



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2018 Period Ending: 06/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	0.00	3,995.77	0.00	5,810.06	0.00	-5,810.06	0.00%
Total Department: 00 - Undesignated:		0.00	3,995.77	0.00	5,810.06	0.00	-5,810.06	0.00 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	385,750.00	33,578.93	0.00	185,892.75	0.00	199,857.25	51.81%
101-01-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-01-403	Building Maintenance	21,000.00	2,464.50	1,040.00	8,897.83	206.98	11,895.19	56.64%
101-01-404	Budget & Audit Services	17,510.00	0.00	0.00	2,250.00	0.00	15,260.00	87.15%
101-01-405	Insurance	7,300.00	0.00	0.00	7,421.66	0.00	-121.66	-1.67%
101-01-406	Legal Services	0.00	0.00	0.00	605.49	0.00	-605.49	0.00%
101-01-417	Office Machine Maintenance	9,438.00	738.86	0.00	4,096.11	0.00	5,341.89	56.60%
101-01-460	Contract Services	20,000.00	1,223.95	0.00	12,429.21	0.00	7,570.79	37.85%
101-01-508	Office Supplies	7,000.00	37.37	0.00	2,955.97	225.28	3,818.75	54.55%
101-01-509	Telephone Expense	9,500.00	788.53	0.00	6,122.41	0.00	3,377.59	35.55%
101-01-510	Legal Printing	2,500.00	0.00	0.00	458.80	0.00	2,041.20	81.65%
101-01-511	Utility Expense	11,500.00	606.92	0.00	4,046.83	0.00	7,453.17	64.81%
101-01-512	Miscellaneous Expense	8,500.00	1,675.81	0.00	3,033.72	0.00	5,466.28	64.31%
101-01-515	Forms	1,500.00	0.00	0.00	46.40	0.00	1,453.60	96.91%
101-01-520	Postage	800.00	12.50	0.00	441.32	0.00	358.68	44.84%
101-01-564	Educational Advancement	2,500.00	0.00	0.00	582.50	0.00	1,917.50	76.70%
101-01-574	Professional Memberships	11,000.00	0.00	0.00	1,000.00	0.00	10,000.00	90.91%
101-01-589	Tree Board	4,500.00	0.00	1,326.68	2,593.39	0.00	1,906.61	42.37%
101-01-591	Travel Expense	800.00	0.00	0.00	127.54	0.00	672.46	84.06%
101-01-616	New Equipment	25,000.00	0.00	0.00	353.99	0.00	24,646.01	98.58%
101-01-618	Contingency	697,296.00	112,853.83	0.00	148,413.83	1,800.00	547,082.17	78.46%
101-01-635	Christmas Decorations	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-01-872	Transfer/Sr. Center	31,250.00	0.00	0.00	0.00	0.00	31,250.00	100.00%
101-01-880	Transfer to Other Funds	111,000.00	0.00	0.00	0.00	0.00	111,000.00	100.00%
Total Department: 01 - Administration:		1,387,894.00	153,981.20	2,366.68	391,769.75	2,232.26	993,891.99	71.61 %
Department: 02 - Street								
101-02-301	Salaries-Street	656,763.00	52,400.02	0.00	299,491.33	0.00	357,271.67	54.40%
101-02-403	Building Maintenance	15,000.00	5,940.12	332.50	16,229.78	0.00	-1,229.78	-8.20%
101-02-405	Insurance	25,000.00	736.06	0.00	25,125.83	0.00	-125.83	-0.50%

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For Fiscal: 2018 Period Ending: 06/30/2018

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-02-417	Office Machine Maintenance	5,000.00	436.48	0.00	5,584.31	0.00	-584.31	-11.69%
101-02-425	Sanitation	8,000.00	298.58	0.00	3,169.58	0.00	4,830.42	60.38%
101-02-508	Office Supplies	1,000.00	37.38	0.00	489.99	0.00	510.01	51.00%
101-02-509	Telephone Expense	5,000.00	224.25	0.00	1,803.12	0.00	3,196.88	63.94%
101-02-511	Utility Expense	30,000.00	1,685.58	0.00	23,891.02	0.00	6,108.98	20.36%
101-02-512	Miscellaneous Expense	32,000.00	5,206.83	0.00	13,859.60	680.59	17,459.81	54.56%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	266.49	0.00	1,407.29	0.00	8,592.71	85.93%
101-02-514	Vehicle Fuel & Oil	30,000.00	2,942.13	0.00	9,796.44	0.00	20,203.56	67.35%
101-02-522	Street Supplies	8,000.00	868.00	0.00	2,557.04	280.64	5,162.32	64.53%
101-02-523	Equipment Repair	28,000.00	1,298.55	0.00	8,038.47	2,262.24	17,699.29	63.21%
101-02-528	Uniforms	9,500.00	860.48	0.00	4,509.76	0.00	4,990.24	52.53%
101-02-530	Construction Material	5,000.00	837.59	0.00	2,609.71	262.37	2,127.92	42.56%
101-02-552	Vehicle Maintenance	22,000.00	220.80	0.00	1,976.95	472.89	19,550.16	88.86%
101-02-564	Educational Advancement	2,000.00	154.00	0.00	2,777.80	0.00	-777.80	-38.89%
101-02-591	Travel Expense	1,000.00	0.00	0.00	4.80	0.00	995.20	99.52%
101-02-616	New Equipment	90,000.00	0.00	0.00	0.00	65,947.00	24,053.00	26.73%
101-02-634	New Equipment (Minor)	10,000.00	1,501.91	0.00	9,754.32	0.00	245.68	2.46%
Total Department: 02 - Street:		993,263.00	75,915.25	332.50	433,077.14	69,905.73	490,280.13	49.36 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	185,635.00	15,087.69	0.00	103,032.76	0.00	82,602.24	44.50%
101-03-302	Volunteer Monies	14,000.00	0.00	0.00	3,500.00	0.00	10,500.00	75.00%
101-03-332	Health Insurance	30,000.00	911.07	0.00	17,600.17	0.00	12,399.83	41.33%
101-03-337	KPER's	14,000.00	278.42	0.00	6,910.32	0.00	7,089.68	50.64%
101-03-338	Social Security	13,000.00	259.38	0.00	7,128.17	0.00	5,871.83	45.17%
101-03-339	Workman's Comp Insurance	3,800.00	0.00	0.00	2,859.43	0.00	940.57	24.75%
101-03-340	Unemployment Insurance	550.00	3.18	0.00	88.47	0.00	461.53	83.91%
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	37.50	0.00	2,998.84	25.60	675.56	18.26%
101-03-405	Insurance	7,000.00	1,377.43	0.00	12,105.99	0.00	-5,105.99	-72.94%
101-03-417	Office Machine Maintenance	1,500.00	639.97	0.00	4,488.76	0.00	-2,988.76	-199.25%
101-03-460	Contract Services	4,000.00	0.00	0.00	3,754.97	0.00	245.03	6.13%
101-03-508	Office Supplies	500.00	37.37	0.00	410.73	0.00	89.27	17.85%
101-03-509	Telephone Expense	2,000.00	232.37	0.00	1,394.87	0.00	605.13	30.26%
101-03-511	Utility Expense	7,000.00	557.30	0.00	4,629.88	0.00	2,370.12	33.86%
101-03-512	Miscellaneous Expense	10,300.00	479.74	0.00	6,558.92	0.00	3,741.08	36.32%
101-03-514	Vehicle Fuel & Oil	6,000.00	850.36	0.00	4,626.66	0.00	1,373.34	22.89%
101-03-523	Equipment Repair	3,300.00	0.00	0.00	886.58	0.00	2,413.42	73.13%
101-03-524	Radio Repair	400.00	45.60	0.00	913.60	0.00	-513.60	-128.40%
101-03-528	Uniforms	2,000.00	1,759.35	0.00	1,907.02	0.00	92.98	4.65%
101-03-552	Vehicle Maintenance	7,000.00	177.50	0.00	5,375.89	0.00	1,624.11	23.20%
101-03-564	Educational Advancement	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
101-03-574	Professional Memberships	100.00	0.00	0.00	0.00	0.00	100.00	100.00%

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		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
101-03-591	Travel Expense	0.00	0.40	0.00	9.68	0.00	-9.68	0.00%
101-03-595	Training Fee/Materials	300.00	2,196.25	0.00	2,436.25	0.00	-2,136.25	-712.08%
101-03-616	New Equipment	150,000.00	0.00	0.00	13,312.06	3,250.00	133,437.94	88.96%
101-03-634	New Equipment (Minor)	500.00	0.00	0.00	298.00	0.00	202.00	40.40%
Total Department: 03 - Fire:		466,935.00	24,930.88	0.00	207,228.02	3,275.60	256,431.38	54.92 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-285.00	0.00	-1,600.00	0.00	1,600.00	0.00%
101-04-301	Salaries-Police	1,146,074.00	99,225.01	0.00	567,269.34	0.00	578,804.66	50.50%
101-04-332	Health Insurance	220,000.00	5,347.93	0.00	116,180.88	0.00	103,819.12	47.19%
101-04-337	KPER's	94,000.00	3,987.34	0.00	48,714.23	0.00	45,285.77	48.18%
101-04-338	Social Security	75,000.00	-796.03	0.00	35,724.72	0.00	39,275.28	52.37%
101-04-339	Workman's Comp Insurance	18,000.00	0.00	0.00	13,820.60	0.00	4,179.40	23.22%
101-04-340	Unemployment Insurance	3,000.00	16.95	0.00	464.56	0.00	2,535.44	84.51%
101-04-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-04-403	Building Maintenance	4,500.00	1,094.56	600.00	5,343.27	0.00	-843.27	-18.74%
101-04-405	Insurance	22,000.00	0.00	0.00	25,895.47	0.00	-3,895.47	-17.71%
101-04-417	Office Machine Maintenance	7,000.00	2,527.87	0.00	15,006.15	0.00	-8,006.15	-114.37%
101-04-460	Contract Services	16,500.00	0.00	0.00	4,399.74	0.00	12,100.26	73.33%
101-04-507	Jail Fees	30,000.00	9,049.16	0.00	19,819.18	0.00	10,180.82	33.94%
101-04-508	Office Supplies	4,500.00	37.37	0.00	2,288.40	0.00	2,211.60	49.15%
101-04-509	Telephone Expense	6,500.00	485.16	0.00	2,913.00	0.00	3,587.00	55.18%
101-04-511	Utility Expense	4,000.00	618.38	0.00	4,093.04	0.00	-93.04	-2.33%
101-04-512	Miscellaneous Expense	10,000.00	1,094.58	0.00	6,896.05	163.04	2,940.91	29.41%
101-04-514	Vehicle Fuel & Oil	20,000.00	3,093.36	0.00	16,686.42	0.00	3,313.58	16.57%
101-04-515	Forms	1,500.00	96.45	0.00	816.81	0.00	683.19	45.55%
101-04-520	Postage	0.00	50.00	0.00	150.00	0.00	-150.00	0.00%
101-04-523	Equipment Repair	8,000.00	0.00	0.00	1,216.48	0.00	6,783.52	84.79%
101-04-524	Radio Repair	300.00	0.00	0.00	99.35	0.00	200.65	66.88%
101-04-526	License & Certification	400.00	0.00	0.00	255.00	0.00	145.00	36.25%
101-04-527	Animal Control Expense	1,800.00	0.00	0.00	246.00	86.92	1,467.08	81.50%
101-04-528	Uniforms	6,000.00	541.18	39.15	2,476.53	0.00	3,523.47	58.72%
101-04-529	Investigation Expense	1,000.00	254.50	0.00	329.50	0.00	670.50	67.05%
101-04-552	Vehicle Maintenance	18,000.00	2,106.44	0.00	12,106.40	0.00	5,893.60	32.74%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	225.00	0.00	2,275.00	91.00%
101-04-570	Hiring Expense	1,800.00	0.00	0.00	675.40	0.00	1,124.60	62.48%
101-04-574	Professional Memberships	1,200.00	210.00	0.00	360.00	0.00	840.00	70.00%
101-04-591	Travel Expense	2,200.00	497.36	0.00	1,537.58	0.00	662.42	30.11%
101-04-595	Training Fee/Materials	2,800.00	1,075.00	0.00	2,395.00	0.00	405.00	14.46%
101-04-616	New Equipment	55,000.00	25.50	2,210.77	49,789.29	0.00	5,210.71	9.47%
101-04-634	New Equipment (Minor)	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
Total Department: 04 - Police:		1,784,274.00	130,353.07	2,849.92	956,593.39	249.96	827,430.65	46.37 %

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		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Department: 05 - Park								
101-05-405	Insurance	0.00	-736.06	0.00	0.00	0.00	0.00	0.00%
Total Department: 05 - Park:		0.00	-736.06	0.00	0.00	0.00	0.00	0.00 %
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	86,270.00	6,486.40	0.00	40,508.80	0.00	45,761.20	53.04%
101-07-303	Attorney Fees	7,200.00	-175.00	0.00	349.00	0.00	6,851.00	95.15%
101-07-461	Contracted Salaries	64,000.00	4,600.00	0.00	27,600.00	0.00	36,400.00	56.88%
101-07-507	Jail Fees	0.00	-5,303.72	5,303.72	-5,303.72	0.00	5,303.72	0.00%
101-07-508	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
101-07-509	Telephone Expense	360.00	135.00	0.00	135.00	0.00	225.00	62.50%
101-07-512	Miscellaneous Expense	4,800.00	96.74	84.00	1,693.94	0.00	3,106.06	64.71%
101-07-515	Forms	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
101-07-529	Investigation Expense	2,300.00	0.00	150.00	700.00	450.00	1,150.00	50.00%
101-07-564	Educational Advancement	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-07-591	Travel Expense	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
101-07-616	New Equipment	5,000.00	0.00	2,279.99	0.00	0.00	5,000.00	100.16%
Total Department: 07 - Municipal Court:		171,530.00	5,839.42	7,817.71	65,683.02	450.00	105,396.98	61.45 %
Department: 08 - Planning Commission								
101-08-480	Consultant Fees	0.00	-1,035.00	0.00	0.00	0.00	0.00	0.00%
101-08-510	Legal Printing	0.00	-86.80	0.00	0.00	0.00	0.00	0.00%
101-08-512	Miscellaneous Expense	0.00	-2,602.87	0.00	0.00	0.00	0.00	0.00%
Total Department: 08 - Planning Commission:		0.00	-3,724.67	0.00	0.00	0.00	0.00	0.00 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	187.20	0.00	812.80	81.28%
Total Department: 14 - Bindweed:		1,000.00	0.00	0.00	187.20	0.00	812.80	81.28 %
Department: 17 - Ambulance Station #2								
101-17-405	Insurance	0.00	-2,737.00	0.00	0.00	0.00	0.00	0.00%
101-17-417	Office Machine Maintenance	0.00	-593.98	0.00	77.44	0.00	-77.44	0.00%
101-17-512	Miscellaneous Expense	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
101-17-533	Ambulance Supplies	0.00	0.00	25.15	0.00	0.00	0.00	0.00%
Total Department: 17 - Ambulance Station #2:		0.00	-3,330.98	75.15	77.44	0.00	-77.44	0.00 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	0.00	0.00	-2,040.00	0.00	-2,960.00	59.20%
101-18-301	Salaries-Ambul St #1	935,316.00	106,337.59	0.00	471,040.66	0.00	464,275.34	49.64%
101-18-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-332	Health Insurance	265,000.00	4,014.60	0.00	137,842.05	0.00	127,157.95	47.98%
101-18-337	KPER'S	73,000.00	1,245.57	0.00	34,882.88	0.00	38,117.12	52.22%
101-18-338	Social Security	63,000.00	1,188.59	0.00	29,533.16	0.00	33,466.84	53.12%
101-18-339	Workman's Comp Insurance	17,000.00	0.00	0.00	13,367.45	0.00	3,632.55	21.37%
101-18-340	Unemployment Insurance	2,500.00	12.56	0.00	360.69	0.00	2,139.31	85.57%

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		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
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	317.50	0.00	5,870.68	2,029.50	99.82	1.25%
101-18-405	Insurance	18,500.00	2,737.00	0.00	20,864.80	0.00	-2,364.80	-12.78%
101-18-417	Office Machine Maintenance	15,000.00	1,810.87	0.00	7,568.63	0.00	7,431.37	49.54%
101-18-460	Contract Services	45,000.00	8,464.42	0.00	25,528.98	0.00	19,471.02	43.27%
101-18-508	Office Supplies	500.00	37.37	0.00	717.04	0.00	-217.04	-43.41%
101-18-509	Telephone Expense	5,000.00	694.21	0.00	4,136.17	0.00	863.83	17.28%
101-18-511	Utility Expense	20,000.00	1,235.14	0.00	11,140.63	0.00	8,859.37	44.30%
101-18-512	Miscellaneous Expense	7,000.00	1,276.37	50.00	2,087.37	0.00	4,912.63	70.18%
101-18-514	Vehicle Fuel & Oil	10,000.00	1,281.39	0.00	6,826.15	0.00	3,173.85	31.74%
101-18-515	Forms	1,000.00	0.00	0.00	23.23	0.00	976.77	97.68%
101-18-523	Equipment Repair	1,500.00	0.00	0.00	2,317.19	0.00	-817.19	-54.48%
101-18-524	Radio Repair	500.00	0.00	0.00	219.50	0.00	280.50	56.10%
101-18-526	License & Certification	1,200.00	0.00	0.00	260.00	0.00	940.00	78.33%
101-18-528	Uniforms	2,500.00	279.85	0.00	2,021.29	0.00	478.71	19.15%
101-18-533	Ambulance Supplies	32,000.00	1,480.27	25.15	13,044.92	2,897.51	16,057.57	50.18%
101-18-552	Vehicle Maintenance	11,000.00	1,219.48	0.00	4,268.45	181.00	6,550.55	59.55%
101-18-570	Hiring Expense	2,000.00	0.00	0.00	576.70	0.00	1,423.30	71.17%
101-18-591	Travel Expense	200.00	8.40	0.00	8.96	0.00	191.04	95.52%
101-18-595	Training Fee/Materials	500.00	2,221.64	0.00	2,221.64	0.00	-1,721.64	-344.33%
101-18-616	New Equipment	310,000.00	0.00	0.00	10,281.65	184,315.90	115,402.45	37.23%
101-18-634	New Equipment (Minor)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-18-636	Debt Service/EMS Building	132,410.00	0.00	0.00	8,705.00	0.00	123,705.00	93.43%
Total Department: 18 - Ambulance Station #1:		1,977,376.00	135,862.82	75.15	813,675.87	189,423.91	974,276.22	49.27 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	72,000.00	6,116.78	0.00	38,029.47	0.00	33,970.53	47.18%
101-19-405	Insurance	750.00	0.00	0.00	690.86	0.00	59.14	7.89%
101-19-460	Contracted Services	2,000.00	196.74	3,040.85	6,481.39	0.00	-4,481.39	-224.07%
101-19-462	Contracted Labor	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
101-19-480	Consultant Fees	25,000.00	1,035.00	508.55	2,375.00	0.00	22,625.00	90.50%
101-19-509	Telephone Expense	360.00	135.00	0.00	135.00	0.00	225.00	62.50%
101-19-510	Legal Printing	2,000.00	146.70	0.00	320.30	0.00	1,679.70	83.99%
101-19-512	Miscellaneous Expense	1,050.00	2,592.57	3,606.00	3,531.60	0.00	-2,481.60	-236.34%
101-19-514	Vehicle Fuel & Oil	500.00	58.00	0.00	108.00	0.00	392.00	78.40%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-19-552	Vehicle Maintenance	1,200.00	0.00	0.00	80.00	0.00	1,120.00	93.33%
101-19-564	Educational Advancement	2,500.00	0.00	0.00	300.00	0.00	2,200.00	88.00%
101-19-591	Travel Expense	700.00	0.00	0.00	94.83	0.00	605.17	86.45%
101-19-616	New Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
Total Department: 19 - Inspection:		112,260.00	10,280.79	7,155.40	52,146.45	0.00	60,113.55	53.55 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Department: 22 - Fire District 12								
101-22-405	Insurance	0.00	-1,377.43	0.00	0.00	0.00	0.00	0.00%
Total Department: 22 - Fire District 12:		0.00	-1,377.43	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		6,894,532.00	531,990.06	20,672.51	2,926,248.34	265,537.46	3,702,746.20	53.71 %
Total Fund: 101 - General:		6,894,532.00	531,990.06	20,672.51	2,926,248.34	265,537.46	3,702,746.20	53.71 %
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	161.44	0.00	974.55	0.00	-974.55	0.00%
204-00-340	Unemployment Insurance	0.00	2.10	0.00	12.73	0.00	-12.73	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	10.00	0.00	5,490.00	99.82%
204-00-588	Neighborhood Revitalization	0.00	815.18	0.00	1,185.31	0.00	-1,185.31	0.00%
204-00-618	Contingency	241,880.00	4,713.76	0.00	118,235.68	0.00	123,644.32	51.12%
Total Department: 00 - Undesignated:		247,380.00	5,692.48	0.00	120,418.27	0.00	126,961.73	51.32 %
Department: 01 - Administration								
204-01-332	Health Insurance	90,000.00	14,431.78	0.00	45,258.22	0.00	44,741.78	49.71%
204-01-337	KPER's	60,000.00	6,018.52	0.00	20,276.79	0.00	39,723.21	66.21%
204-01-338	Social Security	46,500.00	5,095.90	0.00	16,532.29	0.00	29,967.71	64.45%
204-01-339	Workman's Comp Insurance	6,000.00	0.00	0.00	3,336.01	0.00	2,663.99	44.40%
204-01-340	Unemployment Insurance	1,020.00	62.59	0.00	202.23	0.00	817.77	80.17%
Total Department: 01 - Administration:		203,520.00	25,608.79	0.00	85,605.54	0.00	117,914.46	57.94 %
Department: 02 - Street								
204-02-332	Health Insurance	175,000.00	7,368.09	0.00	84,516.54	0.00	90,483.46	51.70%
204-02-337	KPER's	55,000.00	4,478.17	0.00	27,569.15	0.00	27,430.85	49.87%
204-02-338	Social Security	43,000.00	3,920.04	0.00	22,123.26	0.00	20,876.74	48.55%
204-02-339	Workman's Comp Insurance	25,000.00	0.00	0.00	14,773.74	0.00	10,226.26	40.91%
204-02-340	Unemployment Insurance	1,100.00	48.36	0.00	271.25	0.00	828.75	75.34%
Total Department: 02 - Street:		299,100.00	15,814.66	0.00	149,253.94	0.00	149,846.06	50.10 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	714.67	0.00	0.00	0.00	0.00	0.00%
204-03-337	KPER's	0.00	890.52	0.00	572.89	0.00	-572.89	0.00%
204-03-338	Social Security	0.00	868.51	0.00	556.19	0.00	-556.19	0.00%
204-03-340	Unemployment Insurance	0.00	10.77	0.00	6.89	0.00	-6.89	0.00%
Total Department: 03 - Fire:		0.00	2,484.47	0.00	1,135.97	0.00	-1,135.97	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	4,942.34	0.00	0.00	0.00	0.00	0.00%
204-04-337	KPER's	0.00	5,329.90	0.00	5,329.90	0.00	-5,329.90	0.00%
204-04-338	Social Security	0.00	8,243.37	0.00	4,318.32	0.00	-4,318.32	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-04-340	Unemployment Insurance	0.00	74.31	0.00	53.02	0.00	-53.02	0.00%
Total Department: 04 - Police:		0.00	18,589.92	0.00	9,701.24	0.00	-9,701.24	0.00 %
Department: 07 - Municipal Court								
204-07-332	Health Insurance	0.00	849.86	0.00	9,773.50	0.00	-9,773.50	0.00%
204-07-337	KPER's	0.00	609.08	0.00	3,803.79	0.00	-3,803.79	0.00%
204-07-338	Social Security	0.00	481.61	0.00	2,983.58	0.00	-2,983.58	0.00%
204-07-340	Unemployment Insurance	0.00	5.88	0.00	36.44	0.00	-36.44	0.00%
Total Department: 07 - Municipal Court:		0.00	1,946.43	0.00	16,597.31	0.00	-16,597.31	0.00 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	5,945.65	0.00	0.00	0.00	0.00	0.00%
204-18-337	KPER's	0.00	8,256.11	0.00	6,476.12	0.00	-6,476.12	0.00%
204-18-338	Social Security	0.00	6,911.58	0.00	5,542.41	0.00	-5,542.41	0.00%
204-18-340	Unemployment Insurance	0.00	85.87	0.00	67.00	0.00	-67.00	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	21,199.21	0.00	12,085.53	0.00	-12,085.53	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	-10,808.70	0.00	0.00	0.00	0.00	0.00%
204-19-337	KPER's	0.00	-2,696.23	0.00	300.37	0.00	-300.37	0.00%
204-19-338	Social Security	0.00	-2,097.44	0.00	241.77	0.00	-241.77	0.00%
204-19-340	Unemployment Insurance	0.00	-25.67	0.00	2.97	0.00	-2.97	0.00%
Total Department: 19 - Inspection:		0.00	-15,628.04	0.00	545.11	0.00	-545.11	0.00 %
Total Expense:		750,000.00	75,707.92	0.00	395,342.91	0.00	354,657.09	47.29 %
Total Fund: 204 - Employee Benefit:		750,000.00	75,707.92	0.00	395,342.91	0.00	354,657.09	47.29 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	455,600.00	190,992.05	0.00	419,210.08	0.00	36,389.92	7.99%
205-00-588	Neighborhood Revitalization	0.00	748.37	0.00	1,088.17	0.00	-1,088.17	0.00%
Total Department: 00 - Undesignated:		455,600.00	191,740.42	0.00	420,298.25	0.00	35,301.75	7.75 %
Total Expense:		455,600.00	191,740.42	0.00	420,298.25	0.00	35,301.75	7.75 %
Total Fund: 205 - Library:		455,600.00	191,740.42	0.00	420,298.25	0.00	35,301.75	7.75 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34%
Total Department: 00 - Undesignated:		832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
Total Expense:		832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
Total Fund: 206 - Library Sales Tax:		832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Highway							
Expense							
Department: 02 - Street							
210-02-519	Road Oil & Asphalt	100,000.00	912.69	0.00	10,481.74	28,000.00	61,518.26 61.52%
210-02-521	Rock/Sand/Gravel/Concrete	53,324.00	17,955.48	0.00	26,343.98	488.43	26,491.59 49.68%
210-02-566	Sign & Paint Markings	9,000.00	0.00	0.00	3,486.23	5,502.66	11.11 0.12%
210-02-616	New Equipment	106,415.00	0.00	16,289.00	1,629.50	94,421.00	10,364.50 9.74%
210-02-634	New Equipment (Minor)	3,000.00	0.00	0.00	3,714.41	0.00	-714.41 -23.81%
	Total Department: 02 - Street:	271,739.00	18,868.17	16,289.00	45,655.86	128,412.09	97,671.05 35.94 %
	Total Expense:	271,739.00	18,868.17	16,289.00	45,655.86	128,412.09	97,671.05 35.94 %
	Total Fund: 210 - Special Highway:	271,739.00	18,868.17	16,289.00	45,655.86	128,412.09	97,671.05 35.94 %
Fund: 216 - Senior Center							
Expense							
Department: 00 - Undesignated							
216-00-300	Salary Reimbursement	0.00	-464.00	0.00	-2,367.13	0.00	2,367.13 0.00%
216-00-301	Salaries-Sr Center	25,000.00	2,110.45	0.00	12,739.44	0.00	12,260.56 49.04%
216-00-403	Building Maintenance	1,000.00	0.00	0.00	275.45	0.00	724.55 72.46%
216-00-405	Insurance	200.00	0.00	0.00	124.43	0.00	75.57 37.79%
216-00-463	Contracted Labor	6,000.00	221.40	0.00	2,702.60	0.00	3,297.40 54.96%
216-00-509	Telephone Expense	3,500.00	297.60	0.00	1,782.76	0.00	1,717.24 49.06%
216-00-512	Miscellaneous Expense	8,000.00	632.91	0.00	4,059.92	0.00	3,940.08 49.25%
216-00-532	Food Expense	8,000.00	326.24	0.00	5,034.90	0.00	2,965.10 37.06%
216-00-591	Travel Expense	2,500.00	124.77	0.00	3,157.17	0.00	-657.17 -26.29%
216-00-616	New Equipment	5,951.00	0.00	0.00	918.96	0.00	5,032.04 84.56%
216-00-619	Activity Expense	227.00	0.00	0.00	65.00	0.00	162.00 71.37%
216-00-634	New Equipment (Minor)	0.00	0.00	0.00	402.07	0.00	-402.07 0.00%
	Total Department: 00 - Undesignated:	60,378.00	3,249.37	0.00	28,895.57	0.00	31,482.43 52.14 %
	Total Expense:	60,378.00	3,249.37	0.00	28,895.57	0.00	31,482.43 52.14 %
	Total Fund: 216 - Senior Center:	60,378.00	3,249.37	0.00	28,895.57	0.00	31,482.43 52.14 %
Fund: 219 - Special Parks							
Expense							
Department: 00 - Undesignated							
219-00-617	Park Improvements	66,500.00	36,499.99	0.00	69,717.62	0.00	-3,217.62 -4.84%
	Total Department: 00 - Undesignated:	66,500.00	36,499.99	0.00	69,717.62	0.00	-3,217.62 -4.84 %
	Total Expense:	66,500.00	36,499.99	0.00	69,717.62	0.00	-3,217.62 -4.84 %
	Total Fund: 219 - Special Parks:	66,500.00	36,499.99	0.00	69,717.62	0.00	-3,217.62 -4.84 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	91,000.00	32,643.52	0.00	32,643.52	0.00	58,356.48	64.13%
220-00-338	Social Security	8,000.00	2,497.27	0.00	2,497.27	0.00	5,502.73	68.78%
220-00-339	Workman's Comp Insurance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-340	Unemployment Insurance	400.00	32.68	0.00	32.68	0.00	367.32	91.83%
220-00-403	Building Maintenance	6,200.00	1,667.55	0.00	2,898.73	342.27	2,959.00	47.73%
220-00-405	Insurance	8,000.00	0.00	0.00	6,208.59	0.00	1,791.41	22.39%
220-00-508	Office Supplies	700.00	132.00	0.00	132.00	0.00	568.00	81.14%
220-00-509	Telephone Expense	700.00	35.06	0.00	210.51	0.00	489.49	69.93%
220-00-511	Utility Expense	20,000.00	2,818.95	0.00	3,820.77	0.00	16,179.23	80.90%
220-00-512	Miscellaneous Expense	3,000.00	1,286.95	0.00	1,650.87	0.00	1,349.13	44.97%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
220-00-528	Uniforms	1,500.00	1,767.15	0.00	2,252.04	0.00	-752.04	-50.14%
220-00-554	Water Treatment	12,000.00	67.35	0.00	3,472.23	0.00	8,527.77	71.06%
220-00-564	Educational Advancement	2,000.00	0.00	0.00	675.00	0.00	1,325.00	66.25%
220-00-565	Concession Stand Supplies	12,000.00	7,111.70	0.00	7,111.70	1,762.22	3,126.08	26.05%
220-00-616	New Equipment	5,000.00	0.00	0.00	768.49	0.00	4,231.51	84.63%
Total Department: 00 - Undesignated:		176,000.00	50,060.18	0.00	64,374.40	2,104.49	109,521.11	62.23 %
Total Expense:		176,000.00	50,060.18	0.00	64,374.40	2,104.49	109,521.11	62.23 %
Total Fund: 220 - Swimming Pool:		176,000.00	50,060.18	0.00	64,374.40	2,104.49	109,521.11	62.23 %
Fund: 222 - Transportation Impact								
Expense								
Department: 00 - Undesignated								
222-00-663	Completed Construction	3,229.00	465.00	0.00	2,790.00	0.00	439.00	13.60%
Total Department: 00 - Undesignated:		3,229.00	465.00	0.00	2,790.00	0.00	439.00	13.60 %
Total Expense:		3,229.00	465.00	0.00	2,790.00	0.00	439.00	13.60 %
Total Fund: 222 - Transportation Impact:		3,229.00	465.00	0.00	2,790.00	0.00	439.00	13.60 %
Fund: 223 - Park Impact								
Expense								
Department: 00 - Undesignated								
223-00-663	Completed Construction	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
Total Department: 00 - Undesignated:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
Total Expense:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
Total Fund: 223 - Park Impact:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	89,282.81	1,166.41	0.00	1,166.41	3,721.89	84,394.51	94.52%
Total Department: 01 - Administration:		89,282.81	1,166.41	0.00	1,166.41	3,721.89	84,394.51	94.52 %
Department: 02 - Street								
224-02-697	Equipment Replacement	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 02 - Street:		10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 03 - Fire								
224-03-697	Equipment Replacement	146.64	0.00	0.00	0.00	0.00	146.64	100.00%
Total Department: 03 - Fire:		146.64	0.00	0.00	0.00	0.00	146.64	100.00 %
Department: 04 - Police								
224-04-697	Equipment Replacement	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00%
Total Department: 04 - Police:		3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %
Department: 05 - Park								
224-05-697	Equipment Replacement	80,666.39	0.00	2,927.00	0.00	45,000.00	35,666.39	44.21%
Total Department: 05 - Park:		80,666.39	0.00	2,927.00	0.00	45,000.00	35,666.39	44.21 %
Department: 18 - Ambulance Station #1								
224-18-697	Equipment Replacement	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00%
Total Department: 18 - Ambulance Station #1:		20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00 %
Total Expense:		203,669.61	1,166.41	2,927.00	1,166.41	48,721.89	153,781.31	75.51 %
Total Fund: 224 - Municipal Equipment Reserve:		203,669.61	1,166.41	2,927.00	1,166.41	48,721.89	153,781.31	75.51 %
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	0.00	350.79	0.00	510.07	0.00	-510.07	0.00%
228-00-606	Capital Improvements	200,000.00	0.00	7,289.23	1,860.00	8,458.00	189,682.00	94.84%
Total Department: 00 - Undesignated:		200,000.00	350.79	7,289.23	2,370.07	8,458.00	189,171.93	94.59 %
Total Expense:		200,000.00	350.79	7,289.23	2,370.07	8,458.00	189,171.93	94.59 %
Total Fund: 228 - Capital Improvements:		200,000.00	350.79	7,289.23	2,370.07	8,458.00	189,171.93	94.59 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	170,000.00	320.00	450.00	8,978.80	0.00	161,021.20	94.72%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-00-588	Neighborhood Revitalization	0.00	215.38	0.00	313.17	0.00	-313.17	0.00%
	Total Department: 00 - Undesignated:	170,000.00	535.38	450.00	9,291.97	0.00	160,708.03	94.53 %
	Total Expense:	170,000.00	535.38	450.00	9,291.97	0.00	160,708.03	94.53 %
	Total Fund: 234 - Special Liability:	170,000.00	535.38	450.00	9,291.97	0.00	160,708.03	94.53 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	0.00	9.72	0.00	14.13	0.00	-14.13	0.00%
235-00-671	Industrial Development	200,000.00	5,500.00	0.00	23,375.00	4,125.00	172,500.00	86.25%
	Total Department: 00 - Undesignated:	200,000.00	5,509.72	0.00	23,389.13	4,125.00	172,485.87	86.24 %
	Total Expense:	200,000.00	5,509.72	0.00	23,389.13	4,125.00	172,485.87	86.24 %
	Total Fund: 235 - Industrial Development:	200,000.00	5,509.72	0.00	23,389.13	4,125.00	172,485.87	86.24 %
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39%
	Total Department: 00 - Undesignated:	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
	Total Expense:	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
	Total Fund: 236 - Special Alcohol Fund:	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
	Total Expense:	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
	Total Fund: 237 - Transient Guest Fund:	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-405	Insurance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
300-00-406	Legal Services	25,000.00	1,847.04	0.00	7,373.04	0.00	17,626.96	70.51%
300-00-511	Utilities	5,000.00	1.25	0.00	26.52	0.00	4,973.48	99.47%
300-00-512	Miscellaneous Expense	117,500.00	68.20	0.00	21,473.00	0.00	96,027.00	81.73%
	Total Department: 00 - Undesignated:	149,000.00	1,916.49	0.00	28,872.56	0.00	120,127.44	80.62 %
	Total Expense:	149,000.00	1,916.49	0.00	28,872.56	0.00	120,127.44	80.62 %
	Total Fund: 300 - Mulvane Land Bank:	149,000.00	1,916.49	0.00	28,872.56	0.00	120,127.44	80.62 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,049,922.00	0.00	0.00	0.00	0.00	2,049,922.00	100.00%
408-00-543	Interest Coupons	646,753.00	0.00	0.00	356,461.88	0.00	290,291.12	44.88%
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	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
408-00-588	Neighborhood Revitalization	0.00	486.66	0.00	707.63	0.00	-707.63	0.00%
Total Department: 00 - Undesignated:		2,746,700.00	486.66	0.00	357,169.51	0.00	2,389,530.49	87.00 %
Total Expense:		2,746,700.00	486.66	0.00	357,169.51	0.00	2,389,530.49	87.00 %
Total Fund: 408 - Bond & Interest:		2,746,700.00	486.66	0.00	357,169.51	0.00	2,389,530.49	87.00 %
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	179,526.00	12,396.21	0.00	71,578.63	0.00	107,947.37	60.13%
511-09-332	Health Insurance	29,000.00	1,223.61	0.00	14,027.02	0.00	14,972.98	51.63%
511-09-337	KPER's	17,000.00	1,028.18	0.00	6,343.76	0.00	10,656.24	62.68%
511-09-338	Social Security	17,000.00	939.87	0.00	5,383.95	0.00	11,616.05	68.33%
511-09-340	Unemployment Insurance	518.00	11.74	0.00	66.95	0.00	451.05	87.08%
511-09-341	Worker's Compensation	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
511-09-403	Building Maintenance	5,000.00	154.76	0.00	1,721.86	0.00	3,278.14	65.56%
511-09-404	Budget & Audit Services	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
511-09-405	Insurance	45,000.00	0.00	0.00	37,551.99	0.00	7,448.01	16.55%
511-09-406	Legal Services	2,000.00	0.00	0.00	302.74	0.00	1,697.26	84.86%
511-09-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	7,000.00	696.91	0.00	5,440.66	0.00	1,559.34	22.28%
511-09-508	Office Supplies	2,000.00	52.93	0.00	88.89	23.91	1,887.20	94.36%
511-09-509	Telephone Expense	3,000.00	178.86	13.25	1,255.49	0.00	1,744.51	58.15%
511-09-511	Utility Expense	12,000.00	156.50	0.00	3,594.64	0.00	8,405.36	70.04%
511-09-512	Miscellaneous Expense	6,000.00	5.00	0.00	320.04	0.00	5,679.96	94.67%
511-09-514	Vehicle Fuel & Oil	2,000.00	265.32	0.00	917.41	0.00	1,082.59	54.13%
511-09-515	Forms	1,000.00	0.00	0.00	111.46	0.00	888.54	88.85%
511-09-520	Postage	3,000.00	229.20	0.00	1,333.54	0.00	1,666.46	55.55%
511-09-526	License\Certific\Regulatory	500.00	0.00	0.00	508.85	0.00	-8.85	-1.77%
511-09-528	Uniforms	750.00	0.00	0.00	14.25	0.00	735.75	98.10%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	156.91	0.00	843.09	84.31%
511-09-546	Utility Plant Addition	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
511-09-547	Plant Expense	35,000.00	2,370.47	0.00	5,250.10	0.00	29,749.90	85.00%
511-09-549	Utilities Purchased	3,570,000.00	290,795.41	231,300.91	1,180,993.16	0.00	2,389,006.84	66.92%
511-09-550	Generaton Commodities	35,000.00	0.00	0.00	15,375.99	0.00	19,624.01	56.07%
511-09-552	Vehicle Maintenance & Repair	5,000.00	195.00	0.00	964.57	0.00	4,035.43	80.71%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-09-553	Interest on Deposits	500.00	17.49	0.00	1,204.78	0.00	-704.78	-140.96%
511-09-560	Safety Program	2,500.00	0.00	0.00	858.20	0.00	1,641.80	65.67%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	80.00	0.00	920.00	92.00%
511-09-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-574	Professional Membership	2,500.00	0.00	0.00	5.78	0.00	2,494.22	99.77%
511-09-591	Travel Expense	250.00	59.97	0.00	67.85	0.00	182.15	72.86%
511-09-616	New Equipment	520,000.00	0.00	0.00	0.00	0.00	520,000.00	100.00%
511-09-634	New Equipment (Minor)	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
511-09-637	Decommission Power Plant	0.00	0.00	25,830.79	43,564.85	0.00	-43,564.85	0.00%
Total Department: 09 - Electric Production:		4,590,744.00	310,777.43	257,144.95	1,406,084.32	23.91	3,184,635.77	69.37 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	505,212.00	38,741.96	0.00	223,951.35	0.00	281,260.65	55.67%
511-10-332	Health Insurance	127,000.00	4,705.19	0.00	53,953.82	0.00	73,046.18	57.52%
511-10-337	KPER's	47,000.00	3,285.50	0.00	20,539.26	0.00	26,460.74	56.30%
511-10-338	Social Security	38,609.00	2,900.21	0.00	16,597.96	0.00	22,011.04	57.01%
511-10-340	Unemployment Insurance	1,500.00	35.79	0.00	203.45	0.00	1,296.55	86.44%
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	46.97	0.00	1,591.88	0.00	3,408.12	68.16%
511-10-404	Budget & Audit Services	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
511-10-405	Insurance	27,000.00	0.00	0.00	30,098.70	0.00	-3,098.70	-11.48%
511-10-406	Legal Services	3,000.00	0.00	0.00	2,192.74	0.00	807.26	26.91%
511-10-408	Engineering Services	10,000.00	0.00	0.00	1,700.00	1,700.00	6,600.00	66.00%
511-10-417	Office Machine Maintenance	5,000.00	587.70	0.00	4,774.11	0.00	225.89	4.52%
511-10-508	Office Supplies	1,000.00	52.93	0.00	130.65	23.91	845.44	84.54%
511-10-509	Telephone Expense	2,200.00	185.93	13.25	1,247.15	0.00	952.85	43.31%
511-10-511	Utility Expense	7,000.00	156.50	0.00	3,588.39	0.00	3,411.61	48.74%
511-10-512	Miscellaneous Expense	12,800.00	5.00	0.00	431.52	412.28	11,956.20	93.41%
511-10-514	Vehicle Fuel & Oil	12,000.00	620.43	0.00	3,473.56	0.00	8,526.44	71.05%
511-10-515	Forms	1,000.00	0.00	0.00	111.45	0.00	888.55	88.86%
511-10-520	Postage	3,100.00	229.20	0.00	1,359.82	0.00	1,740.18	56.13%
511-10-526	License\Certific\Regulatory	6,000.00	0.00	36.43	1,189.33	0.00	4,810.67	80.18%
511-10-528	Uniforms	3,000.00	0.00	0.00	14.25	0.00	2,985.75	99.53%
511-10-536	Computer Supplies	1,500.00	0.00	0.00	156.91	0.00	1,343.09	89.54%
511-10-541	Bond Interest Expense	54,017.00	0.00	0.00	15,204.93	0.00	38,812.07	71.85%
511-10-542	Bond Principal Expense	330,983.00	0.00	0.00	0.00	0.00	330,983.00	100.00%
511-10-546	Utility Distribution Addition	150,000.00	736.64	31,022.50	34,272.42	2,420.64	113,306.94	75.54%
511-10-548	Line Expense	70,000.00	2,643.97	372.14	14,696.57	372.81	54,930.62	78.47%
511-10-552	Vehicle Maintenance & Repair	15,000.00	553.85	0.00	6,463.56	399.23	8,137.21	54.25%
511-10-560	Safety Program	8,500.00	130.18	163.72	3,157.53	0.00	5,342.47	62.85%
511-10-561	Street Light Materials	25,000.00	0.00	0.00	4,342.24	0.00	20,657.76	82.63%
511-10-564	Educational Advancement	1,000.00	115.00	0.00	1,700.00	0.00	-700.00	-70.00%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-574	Professional Membership	1,800.00	0.00	0.00	5.78	0.00	1,794.22	99.68%
511-10-591	Travel Expense	800.00	56.17	0.00	224.90	0.00	575.10	71.89%
511-10-616	New Equipment	44,000.00	0.00	0.00	0.00	0.00	44,000.00	100.00%
511-10-618	Contingency	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	0.00	0.00	859.16	0.00	140.84	14.08%
511-10-900	Credit Card Finance Fees	11,000.00	1,119.22	0.00	5,769.09	0.00	5,230.91	47.55%
Total Department: 10 - Electric Distribution:		1,664,921.00	56,908.34	31,608.04	461,002.48	5,328.87	1,198,589.65	71.99 %
Total Expense:		6,255,665.00	367,685.77	288,752.99	1,867,086.80	5,352.78	4,383,225.42	70.07 %
Total Fund: 511 - Electric:		6,255,665.00	367,685.77	288,752.99	1,867,086.80	5,352.78	4,383,225.42	70.07 %

Fund: 512 - Water

Expense

Department: 13 - Water

512-13-301	Salaries-Water	280,300.00	18,156.09	0.00	109,414.84	0.00	170,885.16	60.97%
512-13-332	Health Insurance	79,203.00	2,973.31	0.00	34,126.89	0.00	45,076.11	56.91%
512-13-337	KPER's	32,000.00	1,644.80	0.00	10,068.36	0.00	21,931.64	68.54%
512-13-338	Social Security	27,000.00	1,352.76	0.00	8,046.55	0.00	18,953.45	70.20%
512-13-340	Unemployment Insurance	1,000.00	16.62	0.00	98.57	0.00	901.43	90.14%
512-13-341	Worker's Compensation	299.00	0.00	0.00	0.00	0.00	299.00	100.00%
512-13-403	Building Maintenance	10,000.00	37.50	0.00	1,391.86	0.00	8,608.14	86.08%
512-13-404	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
512-13-405	Insurance	28,000.00	0.00	0.00	26,445.12	0.00	1,554.88	5.55%
512-13-406	Legal Services	50,000.00	0.00	0.00	3,816.49	0.00	46,183.51	92.37%
512-13-408	Engineering Services	10,000.00	0.00	14,311.90	545.00	0.00	9,455.00	94.55%
512-13-417	Office Machine Maintenance	8,000.00	958.68	0.00	5,303.41	0.00	2,696.59	33.71%
512-13-508	Office Supplies	1,500.00	105.87	0.00	266.55	47.82	1,185.63	79.04%
512-13-509	Telephone Expense	6,000.00	415.01	27.30	3,668.98	0.00	2,331.02	38.85%
512-13-511	Utility Expense	90,000.00	5,061.08	0.00	39,697.68	0.00	50,302.32	55.89%
512-13-512	Miscellaneous Expense	5,000.00	17.17	0.00	388.98	4,389.00	222.02	4.44%
512-13-514	Vehicle Fuel & Oil	8,000.00	296.89	0.00	1,714.78	0.00	6,285.22	78.57%
512-13-515	Forms	2,000.00	0.00	0.00	222.91	0.00	1,777.09	88.85%
512-13-520	Postage	6,000.00	458.20	0.00	2,665.84	0.00	3,334.16	55.57%
512-13-526	License\Certific\Regulatory	10,000.00	130.00	162.54	1,917.51	7.91	8,074.58	80.75%
512-13-528	Uniforms	2,000.00	0.00	0.00	29.38	0.00	1,970.62	98.53%
512-13-536	Computer Supplies	1,500.00	0.00	0.00	506.30	0.00	993.70	66.25%
512-13-541	Bond Interest Expense	3,816.00	0.00	0.00	1,907.86	0.00	1,908.14	50.00%
512-13-542	Bond Principal Expense	51,223.00	0.00	0.00	0.00	0.00	51,223.00	100.00%
512-13-546	Utility Plant Addition	20,000.00	1,602.50	0.00	18,097.11	0.00	1,902.89	9.51%
512-13-547	Plant Expense	65,000.00	2,358.25	0.00	7,560.70	5,286.24	52,153.06	80.24%
512-13-548	Line Expense	50,000.00	3,158.82	80.00	12,270.46	3,938.70	33,790.84	67.58%
512-13-549	Utilities Purchased	360,000.00	31,341.89	21,922.70	116,309.37	0.00	243,690.63	67.69%
512-13-552	Vehicle Maintenance & Repair	8,000.00	3,512.39	0.00	10,318.66	191.17	-2,509.83	-31.37%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
512-13-553	Interest on Deposits	300.00	8.02	0.00	452.62	0.00	-152.62	-50.87%
512-13-554	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
512-13-555	Clean Drinking Water Fee	6,500.00	0.00	0.00	1,059.49	0.00	5,440.51	83.70%
512-13-560	Safety Program	4,000.00	0.00	0.00	1,816.54	0.00	2,183.46	54.59%
512-13-564	Educational Advancement	1,500.00	0.00	0.00	610.00	0.00	890.00	59.33%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,000.00	0.00	0.00	811.88	0.00	188.12	18.81%
512-13-591	Travel Expense	500.00	119.37	0.00	126.85	0.00	373.15	74.63%
512-13-616	New Equipment	340,000.00	0.00	0.00	2,025.00	35,000.00	302,975.00	89.11%
512-13-634	New Equipment (Minor)	1,000.00	0.00	0.00	1,054.35	0.00	-54.35	-5.44%
Total Department: 13 - Water:		1,577,341.00	73,725.22	36,504.44	425,956.89	48,860.84	1,102,523.27	69.90 %
Total Expense:		1,577,341.00	73,725.22	36,504.44	425,956.89	48,860.84	1,102,523.27	69.90 %
Total Fund: 512 - Water:		1,577,341.00	73,725.22	36,504.44	425,956.89	48,860.84	1,102,523.27	69.90 %

Fund: 513 - Wastewater
Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	237,430.00	15,504.24	0.00	93,924.31	0.00	143,505.69	60.44%
513-11-332	Health Insurance	65,778.00	2,696.33	0.00	30,942.04	0.00	34,835.96	52.96%
513-11-337	KPER's	27,000.00	1,405.73	0.00	8,721.25	0.00	18,278.75	67.70%
513-11-338	Social Security	21,000.00	1,154.24	0.00	6,898.05	0.00	14,101.95	67.15%
513-11-340	Unemployment Insurance	800.00	14.11	0.00	84.05	0.00	715.95	89.49%
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	112.50	0.00	1,733.30	0.00	3,266.70	65.33%
513-11-404	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
513-11-405	Insurance	21,000.00	0.00	0.00	21,027.34	0.00	-27.34	-0.13%
513-11-406	Legal Services	1,500.00	0.00	0.00	302.74	0.00	1,197.26	79.82%
513-11-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-11-417	Office Machine Maintenance	7,500.00	551.82	0.00	4,521.96	0.00	2,978.04	39.71%
513-11-508	Office Supplies	2,000.00	50.91	0.00	118.99	22.50	1,858.51	92.93%
513-11-509	Telephone Expense	5,000.00	269.26	26.50	1,599.61	0.00	3,400.39	68.01%
513-11-511	Utility Expense	165,000.00	8,785.14	0.00	75,288.32	0.00	89,711.68	54.37%
513-11-512	Miscellaneous Expense	3,000.00	168.81	0.00	558.24	40.65	2,401.11	80.04%
513-11-514	Vehicle Fuel & Oil	5,500.00	887.50	0.00	2,296.60	0.00	3,203.40	58.24%
513-11-515	Forms	1,000.00	0.00	0.00	111.46	0.00	888.54	88.85%
513-11-520	Postage	3,000.00	229.20	0.00	1,333.54	0.00	1,666.46	55.55%
513-11-526	License\Certific\Regulatory	16,000.00	1,960.12	0.00	8,208.55	26.00	7,765.45	48.53%
513-11-528	Uniforms	1,500.00	0.00	0.00	537.03	0.00	962.97	64.20%
513-11-534	Sewer Plant Supplies	500.00	0.00	0.00	13.33	0.00	486.67	97.33%
513-11-536	Computer Supplies	800.00	0.00	0.00	232.57	0.00	567.43	70.93%
513-11-546	Utility Plant Addition	0.00	0.00	0.00	7,011.33	0.00	-7,011.33	0.00%
513-11-547	Plant Expense	170,000.00	7,950.27	0.00	59,961.69	10,711.02	99,327.29	58.43%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-552	Vehicle Maintenance & Repair	5,000.00	736.66	0.00	1,253.15	19.63	3,727.22	74.54%
513-11-560	Safety Program	1,700.00	0.00	0.00	656.04	0.00	1,043.96	61.41%
513-11-564	Educational Advancement	1,000.00	0.00	0.00	1,321.00	0.00	-321.00	-32.10%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-574	Professional Membership	500.00	0.00	0.00	5.78	0.00	494.22	98.84%
513-11-591	Travel Expense	200.00	56.17	0.00	64.45	0.00	135.55	67.78%
513-11-616	New Equipment	50,000.00	0.00	0.00	0.00	20,000.00	30,000.00	60.00%
513-11-634	New Equipment (Minor)	500.00	0.00	0.00	60.56	0.00	439.44	87.89%
Total Department: 11 - Wastewater Trmt Plant:		822,858.00	42,533.01	26.50	329,987.28	30,819.80	462,050.92	56.15 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	143,185.00	10,865.92	0.00	64,559.26	0.00	78,625.74	54.91%
513-12-332	Health Insurance	36,558.00	1,764.65	0.00	20,243.01	0.00	16,314.99	44.63%
513-12-337	KPER's	12,460.00	970.28	0.00	5,989.78	0.00	6,470.22	51.93%
513-12-338	Social Security	9,644.00	814.37	0.00	4,776.77	0.00	4,867.23	50.47%
513-12-340	Unemployment Insurance	288.00	9.98	0.00	58.35	0.00	229.65	79.74%
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	75.00	0.00	1,761.37	0.00	3,238.63	64.77%
513-12-404	Budget & Audit Services	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
513-12-405	Insurance	21,500.00	0.00	0.00	21,027.34	0.00	472.66	2.20%
513-12-406	Legal Services	1,200.00	0.00	0.00	302.75	0.00	897.25	74.77%
513-12-408	Engineering Services	2,000.00	0.00	0.00	600.00	0.00	1,400.00	70.00%
513-12-417	Office Machine Maintenance	5,000.00	515.05	0.00	4,363.64	0.00	636.36	12.73%
513-12-508	Office Supplies	1,000.00	50.91	0.00	149.62	22.50	827.88	82.79%
513-12-509	Telephone Expense	5,000.00	362.39	0.00	1,785.80	0.00	3,214.20	64.28%
513-12-511	Utility Expense	10,000.00	496.25	0.00	4,393.56	0.00	5,606.44	56.06%
513-12-512	Miscellaneous Expense	3,000.00	0.00	0.00	149.83	0.00	2,850.17	95.01%
513-12-514	Vehicle Fuel & Oil	5,000.00	0.00	0.00	417.95	0.00	4,582.05	91.64%
513-12-515	Forms	1,000.00	0.00	0.00	111.45	0.00	888.55	88.86%
513-12-520	Postage	3,000.00	229.20	0.00	1,333.54	0.00	1,666.46	55.55%
513-12-526	License\Certific\Regulatory	2,000.00	0.00	36.43	147.42	0.00	1,852.58	92.63%
513-12-528	Uniforms	1,500.00	0.00	0.00	534.13	0.00	965.87	64.39%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-536	Computer Supplies	800.00	0.00	0.00	256.70	0.00	543.30	67.91%
513-12-541	Bond Interest Expense	79,106.00	0.00	0.00	18,270.96	0.00	60,835.04	76.90%
513-12-542	Bond Principal Expense	551,846.00	0.00	0.00	0.00	0.00	551,846.00	100.00%
513-12-546	Utility Distribution Addition	0.00	0.00	0.00	9,344.59	0.00	-9,344.59	0.00%
513-12-548	Line Expense	50,000.00	95.00	0.00	6,018.42	3,690.00	40,291.58	80.58%
513-12-552	Vehicle Maintenance & Repair	6,000.00	855.49	0.00	2,023.96	271.35	3,704.69	61.74%
513-12-560	Safety Program	2,000.00	0.00	0.00	750.07	0.00	1,249.93	62.50%
513-12-564	Educational Advancement	1,000.00	0.00	0.00	1,316.00	0.00	-316.00	-31.60%
513-12-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-574	Professional Membership	500.00	0.00	0.00	5.78	0.00	494.22	98.84%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
513-12-591	Travel Expense	100.00	59.68	0.00	68.36	0.00	31.64	31.64%
513-12-616	New Equipment	145,000.00	0.00	0.00	0.00	25,000.00	120,000.00	82.76%
513-12-618	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
513-12-634	New Equipment (Minor)	500.00	0.00	0.00	789.81	0.00	-289.81	-57.96%
Total Department: 12 - Wastewater Collection:		1,147,687.00	17,164.17	36.43	172,750.22	28,983.85	945,952.93	82.42 %
Total Expense:		1,970,545.00	59,697.18	62.93	502,737.50	59,803.65	1,408,003.85	71.45 %
Total Fund: 513 - Wastewater:		1,970,545.00	59,697.18	62.93	502,737.50	59,803.65	1,408,003.85	71.45 %
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	0.00	0.00	1,170.00	0.00	-1,170.00	0.00%
518-00-663	Completed Construction	95,620.00	2,919.00	3,672.00	8,433.50	0.00	87,186.50	91.18%
Total Department: 00 - Undesignated:		95,620.00	2,919.00	3,672.00	9,603.50	0.00	86,016.50	89.96 %
Total Expense:		95,620.00	2,919.00	3,672.00	9,603.50	0.00	86,016.50	89.96 %
Total Fund: 518 - Storm Sewer:		95,620.00	2,919.00	3,672.00	9,603.50	0.00	86,016.50	89.96 %
Fund: 707 - Water Treatment Plant								
Expense								
Department: 00 - Undesignated								
707-00-663	Completed Construction	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Total Expense:		0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Total Fund: 707 - Water Treatment Plant:		0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Fund: 722 - Villa Maria Sr Housing								
Expense								
Department: 00 - Undesignated								
722-00-512	Miscellaneous Expense	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Total Expense:		0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:		0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Fund: 723 - Nottingham Estates Water								
Expense								
Department: 00 - Undesignated								
723-00-408	Engineering Services	0.00	0.00	31,460.00	-93,000.00	0.00	93,000.00	0.00%
723-00-512	Miscellaneous Expense	0.00	0.00	0.00	-617.78	0.00	617.78	0.00%
723-00-663	Completed Construction	0.00	0.00	85,986.00	0.00	0.00	0.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
723-00-888	Cost of Issuance	0.00	0.00	0.00	-3,225.00	0.00	3,225.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Expense:		0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Fund: 723 - Nottingham Estates Water:		0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water								
Expense								
Department: 00 - Undesignated								
724-00-408	Engineering Services	0.00	0.00	53,330.00	-80,950.00	0.00	80,950.00	0.00%
724-00-512	Miscellaneous Expense	0.00	0.00	0.00	-355.85	0.00	355.85	0.00%
724-00-663	Completed Construction	0.00	0.00	88,240.99	0.00	0.00	0.00	0.00%
724-00-888	Cost of Issuance	0.00	0.00	0.00	-3,075.00	0.00	3,075.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	141,570.99	-84,380.85	0.00	84,380.85	0.00 %
Total Expense:		0.00	0.00	141,570.99	-84,380.85	0.00	84,380.85	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:		0.00	0.00	141,570.99	-84,380.85	0.00	84,380.85	0.00 %
Fund: 725 - Nottingham Estates Sewer								
Expense								
Department: 00 - Undesignated								
725-00-408	Engineering Services	0.00	0.00	0.00	32,800.00	0.00	-32,800.00	0.00%
725-00-512	Miscellaneous Expense	0.00	0.00	0.00	207.46	0.00	-207.46	0.00%
725-00-663	Completed Construction	0.00	0.00	12,775.05	0.00	0.00	0.00	0.00%
725-00-888	Cost of Issuance	0.00	0.00	0.00	900.00	0.00	-900.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Expense:		0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:		0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Fund: 726 - Nottingham Estates Streets								
Expense								
Department: 00 - Undesignated								
726-00-408	Engineering Services	0.00	0.00	0.00	60,200.00	0.00	-60,200.00	0.00%
726-00-512	Miscellaneous Expense	0.00	0.00	0.00	380.34	0.00	-380.34	0.00%
726-00-663	Completed Construction	0.00	0.00	278,046.65	0.00	0.00	0.00	0.00%
726-00-888	Cost of Issuance	0.00	0.00	0.00	1,650.00	0.00	-1,650.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Total Expense:		0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Total Fund: 726 - Nottingham Estates Streets:		0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer								
Expense								
Department: 00 - Undesignated								
727-00-408	Engineering Services	0.00	0.00	0.00	18,000.00	0.00	-18,000.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
727-00-512	Miscellaneous Expense	0.00	0.00	0.00	151.14	0.00	-151.14	0.00%
727-00-663	Completed Construction	0.00	0.00	178,722.51	963.60	0.00	-963.60	0.00%
727-00-888	Cost of Issuance	0.00	0.00	0.00	750.00	0.00	-750.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Expense:		0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:		0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets								
Expense								
Department: 00 - Undesignated								
728-00-408	Engineering Services	0.00	0.00	0.00	41,450.00	5,392.50	-46,842.50	0.00%
728-00-512	Miscellaneous Expense	0.00	0.00	0.00	502.99	0.00	-502.99	0.00%
728-00-663	Completed Construction	0.00	157,137.22	0.00	157,137.22	145,186.78	-302,324.00	0.00%
728-00-888	Cost of Issuance	0.00	0.00	0.00	1,907.76	0.00	-1,907.76	0.00%
Total Department: 00 - Undesignated:		0.00	157,137.22	0.00	200,997.97	150,579.28	-351,577.25	0.00 %
Total Expense:		0.00	157,137.22	0.00	200,997.97	150,579.28	-351,577.25	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:		0.00	157,137.22	0.00	200,997.97	150,579.28	-351,577.25	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond								
Expense								
Department: 00 - Undesignated								
729-00-408	Engineering Services	0.00	0.00	0.00	24,338.19	0.00	-24,338.19	0.00%
729-00-512	Miscellaneous Expense	0.00	0.00	0.00	253.15	0.00	-253.15	0.00%
729-00-663	Completed Construction	0.00	0.00	109,414.07	0.00	0.00	0.00	0.00%
729-00-888	Cost of Issuance	0.00	0.00	0.00	900.00	0.00	-900.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Expense:		0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:		0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Fund: 730 - Gilbert Addition								
Expense								
Department: 00 - Undesignated								
730-00-408	Engineering Services	0.00	0.00	7,345.00	0.00	0.00	0.00	0.00%
730-00-512	Miscellaneous Expense	0.00	0.00	0.00	-315.26	0.00	315.26	0.00%
730-00-663	Completed Construction	0.00	0.00	0.00	12,650.20	14,876.00	-27,526.20	0.00%
730-00-888	Cost of Issuance	0.00	0.00	0.00	192.24	0.00	-192.24	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	7,345.00	12,527.18	14,876.00	-27,403.18	0.00 %
Total Expense:		0.00	0.00	7,345.00	12,527.18	14,876.00	-27,403.18	0.00 %
Total Fund: 730 - Gilbert Addition:		0.00	0.00	7,345.00	12,527.18	14,876.00	-27,403.18	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - New Police Building							
Expense							
Department: 00 - Undesignated							
750-00-406 Legal Services	0.00	0.00	0.00	3,999.30	0.00	-3,999.30	0.00%
750-00-408 Engineering Services	0.00	0.00	0.00	1,485.00	0.00	-1,485.00	0.00%
750-00-512 Miscellaneous Expense	0.00	4,800.00	0.00	6,594.10	1,450.00	-8,044.10	0.00%
750-00-801 Purchase of Property	0.00	0.00	0.00	665,094.89	0.00	-665,094.89	0.00%
750-00-888 Cost of Issuance	0.00	165.00	0.00	39,939.40	0.00	-39,939.40	0.00%
Total Department: 00 - Undesignated:	0.00	4,965.00	0.00	717,112.69	1,450.00	-718,562.69	0.00 %
Total Expense:	0.00	4,965.00	0.00	717,112.69	1,450.00	-718,562.69	0.00 %
Total Fund: 750 - New Police Building:	0.00	4,965.00	0.00	717,112.69	1,450.00	-718,562.69	0.00 %
Report Total:	23,434,221.61	1,584,675.95	1,271,940.37	8,542,180.69	738,281.48	14,153,759.44	60.40 %

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
00 - Undesignated	0.00	3,995.77	0.00	5,810.06	0.00	-5,810.06	0.00 %
01 - Administration	1,387,894.00	153,981.20	2,366.68	391,769.75	2,232.26	993,891.99	71.61 %
02 - Street	993,263.00	75,915.25	332.50	433,077.14	69,905.73	490,280.13	49.36 %
03 - Fire	466,935.00	24,930.88	0.00	207,228.02	3,275.60	256,431.38	54.92 %
04 - Police	1,784,274.00	130,353.07	2,849.92	956,593.39	249.96	827,430.65	46.37 %
05 - Park	0.00	-736.06	0.00	0.00	0.00	0.00	0.00 %
07 - Municipal Court	171,530.00	5,839.42	7,817.71	65,683.02	450.00	105,396.98	61.45 %
08 - Planning Commission	0.00	-3,724.67	0.00	0.00	0.00	0.00	0.00 %
14 - Bindweed	1,000.00	0.00	0.00	187.20	0.00	812.80	81.28 %
17 - Ambulance Station #2	0.00	-3,330.98	75.15	77.44	0.00	-77.44	0.00 %
18 - Ambulance Station #1	1,977,376.00	135,862.82	75.15	813,675.87	189,423.91	974,276.22	49.27 %
19 - Inspection	112,260.00	10,280.79	7,155.40	52,146.45	0.00	60,113.55	53.55 %
22 - Fire District 12	0.00	-1,377.43	0.00	0.00	0.00	0.00	0.00 %
Total Expense:	6,894,532.00	531,990.06	20,672.51	2,926,248.34	265,537.46	3,702,746.20	53.71 %
Total Fund: 101 - General:	6,894,532.00	531,990.06	20,672.51	2,926,248.34	265,537.46	3,702,746.20	53.71 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	247,380.00	5,692.48	0.00	120,418.27	0.00	126,961.73	51.32 %
01 - Administration	203,520.00	25,608.79	0.00	85,605.54	0.00	117,914.46	57.94 %
02 - Street	299,100.00	15,814.66	0.00	149,253.94	0.00	149,846.06	50.10 %
03 - Fire	0.00	2,484.47	0.00	1,135.97	0.00	-1,135.97	0.00 %
04 - Police	0.00	18,589.92	0.00	9,701.24	0.00	-9,701.24	0.00 %
07 - Municipal Court	0.00	1,946.43	0.00	16,597.31	0.00	-16,597.31	0.00 %
18 - Ambulance Station #1	0.00	21,199.21	0.00	12,085.53	0.00	-12,085.53	0.00 %
19 - Inspection	0.00	-15,628.04	0.00	545.11	0.00	-545.11	0.00 %
Total Expense:	750,000.00	75,707.92	0.00	395,342.91	0.00	354,657.09	47.29 %
Total Fund: 204 - Employee Benefit:	750,000.00	75,707.92	0.00	395,342.91	0.00	354,657.09	47.29 %
Fund: 205 - Library							
Expense							
00 - Undesignated	455,600.00	191,740.42	0.00	420,298.25	0.00	35,301.75	7.75 %
Total Expense:	455,600.00	191,740.42	0.00	420,298.25	0.00	35,301.75	7.75 %
Total Fund: 205 - Library:	455,600.00	191,740.42	0.00	420,298.25	0.00	35,301.75	7.75 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
Total Expense:	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
Total Fund: 206 - Library Sales Tax:	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Highway Expense							
02 - Street	271,739.00	18,868.17	16,289.00	45,655.86	128,412.09	97,671.05	35.94 %
Total Expense:	271,739.00	18,868.17	16,289.00	45,655.86	128,412.09	97,671.05	35.94 %
Total Fund: 210 - Special Highway:	271,739.00	18,868.17	16,289.00	45,655.86	128,412.09	97,671.05	35.94 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	60,378.00	3,249.37	0.00	28,895.57	0.00	31,482.43	52.14 %
Total Expense:	60,378.00	3,249.37	0.00	28,895.57	0.00	31,482.43	52.14 %
Total Fund: 216 - Senior Center:	60,378.00	3,249.37	0.00	28,895.57	0.00	31,482.43	52.14 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	66,500.00	36,499.99	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Total Expense:	66,500.00	36,499.99	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Total Fund: 219 - Special Parks:	66,500.00	36,499.99	0.00	69,717.62	0.00	-3,217.62	-4.84 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	176,000.00	50,060.18	0.00	64,374.40	2,104.49	109,521.11	62.23 %
Total Expense:	176,000.00	50,060.18	0.00	64,374.40	2,104.49	109,521.11	62.23 %
Total Fund: 220 - Swimming Pool:	176,000.00	50,060.18	0.00	64,374.40	2,104.49	109,521.11	62.23 %
Fund: 222 - Transportation Impact Expense							
00 - Undesignated	3,229.00	465.00	0.00	2,790.00	0.00	439.00	13.60 %
Total Expense:	3,229.00	465.00	0.00	2,790.00	0.00	439.00	13.60 %
Total Fund: 222 - Transportation Impact:	3,229.00	465.00	0.00	2,790.00	0.00	439.00	13.60 %
Fund: 223 - Park Impact Expense							
00 - Undesignated	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
Total Expense:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
Total Fund: 223 - Park Impact:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
Fund: 224 - Municipal Equipment Reserve Expense							
01 - Administration	89,282.81	1,166.41	0.00	1,166.41	3,721.89	84,394.51	94.52 %
02 - Street	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
03 - Fire	146.64	0.00	0.00	0.00	0.00	146.64	100.00 %
04 - Police	3,270.09	0.00	0.00	0.00	0.00	3,270.09	100.00 %
05 - Park	80,666.39	0.00	2,927.00	0.00	45,000.00	35,666.39	44.21 %
18 - Ambulance Station #1	20,303.68	0.00	0.00	0.00	0.00	20,303.68	100.00 %
Total Expense:	203,669.61	1,166.41	2,927.00	1,166.41	48,721.89	153,781.31	75.51 %
Total Fund: 224 - Municipal Equipment Reserve:	203,669.61	1,166.41	2,927.00	1,166.41	48,721.89	153,781.31	75.51 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	200,000.00	350.79	7,289.23	2,370.07	8,458.00	189,171.93	94.59 %
Total Expense:	200,000.00	350.79	7,289.23	2,370.07	8,458.00	189,171.93	94.59 %
Total Fund: 228 - Capital Improvements:	200,000.00	350.79	7,289.23	2,370.07	8,458.00	189,171.93	94.59 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	170,000.00	535.38	450.00	9,291.97	0.00	160,708.03	94.53 %
Total Expense:	170,000.00	535.38	450.00	9,291.97	0.00	160,708.03	94.53 %
Total Fund: 234 - Special Liability:	170,000.00	535.38	450.00	9,291.97	0.00	160,708.03	94.53 %
Fund: 235 - Industrial Development Expense							
00 - Undesignated	200,000.00	5,509.72	0.00	23,389.13	4,125.00	172,485.87	86.24 %
Total Expense:	200,000.00	5,509.72	0.00	23,389.13	4,125.00	172,485.87	86.24 %
Total Fund: 235 - Industrial Development:	200,000.00	5,509.72	0.00	23,389.13	4,125.00	172,485.87	86.24 %
Fund: 236 - Special Alcohol Fund Expense							
00 - Undesignated	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Total Expense:	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Total Fund: 236 - Special Alcohol Fund:	98,192.00	0.00	0.00	600.00	0.00	97,592.00	99.39 %
Fund: 237 - Transient Guest Fund Expense							
00 - Undesignated	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Total Expense:	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Total Fund: 237 - Transient Guest Fund:	256,059.00	0.00	0.00	256,059.00	0.00	0.00	0.00 %
Fund: 300 - Mulvane Land Bank Expense							
00 - Undesignated	149,000.00	1,916.49	0.00	28,872.56	0.00	120,127.44	80.62 %
Total Expense:	149,000.00	1,916.49	0.00	28,872.56	0.00	120,127.44	80.62 %
Total Fund: 300 - Mulvane Land Bank:	149,000.00	1,916.49	0.00	28,872.56	0.00	120,127.44	80.62 %
Fund: 408 - Bond & Interest Expense							
00 - Undesignated	2,746,700.00	486.66	0.00	357,169.51	0.00	2,389,530.49	87.00 %
Total Expense:	2,746,700.00	486.66	0.00	357,169.51	0.00	2,389,530.49	87.00 %
Total Fund: 408 - Bond & Interest:	2,746,700.00	486.66	0.00	357,169.51	0.00	2,389,530.49	87.00 %
Fund: 511 - Electric Expense							
09 - Electric Production	4,590,744.00	310,777.43	257,144.95	1,406,084.32	23.91	3,184,635.77	69.37 %
10 - Electric Distribution	1,664,921.00	56,908.34	31,608.04	461,002.48	5,328.87	1,198,589.65	71.99 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	6,255,665.00	367,685.77	288,752.99	1,867,086.80	5,352.78	4,383,225.42	70.07 %
Total Fund: 511 - Electric:	6,255,665.00	367,685.77	288,752.99	1,867,086.80	5,352.78	4,383,225.42	70.07 %
Fund: 512 - Water Expense							
13 - Water	1,577,341.00	73,725.22	36,504.44	425,956.89	48,860.84	1,102,523.27	69.90 %
Total Expense:	1,577,341.00	73,725.22	36,504.44	425,956.89	48,860.84	1,102,523.27	69.90 %
Total Fund: 512 - Water:	1,577,341.00	73,725.22	36,504.44	425,956.89	48,860.84	1,102,523.27	69.90 %
Fund: 513 - Wastewater Expense							
11 - Wastewater Trmt Plant	822,858.00	42,533.01	26.50	329,987.28	30,819.80	462,050.92	56.15 %
12 - Wastewater Collection	1,147,687.00	17,164.17	36.43	172,750.22	28,983.85	945,952.93	82.42 %
Total Expense:	1,970,545.00	59,697.18	62.93	502,737.50	59,803.65	1,408,003.85	71.45 %
Total Fund: 513 - Wastewater:	1,970,545.00	59,697.18	62.93	502,737.50	59,803.65	1,408,003.85	71.45 %
Fund: 518 - Storm Sewer Expense							
00 - Undesignated	95,620.00	2,919.00	3,672.00	9,603.50	0.00	86,016.50	89.96 %
Total Expense:	95,620.00	2,919.00	3,672.00	9,603.50	0.00	86,016.50	89.96 %
Total Fund: 518 - Storm Sewer:	95,620.00	2,919.00	3,672.00	9,603.50	0.00	86,016.50	89.96 %
Fund: 707 - Water Treatment Plant Expense							
00 - Undesignated	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Total Expense:	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Total Fund: 707 - Water Treatment Plant:	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
Fund: 722 - Villa Maria Sr Housing Expense							
00 - Undesignated	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Total Expense:	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
Fund: 723 - Nottingham Estates Water Expense							
00 - Undesignated	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Expense:	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Total Fund: 723 - Nottingham Estates Water:	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water Expense							
00 - Undesignated	0.00	0.00	141,570.99	-84,380.85	0.00	84,380.85	0.00 %
Total Expense:	0.00	0.00	141,570.99	-84,380.85	0.00	84,380.85	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	0.00	141,570.99	-84,380.85	0.00	84,380.85	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 06/30/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 725 - Nottingham Estates Sewer Expense							
00 - Undesignated	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Expense:	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
Fund: 726 - Nottingham Estates Streets Expense							
00 - Undesignated	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Total Expense:	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Total Fund: 726 - Nottingham Estates Streets:	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer Expense							
00 - Undesignated	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Expense:	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets Expense							
00 - Undesignated	0.00	157,137.22	0.00	200,997.97	150,579.28	-351,577.25	0.00 %
Total Expense:	0.00	157,137.22	0.00	200,997.97	150,579.28	-351,577.25	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:	0.00	157,137.22	0.00	200,997.97	150,579.28	-351,577.25	0.00 %
Fund: 729 - Emerald Valley Phase 1 Pond Expense							
00 - Undesignated	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Expense:	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Total Fund: 729 - Emerald Valley Phase 1 Pond:	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
Fund: 730 - Gilbert Addition Expense							
00 - Undesignated	0.00	0.00	7,345.00	12,527.18	14,876.00	-27,403.18	0.00 %
Total Expense:	0.00	0.00	7,345.00	12,527.18	14,876.00	-27,403.18	0.00 %
Total Fund: 730 - Gilbert Addition:	0.00	0.00	7,345.00	12,527.18	14,876.00	-27,403.18	0.00 %
Fund: 750 - New Police Building Expense							
00 - Undesignated	0.00	4,965.00	0.00	717,112.69	1,450.00	-718,562.69	0.00 %
Total Expense:	0.00	4,965.00	0.00	717,112.69	1,450.00	-718,562.69	0.00 %
Total Fund: 750 - New Police Building:	0.00	4,965.00	0.00	717,112.69	1,450.00	-718,562.69	0.00 %
Report Total:	23,434,221.61	1,584,675.95	1,271,940.37	8,542,180.69	738,281.48	14,153,759.44	60.40 %

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	531,990.06	20,672.51	2,926,248.34	265,537.46	3,702,746.20	53.71 %
204 - Employee Benefit	750,000.00	75,707.92	0.00	395,342.91	0.00	354,657.09	47.29 %
205 - Library	455,600.00	191,740.42	0.00	420,298.25	0.00	35,301.75	7.75 %
206 - Library Sales Tax	832,452.00	0.00	0.00	30,437.50	0.00	802,014.50	96.34 %
210 - Special Highway	271,739.00	18,868.17	16,289.00	45,655.86	128,412.09	97,671.05	35.94 %
216 - Senior Center	60,378.00	3,249.37	0.00	28,895.57	0.00	31,482.43	52.14 %
219 - Special Parks	66,500.00	36,499.99	0.00	69,717.62	0.00	-3,217.62	-4.84 %
220 - Swimming Pool	176,000.00	50,060.18	0.00	64,374.40	2,104.49	109,521.11	62.23 %
222 - Transportation Impact	3,229.00	465.00	0.00	2,790.00	0.00	439.00	13.60 %
223 - Park Impact	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
224 - Municipal Equipment Reservi	203,669.61	1,166.41	2,927.00	1,166.41	48,721.89	153,781.31	75.51 %
228 - Capital Improvements	200,000.00	350.79	7,289.23	2,370.07	8,458.00	189,171.93	94.59 %
234 - Special Liability	170,000.00	535.38	450.00	9,291.97	0.00	160,708.03	94.53 %
235 - Industrial Development	200,000.00	5,509.72	0.00	23,389.13	4,125.00	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	1,916.49	0.00	28,872.56	0.00	120,127.44	80.62 %
408 - Bond & Interest	2,746,700.00	486.66	0.00	357,169.51	0.00	2,389,530.49	87.00 %
511 - Electric	6,255,665.00	367,685.77	288,752.99	1,867,086.80	5,352.78	4,383,225.42	70.07 %
512 - Water	1,577,341.00	73,725.22	36,504.44	425,956.89	48,860.84	1,102,523.27	69.90 %
513 - Wastewater	1,970,545.00	59,697.18	62.93	502,737.50	59,803.65	1,408,003.85	71.45 %
518 - Storm Sewer	95,620.00	2,919.00	3,672.00	9,603.50	0.00	86,016.50	89.96 %
707 - Water Treatment Plant	0.00	0.00	50,000.00	2,066.80	0.00	-2,066.80	0.00 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	181,142.01	0.00	-181,142.01	0.00 %
723 - Nottingham Estates Water	0.00	0.00	117,446.00	-96,842.78	0.00	96,842.78	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	0.00	141,570.99	-84,380.85	0.00	84,380.85	0.00 %
725 - Nottingham Estates Sewer	0.00	0.00	12,775.05	33,907.46	0.00	-33,907.46	0.00 %
726 - Nottingham Estates Streets	0.00	0.00	278,046.65	62,230.34	0.00	-62,230.34	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	0.00	178,722.51	19,864.74	0.00	-19,864.74	0.00 %
728 - Emerald Valley Phase 1 Stree	0.00	157,137.22	0.00	200,997.97	150,579.28	-351,577.25	0.00 %
729 - Emerald Valley Phase 1 Pond	0.00	0.00	109,414.07	25,491.34	0.00	-25,491.34	0.00 %
730 - Gilbert Addition	0.00	0.00	7,345.00	12,527.18	14,876.00	-27,403.18	0.00 %
750 - New Police Building	0.00	4,965.00	0.00	717,112.69	1,450.00	-718,562.69	0.00 %
Report Total:	23,434,221.61	1,584,675.95	1,271,940.37	8,542,180.69	738,281.48	14,153,759.44	60.40 %