	729,336.94	0.00	-33,341.94	-4.79 %
205 - Library	460,349.00	59.51	0.00	235,171.27	0.00	225,177.73	48.91 %
206 - Library Sales Tax	868,996.00	2,500.00	0.00	28,887.50	0.00	840,108.50	96.68 %
210 - Special Highway	273,194.00	13,309.35	0.00	83,737.41	89,680.37	99,776.22	36.52 %
216 - Senior Center	61,100.00	3,695.87	0.00	28,402.55	976.90	31,720.55	51.92 %
219 - Special Parks	191,819.00	2,570.57	0.00	26,721.14	440.60	164,657.26	85.84 %
220 - Swimming Pool	190,000.00	44,670.60	0.00	65,785.19	19,064.58	105,150.23	55.34 %
222 - Transportation Impact	10,082.00	0.00	0.00	0.00	0.00	10,082.00	100.00 %
223 - Park Impact	0.00	0.00	0.00	0.35	0.00	-0.35	0.00 %
224 - Municipal Equipment Reserve	0.00	0.00	0.00	156,970.26	0.00	-156,970.26	0.00 %
228 - Capital Improvements	221,757.00	0.00	0.00	349.48	0.00	221,407.52	99.84 %
234 - Special Liability	135,000.00	0.00	0.00	11,340.73	0.00	123,659.27	91.60 %
235 - Industrial Development	5,208.00	0.00	0.00	8.14	0.00	5,199.86	99.84 %
236 - Special Alcohol Fund	0.00	475.00	0.00	28,015.99	337.50	-28,353.49	0.00 %
237 - Transient Guest Fund	403,743.00	0.00	0.00	402,998.00	0.00	745.00	0.18 %
300 - Mulvane Land Bank	97,680.00	0.00	0.00	82,901.14	0.00	14,778.86	15.13 %
408 - Bond & Interest	2,662,221.00	0.00	0.00	346,874.28	45,650.00	2,269,696.72	85.26 %
511 - Electric	6,152,384.00	322,494.80	43,194.75	1,929,415.37	23,098.49	4,199,870.14	68.26 %
512 - Water	3,838,181.00	60,438.30	47,500.77	419,300.97	6,197.08	3,412,682.95	88.91 %
513 - Wastewater	2,585,789.00	84,819.01	47,241.49	504,484.34	23,544.49	2,057,760.17	79.58 %
518 - Storm Sewer	236,340.00	8,748.50	0.00	26,682.50	14,157.50	195,500.00	82.72 %
707 - Water Treatment Plant	0.00	0.00	0.00	162.58	0.00	-162.58	0.00 %
716 - Cedar Brook Water (5)	0.00	0.00	0.00	217.76	0.00	-217.76	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	0.00	-1,801.38	0.00	1,801.38	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	0.00	8,047.21	0.00	-8,047.21	0.00 %
719 - Cedar Brook Storm Sewer (4)	0.00	0.00	0.00	36.14	0.00	-36.14	0.00 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	3,259.19	0.00	-3,259.19	0.00 %
723 - Nottingham Estates Water	0.00	0.00	0.00	1,000.71	0.00	-1,000.71	0.00 %
724 - Emerald Valley Phase 1 Water	0.00	0.00	0.00	35.78	0.00	-35.78	0.00 %
725 - Nottingham Estates Sewer	0.00	0.00	0.00	-814.74	0.00	814.74	0.00 %
726 - Nottingham Estates Streets	0.00	0.00	0.00	256.11	0.00	-256.11	0.00 %
727 - Emerald Valley Phase 1 Sewer	0.00	0.00	0.00	1,757.42	0.00	-1,757.42	0.00 %
728 - Emerald Valley Phase 1 Street	0.00	0.00	0.00	781.75	0.00	-781.75	0.00 %
729 - Emerald Valley Phase 1 Pond	0.00	0.00	0.00	278.56	0.00	-278.56	0.00 %
730 - Gilbert Addition	0.00	0.00	0.00	-613.10	0.00	613.10	0.00 %
750 - New Police Building	0.00	3,800.00	232,303.22	9,161.00	4,909.00	-14,070.00	0.00 %
Report Total:	27,782,721.00	1,035,550.81	402,972.07	8,490,246.98	236,981.54	19,055,492.48	68.59 %