



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2020 Period Ending: 06/30/2020

		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	4,038.00	6,954.41	0.00	7,333.78	0.00	-3,295.78	-81.62%
Total Department: 00 - Undesignated:		4,038.00	6,954.41	0.00	7,333.78	0.00	-3,295.78	-81.62 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	442,900.00	33,959.21	0.00	184,440.10	0.00	258,459.90	58.36%
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	114,000.00	170.45	0.00	5,701.72	110.00	108,188.28	95.34%
101-01-404	Budget & Audit Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
101-01-405	Insurance	16,000.00	0.00	0.00	11,718.85	0.00	4,281.15	26.76%
101-01-406	Legal Services	3,600.00	300.00	0.00	1,800.00	0.00	1,800.00	50.00%
101-01-417	Office Machine Maintenance	8,500.00	610.74	0.00	2,536.86	0.00	5,963.14	70.15%
101-01-460	Contract Services	20,000.00	1,229.37	0.00	9,153.97	0.00	10,846.03	54.23%
101-01-508	Office Supplies	9,500.00	317.40	0.00	3,727.06	506.88	5,266.06	55.43%
101-01-509	Telephone Expense	13,000.00	715.53	0.00	4,612.78	0.00	8,387.22	64.52%
101-01-510	Legal Printing	1,500.00	0.00	0.00	234.00	0.00	1,266.00	84.40%
101-01-511	Utility Expense	21,000.00	0.00	0.00	2,949.25	407.57	17,643.18	84.02%
101-01-512	Miscellaneous Expense	8,500.00	526.09	0.00	1,243.14	0.00	7,256.86	85.37%
101-01-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-01-520	Postage	1,000.00	75.00	0.00	262.50	0.00	737.50	73.75%
101-01-564	Educational Advancement	2,500.00	0.00	0.00	150.00	0.00	2,350.00	94.00%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	5,437.27	0.00	2,562.73	32.03%
101-01-589	Tree Board	5,200.00	0.00	0.00	449.89	1,118.95	3,631.16	69.83%
101-01-591	Travel Expense	1,500.00	0.00	0.00	105.80	0.00	1,394.20	92.95%
101-01-616	New Equipment	15,000.00	0.00	0.00	825.00	0.00	14,175.00	94.50%
101-01-618	Contingency	757,800.00	0.00	5,250.00	36,973.15	0.00	720,826.85	95.34%
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	25,000.00	0.00	25,000.00	0.00	97,900.00	79.66%
Total Department: 01 - Administration:		1,618,900.00	62,903.79	5,250.00	297,321.34	2,143.40	1,319,435.26	81.50 %
Department: 02 - Street								
101-02-301	Salaries-Street	675,900.00	50,362.42	0.00	305,311.93	0.00	370,588.07	54.83%
101-02-403	Building Maintenance	25,000.00	1,003.83	2,470.35	8,458.06	222.56	16,319.38	65.28%
101-02-405	Insurance	30,000.00	0.00	0.00	27,289.24	0.00	2,710.76	9.04%
101-02-406	Legal Services	4,000.00	300.00	0.00	1,800.00	0.00	2,200.00	55.00%

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For Fiscal: 2020 Period Ending: 06/30/2020

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-02-417	Office Machine Maintenance	9,000.00	514.52	0.00	4,357.68	0.00	4,642.32	51.58%
101-02-425	Sanitation	8,000.00	268.13	0.00	1,562.99	0.00	6,437.01	80.46%
101-02-508	Office Supplies	1,000.00	30.50	0.00	215.25	0.00	784.75	78.48%
101-02-509	Telephone Expense	3,500.00	193.92	0.00	1,161.09	0.00	2,338.91	66.83%
101-02-511	Utility Expense	50,000.00	191.29	0.00	11,692.44	856.86	37,450.70	74.90%
101-02-512	Miscellaneous Expense	12,000.00	963.84	0.00	3,608.23	202.94	8,188.83	68.24%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	1,518.02	0.00	8,481.98	84.82%
101-02-514	Vehicle Fuel & Oil	30,000.00	900.31	0.00	9,906.47	181.40	19,912.13	66.37%
101-02-522	Street Supplies	8,000.00	407.70	0.00	3,776.06	457.14	3,766.80	47.09%
101-02-523	Equipment Repair	25,000.00	2,250.52	0.00	9,225.37	735.34	15,039.29	60.16%
101-02-528	Uniforms	7,000.00	0.00	0.00	1,505.82	219.37	5,274.81	75.35%
101-02-530	Construction Material	5,500.00	35.71	0.00	1,910.54	28.47	3,560.99	64.75%
101-02-552	Vehicle Maintenance	22,000.00	476.61	0.00	2,881.89	428.93	18,689.18	84.95%
101-02-564	Educational Advancement	5,500.00	0.00	0.00	2,984.00	0.00	2,516.00	45.75%
101-02-591	Travel Expense	1,000.00	0.00	0.00	1.80	0.00	998.20	99.82%
101-02-616	New Equipment	106,000.00	10,614.00	0.00	10,614.00	1,685.00	93,701.00	88.40%
101-02-634	New Equipment (Minor)	10,000.00	0.00	0.00	985.38	0.00	9,014.62	90.15%
Total Department: 02 - Street:		1,048,400.00	68,513.30	2,470.35	410,766.26	5,018.01	632,615.73	60.34 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	229,710.00	15,912.65	0.00	98,228.70	0.00	131,481.30	57.24%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	4,000.00	0.00	12,000.00	75.00%
101-03-332	Health Insurance	38,000.00	2,829.30	0.00	14,572.15	0.00	23,427.85	61.65%
101-03-337	KPER's	16,000.00	1,661.00	0.00	6,685.21	0.00	9,314.79	58.22%
101-03-338	Social Security	16,000.00	1,660.51	0.00	6,747.85	0.00	9,252.15	57.83%
101-03-339	Workman's Comp Insurance	3,000.00	0.00	0.00	3,710.54	0.00	-710.54	-23.68%
101-03-340	Unemployment Insurance	550.00	20.61	0.00	83.80	0.00	466.20	84.76%
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	76.20	0.00	2,926.18	2,575.23	-1,801.41	-48.69%
101-03-405	Insurance	12,000.00	0.00	0.00	13,472.37	0.00	-1,472.37	-12.27%
101-03-406	Legal Services	3,600.00	300.00	0.00	1,800.00	0.00	1,800.00	50.00%
101-03-417	Office Machine Maintenance	8,000.00	658.66	0.00	3,423.40	0.00	4,576.60	57.21%
101-03-460	Contract Services	8,000.00	1,000.00	0.00	3,180.25	0.00	4,819.75	60.25%
101-03-508	Office Supplies	1,000.00	0.00	0.00	55.56	0.00	944.44	94.44%
101-03-509	Telephone Expense	2,500.00	431.08	0.00	2,687.57	0.00	-187.57	-7.50%
101-03-511	Utility Expense	9,500.00	58.11	0.00	2,915.92	405.12	6,178.96	65.04%
101-03-512	Miscellaneous Expense	10,300.00	11.40	0.00	1,324.24	174.50	8,801.26	85.45%
101-03-514	Vehicle Fuel & Oil	8,000.00	431.50	0.00	3,520.51	0.00	4,479.49	55.99%
101-03-523	Equipment Repair	3,300.00	710.00	0.00	1,904.98	0.00	1,395.02	42.27%
101-03-524	Radio Repair	1,500.00	0.00	0.00	539.07	0.00	960.93	64.06%
101-03-528	Uniforms	2,000.00	0.00	0.00	1,386.50	0.00	613.50	30.68%
101-03-552	Vehicle Maintenance	15,000.00	1,245.25	0.00	10,477.63	399.54	4,122.83	27.49%
101-03-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

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		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
101-03-574	Professional Memberships	500.00	0.00	0.00	20.00	0.00	480.00	96.00%
101-03-591	Travel Expense	2,000.00	0.00	0.00	3.75	0.00	1,996.25	99.81%
101-03-595	Training Fee/Materials	2,500.00	0.00	0.00	262.67	0.00	2,237.33	89.49%
101-03-616	New Equipment	100,000.00	904.00	0.00	9,983.61	0.00	90,016.39	90.02%
101-03-634	New Equipment (Minor)	15,000.00	0.00	0.00	319.25	0.00	14,680.75	97.87%
101-03-900	To Contingency	-92,290.00	0.00	0.00	0.00	0.00	-92,290.00	100.00%
Total Department: 03 - Fire:		436,120.00	27,910.27	0.00	194,231.71	3,554.39	238,333.90	54.65 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	0.00	0.00	-10,895.49	0.00	10,895.49	0.00%
101-04-301	Salaries-Police	1,356,962.00	88,380.30	0.00	572,384.50	0.00	784,577.50	57.82%
101-04-303	Attorney Fees	0.00	0.00	0.00	430.00	0.00	-430.00	0.00%
101-04-332	Health Insurance	283,000.00	29,418.58	0.00	137,660.46	0.00	145,339.54	51.36%
101-04-337	KPER's	124,000.00	13,215.61	0.00	49,725.60	0.00	74,274.40	59.90%
101-04-338	Social Security	92,000.00	10,781.57	0.00	39,149.97	0.00	52,850.03	57.45%
101-04-339	Workman's Comp Insurance	18,000.00	0.00	0.00	17,934.28	0.00	65.72	0.37%
101-04-340	Unemployment Insurance	3,200.00	132.48	0.00	479.71	0.00	2,720.29	85.01%
101-04-341	Worker's Compensation	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-04-403	Building Maintenance	10,000.00	3,109.83	0.00	7,100.50	717.49	2,182.01	21.82%
101-04-405	Insurance	28,000.00	0.00	0.00	29,976.75	0.00	-1,976.75	-7.06%
101-04-406	Legal Services	3,600.00	2,310.00	0.00	3,907.50	0.00	-307.50	-8.54%
101-04-417	Office Machine Maintenance	35,000.00	1,981.60	0.00	10,053.09	0.00	24,946.91	71.28%
101-04-460	Contract Services	127,800.00	5,832.48	0.00	57,347.21	0.00	70,452.79	55.43%
101-04-507	Jail Fees	60,000.00	508.10	0.00	12,364.29	0.00	47,635.71	79.39%
101-04-508	Office Supplies	4,000.00	0.00	0.00	2,015.29	308.26	1,676.45	41.91%
101-04-509	Telephone Expense	14,000.00	1,358.10	0.00	7,464.00	0.00	6,536.00	46.69%
101-04-511	Utility Expense	4,500.00	47.58	0.00	3,826.49	722.22	-48.71	-1.08%
101-04-512	Miscellaneous Expense	14,800.00	820.05	0.00	4,668.93	482.28	9,648.79	65.19%
101-04-514	Vehicle Fuel & Oil	30,000.00	2,173.17	0.00	11,183.70	0.00	18,816.30	62.72%
101-04-515	Forms	1,000.00	722.76	0.00	722.76	0.00	277.24	27.72%
101-04-520	Postage	300.00	75.00	0.00	75.00	0.00	225.00	75.00%
101-04-523	Equipment Repair	8,000.00	0.00	0.00	350.00	0.00	7,650.00	95.63%
101-04-524	Radio Repair	1,000.00	0.00	0.00	400.00	0.00	600.00	60.00%
101-04-526	License & Certification	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
101-04-527	Animal Control Expense	6,800.00	0.00	0.00	40.00	0.00	6,760.00	99.41%
101-04-528	Uniforms	10,000.00	0.00	13.44	3,491.85	0.00	6,508.15	65.08%
101-04-529	Investigation Expense	3,300.00	0.00	0.00	380.60	0.00	2,919.40	88.47%
101-04-552	Vehicle Maintenance	25,000.00	249.48	0.00	14,602.26	1,234.45	9,163.29	36.65%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	564.00	0.00	1,936.00	77.44%
101-04-570	Hiring Expense	1,800.00	0.00	0.00	1,955.50	0.00	-155.50	-8.64%
101-04-574	Professional Memberships	6,500.00	190.00	0.00	340.00	0.00	6,160.00	94.77%
101-04-591	Travel Expense	3,000.00	0.00	0.00	148.65	0.00	2,851.35	95.05%
101-04-595	Training Fee/Materials	4,500.00	336.00	0.00	1,112.00	500.00	2,888.00	64.18%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-04-616	New Equipment	150,000.00	1,338.00	22,525.00	106,493.98	0.00	43,506.02	30.53%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	203.27	0.00	4,796.73	95.93%
101-04-636	Debt Service	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00	50.00%
101-04-900	To Contingency	-96,962.00	0.00	0.00	0.00	0.00	-96,962.00	100.00%
Total Department: 04 - Police:		2,371,200.00	162,980.69	22,538.44	1,102,656.65	3,964.70	1,264,578.65	53.33 %
Department: 07 - Municipal Court								
101-07-512	Miscellaneous Expense	0.00	99.73	0.00	299.19	0.00	-299.19	0.00%
Total Department: 07 - Municipal Court:		0.00	99.73	0.00	299.19	0.00	-299.19	0.00 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	170.75	0.00	829.25	82.93%
Total Department: 14 - Bindweed:		1,000.00	0.00	0.00	170.75	0.00	829.25	82.93 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	-180.00	0.00	-2,557.50	0.00	-2,442.50	48.85%
101-18-301	Salaries-Ambul St #1	940,635.00	67,547.25	0.00	409,457.71	0.00	531,177.29	56.47%
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	295,000.00	21,972.50	0.00	122,209.36	0.00	172,790.64	58.57%
101-18-337	KPER'S	83,000.00	8,961.08	0.00	34,248.01	0.00	48,751.99	58.74%
101-18-338	Social Security	69,000.00	7,189.22	0.00	27,522.25	0.00	41,477.75	60.11%
101-18-339	Workman's Comp Insurance	15,000.00	0.00	0.00	16,697.43	0.00	-1,697.43	-11.32%
101-18-340	Unemployment Insurance	2,500.00	90.48	0.00	339.97	0.00	2,160.03	86.40%
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	13,000.00	514.95	0.00	3,608.77	2,691.98	6,699.25	51.53%
101-18-405	Insurance	19,000.00	0.00	0.00	24,162.30	0.00	-5,162.30	-27.17%
101-18-406	Legal Services	3,600.00	300.00	0.00	1,800.00	0.00	1,800.00	50.00%
101-18-417	Office Machine Maintenance	20,000.00	1,068.29	0.00	5,607.77	0.00	14,392.23	71.96%
101-18-460	Contract Services	50,000.00	0.00	0.00	20,911.52	0.00	29,088.48	58.18%
101-18-508	Office Supplies	1,500.00	0.00	0.00	450.66	0.00	1,049.34	69.96%
101-18-509	Telephone Expense	10,000.00	431.11	0.00	2,687.49	0.00	7,312.51	73.13%
101-18-511	Utility Expense	25,000.00	638.98	0.00	7,301.02	448.31	17,250.67	69.00%
101-18-512	Miscellaneous Expense	10,000.00	142.50	0.00	1,539.29	309.95	8,150.76	81.51%
101-18-514	Vehicle Fuel & Oil	15,000.00	320.30	0.00	4,775.00	0.00	10,225.00	68.17%
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	2,386.24	0.00	613.76	20.46%
101-18-524	Radio Repair	2,000.00	0.00	0.00	100.20	0.00	1,899.80	94.99%
101-18-526	License & Certification	750.00	260.00	0.00	260.00	0.00	490.00	65.33%
101-18-528	Uniforms	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-18-533	Ambulance Supplies	32,000.00	2,337.92	47.90	13,174.40	3,808.63	15,016.97	47.06%
101-18-552	Vehicle Maintenance	15,000.00	38.80	0.00	5,840.53	0.00	9,159.47	61.06%
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	0.00	0.00	2,000.00	100.00%
101-18-574	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

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101-18-591	Travel Expense	2,000.00	0.00	0.00	8.40	0.00	1,991.60	99.58%
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	40,000.00	0.00	129,804.00	51,986.88	379.05	-12,365.93	-30.91%
101-18-634	New Equipment (Minor)	15,000.00	0.00	0.00	63.80	0.00	14,936.20	99.57%
101-18-636	Debt Service/EMS Building	129,360.00	0.00	0.00	4,680.00	0.00	124,680.00	96.38%
101-18-900	To Contingency	-33,135.00	0.00	0.00	0.00	0.00	-33,135.00	100.00%
Total Department: 18 - Ambulance Station #1:		1,788,460.00	111,633.38	129,851.90	759,261.50	7,637.92	1,021,560.58	57.12 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	81,000.00	6,708.44	0.00	41,206.38	0.00	39,793.62	49.13%
101-19-405	Insurance	750.00	0.00	0.00	803.54	0.00	-53.54	-7.14%
101-19-460	Contracted Services	15,000.00	99.73	0.00	958.65	0.00	14,041.35	93.61%
101-19-480	Consultant Fees	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-19-509	Telephone Expense	270.00	25.00	0.00	150.00	0.00	120.00	44.44%
101-19-510	Legal Printing	1,000.00	0.00	0.00	130.00	0.00	870.00	87.00%
101-19-512	Miscellaneous Expense	3,500.00	95.66	0.00	4,461.31	0.00	-961.31	-27.47%
101-19-514	Vehicle Fuel & Oil	500.00	0.00	0.00	75.00	0.00	425.00	85.00%
101-19-515	Forms	500.00	0.00	0.00	0.00	276.11	223.89	44.78%
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	1,000.00	908.55	0.00	908.55	58.14	33.31	3.33%
101-19-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
101-19-618	Contingency	4,000.00	90.59	0.00	90.59	0.00	3,909.41	97.74%
Total Department: 19 - Inspection:		120,720.00	7,927.97	0.00	48,784.02	334.25	71,601.73	59.31 %
Department: 20 - Covid 19								
101-20-301	Salaries	0.00	0.00	0.00	8,826.00	0.00	-8,826.00	0.00%
101-20-512	Miscellaneous	0.00	630.95	0.00	6,133.87	957.48	-7,091.35	0.00%
Total Department: 20 - Covid 19:		0.00	630.95	0.00	14,959.87	957.48	-15,917.35	0.00 %
Total Expense:		7,388,838.00	449,554.49	160,110.69	2,835,785.07	23,610.15	4,529,442.78	61.30 %
Total Fund: 101 - General:		7,388,838.00	449,554.49	160,110.69	2,835,785.07	23,610.15	4,529,442.78	61.30 %

Fund: 204 - Employee Benefit

Expense

Department: 00 - Undesignated

204-00-338	Social Security	0.00	122.33	0.00	908.30	0.00	-908.30	0.00%
204-00-340	Unemployment Insurance	0.00	1.60	0.00	11.88	0.00	-11.88	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	996.00	1,714.82	0.00	1,808.36	0.00	-812.36	-81.56%
204-00-618	Contingency	168,404.00	3,325.52	0.00	101,975.77	0.00	66,428.23	39.45%
Total Department: 00 - Undesignated:		174,900.00	5,164.27	0.00	104,704.31	0.00	70,195.69	40.13 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 06/30/2020

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Department: 01 - Administration								
204-01-332	Health Insurance	110,000.00	6,123.64	0.00	37,078.78	0.00	72,921.22	66.29%
204-01-337	KPER's	52,000.00	2,828.21	0.00	17,248.00	0.00	34,752.00	66.83%
204-01-338	Social Security	47,500.00	2,567.14	0.00	13,929.89	0.00	33,570.11	70.67%
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	4,328.96	0.00	671.04	13.42%
204-01-340	Unemployment Insurance	2,000.00	31.50	0.00	169.66	0.00	1,830.34	91.52%
Total Department: 01 - Administration:		216,500.00	11,550.49	0.00	72,755.29	0.00	143,744.71	66.39 %
Department: 02 - Street								
204-02-332	Health Insurance	188,100.00	15,935.69	0.00	88,230.05	0.00	99,869.95	53.09%
204-02-337	KPER's	60,000.00	4,836.82	0.00	29,296.08	0.00	30,703.92	51.17%
204-02-338	Social Security	47,000.00	3,702.85	0.00	22,504.93	0.00	24,495.07	52.12%
204-02-339	Workman's Comp Insurance	19,000.00	0.00	0.00	19,171.12	0.00	-171.12	-0.90%
204-02-340	Unemployment Insurance	1,500.00	45.31	0.00	275.44	0.00	1,224.56	81.64%
Total Department: 02 - Street:		315,600.00	24,520.67	0.00	159,477.62	0.00	156,122.38	49.47 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	0.30	0.00	1,415.09	0.00	-1,415.09	0.00%
204-03-337	KPER's	0.00	-480.05	0.00	585.79	0.00	-585.79	0.00%
204-03-338	Social Security	0.00	-472.17	0.00	594.98	0.00	-594.98	0.00%
204-03-340	Unemployment Insurance	0.00	-5.87	0.00	7.38	0.00	-7.38	0.00%
Total Department: 03 - Fire:		0.00	-957.79	0.00	2,603.24	0.00	-2,603.24	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	-1,142.76	0.00	14,137.85	0.00	-14,137.85	0.00%
204-04-337	KPER's	0.00	-4,725.28	0.00	4,245.90	0.00	-4,245.90	0.00%
204-04-338	Social Security	0.00	-4,272.01	0.00	3,238.12	0.00	-3,238.12	0.00%
204-04-340	Unemployment Insurance	0.00	-52.86	0.00	39.59	0.00	-39.59	0.00%
Total Department: 04 - Police:		0.00	-10,192.91	0.00	21,661.46	0.00	-21,661.46	0.00 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	274.26	0.00	11,522.60	0.00	-11,522.60	0.00%
204-18-337	KPER's	0.00	-2,872.45	0.00	2,880.33	0.00	-2,880.33	0.00%
204-18-338	Social Security	0.00	-2,270.00	0.00	2,355.70	0.00	-2,355.70	0.00%
204-18-340	Unemployment Insurance	0.00	-27.88	0.00	28.94	0.00	-28.94	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	-4,896.07	0.00	16,787.57	0.00	-16,787.57	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	2,285.53	0.00	12,913.24	0.00	-12,913.24	0.00%
204-19-337	KPER's	0.00	644.68	0.00	4,155.60	0.00	-4,155.60	0.00%
204-19-338	Social Security	0.00	496.88	0.00	3,059.14	0.00	-3,059.14	0.00%
204-19-340	Unemployment Insurance	0.00	6.09	0.00	37.48	0.00	-37.48	0.00%
Total Department: 19 - Inspection:		0.00	3,433.18	0.00	20,165.46	0.00	-20,165.46	0.00 %
Department: 20 - Covid 19								
204-20-332	Health Insurance	0.00	0.00	0.00	3,645.73	0.00	-3,645.73	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 06/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-20-337	KPER'S	0.00	0.00	0.00	848.18	0.00	-848.18	0.00%
204-20-338	Social Security	0.00	0.00	0.00	645.88	0.00	-645.88	0.00%
204-20-340	Unemployment Insurance	0.00	0.00	0.00	7.91	0.00	-7.91	0.00%
Total Department: 20 - Covid 19:		0.00	0.00	0.00	5,147.70	0.00	-5,147.70	0.00 %
Total Expense:		707,000.00	28,621.84	0.00	403,302.65	0.00	303,697.35	42.96 %
Total Fund: 204 - Employee Benefit:		707,000.00	28,621.84	0.00	403,302.65	0.00	303,697.35	42.96 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	476,422.00	0.00	0.00	243,947.52	0.00	232,474.48	48.80%
205-00-588	Neighborhood Revitalization	751.00	1,292.58	0.00	1,363.09	0.00	-612.09	-81.50%
Total Department: 00 - Undesignated:		477,173.00	1,292.58	0.00	245,310.61	0.00	231,862.39	48.59 %
Total Expense:		477,173.00	1,292.58	0.00	245,310.61	0.00	231,862.39	48.59 %
Total Fund: 205 - Library:		477,173.00	1,292.58	0.00	245,310.61	0.00	231,862.39	48.59 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15%
Total Department: 00 - Undesignated:		1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Total Expense:		1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Total Fund: 206 - Library Sales Tax:		1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	19,992.05	0.00	26,735.70	0.00	73,264.30	73.26%
210-02-521	Rock/Sand/Gravel/Concrete	50,000.00	19,017.42	0.00	32,961.38	5,731.98	11,306.64	22.61%
210-02-566	Sign & Paint Markings	9,000.00	1,148.14	0.00	2,355.87	0.00	6,644.13	73.82%
210-02-616	New Equipment	83,740.00	0.00	0.00	0.00	0.00	83,740.00	100.00%
210-02-634	New Equipment (Minor)	3,000.00	0.00	0.00	728.76	109.96	2,161.28	72.04%
Total Department: 02 - Street:		245,740.00	40,157.61	0.00	62,781.71	5,841.94	177,116.35	72.07 %
Total Expense:		245,740.00	40,157.61	0.00	62,781.71	5,841.94	177,116.35	72.07 %
Total Fund: 210 - Special Highway:		245,740.00	40,157.61	0.00	62,781.71	5,841.94	177,116.35	72.07 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-420.50	0.00	-2,581.00	0.00	2,581.00	0.00%
216-00-301	Salaries-Sr Center	25,000.00	1,598.98	0.00	11,386.40	0.00	13,613.60	54.45%
216-00-403	Building Maintenance	2,000.00	0.00	0.00	175.50	0.00	1,824.50	91.23%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 06/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-00-405	Insurance	250.00	0.00	0.00	170.77	0.00	79.23	31.69%
216-00-463	Contracted Labor	7,000.00	170.00	0.00	2,921.01	0.00	4,078.99	58.27%
216-00-509	Telephone Expense	4,000.00	345.07	0.00	2,069.66	0.00	1,930.34	48.26%
216-00-512	Miscellaneous Expense	10,000.00	143.25	0.00	6,981.00	0.00	3,019.00	30.19%
216-00-532	Food Expense	8,000.00	0.00	0.00	1,247.26	0.00	6,752.74	84.41%
216-00-591	Travel Expense	2,500.00	0.00	0.00	241.20	0.00	2,258.80	90.35%
216-00-616	New Equipment	3,934.00	0.00	0.00	1,018.97	0.00	2,915.03	74.10%
216-00-619	Activity Expense	6,777.00	0.00	0.00	0.00	0.00	6,777.00	100.00%
Total Department: 00 - Undesignated:		69,461.00	1,836.80	0.00	23,630.77	0.00	45,830.23	65.98 %
Total Expense:		69,461.00	1,836.80	0.00	23,630.77	0.00	45,830.23	65.98 %
Total Fund: 216 - Senior Center:		69,461.00	1,836.80	0.00	23,630.77	0.00	45,830.23	65.98 %

Fund: 219 - Special Parks

Expense

Department: 00 - Undesignated

219-00-617	Park Improvements	127,813.00	12,562.24	64,220.00	74,629.89	18,352.96	34,830.15	27.25%
Total Department: 00 - Undesignated:		127,813.00	12,562.24	64,220.00	74,629.89	18,352.96	34,830.15	27.25 %
Total Expense:		127,813.00	12,562.24	64,220.00	74,629.89	18,352.96	34,830.15	27.25 %
Total Fund: 219 - Special Parks:		127,813.00	12,562.24	64,220.00	74,629.89	18,352.96	34,830.15	27.25 %

Fund: 220 - Swimming Pool

Expense

Department: 00 - Undesignated

220-00-301	Salaries-Pool	93,000.00	0.00	0.00	0.00	0.00	93,000.00	100.00%
220-00-338	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
220-00-339	Workman's Comp Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
220-00-403	Building Maintenance	5,500.00	46.35	0.00	276.78	0.00	5,223.22	94.97%
220-00-405	Insurance	8,000.00	0.00	0.00	7,760.83	0.00	239.17	2.99%
220-00-508	Office Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
220-00-509	Telephone Expense	550.00	35.89	0.00	214.61	0.00	335.39	60.98%
220-00-511	Utility Expense	20,000.00	0.00	0.00	602.96	4.01	19,393.03	96.97%
220-00-512	Miscellaneous Expense	3,000.00	0.00	0.00	40.00	0.00	2,960.00	98.67%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
220-00-528	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-554	Water Treatment	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
220-00-564	Educational Advancement	1,000.00	0.00	0.00	300.00	0.00	700.00	70.00%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	6.45	0.00	11,993.55	99.95%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 06/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-616	New Equipment	14,939.00	0.00	13,532.00	0.00	0.00	14,939.00	100.00%
	Total Department: 00 - Undesignated:	185,189.00	82.24	13,532.00	9,201.63	4.01	175,983.36	95.03 %
	Total Expense:	185,189.00	82.24	13,532.00	9,201.63	4.01	175,983.36	95.03 %
	Total Fund: 220 - Swimming Pool:	185,189.00	82.24	13,532.00	9,201.63	4.01	175,983.36	95.03 %
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00%
	Total Department: 01 - Administration:	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
	Total Expense:	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
	Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	365.00	630.13	0.00	664.50	0.00	-299.50	-82.05%
228-00-606	Capital Improvements	406,000.00	0.00	67,487.00	17,500.00	0.00	388,500.00	95.69%
	Total Department: 00 - Undesignated:	406,365.00	630.13	67,487.00	18,164.50	0.00	388,200.50	95.53 %
	Total Expense:	406,365.00	630.13	67,487.00	18,164.50	0.00	388,200.50	95.53 %
	Total Fund: 228 - Capital Improvements:	406,365.00	630.13	67,487.00	18,164.50	0.00	388,200.50	95.53 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	157,000.00	0.00	0.00	850.00	0.00	156,150.00	99.46%
234-00-588	Neighborhood Revitalization	5.00	9.57	0.00	10.09	0.00	-5.09	-101.80%
	Total Department: 00 - Undesignated:	157,005.00	9.57	0.00	860.09	0.00	156,144.91	99.45 %
	Total Expense:	157,005.00	9.57	0.00	860.09	0.00	156,144.91	99.45 %
	Total Fund: 234 - Special Liability:	157,005.00	9.57	0.00	860.09	0.00	156,144.91	99.45 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	8.00	14.48	0.00	15.27	0.00	-7.27	-90.88%
235-00-671	Industrial Development	178,000.00	0.00	0.00	0.00	0.00	178,000.00	100.00%
	Total Department: 00 - Undesignated:	178,008.00	14.48	0.00	15.27	0.00	177,992.73	99.99 %
	Total Expense:	178,008.00	14.48	0.00	15.27	0.00	177,992.73	99.99 %
	Total Fund: 235 - Industrial Development:	178,008.00	14.48	0.00	15.27	0.00	177,992.73	99.99 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 06/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44%
Total Department: 00 - Undesignated:		59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Total Expense:		59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Total Fund: 236 - Special Alcohol Fund:		59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	358,317.00	-300.00	0.00	342,700.00	0.00	15,617.00	4.36%
Total Department: 00 - Undesignated:		358,317.00	-300.00	0.00	342,700.00	0.00	15,617.00	4.36 %
Total Expense:		358,317.00	-300.00	0.00	342,700.00	0.00	15,617.00	4.36 %
Total Fund: 237 - Transient Guest Fund:		358,317.00	-300.00	0.00	342,700.00	0.00	15,617.00	4.36 %
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-405	Insurance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
300-00-406	Legal Services	10,000.00	0.00	0.00	1,459.00	0.00	8,541.00	85.41%
300-00-511	Utilities	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
300-00-512	Miscellaneous Expense	212,412.00	0.00	0.00	65.00	0.00	212,347.00	99.97%
300-00-801	Purchase of Property	0.00	0.00	0.00	55,301.12	0.00	-55,301.12	0.00%
Total Department: 00 - Undesignated:		224,512.00	0.00	0.00	56,825.12	0.00	167,686.88	74.69 %
Total Expense:		224,512.00	0.00	0.00	56,825.12	0.00	167,686.88	74.69 %
Total Fund: 300 - Mulvane Land Bank:		224,512.00	0.00	0.00	56,825.12	0.00	167,686.88	74.69 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	1,871,729.00	0.00	0.00	0.00	0.00	1,871,729.00	100.00%
408-00-543	Interest Coupons	771,115.00	0.00	0.00	436,358.57	0.00	334,756.43	43.41%
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	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
408-00-588	Neighborhood Revitalization	0.00	1,430.65	0.00	1,508.69	0.00	-1,508.69	0.00%
Total Department: 00 - Undesignated:		2,667,869.00	1,430.65	0.00	437,867.26	0.00	2,230,001.74	83.59 %
Total Expense:		2,667,869.00	1,430.65	0.00	437,867.26	0.00	2,230,001.74	83.59 %
Total Fund: 408 - Bond & Interest:		2,667,869.00	1,430.65	0.00	437,867.26	0.00	2,230,001.74	83.59 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 06/30/2020

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	159,734.00	13,473.44	0.00	77,354.04	0.00	82,379.96	51.57%
511-09-332	Health Insurance	31,726.00	2,488.28	0.00	14,044.58	0.00	17,681.42	55.73%
511-09-337	KPER's	16,500.00	1,106.01	0.00	6,506.13	0.00	9,993.87	60.57%
511-09-338	Social Security	12,400.00	1,014.91	0.00	5,827.89	0.00	6,572.11	53.00%
511-09-340	Unemployment Insurance	550.00	12.65	0.00	72.58	0.00	477.42	86.80%
511-09-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-403	Building Maintenance	5,000.00	185.08	617.58	595.01	151.54	4,253.45	85.07%
511-09-404	Budget & Audit Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
511-09-405	Insurance	40,000.00	0.00	0.00	37,242.09	0.00	2,757.91	6.89%
511-09-406	Legal Services	5,000.00	150.00	0.00	1,150.73	0.00	3,849.27	76.99%
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	8,000.00	398.96	0.00	5,236.95	0.00	2,763.05	34.54%
511-09-508	Office Supplies	2,000.00	7.62	0.00	855.64	0.00	1,144.36	57.22%
511-09-509	Telephone Expense	4,000.00	262.17	0.00	1,613.00	0.00	2,387.00	59.68%
511-09-511	Utility Expense	7,000.00	0.00	0.00	1,970.13	97.65	4,932.22	70.46%
511-09-512	Miscellaneous Expense	2,500.00	178.87	0.00	337.24	175.12	1,987.64	79.51%
511-09-514	Vehicle Fuel & Oil	2,000.00	193.50	0.00	757.94	0.00	1,242.06	62.10%
511-09-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-520	Postage	3,000.00	75.00	0.00	925.97	0.00	2,074.03	69.13%
511-09-526	License\Certific\Regulatory	4,000.00	0.00	0.00	3,129.48	0.00	870.52	21.76%
511-09-528	Uniforms	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	0.00	45.75	954.25	95.43%
511-09-547	Plant Expense	75,000.00	0.00	0.00	3,872.96	0.00	71,127.04	94.84%
511-09-549	Utilities Purchased	3,500,000.00	182,043.03	0.00	937,315.22	0.00	2,562,684.78	73.22%
511-09-550	Generaton Commodities	75,000.00	0.00	0.00	7,827.68	0.00	67,172.32	89.56%
511-09-552	Vehicle Maintenance & Repair	5,000.00	10.81	0.00	304.20	51.21	4,644.59	92.89%
511-09-553	Interest on Deposits	1,500.00	19.86	0.00	3,760.24	0.00	-2,260.24	-150.68%
511-09-560	Safety Program	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	596.80	0.00	403.20	40.32%
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	0.00	0.00	40.90	0.00	459.10	91.82%
511-09-616	New Equipment	30,000.00	0.00	0.00	0.00	31,830.64	-1,830.64	-6.10%
511-09-634	New Equipment (Minor)	500.00	0.00	0.00	167.68	0.00	332.32	66.46%
Total Department: 09 - Electric Production:		4,006,610.00	201,620.19	617.58	1,111,505.08	32,351.91	2,862,753.01	71.45 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	493,439.00	36,915.33	0.00	217,334.71	0.00	276,104.29	55.96%
511-10-332	Health Insurance	130,960.00	9,052.19	0.00	50,531.19	0.00	80,428.81	61.41%
511-10-337	KPER's	4,960.00	3,482.41	0.00	20,800.18	0.00	-15,840.18	-319.36%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 06/30/2020

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-10-338	Social Security	37,366.00	2,731.55	0.00	16,087.59	0.00	21,278.41	56.95%
511-10-340	Unemployment Insurance	1,500.00	33.44	0.00	196.66	0.00	1,303.34	86.89%
511-10-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-403	Building Maintenance	5,000.00	64.17	0.00	399.26	109.25	4,491.49	89.83%
511-10-404	Budget & Audit Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
511-10-405	Insurance	35,000.00	0.00	0.00	40,377.07	0.00	-5,377.07	-15.36%
511-10-406	Legal Services	5,000.00	150.00	0.00	1,150.88	0.00	3,849.12	76.98%
511-10-408	Engineering Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
511-10-417	Office Machine Maintenance	7,000.00	286.41	0.00	5,022.38	0.00	1,977.62	28.25%
511-10-508	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-509	Telephone Expense	3,000.00	243.16	0.00	1,497.71	0.00	1,502.29	50.08%
511-10-511	Utility Expense	7,000.00	0.00	0.00	1,963.88	96.40	4,939.72	70.57%
511-10-512	Miscellaneous Expense	5,000.00	22.83	0.00	941.40	103.81	3,954.79	79.10%
511-10-514	Vehicle Fuel & Oil	10,000.00	371.52	0.00	2,453.65	0.00	7,546.35	75.46%
511-10-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-520	Postage	3,000.00	75.00	0.00	964.05	0.00	2,035.95	67.87%
511-10-526	License\Certific\Regulatory	8,000.00	49.36	0.00	4,390.29	33.75	3,575.96	44.70%
511-10-528	Uniforms	2,000.00	0.00	0.00	442.00	0.00	1,558.00	77.90%
511-10-536	Computer Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
511-10-541	Bond Interest Expense	42,023.00	0.00	0.00	894.04	0.00	41,128.96	97.87%
511-10-542	Bond Principal Expense	319,937.00	0.00	0.00	0.00	0.00	319,937.00	100.00%
511-10-546	Utility Distribution Addition	80,044.00	0.00	0.00	13,074.64	0.00	66,969.36	83.67%
511-10-548	Line Expense	70,000.00	2,848.52	2,244.00	13,522.39	11,473.71	45,003.90	64.66%
511-10-552	Vehicle Maintenance & Repair	17,000.00	436.04	0.00	4,308.92	801.70	11,889.38	69.94%
511-10-560	Safety Program	7,000.00	132.65	0.00	2,497.91	0.00	4,502.09	64.32%
511-10-561	Street Light Materials	25,000.00	1,630.35	0.00	8,335.84	0.00	16,664.16	66.66%
511-10-564	Educational Advancement	2,000.00	0.00	0.00	1,231.80	300.00	468.20	23.41%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-591	Travel Expense	800.00	0.00	0.00	27.25	0.00	772.75	96.59%
511-10-616	New Equipment	30,000.00	0.00	0.00	0.00	32,242.95	-2,242.95	-7.48%
511-10-618	Contingency	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	0.00	0.00	32.77	0.00	967.23	96.72%
511-10-900	Credit Card Finance Fees	17,000.00	1,624.01	0.00	10,394.95	0.00	6,605.05	38.85%
Total Department: 10 - Electric Distribution:		1,492,529.00	60,148.94	2,244.00	418,873.41	45,161.57	1,028,494.02	68.91 %
Total Expense:		5,499,139.00	261,769.13	2,861.58	1,530,378.49	77,513.48	3,891,247.03	70.76 %
Total Fund: 511 - Electric:		5,499,139.00	261,769.13	2,861.58	1,530,378.49	77,513.48	3,891,247.03	70.76 %
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	261,960.00	18,263.99	0.00	105,978.91	0.00	155,981.09	59.54%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 06/30/2020

		Current	Period	Prior Year	Fiscal		Variance	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
512-13-332	Health Insurance	82,551.00	5,585.59	0.00	30,941.60	0.00	51,609.40	62.52%
512-13-337	KPER's	21,915.00	1,720.32	0.00	9,996.17	0.00	11,918.83	54.39%
512-13-338	Social Security	17,715.00	1,349.25	0.00	7,834.73	0.00	9,880.27	55.77%
512-13-340	Unemployment Insurance	213.00	16.53	0.00	101.17	0.00	111.83	52.50%
512-13-341	Worker's Compensation	300.00	0.00	0.00	500.00	0.00	-200.00	-66.67%
512-13-403	Building Maintenance	7,000.00	6.25	617.58	432.86	203.25	6,363.89	90.91%
512-13-404	Budget & Audit Services	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%
512-13-405	Insurance	28,500.00	0.00	0.00	30,916.81	0.00	-2,416.81	-8.48%
512-13-406	Legal Services	30,000.00	300.00	0.00	3,083.62	0.00	26,916.38	89.72%
512-13-408	Engineering Services	70,000.00	0.00	6,036.42	0.00	0.00	70,000.00	102.50%
512-13-417	Office Machine Maintenance	9,000.00	349.78	0.00	8,051.56	0.00	948.44	10.54%
512-13-508	Office Supplies	1,000.00	7.62	0.00	143.48	0.00	856.52	85.65%
512-13-509	Telephone Expense	8,500.00	604.59	0.00	3,326.74	0.00	5,173.26	60.86%
512-13-511	Utility Expense	82,000.00	4,792.71	0.00	36,969.87	264.50	44,765.63	54.59%
512-13-512	Miscellaneous Expense	5,000.00	215.78	0.00	493.57	181.73	4,324.70	86.49%
512-13-514	Vehicle Fuel & Oil	6,000.00	197.31	0.00	1,680.78	0.00	4,319.22	71.99%
512-13-515	Forms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
512-13-520	Postage	6,000.00	75.00	0.00	1,776.18	0.00	4,223.82	70.40%
512-13-526	License\Certific\Regulatory	11,000.00	47.92	0.00	7,489.66	60.00	3,450.34	31.37%
512-13-528	Uniforms	2,000.00	0.00	0.00	881.96	0.00	1,118.04	55.90%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	0.00	45.74	954.26	95.43%
512-13-541	Bond Interest Expense	2,108.00	0.00	0.00	1,562.92	0.00	545.08	25.86%
512-13-542	Bond Principal Expense	5,939.00	0.00	0.00	0.00	0.00	5,939.00	100.00%
512-13-546	Utility Plant Addition	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
512-13-547	Plant Expense	60,000.00	5,385.43	0.00	12,746.50	460.01	46,793.49	77.99%
512-13-548	Line Expense	50,000.00	489.39	2,244.00	6,711.69	672.84	42,615.47	85.75%
512-13-549	Utilities Purchased	350,000.00	21,729.15	0.00	112,392.57	0.00	237,607.43	67.89%
512-13-552	Vehicle Maintenance & Repair	11,000.00	17.60	0.00	3,565.13	1,367.75	6,067.12	55.16%
512-13-553	Interest on Deposits	500.00	7.50	0.00	1,383.84	0.00	-883.84	-176.77%
512-13-554	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
512-13-555	Clean Drinking Water Fee	6,500.00	0.00	0.00	2,335.44	0.00	4,164.56	64.07%
512-13-560	Safety Program	4,000.00	79.59	0.00	211.13	0.00	3,788.87	94.72%
512-13-564	Educational Advancement	1,000.00	0.00	0.00	596.80	0.00	403.20	40.32%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
512-13-591	Travel Expense	500.00	0.00	0.00	14.45	0.00	485.55	97.11%
512-13-616	New Equipment	50,000.00	0.00	49,687.00	0.00	0.00	50,000.00	100.00%
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	0.00	0.00	1,051.01	0.00	-51.01	-5.10%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 06/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-705	Capital Improvements	2,030,000.00	0.00	0.00	0.00	0.00	2,030,000.00	100.00%
Total Department: 13 - Water:		3,322,501.00	61,241.30	58,585.00	393,171.15	3,255.82	2,926,074.03	88.07 %
Total Expense:		3,322,501.00	61,241.30	58,585.00	393,171.15	3,255.82	2,926,074.03	88.07 %
Total Fund: 512 - Water:		3,322,501.00	61,241.30	58,585.00	393,171.15	3,255.82	2,926,074.03	88.07 %

Fund: 513 - Wastewater
Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	215,042.00	15,155.87	0.00	90,118.47	0.00	124,923.53	58.09%
513-11-332	Health Insurance	75,220.00	5,186.37	0.00	29,151.98	0.00	46,068.02	61.24%
513-11-337	KPER's	23,400.00	1,428.44	0.00	8,582.80	0.00	14,817.20	63.32%
513-11-338	Social Security	18,700.00	1,104.19	0.00	6,573.77	0.00	12,126.23	64.85%
513-11-340	Unemployment Insurance	800.00	13.46	0.00	80.13	0.00	719.87	89.98%
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	426.05	617.58	1,220.03	2.44	3,777.53	75.55%
513-11-404	Budget & Audit Services	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
513-11-405	Insurance	25,000.00	0.00	0.00	23,834.92	0.00	1,165.08	4.66%
513-11-406	Legal Services	7,500.00	150.00	0.00	1,150.89	0.00	6,349.11	84.65%
513-11-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
513-11-417	Office Machine Maintenance	6,000.00	249.48	0.00	4,582.59	0.00	1,417.41	23.62%
513-11-508	Office Supplies	1,500.00	7.62	0.00	78.91	0.00	1,421.09	94.74%
513-11-509	Telephone Expense	5,000.00	294.11	0.00	1,826.50	0.00	3,173.50	63.47%
513-11-511	Utility Expense	170,000.00	0.00	0.00	56,374.68	9,165.65	104,459.67	61.45%
513-11-512	Miscellaneous Expense	2,000.00	178.87	0.00	464.70	175.13	1,360.17	68.01%
513-11-514	Vehicle Fuel & Oil	5,500.00	120.13	0.00	1,052.72	0.00	4,447.28	80.86%
513-11-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-520	Postage	3,000.00	75.00	0.00	925.97	0.00	2,074.03	69.13%
513-11-526	License\Certific\Regulatory	19,200.00	541.95	0.00	11,692.50	0.00	7,507.50	39.10%
513-11-528	Uniforms	1,500.00	0.00	0.00	288.90	157.80	1,053.30	70.22%
513-11-534	Sewer Plant Supplies	500.00	0.00	0.00	406.95	85.81	7.24	1.45%
513-11-536	Computer Supplies	800.00	337.50	0.00	337.50	45.74	416.76	52.10%
513-11-547	Plant Expense	180,000.00	761.00	0.00	53,907.08	15,209.53	110,883.39	61.60%
513-11-552	Vehicle Maintenance & Repair	5,000.00	10.81	0.00	371.22	51.21	4,577.57	91.55%
513-11-560	Safety Program	2,000.00	0.00	0.00	341.48	0.00	1,658.52	82.93%
513-11-564	Educational Advancement	1,500.00	0.00	0.00	596.80	0.00	903.20	60.21%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-574	Professional Membership	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-11-591	Travel Expense	200.00	0.00	0.00	176.40	0.00	23.60	11.80%
513-11-616	New Equipment	30,000.00	247.97	0.00	877.94	0.00	29,122.06	97.07%
513-11-634	New Equipment (Minor)	500.00	0.00	0.00	507.66	0.00	-7.66	-1.53%
513-11-705	Capital Improvements	0.00	0.00	384,762.00	654.36	0.00	-654.36	0.00%
Total Department: 11 - Wastewater Trmt Plant:		812,312.00	26,288.82	385,379.58	296,177.85	24,893.31	491,240.84	60.47 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 06/30/2020

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Department: 12 - Wastewater Collection								
513-12-301	Salaries-VWTR Collection	156,441.00	11,113.11	0.00	65,155.01	0.00	91,285.99	58.35%
513-12-332	Health Insurance	50,275.00	3,695.41	0.00	20,640.57	0.00	29,634.43	58.94%
513-12-337	KPER's	13,842.00	1,039.92	0.00	6,212.31	0.00	7,629.69	55.12%
513-12-338	Social Security	11,040.00	814.21	0.00	4,778.45	0.00	6,261.55	56.72%
513-12-340	Unemployment Insurance	500.00	9.95	0.00	58.34	0.00	441.66	88.33%
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	129.85	617.58	923.83	2.44	4,073.73	81.47%
513-12-404	Budget & Audit Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-12-405	Insurance	22,500.00	0.00	0.00	23,834.93	0.00	-1,334.93	-5.93%
513-12-406	Legal Services	7,500.00	150.00	0.00	1,150.88	0.00	6,349.12	84.65%
513-12-408	Engineering Services	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
513-12-417	Office Machine Maintenance	6,000.00	211.84	0.00	4,394.21	0.00	1,605.79	26.76%
513-12-508	Office Supplies	1,000.00	7.62	0.00	78.91	0.00	921.09	92.11%
513-12-509	Telephone Expense	5,000.00	294.14	0.00	1,826.45	0.00	3,173.55	63.47%
513-12-511	Utility Expense	10,000.00	0.00	0.00	4,023.91	364.00	5,612.09	56.12%
513-12-512	Miscellaneous Expense	2,000.00	178.85	0.00	422.07	175.16	1,402.77	70.14%
513-12-514	Vehicle Fuel & Oil	5,000.00	120.13	0.00	1,112.69	0.00	3,887.31	77.75%
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	75.00	0.00	925.94	0.00	2,074.06	69.14%
513-12-526	License\Certific\Regulatory	4,000.00	47.92	0.00	4,062.92	0.00	-62.92	-1.57%
513-12-528	Uniforms	1,500.00	0.00	0.00	481.89	163.80	854.31	56.95%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	103.83	396.17	79.23%
513-12-536	Computer Supplies	1,500.00	0.00	0.00	0.00	45.74	1,454.26	96.95%
513-12-541	Bond Interest Expense	59,313.00	0.00	0.00	2,120.87	0.00	57,192.13	96.42%
513-12-542	Bond Principal Expense	521,450.00	0.00	0.00	0.00	0.00	521,450.00	100.00%
513-12-548	Line Expense	50,000.00	95.00	2,312.00	34,531.61	32,816.00	-17,347.61	-34.16%
513-12-552	Vehicle Maintenance & Repair	7,500.00	1,618.91	0.00	8,812.17	51.19	-1,363.36	-18.18%
513-12-560	Safety Program	2,000.00	0.00	0.00	322.98	0.00	1,677.02	83.85%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	596.80	0.00	903.20	60.21%
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	0.00	0.00	176.40	0.00	23.60	11.80%
513-12-616	New Equipment	100,000.00	0.00	69,509.00	0.00	0.00	100,000.00	100.00%
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)	1,000.00	250.71	0.00	763.31	0.00	236.69	23.67%
513-12-705	Capital Improvements	300,000.00	0.00	5,623.75	0.00	0.00	300,000.00	100.00%
Total Department: 12 - Wastewater Collection:		1,428,011.00	19,852.57	78,062.33	187,407.45	33,722.16	1,206,881.39	84.51 %
Total Expense:		2,240,323.00	46,141.39	463,441.91	483,585.30	58,615.47	1,698,122.23	75.80 %
Total Fund: 513 - Wastewater:		2,240,323.00	46,141.39	463,441.91	483,585.30	58,615.47	1,698,122.23	75.80 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 06/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-663	Completed Construction	139,984.00	251.55	0.00	6,482.55	0.00	133,501.45	95.37%
Total Department: 00 - Undesignated:		139,984.00	251.55	0.00	6,482.55	0.00	133,501.45	95.37 %
Total Expense:		139,984.00	251.55	0.00	6,482.55	0.00	133,501.45	95.37 %
Total Fund: 518 - Storm Sewer:		139,984.00	251.55	0.00	6,482.55	0.00	133,501.45	95.37 %
Fund: 751 - Mulvane Street Drainage								
Expense								
Department: 00 - Undesignated								
751-00-406	Legal Services	0.00	319.00	0.00	2,072.00	0.00	-2,072.00	0.00%
751-00-408	Engineering Services	0.00	3,885.25	0.00	11,502.50	26,527.50	-38,030.00	0.00%
751-00-512	Miscellaneous Expense	0.00	0.00	0.00	484.00	0.00	-484.00	0.00%
751-00-801	Purchase of Property	0.00	0.00	0.00	39,280.71	0.00	-39,280.71	0.00%
Total Department: 00 - Undesignated:		0.00	4,204.25	0.00	53,339.21	26,527.50	-79,866.71	0.00 %
Total Expense:		0.00	4,204.25	0.00	53,339.21	26,527.50	-79,866.71	0.00 %
Total Fund: 751 - Mulvane Street Drainage:		0.00	4,204.25	0.00	53,339.21	26,527.50	-79,866.71	0.00 %
Fund: 752 - Sewer Injection Plant								
Expense								
Department: 11 - Wastewater Trmt Plant								
752-11-547	Plant Expense	0.00	26,780.00	0.00	26,780.00	0.00	-26,780.00	0.00%
Total Department: 11 - Wastewater Trmt Plant:		0.00	26,780.00	0.00	26,780.00	0.00	-26,780.00	0.00 %
Total Expense:		0.00	26,780.00	0.00	26,780.00	0.00	-26,780.00	0.00 %
Total Fund: 752 - Sewer Injection Plant:		0.00	26,780.00	0.00	26,780.00	0.00	-26,780.00	0.00 %
Report Total:		25,972,690.00	936,280.25	830,238.18	7,024,375.94	241,677.33	18,706,636.73	72.02 %

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	4,038.00	6,954.41	0.00	7,333.78	0.00	-3,295.78	-81.62 %
01 - Administration	1,618,900.00	62,903.79	5,250.00	297,321.34	2,143.40	1,319,435.26	81.50 %
02 - Street	1,048,400.00	68,513.30	2,470.35	410,766.26	5,018.01	632,615.73	60.34 %
03 - Fire	436,120.00	27,910.27	0.00	194,231.71	3,554.39	238,333.90	54.65 %
04 - Police	2,371,200.00	162,980.69	22,538.44	1,102,656.65	3,964.70	1,264,578.65	53.33 %
07 - Municipal Court	0.00	99.73	0.00	299.19	0.00	-299.19	0.00 %
14 - Bindweed	1,000.00	0.00	0.00	170.75	0.00	829.25	82.93 %
18 - Ambulance Station #1	1,788,460.00	111,633.38	129,851.90	759,261.50	7,637.92	1,021,560.58	57.12 %
19 - Inspection	120,720.00	7,927.97	0.00	48,784.02	334.25	71,601.73	59.31 %
20 - Covid 19	0.00	630.95	0.00	14,959.87	957.48	-15,917.35	0.00 %
Total Expense:	7,388,838.00	449,554.49	160,110.69	2,835,785.07	23,610.15	4,529,442.78	61.30 %
Total Fund: 101 - General:	7,388,838.00	449,554.49	160,110.69	2,835,785.07	23,610.15	4,529,442.78	61.30 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	174,900.00	5,164.27	0.00	104,704.31	0.00	70,195.69	40.13 %
01 - Administration	216,500.00	11,550.49	0.00	72,755.29	0.00	143,744.71	66.39 %
02 - Street	315,600.00	24,520.67	0.00	159,477.62	0.00	156,122.38	49.47 %
03 - Fire	0.00	-957.79	0.00	2,603.24	0.00	-2,603.24	0.00 %
04 - Police	0.00	-10,192.91	0.00	21,661.46	0.00	-21,661.46	0.00 %
18 - Ambulance Station #1	0.00	-4,896.07	0.00	16,787.57	0.00	-16,787.57	0.00 %
19 - Inspection	0.00	3,433.18	0.00	20,165.46	0.00	-20,165.46	0.00 %
20 - Covid 19	0.00	0.00	0.00	5,147.70	0.00	-5,147.70	0.00 %
Total Expense:	707,000.00	28,621.84	0.00	403,302.65	0.00	303,697.35	42.96 %
Total Fund: 204 - Employee Benefit:	707,000.00	28,621.84	0.00	403,302.65	0.00	303,697.35	42.96 %
Fund: 205 - Library							
Expense							
00 - Undesignated	477,173.00	1,292.58	0.00	245,310.61	0.00	231,862.39	48.59 %
Total Expense:	477,173.00	1,292.58	0.00	245,310.61	0.00	231,862.39	48.59 %
Total Fund: 205 - Library:	477,173.00	1,292.58	0.00	245,310.61	0.00	231,862.39	48.59 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Total Expense:	1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Total Fund: 206 - Library Sales Tax:	1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Fund: 210 - Special Highway							
Expense							
02 - Street	245,740.00	40,157.61	0.00	62,781.71	5,841.94	177,116.35	72.07 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 06/30/2020

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	245,740.00	40,157.61	0.00	62,781.71	5,841.94	177,116.35	72.07 %
Total Fund: 210 - Special Highway:	245,740.00	40,157.61	0.00	62,781.71	5,841.94	177,116.35	72.07 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	69,461.00	1,836.80	0.00	23,630.77	0.00	45,830.23	65.98 %
Total Expense:	69,461.00	1,836.80	0.00	23,630.77	0.00	45,830.23	65.98 %
Total Fund: 216 - Senior Center:	69,461.00	1,836.80	0.00	23,630.77	0.00	45,830.23	65.98 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	127,813.00	12,562.24	64,220.00	74,629.89	18,352.96	34,830.15	27.25 %
Total Expense:	127,813.00	12,562.24	64,220.00	74,629.89	18,352.96	34,830.15	27.25 %
Total Fund: 219 - Special Parks:	127,813.00	12,562.24	64,220.00	74,629.89	18,352.96	34,830.15	27.25 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	185,189.00	82.24	13,532.00	9,201.63	4.01	175,983.36	95.03 %
Total Expense:	185,189.00	82.24	13,532.00	9,201.63	4.01	175,983.36	95.03 %
Total Fund: 220 - Swimming Pool:	185,189.00	82.24	13,532.00	9,201.63	4.01	175,983.36	95.03 %
Fund: 224 - Municipal Equipment Reserve Expense							
01 - Administration	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
Total Expense:	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	406,365.00	630.13	67,487.00	18,164.50	0.00	388,200.50	95.53 %
Total Expense:	406,365.00	630.13	67,487.00	18,164.50	0.00	388,200.50	95.53 %
Total Fund: 228 - Capital Improvements:	406,365.00	630.13	67,487.00	18,164.50	0.00	388,200.50	95.53 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	157,005.00	9.57	0.00	860.09	0.00	156,144.91	99.45 %
Total Expense:	157,005.00	9.57	0.00	860.09	0.00	156,144.91	99.45 %
Total Fund: 234 - Special Liability:	157,005.00	9.57	0.00	860.09	0.00	156,144.91	99.45 %
Fund: 235 - Industrial Development Expense							
00 - Undesignated	178,008.00	14.48	0.00	15.27	0.00	177,992.73	99.99 %
Total Expense:	178,008.00	14.48	0.00	15.27	0.00	177,992.73	99.99 %
Total Fund: 235 - Industrial Development:	178,008.00	14.48	0.00	15.27	0.00	177,992.73	99.99 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 06/30/2020

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund							
Expense							
00 - Undesignated	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Total Expense:	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Total Fund: 236 - Special Alcohol Fund:	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	358,317.00	-300.00	0.00	342,700.00	0.00	15,617.00	4.36 %
Total Expense:	358,317.00	-300.00	0.00	342,700.00	0.00	15,617.00	4.36 %
Total Fund: 237 - Transient Guest Fund:	358,317.00	-300.00	0.00	342,700.00	0.00	15,617.00	4.36 %
Fund: 300 - Mulvane Land Bank							
Expense							
00 - Undesignated	224,512.00	0.00	0.00	56,825.12	0.00	167,686.88	74.69 %
Total Expense:	224,512.00	0.00	0.00	56,825.12	0.00	167,686.88	74.69 %
Total Fund: 300 - Mulvane Land Bank:	224,512.00	0.00	0.00	56,825.12	0.00	167,686.88	74.69 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,667,869.00	1,430.65	0.00	437,867.26	0.00	2,230,001.74	83.59 %
Total Expense:	2,667,869.00	1,430.65	0.00	437,867.26	0.00	2,230,001.74	83.59 %
Total Fund: 408 - Bond & Interest:	2,667,869.00	1,430.65	0.00	437,867.26	0.00	2,230,001.74	83.59 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,006,610.00	201,620.19	617.58	1,111,505.08	32,351.91	2,862,753.01	71.45 %
10 - Electric Distribution	1,492,529.00	60,148.94	2,244.00	418,873.41	45,161.57	1,028,494.02	68.91 %
Total Expense:	5,499,139.00	261,769.13	2,861.58	1,530,378.49	77,513.48	3,891,247.03	70.76 %
Total Fund: 511 - Electric:	5,499,139.00	261,769.13	2,861.58	1,530,378.49	77,513.48	3,891,247.03	70.76 %
Fund: 512 - Water							
Expense							
13 - Water	3,322,501.00	61,241.30	58,585.00	393,171.15	3,255.82	2,926,074.03	88.07 %
Total Expense:	3,322,501.00	61,241.30	58,585.00	393,171.15	3,255.82	2,926,074.03	88.07 %
Total Fund: 512 - Water:	3,322,501.00	61,241.30	58,585.00	393,171.15	3,255.82	2,926,074.03	88.07 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	812,312.00	26,288.82	385,379.58	296,177.85	24,893.31	491,240.84	60.47 %
12 - Wastewater Collection	1,428,011.00	19,852.57	78,062.33	187,407.45	33,722.16	1,206,881.39	84.51 %
Total Expense:	2,240,323.00	46,141.39	463,441.91	483,585.30	58,615.47	1,698,122.23	75.80 %
Total Fund: 513 - Wastewater:	2,240,323.00	46,141.39	463,441.91	483,585.30	58,615.47	1,698,122.23	75.80 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 06/30/2020

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer Expense							
00 - Undesignated	139,984.00	251.55	0.00	6,482.55	0.00	133,501.45	95.37 %
Total Expense:	139,984.00	251.55	0.00	6,482.55	0.00	133,501.45	95.37 %
Total Fund: 518 - Storm Sewer:	139,984.00	251.55	0.00	6,482.55	0.00	133,501.45	95.37 %
Fund: 751 - Mulvane Street Drainage Expense							
00 - Undesignated	0.00	4,204.25	0.00	53,339.21	26,527.50	-79,866.71	0.00 %
Total Expense:	0.00	4,204.25	0.00	53,339.21	26,527.50	-79,866.71	0.00 %
Total Fund: 751 - Mulvane Street Drainage:	0.00	4,204.25	0.00	53,339.21	26,527.50	-79,866.71	0.00 %
Fund: 752 - Sewer Injection Plant Expense							
11 - Wastewater Trmt Plant	0.00	26,780.00	0.00	26,780.00	0.00	-26,780.00	0.00 %
Total Expense:	0.00	26,780.00	0.00	26,780.00	0.00	-26,780.00	0.00 %
Total Fund: 752 - Sewer Injection Plant:	0.00	26,780.00	0.00	26,780.00	0.00	-26,780.00	0.00 %
Report Total:	25,972,690.00	936,280.25	830,238.18	7,024,375.94	241,677.33	18,706,636.73	72.02 %

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance	Percent
						Favorable (Unfavorable)	Remaining
101 - General	7,388,838.00	449,554.49	160,110.69	2,835,785.07	23,610.15	4,529,442.78	61.30 %
204 - Employee Benefit	707,000.00	28,621.84	0.00	403,302.65	0.00	303,697.35	42.96 %
205 - Library	477,173.00	1,292.58	0.00	245,310.61	0.00	231,862.39	48.59 %
206 - Library Sales Tax	1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
210 - Special Highway	245,740.00	40,157.61	0.00	62,781.71	5,841.94	177,116.35	72.07 %
216 - Senior Center	69,461.00	1,836.80	0.00	23,630.77	0.00	45,830.23	65.98 %
219 - Special Parks	127,813.00	12,562.24	64,220.00	74,629.89	18,352.96	34,830.15	27.25 %
220 - Swimming Pool	185,189.00	82.24	13,532.00	9,201.63	4.01	175,983.36	95.03 %
224 - Municipal Equipment Reservi	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
228 - Capital Improvements	406,365.00	630.13	67,487.00	18,164.50	0.00	388,200.50	95.53 %
234 - Special Liability	157,005.00	9.57	0.00	860.09	0.00	156,144.91	99.45 %
235 - Industrial Development	178,008.00	14.48	0.00	15.27	0.00	177,992.73	99.99 %
236 - Special Alcohol Fund	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
237 - Transient Guest Fund	358,317.00	-300.00	0.00	342,700.00	0.00	15,617.00	4.36 %
300 - Mulvane Land Bank	224,512.00	0.00	0.00	56,825.12	0.00	167,686.88	74.69 %
408 - Bond & Interest	2,667,869.00	1,430.65	0.00	437,867.26	0.00	2,230,001.74	83.59 %
511 - Electric	5,499,139.00	261,769.13	2,861.58	1,530,378.49	77,513.48	3,891,247.03	70.76 %
512 - Water	3,322,501.00	61,241.30	58,585.00	393,171.15	3,255.82	2,926,074.03	88.07 %
513 - Wastewater	2,240,323.00	46,141.39	463,441.91	483,585.30	58,615.47	1,698,122.23	75.80 %
518 - Storm Sewer	139,984.00	251.55	0.00	6,482.55	0.00	133,501.45	95.37 %
751 - Mulvane Street Drainage	0.00	4,204.25	0.00	53,339.21	26,527.50	-79,866.71	0.00 %
752 - Sewer Injection Plant	0.00	26,780.00	0.00	26,780.00	0.00	-26,780.00	0.00 %
Report Total:	25,972,690.00	936,280.25	830,238.18	7,024,375.94	241,677.33	18,706,636.73	72.02 %