



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">101-00-588</a>	Neighborhood Revitalization	4,038.00	0.00	0.00	7,333.78	0.00	-3,295.78	-81.62%
<b>Total Department: 00 - Undesignated:</b>		<b>4,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,333.78</b>	<b>0.00</b>	<b>-3,295.78</b>	<b>-81.62 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">101-01-301</a>	Salaries-Admin	442,900.00	44,123.24	0.00	228,563.34	0.00	214,336.66	48.39%
<a href="#">101-01-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-01-403</a>	Building Maintenance	114,000.00	247.38	0.00	5,949.10	809.11	107,241.79	94.51%
<a href="#">101-01-404</a>	Budget & Audit Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">101-01-405</a>	Insurance	16,000.00	0.00	0.00	11,718.85	0.00	4,281.15	26.76%
<a href="#">101-01-406</a>	Legal Services	3,600.00	300.00	0.00	2,100.00	0.00	1,500.00	41.67%
<a href="#">101-01-417</a>	Office Machine Maintenance	8,500.00	362.39	0.00	2,899.25	0.00	5,600.75	65.89%
<a href="#">101-01-460</a>	Contract Services	20,000.00	2,098.37	0.00	11,252.34	0.00	8,747.66	43.74%
<a href="#">101-01-508</a>	Office Supplies	9,500.00	506.88	0.00	4,233.94	0.00	5,266.06	55.43%
<a href="#">101-01-509</a>	Telephone Expense	13,000.00	743.42	0.00	5,356.20	0.00	7,643.80	58.80%
<a href="#">101-01-510</a>	Legal Printing	1,500.00	0.00	0.00	234.00	0.00	1,266.00	84.40%
<a href="#">101-01-511</a>	Utility Expense	21,000.00	851.41	0.00	3,800.66	0.00	17,199.34	81.90%
<a href="#">101-01-512</a>	Miscellaneous Expense	8,500.00	41.25	0.00	1,284.39	0.00	7,215.61	84.89%
<a href="#">101-01-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-01-520</a>	Postage	1,000.00	75.00	0.00	337.50	0.00	662.50	66.25%
<a href="#">101-01-564</a>	Educational Advancement	2,500.00	0.00	0.00	150.00	0.00	2,350.00	94.00%
<a href="#">101-01-574</a>	Professional Memberships	8,000.00	0.00	0.00	5,437.27	0.00	2,562.73	32.03%
<a href="#">101-01-589</a>	Tree Board	5,200.00	0.00	0.00	449.89	1,118.95	3,631.16	69.83%
<a href="#">101-01-591</a>	Travel Expense	1,500.00	0.00	0.00	105.80	0.00	1,394.20	92.95%
<a href="#">101-01-616</a>	New Equipment	15,000.00	297.73	0.00	1,122.73	0.00	13,877.27	92.52%
<a href="#">101-01-618</a>	Contingency	757,800.00	1,346.00	5,250.00	38,319.15	460.00	719,020.85	95.10%
<a href="#">101-01-872</a>	Transfer/Sr. Center	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
<a href="#">101-01-880</a>	Transfer to Other Funds	122,900.00	0.00	0.00	25,000.00	0.00	97,900.00	79.66%
<b>Total Department: 01 - Administration:</b>		<b>1,618,900.00</b>	<b>50,993.07</b>	<b>5,250.00</b>	<b>348,314.41</b>	<b>2,388.06</b>	<b>1,268,197.53</b>	<b>78.34 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	675,900.00	74,672.49	0.00	379,984.42	0.00	295,915.58	43.78%
<a href="#">101-02-403</a>	Building Maintenance	25,000.00	1,119.05	2,470.35	9,577.11	136.23	15,286.66	61.15%
<a href="#">101-02-405</a>	Insurance	30,000.00	0.00	0.00	27,289.24	227.97	2,482.79	8.28%
<a href="#">101-02-406</a>	Legal Services	4,000.00	400.50	0.00	2,200.50	0.00	1,799.50	44.99%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 07/31/2020

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-02-417</a>	Office Machine Maintenance	9,000.00	522.66	0.00	4,880.34	0.00	4,119.66	45.77%
<a href="#">101-02-425</a>	Sanitation	8,000.00	646.00	0.00	2,208.99	0.00	5,791.01	72.39%
<a href="#">101-02-508</a>	Office Supplies	1,000.00	22.20	0.00	237.45	25.58	736.97	73.70%
<a href="#">101-02-509</a>	Telephone Expense	3,500.00	196.23	0.00	1,357.32	0.00	2,142.68	61.22%
<a href="#">101-02-511</a>	Utility Expense	50,000.00	2,396.50	0.00	14,088.94	0.00	35,911.06	71.82%
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	1,770.09	0.00	5,378.32	120.39	6,501.29	54.18%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	2,982.02	0.00	4,500.04	0.00	5,499.96	55.00%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	30,000.00	2,970.70	0.00	12,877.17	56.00	17,066.83	56.89%
<a href="#">101-02-522</a>	Street Supplies	8,000.00	582.75	0.00	4,358.81	27.72	3,613.47	45.17%
<a href="#">101-02-523</a>	Equipment Repair	25,000.00	2,172.70	0.00	11,398.07	143.61	13,458.32	53.83%
<a href="#">101-02-528</a>	Uniforms	7,000.00	219.37	0.00	1,725.19	0.00	5,274.81	75.35%
<a href="#">101-02-530</a>	Construction Material	5,500.00	28.47	0.00	1,939.01	37.38	3,523.61	64.07%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	2,739.14	0.00	5,621.03	1,182.85	15,196.12	69.07%
<a href="#">101-02-564</a>	Educational Advancement	5,500.00	1,492.00	0.00	4,476.00	0.00	1,024.00	18.62%
<a href="#">101-02-591</a>	Travel Expense	1,000.00	5.80	0.00	7.60	0.00	992.40	99.24%
<a href="#">101-02-616</a>	New Equipment	106,000.00	1,685.00	39,001.05	12,299.00	0.00	93,701.00	88.40%
<a href="#">101-02-634</a>	New Equipment (Minor)	10,000.00	6,097.31	0.00	7,082.69	88.51	2,828.80	28.29%
<b>Total Department: 02 - Street:</b>		<b>1,048,400.00</b>	<b>102,720.98</b>	<b>41,471.40</b>	<b>513,487.24</b>	<b>2,046.24</b>	<b>532,866.52</b>	<b>50.83 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	229,710.00	23,413.31	0.00	121,642.01	0.00	108,067.99	47.05%
<a href="#">101-03-302</a>	Volunteer Monies	16,000.00	0.00	0.00	4,000.00	0.00	12,000.00	75.00%
<a href="#">101-03-332</a>	Health Insurance	38,000.00	2,829.90	0.00	17,402.05	0.00	20,597.95	54.21%
<a href="#">101-03-337</a>	KPER's	16,000.00	1,220.20	0.00	7,905.41	0.00	8,094.59	50.59%
<a href="#">101-03-338</a>	Social Security	16,000.00	1,221.89	0.00	7,969.74	0.00	8,030.26	50.19%
<a href="#">101-03-339</a>	Workman's Comp Insurance	3,000.00	0.00	0.00	3,710.54	0.00	-710.54	-23.68%
<a href="#">101-03-340</a>	Unemployment Insurance	550.00	15.15	0.00	98.95	0.00	451.05	82.01%
<a href="#">101-03-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-03-403</a>	Building Maintenance	3,700.00	830.60	0.00	3,756.78	2,565.28	-2,622.06	-70.87%
<a href="#">101-03-405</a>	Insurance	12,000.00	0.00	0.00	13,472.37	0.00	-1,472.37	-12.27%
<a href="#">101-03-406</a>	Legal Services	3,600.00	300.00	0.00	2,100.00	0.00	1,500.00	41.67%
<a href="#">101-03-417</a>	Office Machine Maintenance	8,000.00	667.14	0.00	4,090.54	0.00	3,909.46	48.87%
<a href="#">101-03-460</a>	Contract Services	8,000.00	104.00	0.00	3,284.25	0.00	4,715.75	58.95%
<a href="#">101-03-508</a>	Office Supplies	1,000.00	0.00	0.00	55.56	0.00	944.44	94.44%
<a href="#">101-03-509</a>	Telephone Expense	2,500.00	392.34	0.00	3,079.91	0.00	-579.91	-23.20%
<a href="#">101-03-511</a>	Utility Expense	9,500.00	956.40	0.00	3,872.32	0.00	5,627.68	59.24%
<a href="#">101-03-512</a>	Miscellaneous Expense	10,300.00	174.50	0.00	1,498.74	117.83	8,683.43	84.31%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	8,000.00	535.91	0.00	4,056.42	0.00	3,943.58	49.29%
<a href="#">101-03-523</a>	Equipment Repair	3,300.00	0.00	0.00	1,904.98	92.08	1,302.94	39.48%
<a href="#">101-03-524</a>	Radio Repair	1,500.00	0.00	0.00	539.07	0.00	960.93	64.06%
<a href="#">101-03-528</a>	Uniforms	2,000.00	0.00	0.00	1,386.50	0.00	613.50	30.68%
<a href="#">101-03-552</a>	Vehicle Maintenance	15,000.00	4,722.23	0.00	15,199.86	16.99	-216.85	-1.45%
<a href="#">101-03-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

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		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-03-574</a>	Professional Memberships	500.00	0.00	0.00	20.00	0.00	480.00	96.00%
<a href="#">101-03-591</a>	Travel Expense	2,000.00	0.75	0.00	4.50	0.00	1,995.50	99.78%
<a href="#">101-03-595</a>	Training Fee/Materials	2,500.00	0.00	0.00	262.67	0.00	2,237.33	89.49%
<a href="#">101-03-616</a>	New Equipment	100,000.00	1,099.25	0.00	11,082.86	0.00	88,917.14	88.92%
<a href="#">101-03-634</a>	New Equipment (Minor)	15,000.00	0.00	0.00	319.25	0.00	14,680.75	97.87%
<a href="#">101-03-900</a>	To Contingency	-92,290.00	0.00	0.00	0.00	0.00	-92,290.00	100.00%
<b>Total Department: 03 - Fire:</b>		<b>436,120.00</b>	<b>38,483.57</b>	<b>0.00</b>	<b>232,715.28</b>	<b>2,792.18</b>	<b>200,612.54</b>	<b>46.00 %</b>
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	0.00	0.00	-10,895.49	0.00	10,895.49	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,356,962.00	136,167.40	0.00	708,551.90	0.00	648,410.10	47.78%
<a href="#">101-04-303</a>	Attorney Fees	0.00	0.00	0.00	430.00	0.00	-430.00	0.00%
<a href="#">101-04-332</a>	Health Insurance	283,000.00	34,866.24	0.00	172,526.70	0.00	110,473.30	39.04%
<a href="#">101-04-337</a>	KPER's	124,000.00	8,468.25	0.00	58,193.85	0.00	65,806.15	53.07%
<a href="#">101-04-338</a>	Social Security	92,000.00	0.00	0.00	39,149.97	0.00	52,850.03	57.45%
<a href="#">101-04-339</a>	Workman's Comp Insurance	18,000.00	0.00	0.00	17,934.28	0.00	65.72	0.37%
<a href="#">101-04-340</a>	Unemployment Insurance	3,200.00	80.69	0.00	560.40	0.00	2,639.60	82.49%
<a href="#">101-04-341</a>	Worker's Compensation	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-04-403</a>	Building Maintenance	10,000.00	886.87	0.00	7,987.37	766.29	1,246.34	12.46%
<a href="#">101-04-405</a>	Insurance	28,000.00	0.00	0.00	29,976.75	0.00	-1,976.75	-7.06%
<a href="#">101-04-406</a>	Legal Services	3,600.00	889.50	0.00	4,797.00	0.00	-1,197.00	-33.25%
<a href="#">101-04-417</a>	Office Machine Maintenance	35,000.00	1,943.38	0.00	11,996.47	0.00	23,003.53	65.72%
<a href="#">101-04-460</a>	Contract Services	127,800.00	6,919.46	0.00	64,266.67	0.00	63,533.33	50.01%
<a href="#">101-04-507</a>	Jail Fees	60,000.00	650.45	0.00	13,014.74	0.00	46,985.26	78.31%
<a href="#">101-04-508</a>	Office Supplies	4,000.00	436.84	0.00	2,452.13	186.82	1,361.05	34.03%
<a href="#">101-04-509</a>	Telephone Expense	14,000.00	1,424.02	0.00	8,888.02	0.00	5,111.98	36.51%
<a href="#">101-04-511</a>	Utility Expense	4,500.00	1,637.55	0.00	5,464.04	0.00	-964.04	-21.42%
<a href="#">101-04-512</a>	Miscellaneous Expense	14,800.00	1,155.11	0.00	5,824.04	18.95	8,957.01	60.52%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	30,000.00	2,026.02	0.00	13,209.72	0.00	16,790.28	55.97%
<a href="#">101-04-515</a>	Forms	1,000.00	0.00	0.00	722.76	366.00	-88.76	-8.88%
<a href="#">101-04-520</a>	Postage	300.00	75.00	0.00	150.00	0.00	150.00	50.00%
<a href="#">101-04-523</a>	Equipment Repair	8,000.00	0.00	0.00	350.00	0.00	7,650.00	95.63%
<a href="#">101-04-524</a>	Radio Repair	1,000.00	285.68	0.00	685.68	0.00	314.32	31.43%
<a href="#">101-04-526</a>	License & Certification	400.00	865.00	0.00	865.00	0.00	-465.00	-116.25%
<a href="#">101-04-527</a>	Animal Control Expense	6,800.00	0.00	0.00	40.00	0.00	6,760.00	99.41%
<a href="#">101-04-528</a>	Uniforms	10,000.00	446.25	13.44	3,938.10	563.50	5,498.40	54.98%
<a href="#">101-04-529</a>	Investigation Expense	3,300.00	0.00	0.00	380.60	0.00	2,919.40	88.47%
<a href="#">101-04-552</a>	Vehicle Maintenance	25,000.00	2,408.95	0.00	17,011.21	25.96	7,962.83	31.85%
<a href="#">101-04-564</a>	Educational Advancement	2,500.00	0.00	0.00	564.00	0.00	1,936.00	77.44%
<a href="#">101-04-570</a>	Hiring Expense	1,800.00	0.00	0.00	1,955.50	0.00	-155.50	-8.64%
<a href="#">101-04-574</a>	Professional Memberships	6,500.00	2,124.00	0.00	2,464.00	0.00	4,036.00	62.09%
<a href="#">101-04-591</a>	Travel Expense	3,000.00	1.65	0.00	150.30	0.00	2,849.70	94.99%
<a href="#">101-04-595</a>	Training Fee/Materials	4,500.00	500.00	0.00	1,612.00	549.49	2,338.51	51.97%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-04-616</a>	New Equipment	150,000.00	0.00	22,525.00	106,493.98	0.00	43,506.02	30.53%
<a href="#">101-04-634</a>	New Equipment (Minor)	5,000.00	0.00	0.00	203.27	0.00	4,796.73	95.93%
<a href="#">101-04-636</a>	Debt Service	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00	50.00%
<a href="#">101-04-900</a>	To Contingency	-96,962.00	0.00	0.00	0.00	0.00	-96,962.00	100.00%
<b>Total Department: 04 - Police:</b>		<b>2,371,200.00</b>	<b>204,258.31</b>	<b>22,538.44</b>	<b>1,306,914.96</b>	<b>2,477.01</b>	<b>1,061,808.03</b>	<b>44.78 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">101-07-512</a>	Miscellaneous Expense	0.00	99.73	0.00	398.92	0.00	-398.92	0.00%
<b>Total Department: 07 - Municipal Court:</b>		<b>0.00</b>	<b>99.73</b>	<b>0.00</b>	<b>398.92</b>	<b>0.00</b>	<b>-398.92</b>	<b>0.00 %</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	634.33	0.00	805.08	0.00	194.92	19.49%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>634.33</b>	<b>0.00</b>	<b>805.08</b>	<b>0.00</b>	<b>194.92</b>	<b>19.49 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	-5,000.00	-180.00	0.00	-2,737.50	0.00	-2,262.50	45.25%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	940,635.00	98,715.14	0.00	508,172.85	0.00	432,462.15	45.98%
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-332</a>	Health Insurance	295,000.00	24,731.03	0.00	146,940.39	0.00	148,059.61	50.19%
<a href="#">101-18-337</a>	KPER'S	83,000.00	5,769.48	0.00	40,017.49	0.00	42,982.51	51.79%
<a href="#">101-18-338</a>	Social Security	69,000.00	4,682.07	0.00	32,204.32	0.00	36,795.68	53.33%
<a href="#">101-18-339</a>	Workman's Comp Insurance	15,000.00	0.00	0.00	16,697.43	0.00	-1,697.43	-11.32%
<a href="#">101-18-340</a>	Unemployment Insurance	2,500.00	57.49	0.00	397.46	0.00	2,102.54	84.10%
<a href="#">101-18-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-18-403</a>	Building Maintenance	13,000.00	1,194.30	0.00	4,803.07	2,738.05	5,458.88	41.99%
<a href="#">101-18-405</a>	Insurance	19,000.00	0.00	0.00	24,162.30	0.00	-5,162.30	-27.17%
<a href="#">101-18-406</a>	Legal Services	3,600.00	300.00	0.00	2,100.00	0.00	1,500.00	41.67%
<a href="#">101-18-417</a>	Office Machine Maintenance	20,000.00	999.76	0.00	6,607.53	0.00	13,392.47	66.96%
<a href="#">101-18-460</a>	Contract Services	50,000.00	934.00	0.00	21,845.52	0.00	28,154.48	56.31%
<a href="#">101-18-508</a>	Office Supplies	1,500.00	0.00	0.00	450.66	0.00	1,049.34	69.96%
<a href="#">101-18-509</a>	Telephone Expense	10,000.00	392.30	0.00	3,079.79	0.00	6,920.21	69.20%
<a href="#">101-18-511</a>	Utility Expense	25,000.00	2,589.41	0.00	9,890.43	0.00	15,109.57	60.44%
<a href="#">101-18-512</a>	Miscellaneous Expense	10,000.00	384.95	0.00	1,924.24	0.00	8,075.76	80.76%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	15,000.00	595.30	0.00	5,370.30	0.00	9,629.70	64.20%
<a href="#">101-18-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-18-523</a>	Equipment Repair	3,000.00	336.01	0.00	2,722.25	58.75	219.00	7.30%
<a href="#">101-18-524</a>	Radio Repair	2,000.00	0.00	0.00	100.20	0.00	1,899.80	94.99%
<a href="#">101-18-526</a>	License & Certification	750.00	1,122.00	0.00	1,382.00	0.00	-632.00	-84.27%
<a href="#">101-18-528</a>	Uniforms	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">101-18-533</a>	Ambulance Supplies	32,000.00	2,594.44	47.90	15,768.84	2,389.44	13,841.72	43.39%
<a href="#">101-18-552</a>	Vehicle Maintenance	15,000.00	3,864.32	0.00	9,704.85	0.00	5,295.15	35.30%
<a href="#">101-18-564</a>	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-18-570</a>	Hiring Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-574</a>	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 07/31/2020

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<a href="#">101-18-591</a>	Travel Expense	2,000.00	0.90	0.00	9.30	0.00	1,990.70	99.54%
<a href="#">101-18-595</a>	Training Fee/Materials	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-616</a>	New Equipment	40,000.00	1,303.55	129,804.00	53,290.43	0.00	-13,290.43	-33.23%
<a href="#">101-18-634</a>	New Equipment (Minor)	15,000.00	0.00	0.00	63.80	0.00	14,936.20	99.57%
<a href="#">101-18-636</a>	Debt Service/EMS Building	129,360.00	0.00	0.00	4,680.00	0.00	124,680.00	96.38%
<a href="#">101-18-900</a>	To Contingency	-33,135.00	0.00	0.00	0.00	0.00	-33,135.00	100.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>1,788,460.00</b>	<b>150,386.45</b>	<b>129,851.90</b>	<b>909,647.95</b>	<b>5,186.24</b>	<b>873,625.81</b>	<b>48.85 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	81,000.00	9,912.98	0.00	51,119.36	0.00	29,880.64	36.89%
<a href="#">101-19-405</a>	Insurance	750.00	0.00	0.00	803.54	0.00	-53.54	-7.14%
<a href="#">101-19-460</a>	Contracted Services	15,000.00	99.73	0.00	1,058.38	0.00	13,941.62	92.94%
<a href="#">101-19-480</a>	Consultant Fees	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">101-19-509</a>	Telephone Expense	270.00	25.00	0.00	175.00	0.00	95.00	35.19%
<a href="#">101-19-510</a>	Legal Printing	1,000.00	182.00	0.00	312.00	0.00	688.00	68.80%
<a href="#">101-19-512</a>	Miscellaneous Expense	3,500.00	50.73	0.00	4,512.04	0.00	-1,012.04	-28.92%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	500.00	40.00	0.00	115.00	0.00	385.00	77.00%
<a href="#">101-19-515</a>	Forms	500.00	276.11	0.00	276.11	0.00	223.89	44.78%
<a href="#">101-19-523</a>	Equipment Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-19-528</a>	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-19-552</a>	Vehicle Maintenance	1,000.00	58.14	0.00	966.69	0.00	33.31	3.33%
<a href="#">101-19-564</a>	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-19-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-616</a>	New Equipment	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
<a href="#">101-19-618</a>	Contingency	4,000.00	0.00	0.00	90.59	0.00	3,909.41	97.74%
<b>Total Department: 19 - Inspection:</b>		<b>120,720.00</b>	<b>10,644.69</b>	<b>0.00</b>	<b>59,428.71</b>	<b>0.00</b>	<b>61,291.29</b>	<b>50.77 %</b>
<b>Department: 20 - Covid 19</b>								
<a href="#">101-20-301</a>	Salaries	0.00	9,998.54	0.00	18,824.54	0.00	-18,824.54	0.00%
<a href="#">101-20-512</a>	Miscellaneous	0.00	1,633.41	0.00	7,767.28	1,842.28	-9,609.56	0.00%
<b>Total Department: 20 - Covid 19:</b>		<b>0.00</b>	<b>11,631.95</b>	<b>0.00</b>	<b>26,591.82</b>	<b>1,842.28</b>	<b>-28,434.10</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>7,388,838.00</b>	<b>569,853.08</b>	<b>199,111.74</b>	<b>3,405,638.15</b>	<b>16,732.01</b>	<b>3,966,467.84</b>	<b>53.68 %</b>
<b>Total Fund: 101 - General:</b>		<b>7,388,838.00</b>	<b>569,853.08</b>	<b>199,111.74</b>	<b>3,405,638.15</b>	<b>16,732.01</b>	<b>3,966,467.84</b>	<b>53.68 %</b>

Fund: 204 - Employee Benefit

Expense

Department: 00 - Undesignated

<a href="#">204-00-338</a>	Social Security	0.00	182.80	0.00	1,091.10	0.00	-1,091.10	0.00%
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	2.40	0.00	14.28	0.00	-14.28	0.00%
<a href="#">204-00-512</a>	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
<a href="#">204-00-588</a>	Neighborhood Revitalization	996.00	0.00	0.00	1,808.36	0.00	-812.36	-81.56%
<a href="#">204-00-618</a>	Contingency	168,404.00	-2,999.46	0.00	98,976.31	0.00	69,427.69	41.23%
<b>Total Department: 00 - Undesignated:</b>		<b>174,900.00</b>	<b>-2,814.26</b>	<b>0.00</b>	<b>101,890.05</b>	<b>0.00</b>	<b>73,009.95</b>	<b>41.74 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 07/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	110,000.00	9,576.14	0.00	46,654.92	0.00	63,345.08	57.59%
<a href="#">204-01-337</a>	KPER's	52,000.00	4,240.27	0.00	21,488.27	0.00	30,511.73	58.68%
<a href="#">204-01-338</a>	Social Security	47,500.00	3,332.08	0.00	17,261.97	0.00	30,238.03	63.66%
<a href="#">204-01-339</a>	Workman's Comp Insurance	5,000.00	0.00	0.00	4,328.96	0.00	671.04	13.42%
<a href="#">204-01-340</a>	Unemployment Insurance	2,000.00	40.46	0.00	210.12	0.00	1,789.88	89.49%
	<b>Total Department: 01 - Administration:</b>	<b>216,500.00</b>	<b>17,188.95</b>	<b>0.00</b>	<b>89,944.24</b>	<b>0.00</b>	<b>126,555.76</b>	<b>58.46 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	188,100.00	21,891.90	0.00	110,121.95	0.00	77,978.05	41.46%
<a href="#">204-02-337</a>	KPER's	60,000.00	6,870.59	0.00	36,166.67	0.00	23,833.33	39.72%
<a href="#">204-02-338</a>	Social Security	47,000.00	5,520.45	0.00	28,025.38	0.00	18,974.62	40.37%
<a href="#">204-02-339</a>	Workman's Comp Insurance	19,000.00	0.00	0.00	19,171.12	0.00	-171.12	-0.90%
<a href="#">204-02-340</a>	Unemployment Insurance	1,500.00	67.73	0.00	343.17	0.00	1,156.83	77.12%
	<b>Total Department: 02 - Street:</b>	<b>315,600.00</b>	<b>34,350.67</b>	<b>0.00</b>	<b>193,828.29</b>	<b>0.00</b>	<b>121,771.71</b>	<b>38.58 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	0.00	1,128.81	0.00	2,543.90	0.00	-2,543.90	0.00%
<a href="#">204-03-337</a>	KPER's	0.00	479.17	0.00	1,064.96	0.00	-1,064.96	0.00%
<a href="#">204-03-338</a>	Social Security	0.00	528.53	0.00	1,123.51	0.00	-1,123.51	0.00%
<a href="#">204-03-340</a>	Unemployment Insurance	0.00	6.59	0.00	13.97	0.00	-13.97	0.00%
	<b>Total Department: 03 - Fire:</b>	<b>0.00</b>	<b>2,143.10</b>	<b>0.00</b>	<b>4,746.34</b>	<b>0.00</b>	<b>-4,746.34</b>	<b>0.00 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	0.00	13,109.48	0.00	27,247.33	0.00	-27,247.33	0.00%
<a href="#">204-04-337</a>	KPER's	0.00	4,048.76	0.00	8,294.66	0.00	-8,294.66	0.00%
<a href="#">204-04-338</a>	Social Security	0.00	3,476.06	0.00	6,714.18	0.00	-6,714.18	0.00%
<a href="#">204-04-340</a>	Unemployment Insurance	0.00	42.83	0.00	82.42	0.00	-82.42	0.00%
	<b>Total Department: 04 - Police:</b>	<b>0.00</b>	<b>20,677.13</b>	<b>0.00</b>	<b>42,338.59</b>	<b>0.00</b>	<b>-42,338.59</b>	<b>0.00 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	0.00	10,004.04	0.00	21,526.64	0.00	-21,526.64	0.00%
<a href="#">204-18-337</a>	KPER's	0.00	3,114.26	0.00	5,994.59	0.00	-5,994.59	0.00%
<a href="#">204-18-338</a>	Social Security	0.00	2,521.50	0.00	4,877.20	0.00	-4,877.20	0.00%
<a href="#">204-18-340</a>	Unemployment Insurance	0.00	30.96	0.00	59.90	0.00	-59.90	0.00%
	<b>Total Department: 18 - Ambulance Station #1:</b>	<b>0.00</b>	<b>15,670.76</b>	<b>0.00</b>	<b>32,458.33</b>	<b>0.00</b>	<b>-32,458.33</b>	<b>0.00 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	0.00	3,428.30	0.00	16,341.54	0.00	-16,341.54	0.00%
<a href="#">204-19-337</a>	KPER's	0.00	952.63	0.00	5,108.23	0.00	-5,108.23	0.00%
<a href="#">204-19-338</a>	Social Security	0.00	733.87	0.00	3,793.01	0.00	-3,793.01	0.00%
<a href="#">204-19-340</a>	Unemployment Insurance	0.00	8.99	0.00	46.47	0.00	-46.47	0.00%
	<b>Total Department: 19 - Inspection:</b>	<b>0.00</b>	<b>5,123.79</b>	<b>0.00</b>	<b>25,289.25</b>	<b>0.00</b>	<b>-25,289.25</b>	<b>0.00 %</b>
<b>Department: 20 - Covid 19</b>								
<a href="#">204-20-332</a>	Health Insurance	0.00	3,701.22	0.00	7,346.95	0.00	-7,346.95	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 07/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-20-337</a>	KPER'S	0.00	960.86	0.00	1,809.04	0.00	-1,809.04	0.00%
<a href="#">204-20-338</a>	Social Security	0.00	735.63	0.00	1,381.51	0.00	-1,381.51	0.00%
<a href="#">204-20-340</a>	Unemployment Insurance	0.00	9.00	0.00	16.91	0.00	-16.91	0.00%
<b>Total Department: 20 - Covid 19:</b>		<b>0.00</b>	<b>5,406.71</b>	<b>0.00</b>	<b>10,554.41</b>	<b>0.00</b>	<b>-10,554.41</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>707,000.00</b>	<b>97,746.85</b>	<b>0.00</b>	<b>501,049.50</b>	<b>0.00</b>	<b>205,950.50</b>	<b>29.13 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>707,000.00</b>	<b>97,746.85</b>	<b>0.00</b>	<b>501,049.50</b>	<b>0.00</b>	<b>205,950.50</b>	<b>29.13 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	476,422.00	204,824.20	0.00	448,771.72	0.00	27,650.28	5.80%
<a href="#">205-00-588</a>	Neighborhood Revitalization	751.00	0.00	0.00	1,363.09	0.00	-612.09	-81.50%
<b>Total Department: 00 - Undesignated:</b>		<b>477,173.00</b>	<b>204,824.20</b>	<b>0.00</b>	<b>450,134.81</b>	<b>0.00</b>	<b>27,038.19</b>	<b>5.67 %</b>
<b>Total Expense:</b>		<b>477,173.00</b>	<b>204,824.20</b>	<b>0.00</b>	<b>450,134.81</b>	<b>0.00</b>	<b>27,038.19</b>	<b>5.67 %</b>
<b>Total Fund: 205 - Library:</b>		<b>477,173.00</b>	<b>204,824.20</b>	<b>0.00</b>	<b>450,134.81</b>	<b>0.00</b>	<b>27,038.19</b>	<b>5.67 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">206-00-893</a>	PBC Lease Payment	1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15%
<b>Total Department: 00 - Undesignated:</b>		<b>1,517,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>1,504,930.00</b>	<b>99.15 %</b>
<b>Total Expense:</b>		<b>1,517,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>1,504,930.00</b>	<b>99.15 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>		<b>1,517,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>1,504,930.00</b>	<b>99.15 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-519</a>	Road Oil & Asphalt	100,000.00	24,721.05	0.00	51,456.75	14,000.00	34,543.25	34.54%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	50,000.00	5,731.98	0.00	38,693.36	0.00	11,306.64	22.61%
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	0.00	0.00	2,355.87	0.00	6,644.13	73.82%
<a href="#">210-02-616</a>	New Equipment	83,740.00	0.00	17,236.95	0.00	0.00	83,740.00	100.00%
<a href="#">210-02-634</a>	New Equipment (Minor)	3,000.00	109.96	0.00	838.72	0.00	2,161.28	72.04%
<b>Total Department: 02 - Street:</b>		<b>245,740.00</b>	<b>30,562.99</b>	<b>17,236.95</b>	<b>93,344.70</b>	<b>14,000.00</b>	<b>138,395.30</b>	<b>56.32 %</b>
<b>Total Expense:</b>		<b>245,740.00</b>	<b>30,562.99</b>	<b>17,236.95</b>	<b>93,344.70</b>	<b>14,000.00</b>	<b>138,395.30</b>	<b>56.32 %</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>245,740.00</b>	<b>30,562.99</b>	<b>17,236.95</b>	<b>93,344.70</b>	<b>14,000.00</b>	<b>138,395.30</b>	<b>56.32 %</b>
<b>Fund: 216 - Senior Center</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">216-00-300</a>	Salary Reimbursement	0.00	-478.50	0.00	-3,059.50	0.00	3,059.50	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	25,000.00	2,389.64	0.00	13,776.04	0.00	11,223.96	44.90%
<a href="#">216-00-403</a>	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: 07/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">216-00-405</a>	Insurance	250.00	0.00	0.00	170.77	0.00	79.23	31.69%
<a href="#">216-00-463</a>	Contracted Labor	7,000.00	70.00	0.00	2,991.01	0.00	4,008.99	57.27%
<a href="#">216-00-509</a>	Telephone Expense	4,000.00	345.40	0.00	2,415.06	0.00	1,584.94	39.62%
<a href="#">216-00-512</a>	Miscellaneous Expense	10,000.00	1,765.05	0.00	8,746.05	31.00	1,222.95	12.23%
<a href="#">216-00-532</a>	Food Expense	8,000.00	278.10	0.00	1,525.36	0.00	6,474.64	80.93%
<a href="#">216-00-591</a>	Travel Expense	2,500.00	0.00	0.00	241.20	0.00	2,258.80	90.35%
<a href="#">216-00-616</a>	New Equipment	3,934.00	0.00	0.00	1,018.97	0.00	2,915.03	74.10%
<a href="#">216-00-619</a>	Activity Expense	6,777.00	0.00	0.00	0.00	0.00	6,777.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>69,461.00</b>	<b>4,369.69</b>	<b>0.00</b>	<b>28,000.46</b>	<b>31.00</b>	<b>41,429.54</b>	<b>59.64 %</b>
<b>Total Expense:</b>		<b>69,461.00</b>	<b>4,369.69</b>	<b>0.00</b>	<b>28,000.46</b>	<b>31.00</b>	<b>41,429.54</b>	<b>59.64 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>69,461.00</b>	<b>4,369.69</b>	<b>0.00</b>	<b>28,000.46</b>	<b>31.00</b>	<b>41,429.54</b>	<b>59.64 %</b>

Fund: 219 - Special Parks

Expense

Department: 00 - Undesignated

<a href="#">219-00-617</a>	Park Improvements	127,813.00	9,826.47	64,220.00	84,456.36	8,777.90	34,578.74	27.05%
<b>Total Department: 00 - Undesignated:</b>		<b>127,813.00</b>	<b>9,826.47</b>	<b>64,220.00</b>	<b>84,456.36</b>	<b>8,777.90</b>	<b>34,578.74</b>	<b>27.05 %</b>
<b>Total Expense:</b>		<b>127,813.00</b>	<b>9,826.47</b>	<b>64,220.00</b>	<b>84,456.36</b>	<b>8,777.90</b>	<b>34,578.74</b>	<b>27.05 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>127,813.00</b>	<b>9,826.47</b>	<b>64,220.00</b>	<b>84,456.36</b>	<b>8,777.90</b>	<b>34,578.74</b>	<b>27.05 %</b>

Fund: 220 - Swimming Pool

Expense

Department: 00 - Undesignated

<a href="#">220-00-301</a>	Salaries-Pool	93,000.00	1,075.00	0.00	1,075.00	0.00	91,925.00	98.84%
<a href="#">220-00-338</a>	Social Security	8,000.00	82.24	0.00	82.24	0.00	7,917.76	98.97%
<a href="#">220-00-339</a>	Workman's Comp Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">220-00-340</a>	Unemployment Insurance	200.00	1.08	0.00	1.08	0.00	198.92	99.46%
<a href="#">220-00-403</a>	Building Maintenance	5,500.00	46.35	0.00	323.13	0.00	5,176.87	94.12%
<a href="#">220-00-405</a>	Insurance	8,000.00	0.00	0.00	7,760.83	0.00	239.17	2.99%
<a href="#">220-00-508</a>	Office Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
<a href="#">220-00-509</a>	Telephone Expense	550.00	36.49	0.00	251.10	0.00	298.90	54.35%
<a href="#">220-00-511</a>	Utility Expense	20,000.00	7.22	0.00	610.18	0.00	19,389.82	96.95%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	0.00	0.00	40.00	0.00	2,960.00	98.67%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
<a href="#">220-00-528</a>	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">220-00-554</a>	Water Treatment	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
<a href="#">220-00-564</a>	Educational Advancement	1,000.00	0.00	0.00	300.00	0.00	700.00	70.00%
<a href="#">220-00-565</a>	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: 07/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-00-616</a>	New Equipment	14,939.00	0.00	13,532.00	0.00	0.00	14,939.00	100.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>185,189.00</b>	<b>1,248.38</b>	<b>13,532.00</b>	<b>10,450.01</b>	<b>0.00</b>	<b>174,738.99</b>	<b>94.36 %</b>
	<b>Total Expense:</b>	<b>185,189.00</b>	<b>1,248.38</b>	<b>13,532.00</b>	<b>10,450.01</b>	<b>0.00</b>	<b>174,738.99</b>	<b>94.36 %</b>
	<b>Total Fund: 220 - Swimming Pool:</b>	<b>185,189.00</b>	<b>1,248.38</b>	<b>13,532.00</b>	<b>10,450.01</b>	<b>0.00</b>	<b>174,738.99</b>	<b>94.36 %</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>								
<b>Expense</b>								
<b>Department: 01 - Administration</b>								
<a href="#">224-01-697</a>	Equipment Replacement	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00%
	<b>Total Department: 01 - Administration:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,328.85</b>	<b>27,956.00</b>	<b>-34,284.85</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,328.85</b>	<b>27,956.00</b>	<b>-34,284.85</b>	<b>0.00 %</b>
	<b>Total Fund: 224 - Municipal Equipment Reserve:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,328.85</b>	<b>27,956.00</b>	<b>-34,284.85</b>	<b>0.00 %</b>
<b>Fund: 228 - Capital Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">228-00-588</a>	Neighborhood Revitalization	365.00	0.00	0.00	664.50	0.00	-299.50	-82.05%
<a href="#">228-00-606</a>	Capital Improvements	406,000.00	0.00	67,487.00	17,500.00	37,123.12	351,376.88	86.55%
	<b>Total Department: 00 - Undesignated:</b>	<b>406,365.00</b>	<b>0.00</b>	<b>67,487.00</b>	<b>18,164.50</b>	<b>37,123.12</b>	<b>351,077.38</b>	<b>86.39 %</b>
	<b>Total Expense:</b>	<b>406,365.00</b>	<b>0.00</b>	<b>67,487.00</b>	<b>18,164.50</b>	<b>37,123.12</b>	<b>351,077.38</b>	<b>86.39 %</b>
	<b>Total Fund: 228 - Capital Improvements:</b>	<b>406,365.00</b>	<b>0.00</b>	<b>67,487.00</b>	<b>18,164.50</b>	<b>37,123.12</b>	<b>351,077.38</b>	<b>86.39 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	157,000.00	0.00	0.00	850.00	0.00	156,150.00	99.46%
<a href="#">234-00-588</a>	Neighborhood Revitalization	5.00	0.00	0.00	10.09	0.00	-5.09	-101.80%
	<b>Total Department: 00 - Undesignated:</b>	<b>157,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.09</b>	<b>0.00</b>	<b>156,144.91</b>	<b>99.45 %</b>
	<b>Total Expense:</b>	<b>157,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.09</b>	<b>0.00</b>	<b>156,144.91</b>	<b>99.45 %</b>
	<b>Total Fund: 234 - Special Liability:</b>	<b>157,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.09</b>	<b>0.00</b>	<b>156,144.91</b>	<b>99.45 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-588</a>	Neighborhood Revitalization	8.00	0.00	0.00	15.27	0.00	-7.27	-90.88%
<a href="#">235-00-671</a>	Industrial Development	178,000.00	0.00	0.00	0.00	0.00	178,000.00	100.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>178,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.27</b>	<b>0.00</b>	<b>177,992.73</b>	<b>99.99 %</b>
	<b>Total Expense:</b>	<b>178,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.27</b>	<b>0.00</b>	<b>177,992.73</b>	<b>99.99 %</b>
	<b>Total Fund: 235 - Industrial Development:</b>	<b>178,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.27</b>	<b>0.00</b>	<b>177,992.73</b>	<b>99.99 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 07/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 236 - Special Alcohol Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">236-00-894</a>	Grant Distribution	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44%
<b>Total Department: 00 - Undesignated:</b>		<b>59,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.82</b>	<b>0.00</b>	<b>59,287.18</b>	<b>99.44 %</b>
<b>Total Expense:</b>		<b>59,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.82</b>	<b>0.00</b>	<b>59,287.18</b>	<b>99.44 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>		<b>59,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.82</b>	<b>0.00</b>	<b>59,287.18</b>	<b>99.44 %</b>
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">237-00-580</a>	KSA 12-1697 Expenses	358,317.00	7,548.15	0.00	350,248.15	0.00	8,068.85	2.25%
<b>Total Department: 00 - Undesignated:</b>		<b>358,317.00</b>	<b>7,548.15</b>	<b>0.00</b>	<b>350,248.15</b>	<b>0.00</b>	<b>8,068.85</b>	<b>2.25 %</b>
<b>Total Expense:</b>		<b>358,317.00</b>	<b>7,548.15</b>	<b>0.00</b>	<b>350,248.15</b>	<b>0.00</b>	<b>8,068.85</b>	<b>2.25 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>358,317.00</b>	<b>7,548.15</b>	<b>0.00</b>	<b>350,248.15</b>	<b>0.00</b>	<b>8,068.85</b>	<b>2.25 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">300-00-405</a>	Insurance	2,000.00	1,050.00	0.00	1,050.00	0.00	950.00	47.50%
<a href="#">300-00-406</a>	Legal Services	10,000.00	1,132.00	0.00	2,591.00	0.00	7,409.00	74.09%
<a href="#">300-00-511</a>	Utilities	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">300-00-512</a>	Miscellaneous Expense	212,412.00	0.00	0.00	65.00	0.00	212,347.00	99.97%
<a href="#">300-00-801</a>	Purchase of Property	0.00	0.00	0.00	55,301.12	0.00	-55,301.12	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>224,512.00</b>	<b>2,182.00</b>	<b>0.00</b>	<b>59,007.12</b>	<b>0.00</b>	<b>165,504.88</b>	<b>73.72 %</b>
<b>Total Expense:</b>		<b>224,512.00</b>	<b>2,182.00</b>	<b>0.00</b>	<b>59,007.12</b>	<b>0.00</b>	<b>165,504.88</b>	<b>73.72 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>		<b>224,512.00</b>	<b>2,182.00</b>	<b>0.00</b>	<b>59,007.12</b>	<b>0.00</b>	<b>165,504.88</b>	<b>73.72 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">408-00-542</a>	Bond Principal	1,871,729.00	1,905,282.00	0.00	1,905,282.00	0.00	-33,553.00	-1.79%
<a href="#">408-00-543</a>	Interest Coupons	771,115.00	355,691.58	0.00	792,050.15	0.00	-20,935.15	-2.71%
<a href="#">408-00-544</a>	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
<a href="#">408-00-545</a>	Cash Basis Reserve	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
<a href="#">408-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	1,508.69	0.00	-1,508.69	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>2,667,869.00</b>	<b>2,260,973.58</b>	<b>0.00</b>	<b>2,698,840.84</b>	<b>0.00</b>	<b>-30,971.84</b>	<b>-1.16 %</b>
<b>Total Expense:</b>		<b>2,667,869.00</b>	<b>2,260,973.58</b>	<b>0.00</b>	<b>2,698,840.84</b>	<b>0.00</b>	<b>-30,971.84</b>	<b>-1.16 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>		<b>2,667,869.00</b>	<b>2,260,973.58</b>	<b>0.00</b>	<b>2,698,840.84</b>	<b>0.00</b>	<b>-30,971.84</b>	<b>-1.16 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 07/31/2020

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 511 - Electric</b>								
<b>Expense</b>								
<b>Department: 09 - Electric Production</b>								
<a href="#">511-09-301</a>	Salaries-Electric Prod	159,734.00	20,159.16	0.00	97,513.20	0.00	62,220.80	38.95%
<a href="#">511-09-332</a>	Health Insurance	31,726.00	3,720.01	0.00	17,764.59	0.00	13,961.41	44.01%
<a href="#">511-09-337</a>	KPER's	16,500.00	1,765.70	0.00	8,271.83	0.00	8,228.17	49.87%
<a href="#">511-09-338</a>	Social Security	12,400.00	1,519.29	0.00	7,347.18	0.00	5,052.82	40.75%
<a href="#">511-09-340</a>	Unemployment Insurance	550.00	18.87	0.00	91.45	0.00	458.55	83.37%
<a href="#">511-09-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-403</a>	Building Maintenance	5,000.00	526.12	617.58	1,121.13	0.00	3,878.87	77.58%
<a href="#">511-09-404</a>	Budget & Audit Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
<a href="#">511-09-405</a>	Insurance	40,000.00	0.00	0.00	37,242.09	0.00	2,757.91	6.89%
<a href="#">511-09-406</a>	Legal Services	5,000.00	150.00	0.00	1,300.73	0.00	3,699.27	73.99%
<a href="#">511-09-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">511-09-417</a>	Office Machine Maintenance	8,000.00	366.06	0.00	5,603.01	0.00	2,396.99	29.96%
<a href="#">511-09-508</a>	Office Supplies	2,000.00	551.81	0.00	1,407.45	0.00	592.55	29.63%
<a href="#">511-09-509</a>	Telephone Expense	4,000.00	269.67	0.00	1,882.67	0.00	2,117.33	52.93%
<a href="#">511-09-511</a>	Utility Expense	7,000.00	203.27	0.00	2,173.40	0.00	4,826.60	68.95%
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	163.91	0.00	501.15	81.01	1,917.84	76.71%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	2,000.00	48.60	0.00	806.54	0.00	1,193.46	59.67%
<a href="#">511-09-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-520</a>	Postage	3,000.00	663.45	0.00	1,589.42	0.00	1,410.58	47.02%
<a href="#">511-09-526</a>	License\Certific\Regulatory	4,000.00	561.00	0.00	3,690.48	0.00	309.52	7.74%
<a href="#">511-09-528</a>	Uniforms	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">511-09-536</a>	Computer Supplies	1,000.00	158.74	0.00	158.74	506.62	334.64	33.46%
<a href="#">511-09-547</a>	Plant Expense	75,000.00	96.63	0.00	3,969.59	535.40	70,495.01	93.99%
<a href="#">511-09-549</a>	Utilities Purchased	3,500,000.00	254,900.51	0.00	1,192,215.73	0.00	2,307,784.27	65.94%
<a href="#">511-09-550</a>	Generaton Commodities	75,000.00	0.00	0.00	7,827.68	0.00	67,172.32	89.56%
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	5,000.00	462.18	0.00	766.38	45.00	4,188.62	83.77%
<a href="#">511-09-553</a>	Interest on Deposits	1,500.00	28.91	0.00	3,789.15	0.00	-2,289.15	-152.61%
<a href="#">511-09-560</a>	Safety Program	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">511-09-564</a>	Educational Advancement	1,000.00	298.40	0.00	895.20	0.00	104.80	10.48%
<a href="#">511-09-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-591</a>	Travel Expense	500.00	0.45	0.00	41.35	0.00	458.65	91.73%
<a href="#">511-09-616</a>	New Equipment	30,000.00	31,537.28	0.00	31,537.28	0.00	-1,537.28	-5.12%
<a href="#">511-09-634</a>	New Equipment (Minor)	500.00	57.88	0.00	225.56	17.70	256.74	51.35%
<b>Total Department: 09 - Electric Production:</b>		<b>4,006,610.00</b>	<b>318,227.90</b>	<b>617.58</b>	<b>1,429,732.98</b>	<b>1,185.73</b>	<b>2,575,691.29</b>	<b>64.29 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	493,439.00	52,609.22	0.00	269,943.93	0.00	223,495.07	45.29%
<a href="#">511-10-332</a>	Health Insurance	130,960.00	13,044.16	0.00	63,575.35	0.00	67,384.65	51.45%
<a href="#">511-10-337</a>	KPER's	4,960.00	5,055.77	0.00	25,855.95	0.00	-20,895.95	-421.29%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 07/31/2020

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-338</a>	Social Security	37,366.00	3,897.76	0.00	19,985.35	0.00	17,380.65	46.51%
<a href="#">511-10-340</a>	Unemployment Insurance	1,500.00	47.64	0.00	244.30	0.00	1,255.70	83.71%
<a href="#">511-10-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-403</a>	Building Maintenance	5,000.00	246.25	0.00	645.51	22.12	4,332.37	86.65%
<a href="#">511-10-404</a>	Budget & Audit Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
<a href="#">511-10-405</a>	Insurance	35,000.00	0.00	0.00	40,377.07	0.00	-5,377.07	-15.36%
<a href="#">511-10-406</a>	Legal Services	5,000.00	150.00	0.00	1,300.88	0.00	3,699.12	73.98%
<a href="#">511-10-408</a>	Engineering Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">511-10-417</a>	Office Machine Maintenance	7,000.00	1,179.62	0.00	6,202.00	0.00	798.00	11.40%
<a href="#">511-10-508</a>	Office Supplies	1,000.00	6.27	0.00	6.27	0.00	993.73	99.37%
<a href="#">511-10-509</a>	Telephone Expense	3,000.00	251.42	0.00	1,749.13	0.00	1,250.87	41.70%
<a href="#">511-10-511</a>	Utility Expense	7,000.00	200.77	0.00	2,164.65	0.00	4,835.35	69.08%
<a href="#">511-10-512</a>	Miscellaneous Expense	5,000.00	533.12	0.00	1,474.52	103.81	3,421.67	68.43%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	10,000.00	674.81	0.00	3,128.46	0.00	6,871.54	68.72%
<a href="#">511-10-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-10-520</a>	Postage	3,000.00	658.45	0.00	1,622.50	0.00	1,377.50	45.92%
<a href="#">511-10-526</a>	License\Certific\Regulatory	8,000.00	377.91	0.00	4,768.20	0.00	3,231.80	40.40%
<a href="#">511-10-528</a>	Uniforms	2,000.00	0.00	0.00	442.00	0.00	1,558.00	77.90%
<a href="#">511-10-536</a>	Computer Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">511-10-541</a>	Bond Interest Expense	42,023.00	13,214.47	0.00	14,108.51	0.00	27,914.49	66.43%
<a href="#">511-10-542</a>	Bond Principal Expense	319,937.00	84,216.00	0.00	84,216.00	0.00	235,721.00	73.68%
<a href="#">511-10-546</a>	Utility Distribution Addition	80,044.00	0.00	0.00	13,074.64	0.00	66,969.36	83.67%
<a href="#">511-10-548</a>	Line Expense	70,000.00	10,586.11	2,244.00	24,108.50	38,629.54	7,261.96	10.74%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	17,000.00	2,656.81	0.00	6,965.73	399.99	9,634.28	56.67%
<a href="#">511-10-560</a>	Safety Program	7,000.00	0.00	0.00	2,497.91	0.00	4,502.09	64.32%
<a href="#">511-10-561</a>	Street Light Materials	25,000.00	0.00	0.00	8,335.84	0.00	16,664.16	66.66%
<a href="#">511-10-564</a>	Educational Advancement	2,000.00	598.40	0.00	1,830.20	0.00	169.80	8.49%
<a href="#">511-10-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-574</a>	Professional Membership	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-10-591</a>	Travel Expense	800.00	115.78	0.00	143.03	0.00	656.97	82.12%
<a href="#">511-10-616</a>	New Equipment	30,000.00	42,505.25	124,229.00	42,505.25	0.00	-12,505.25	-6.49%
<a href="#">511-10-618</a>	Contingency	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
<a href="#">511-10-634</a>	New Equipment (Minor)	1,000.00	8.00	0.00	40.77	226.35	732.88	73.29%
<a href="#">511-10-900</a>	Credit Card Finance Fees	17,000.00	1,738.90	0.00	12,133.85	0.00	4,866.15	28.62%
	<b>Total Department: 10 - Electric Distribution:</b>	<b>1,492,529.00</b>	<b>234,572.89</b>	<b>126,473.00</b>	<b>653,446.30</b>	<b>39,381.81</b>	<b>799,700.89</b>	<b>53.58 %</b>
	<b>Total Expense:</b>	<b>5,499,139.00</b>	<b>552,800.79</b>	<b>127,090.58</b>	<b>2,083,179.28</b>	<b>40,567.54</b>	<b>3,375,392.18</b>	<b>61.38 %</b>
	<b>Total Fund: 511 - Electric:</b>	<b>5,499,139.00</b>	<b>552,800.79</b>	<b>127,090.58</b>	<b>2,083,179.28</b>	<b>40,567.54</b>	<b>3,375,392.18</b>	<b>61.38 %</b>
<b>Fund: 512 - Water</b>								
<b>Expense</b>								
<b>Department: 13 - Water</b>								
<a href="#">512-13-301</a>	Salaries-Water	261,960.00	26,740.46	0.00	132,719.37	0.00	129,240.63	49.34%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2020 Period Ending: 07/31/2020**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">512-13-332</a>	Health Insurance	82,551.00	8,353.67	0.00	39,295.27	0.00	43,255.73	52.40%
<a href="#">512-13-337</a>	KPER's	21,915.00	2,569.74	0.00	12,565.91	0.00	9,349.09	42.66%
<a href="#">512-13-338</a>	Social Security	17,715.00	1,978.66	0.00	9,813.39	0.00	7,901.61	44.60%
<a href="#">512-13-340</a>	Unemployment Insurance	213.00	24.17	0.00	125.34	0.00	87.66	41.15%
<a href="#">512-13-341</a>	Worker's Compensation	300.00	0.00	0.00	500.00	0.00	-200.00	-66.67%
<a href="#">512-13-403</a>	Building Maintenance	7,000.00	455.80	617.58	888.66	146.23	5,965.11	85.22%
<a href="#">512-13-404</a>	Budget & Audit Services	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%
<a href="#">512-13-405</a>	Insurance	28,500.00	0.00	0.00	30,916.81	0.00	-2,416.81	-8.48%
<a href="#">512-13-406</a>	Legal Services	30,000.00	440.00	0.00	3,523.62	0.00	26,476.38	88.25%
<a href="#">512-13-408</a>	Engineering Services	70,000.00	0.00	6,036.42	0.00	0.00	70,000.00	102.50%
<a href="#">512-13-417</a>	Office Machine Maintenance	9,000.00	747.04	0.00	8,798.60	0.00	201.40	2.24%
<a href="#">512-13-508</a>	Office Supplies	1,000.00	15.41	0.00	158.89	0.00	841.11	84.11%
<a href="#">512-13-509</a>	Telephone Expense	8,500.00	533.35	0.00	3,860.09	0.00	4,639.91	54.59%
<a href="#">512-13-511</a>	Utility Expense	82,000.00	10,220.58	0.00	47,190.45	0.00	34,809.55	42.45%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	346.17	0.00	839.74	87.62	4,072.64	81.45%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	6,000.00	288.19	0.00	1,968.97	0.00	4,031.03	67.18%
<a href="#">512-13-515</a>	Forms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">512-13-520</a>	Postage	6,000.00	1,241.20	0.00	3,017.38	0.00	2,982.62	49.71%
<a href="#">512-13-526</a>	License\Certific\Regulatory	11,000.00	937.66	0.00	8,427.32	45.00	2,527.68	22.98%
<a href="#">512-13-528</a>	Uniforms	2,000.00	0.00	0.00	881.96	0.00	1,118.04	55.90%
<a href="#">512-13-536</a>	Computer Supplies	1,000.00	158.73	0.00	158.73	279.98	561.29	56.13%
<a href="#">512-13-541</a>	Bond Interest Expense	2,108.00	1,169.35	0.00	2,732.27	0.00	-624.27	-29.61%
<a href="#">512-13-542</a>	Bond Principal Expense	5,939.00	0.00	0.00	0.00	0.00	5,939.00	100.00%
<a href="#">512-13-546</a>	Utility Plant Addition	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
<a href="#">512-13-547</a>	Plant Expense	60,000.00	5,602.64	0.00	18,349.14	0.00	41,650.86	69.42%
<a href="#">512-13-548</a>	Line Expense	50,000.00	262.86	2,244.00	6,974.55	2,934.25	40,091.20	80.70%
<a href="#">512-13-549</a>	Utilities Purchased	350,000.00	33,275.52	0.00	145,668.09	0.00	204,331.91	58.38%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	11,000.00	4,750.62	0.00	8,315.75	567.71	2,116.54	19.24%
<a href="#">512-13-553</a>	Interest on Deposits	500.00	13.22	0.00	1,397.06	0.00	-897.06	-179.41%
<a href="#">512-13-554</a>	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">512-13-555</a>	Clean Drinking Water Fee	6,500.00	1,099.74	0.00	3,435.18	0.00	3,064.82	47.15%
<a href="#">512-13-560</a>	Safety Program	4,000.00	0.00	0.00	211.13	0.00	3,788.87	94.72%
<a href="#">512-13-564</a>	Educational Advancement	1,000.00	448.40	0.00	1,045.20	0.00	-45.20	-4.52%
<a href="#">512-13-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-574</a>	Professional Membership	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">512-13-591</a>	Travel Expense	500.00	0.00	0.00	14.45	0.00	485.55	97.11%
<a href="#">512-13-616</a>	New Equipment	50,000.00	0.00	49,687.00	0.00	0.00	50,000.00	100.00%
<a href="#">512-13-618</a>	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<a href="#">512-13-634</a>	New Equipment (Minor)	1,000.00	57.88	0.00	1,108.89	17.70	-126.59	-12.66%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 07/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">512-13-705</a>	Capital Improvements	2,030,000.00	0.00	0.00	0.00	0.00	2,030,000.00	100.00%
<b>Total Department: 13 - Water:</b>		<b>3,322,501.00</b>	<b>101,731.06</b>	<b>58,585.00</b>	<b>494,902.21</b>	<b>4,078.49</b>	<b>2,823,520.30</b>	<b>84.98 %</b>
<b>Total Expense:</b>		<b>3,322,501.00</b>	<b>101,731.06</b>	<b>58,585.00</b>	<b>494,902.21</b>	<b>4,078.49</b>	<b>2,823,520.30</b>	<b>84.98 %</b>
<b>Total Fund: 512 - Water:</b>		<b>3,322,501.00</b>	<b>101,731.06</b>	<b>58,585.00</b>	<b>494,902.21</b>	<b>4,078.49</b>	<b>2,823,520.30</b>	<b>84.98 %</b>

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	215,042.00	22,325.62	0.00	112,444.09	0.00	102,597.91	47.71%
<a href="#">513-11-332</a>	Health Insurance	75,220.00	7,754.71	0.00	36,906.69	0.00	38,313.31	50.94%
<a href="#">513-11-337</a>	KPER's	23,400.00	2,145.49	0.00	10,728.29	0.00	12,671.71	54.15%
<a href="#">513-11-338</a>	Social Security	18,700.00	1,630.44	0.00	8,204.21	0.00	10,495.79	56.13%
<a href="#">513-11-340</a>	Unemployment Insurance	800.00	19.87	0.00	100.00	0.00	700.00	87.50%
<a href="#">513-11-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-11-403</a>	Building Maintenance	5,000.00	249.45	617.58	1,469.48	0.00	3,530.52	70.61%
<a href="#">513-11-404</a>	Budget & Audit Services	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">513-11-405</a>	Insurance	25,000.00	0.00	0.00	23,834.92	0.00	1,165.08	4.66%
<a href="#">513-11-406</a>	Legal Services	7,500.00	150.00	0.00	1,300.89	0.00	6,199.11	82.65%
<a href="#">513-11-408</a>	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">513-11-417</a>	Office Machine Maintenance	6,000.00	679.62	0.00	5,262.21	0.00	737.79	12.30%
<a href="#">513-11-508</a>	Office Supplies	1,500.00	17.66	0.00	96.57	0.00	1,403.43	93.56%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	457.44	0.00	2,283.94	0.00	2,716.06	54.32%
<a href="#">513-11-511</a>	Utility Expense	170,000.00	17,545.85	0.00	73,920.53	0.00	96,079.47	56.52%
<a href="#">513-11-512</a>	Miscellaneous Expense	2,000.00	282.57	0.00	747.27	92.41	1,160.32	58.02%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	192.33	0.00	1,245.05	0.00	4,254.95	77.36%
<a href="#">513-11-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-11-520</a>	Postage	3,000.00	658.45	0.00	1,584.42	0.00	1,415.58	47.19%
<a href="#">513-11-526</a>	License\Certific\Regulatory	19,200.00	651.68	0.00	12,344.18	961.96	5,893.86	30.70%
<a href="#">513-11-528</a>	Uniforms	1,500.00	157.80	0.00	446.70	0.00	1,053.30	70.22%
<a href="#">513-11-534</a>	Sewer Plant Supplies	500.00	85.81	0.00	492.76	0.00	7.24	1.45%
<a href="#">513-11-536</a>	Computer Supplies	800.00	45.74	0.00	383.24	53.19	363.57	45.45%
<a href="#">513-11-546</a>	Utility Plant Addition	0.00	0.00	0.00	0.00	140.05	-140.05	0.00%
<a href="#">513-11-547</a>	Plant Expense	180,000.00	25,957.30	0.00	79,864.38	0.00	100,135.62	55.63%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	5,000.00	462.18	0.00	833.40	45.00	4,121.60	82.43%
<a href="#">513-11-560</a>	Safety Program	2,000.00	0.00	0.00	341.48	0.00	1,658.52	82.93%
<a href="#">513-11-564</a>	Educational Advancement	1,500.00	298.40	0.00	895.20	0.00	604.80	40.32%
<a href="#">513-11-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-11-574</a>	Professional Membership	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-11-591</a>	Travel Expense	200.00	0.00	0.00	176.40	0.00	23.60	11.80%
<a href="#">513-11-616</a>	New Equipment	30,000.00	0.00	0.00	877.94	0.00	29,122.06	97.07%
<a href="#">513-11-634</a>	New Equipment (Minor)	500.00	57.88	0.00	565.54	17.70	-83.24	-16.65%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 07/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-11-705</a>	Capital Improvements	0.00	0.00	384,762.00	654.36	0.00	-654.36	0.00%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>812,312.00</b>	<b>81,826.29</b>	<b>385,379.58</b>	<b>378,004.14</b>	<b>1,310.31</b>	<b>432,997.55</b>	<b>53.30 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	156,441.00	16,168.58	0.00	81,323.59	0.00	75,117.41	48.02%
<a href="#">513-12-332</a>	Health Insurance	50,275.00	5,518.37	0.00	26,158.94	0.00	24,116.06	47.97%
<a href="#">513-12-337</a>	KPER's	13,842.00	1,553.73	0.00	7,766.04	0.00	6,075.96	43.90%
<a href="#">513-12-338</a>	Social Security	11,040.00	1,186.09	0.00	5,964.54	0.00	5,075.46	45.97%
<a href="#">513-12-340</a>	Unemployment Insurance	500.00	14.46	0.00	72.80	0.00	427.20	85.44%
<a href="#">513-12-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-12-403</a>	Building Maintenance	5,000.00	249.45	617.58	1,173.28	0.00	3,826.72	76.53%
<a href="#">513-12-404</a>	Budget & Audit Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">513-12-405</a>	Insurance	22,500.00	0.00	0.00	23,834.93	0.00	-1,334.93	-5.93%
<a href="#">513-12-406</a>	Legal Services	7,500.00	150.00	0.00	1,300.88	0.00	6,199.12	82.65%
<a href="#">513-12-408</a>	Engineering Services	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
<a href="#">513-12-417</a>	Office Machine Maintenance	6,000.00	641.99	0.00	5,036.20	0.00	963.80	16.06%
<a href="#">513-12-508</a>	Office Supplies	1,000.00	12.07	0.00	90.98	0.00	909.02	90.90%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	457.38	0.00	2,283.83	0.00	2,716.17	54.32%
<a href="#">513-12-511</a>	Utility Expense	10,000.00	933.32	0.00	4,957.23	0.00	5,042.77	50.43%
<a href="#">513-12-512</a>	Miscellaneous Expense	2,000.00	124.58	0.00	546.65	81.02	1,372.33	68.62%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	192.33	0.00	1,305.02	0.00	3,694.98	73.90%
<a href="#">513-12-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-12-520</a>	Postage	3,000.00	658.45	0.00	1,584.39	0.00	1,415.61	47.19%
<a href="#">513-12-526</a>	License\Certific\Regulatory	4,000.00	155.79	0.00	4,218.71	0.00	-218.71	-5.47%
<a href="#">513-12-528</a>	Uniforms	1,500.00	163.80	0.00	645.69	0.00	854.31	56.95%
<a href="#">513-12-535</a>	Sewer Distribution Supplies	500.00	103.83	0.00	103.83	15.77	380.40	76.08%
<a href="#">513-12-536</a>	Computer Supplies	1,500.00	45.74	0.00	45.74	0.00	1,454.26	96.95%
<a href="#">513-12-541</a>	Bond Interest Expense	59,313.00	15,814.60	0.00	17,935.47	0.00	41,377.53	69.76%
<a href="#">513-12-542</a>	Bond Principal Expense	521,450.00	95,502.00	0.00	95,502.00	0.00	425,948.00	81.69%
<a href="#">513-12-548</a>	Line Expense	50,000.00	95.00	2,312.00	34,626.61	32,816.00	-17,442.61	-34.35%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	7,500.00	462.17	0.00	9,274.34	45.00	-1,819.34	-24.26%
<a href="#">513-12-560</a>	Safety Program	2,000.00	0.00	0.00	322.98	0.00	1,677.02	83.85%
<a href="#">513-12-564</a>	Educational Advancement	1,500.00	298.40	0.00	895.20	0.00	604.80	40.32%
<a href="#">513-12-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-12-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-591</a>	Travel Expense	200.00	0.45	0.00	176.85	0.00	23.15	11.58%
<a href="#">513-12-616</a>	New Equipment	100,000.00	494.84	69,509.00	494.84	0.00	99,505.16	99.51%
<a href="#">513-12-618</a>	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
<a href="#">513-12-634</a>	New Equipment (Minor)	1,000.00	57.88	0.00	821.19	17.70	161.11	16.11%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 07/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-12-705</a>	Capital Improvements	300,000.00	0.00	73,854.85	0.00	0.00	300,000.00	100.44%
	<b>Total Department: 12 - Wastewater Collection:</b>	<b>1,428,011.00</b>	<b>141,055.30</b>	<b>146,293.43</b>	<b>328,462.75</b>	<b>32,975.49</b>	<b>1,066,572.76</b>	<b>74.69 %</b>
	<b>Total Expense:</b>	<b>2,240,323.00</b>	<b>222,881.59</b>	<b>531,673.01</b>	<b>706,466.89</b>	<b>34,285.80</b>	<b>1,499,570.31</b>	<b>66.94 %</b>
	<b>Total Fund: 513 - Wastewater:</b>	<b>2,240,323.00</b>	<b>222,881.59</b>	<b>531,673.01</b>	<b>706,466.89</b>	<b>34,285.80</b>	<b>1,499,570.31</b>	<b>66.94 %</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">518-00-663</a>	Completed Construction	139,984.00	0.00	0.00	6,482.55	2,219.00	131,282.45	93.78%
	<b>Total Department: 00 - Undesignated:</b>	<b>139,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,482.55</b>	<b>2,219.00</b>	<b>131,282.45</b>	<b>93.78 %</b>
	<b>Total Expense:</b>	<b>139,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,482.55</b>	<b>2,219.00</b>	<b>131,282.45</b>	<b>93.78 %</b>
	<b>Total Fund: 518 - Storm Sewer:</b>	<b>139,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,482.55</b>	<b>2,219.00</b>	<b>131,282.45</b>	<b>93.78 %</b>
<b>Fund: 751 - Mulvane Street Drainage</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">751-00-406</a>	Legal Services	0.00	0.00	0.00	2,072.00	0.00	-2,072.00	0.00%
<a href="#">751-00-408</a>	Engineering Services	0.00	0.00	0.00	11,502.50	26,527.50	-38,030.00	0.00%
<a href="#">751-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	484.00	0.00	-484.00	0.00%
<a href="#">751-00-801</a>	Purchase of Property	0.00	0.00	0.00	39,280.71	0.00	-39,280.71	0.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,339.21</b>	<b>26,527.50</b>	<b>-79,866.71</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,339.21</b>	<b>26,527.50</b>	<b>-79,866.71</b>	<b>0.00 %</b>
	<b>Total Fund: 751 - Mulvane Street Drainage:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,339.21</b>	<b>26,527.50</b>	<b>-79,866.71</b>	<b>0.00 %</b>
<b>Fund: 752 - Sewer Injection Plant</b>								
<b>Expense</b>								
<b>Department: 11 - Wastewater Trmt Plant</b>								
<a href="#">752-11-547</a>	Plant Expense	0.00	869.65	0.00	27,649.65	0.00	-27,649.65	0.00%
	<b>Total Department: 11 - Wastewater Trmt Plant:</b>	<b>0.00</b>	<b>869.65</b>	<b>0.00</b>	<b>27,649.65</b>	<b>0.00</b>	<b>-27,649.65</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>869.65</b>	<b>0.00</b>	<b>27,649.65</b>	<b>0.00</b>	<b>-27,649.65</b>	<b>0.00 %</b>
	<b>Total Fund: 752 - Sewer Injection Plant:</b>	<b>0.00</b>	<b>869.65</b>	<b>0.00</b>	<b>27,649.65</b>	<b>0.00</b>	<b>-27,649.65</b>	<b>0.00 %</b>
	<b>Report Total:</b>	<b>25,972,690.00</b>	<b>4,067,418.48</b>	<b>1,078,936.28</b>	<b>11,091,794.42</b>	<b>212,298.36</b>	<b>14,668,597.22</b>	<b>56.48 %</b>

**Group Summary**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Expense</b>							
00 - Undesignated	4,038.00	0.00	0.00	7,333.78	0.00	-3,295.78	-81.62 %
01 - Administration	1,618,900.00	50,993.07	5,250.00	348,314.41	2,388.06	1,268,197.53	78.34 %
02 - Street	1,048,400.00	102,720.98	41,471.40	513,487.24	2,046.24	532,866.52	50.83 %
03 - Fire	436,120.00	38,483.57	0.00	232,715.28	2,792.18	200,612.54	46.00 %
04 - Police	2,371,200.00	204,258.31	22,538.44	1,306,914.96	2,477.01	1,061,808.03	44.78 %
07 - Municipal Court	0.00	99.73	0.00	398.92	0.00	-398.92	0.00 %
14 - Bindweed	1,000.00	634.33	0.00	805.08	0.00	194.92	19.49 %
18 - Ambulance Station #1	1,788,460.00	150,386.45	129,851.90	909,647.95	5,186.24	873,625.81	48.85 %
19 - Inspection	120,720.00	10,644.69	0.00	59,428.71	0.00	61,291.29	50.77 %
20 - Covid 19	0.00	11,631.95	0.00	26,591.82	1,842.28	-28,434.10	0.00 %
<b>Total Expense:</b>	<b>7,388,838.00</b>	<b>569,853.08</b>	<b>199,111.74</b>	<b>3,405,638.15</b>	<b>16,732.01</b>	<b>3,966,467.84</b>	<b>53.68 %</b>
<b>Total Fund: 101 - General:</b>	<b>7,388,838.00</b>	<b>569,853.08</b>	<b>199,111.74</b>	<b>3,405,638.15</b>	<b>16,732.01</b>	<b>3,966,467.84</b>	<b>53.68 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	174,900.00	-2,814.26	0.00	101,890.05	0.00	73,009.95	41.74 %
01 - Administration	216,500.00	17,188.95	0.00	89,944.24	0.00	126,555.76	58.46 %
02 - Street	315,600.00	34,350.67	0.00	193,828.29	0.00	121,771.71	38.58 %
03 - Fire	0.00	2,143.10	0.00	4,746.34	0.00	-4,746.34	0.00 %
04 - Police	0.00	20,677.13	0.00	42,338.59	0.00	-42,338.59	0.00 %
18 - Ambulance Station #1	0.00	15,670.76	0.00	32,458.33	0.00	-32,458.33	0.00 %
19 - Inspection	0.00	5,123.79	0.00	25,289.25	0.00	-25,289.25	0.00 %
20 - Covid 19	0.00	5,406.71	0.00	10,554.41	0.00	-10,554.41	0.00 %
<b>Total Expense:</b>	<b>707,000.00</b>	<b>97,746.85</b>	<b>0.00</b>	<b>501,049.50</b>	<b>0.00</b>	<b>205,950.50</b>	<b>29.13 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>707,000.00</b>	<b>97,746.85</b>	<b>0.00</b>	<b>501,049.50</b>	<b>0.00</b>	<b>205,950.50</b>	<b>29.13 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	477,173.00	204,824.20	0.00	450,134.81	0.00	27,038.19	5.67 %
<b>Total Expense:</b>	<b>477,173.00</b>	<b>204,824.20</b>	<b>0.00</b>	<b>450,134.81</b>	<b>0.00</b>	<b>27,038.19</b>	<b>5.67 %</b>
<b>Total Fund: 205 - Library:</b>	<b>477,173.00</b>	<b>204,824.20</b>	<b>0.00</b>	<b>450,134.81</b>	<b>0.00</b>	<b>27,038.19</b>	<b>5.67 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
<b>Expense</b>							
00 - Undesignated	1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
<b>Total Expense:</b>	<b>1,517,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>1,504,930.00</b>	<b>99.15 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>1,517,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>1,504,930.00</b>	<b>99.15 %</b>
<b>Fund: 210 - Special Highway</b>							
<b>Expense</b>							
02 - Street	245,740.00	30,562.99	17,236.95	93,344.70	14,000.00	138,395.30	56.32 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 07/31/2020

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Expense:</b>	<b>245,740.00</b>	<b>30,562.99</b>	<b>17,236.95</b>	<b>93,344.70</b>	<b>14,000.00</b>	<b>138,395.30</b>	<b>56.32 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>245,740.00</b>	<b>30,562.99</b>	<b>17,236.95</b>	<b>93,344.70</b>	<b>14,000.00</b>	<b>138,395.30</b>	<b>56.32 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	69,461.00	4,369.69	0.00	28,000.46	31.00	41,429.54	59.64 %
<b>Total Expense:</b>	<b>69,461.00</b>	<b>4,369.69</b>	<b>0.00</b>	<b>28,000.46</b>	<b>31.00</b>	<b>41,429.54</b>	<b>59.64 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>69,461.00</b>	<b>4,369.69</b>	<b>0.00</b>	<b>28,000.46</b>	<b>31.00</b>	<b>41,429.54</b>	<b>59.64 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	127,813.00	9,826.47	64,220.00	84,456.36	8,777.90	34,578.74	27.05 %
<b>Total Expense:</b>	<b>127,813.00</b>	<b>9,826.47</b>	<b>64,220.00</b>	<b>84,456.36</b>	<b>8,777.90</b>	<b>34,578.74</b>	<b>27.05 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>127,813.00</b>	<b>9,826.47</b>	<b>64,220.00</b>	<b>84,456.36</b>	<b>8,777.90</b>	<b>34,578.74</b>	<b>27.05 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	185,189.00	1,248.38	13,532.00	10,450.01	0.00	174,738.99	94.36 %
<b>Total Expense:</b>	<b>185,189.00</b>	<b>1,248.38</b>	<b>13,532.00</b>	<b>10,450.01</b>	<b>0.00</b>	<b>174,738.99</b>	<b>94.36 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>185,189.00</b>	<b>1,248.38</b>	<b>13,532.00</b>	<b>10,450.01</b>	<b>0.00</b>	<b>174,738.99</b>	<b>94.36 %</b>
<b>Fund: 224 - Municipal Equipment Reserve Expense</b>							
01 - Administration	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,328.85</b>	<b>27,956.00</b>	<b>-34,284.85</b>	<b>0.00 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,328.85</b>	<b>27,956.00</b>	<b>-34,284.85</b>	<b>0.00 %</b>
<b>Fund: 228 - Capital Improvements Expense</b>							
00 - Undesignated	406,365.00	0.00	67,487.00	18,164.50	37,123.12	351,077.38	86.39 %
<b>Total Expense:</b>	<b>406,365.00</b>	<b>0.00</b>	<b>67,487.00</b>	<b>18,164.50</b>	<b>37,123.12</b>	<b>351,077.38</b>	<b>86.39 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>406,365.00</b>	<b>0.00</b>	<b>67,487.00</b>	<b>18,164.50</b>	<b>37,123.12</b>	<b>351,077.38</b>	<b>86.39 %</b>
<b>Fund: 234 - Special Liability Expense</b>							
00 - Undesignated	157,005.00	0.00	0.00	860.09	0.00	156,144.91	99.45 %
<b>Total Expense:</b>	<b>157,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.09</b>	<b>0.00</b>	<b>156,144.91</b>	<b>99.45 %</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>157,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.09</b>	<b>0.00</b>	<b>156,144.91</b>	<b>99.45 %</b>
<b>Fund: 235 - Industrial Development Expense</b>							
00 - Undesignated	178,008.00	0.00	0.00	15.27	0.00	177,992.73	99.99 %
<b>Total Expense:</b>	<b>178,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.27</b>	<b>0.00</b>	<b>177,992.73</b>	<b>99.99 %</b>
<b>Total Fund: 235 - Industrial Development:</b>	<b>178,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.27</b>	<b>0.00</b>	<b>177,992.73</b>	<b>99.99 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 07/31/2020

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 236 - Special Alcohol Fund</b>							
<b>Expense</b>							
00 - Undesignated	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
<b>Total Expense:</b>	<b>59,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.82</b>	<b>0.00</b>	<b>59,287.18</b>	<b>99.44 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>59,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.82</b>	<b>0.00</b>	<b>59,287.18</b>	<b>99.44 %</b>
<b>Fund: 237 - Transient Guest Fund</b>							
<b>Expense</b>							
00 - Undesignated	358,317.00	7,548.15	0.00	350,248.15	0.00	8,068.85	2.25 %
<b>Total Expense:</b>	<b>358,317.00</b>	<b>7,548.15</b>	<b>0.00</b>	<b>350,248.15</b>	<b>0.00</b>	<b>8,068.85</b>	<b>2.25 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>358,317.00</b>	<b>7,548.15</b>	<b>0.00</b>	<b>350,248.15</b>	<b>0.00</b>	<b>8,068.85</b>	<b>2.25 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>							
<b>Expense</b>							
00 - Undesignated	224,512.00	2,182.00	0.00	59,007.12	0.00	165,504.88	73.72 %
<b>Total Expense:</b>	<b>224,512.00</b>	<b>2,182.00</b>	<b>0.00</b>	<b>59,007.12</b>	<b>0.00</b>	<b>165,504.88</b>	<b>73.72 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>224,512.00</b>	<b>2,182.00</b>	<b>0.00</b>	<b>59,007.12</b>	<b>0.00</b>	<b>165,504.88</b>	<b>73.72 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
<b>Expense</b>							
00 - Undesignated	2,667,869.00	2,260,973.58	0.00	2,698,840.84	0.00	-30,971.84	-1.16 %
<b>Total Expense:</b>	<b>2,667,869.00</b>	<b>2,260,973.58</b>	<b>0.00</b>	<b>2,698,840.84</b>	<b>0.00</b>	<b>-30,971.84</b>	<b>-1.16 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,667,869.00</b>	<b>2,260,973.58</b>	<b>0.00</b>	<b>2,698,840.84</b>	<b>0.00</b>	<b>-30,971.84</b>	<b>-1.16 %</b>
<b>Fund: 511 - Electric</b>							
<b>Expense</b>							
09 - Electric Production	4,006,610.00	318,227.90	617.58	1,429,732.98	1,185.73	2,575,691.29	64.29 %
10 - Electric Distribution	1,492,529.00	234,572.89	126,473.00	653,446.30	39,381.81	799,700.89	53.58 %
<b>Total Expense:</b>	<b>5,499,139.00</b>	<b>552,800.79</b>	<b>127,090.58</b>	<b>2,083,179.28</b>	<b>40,567.54</b>	<b>3,375,392.18</b>	<b>61.38 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>5,499,139.00</b>	<b>552,800.79</b>	<b>127,090.58</b>	<b>2,083,179.28</b>	<b>40,567.54</b>	<b>3,375,392.18</b>	<b>61.38 %</b>
<b>Fund: 512 - Water</b>							
<b>Expense</b>							
13 - Water	3,322,501.00	101,731.06	58,585.00	494,902.21	4,078.49	2,823,520.30	84.98 %
<b>Total Expense:</b>	<b>3,322,501.00</b>	<b>101,731.06</b>	<b>58,585.00</b>	<b>494,902.21</b>	<b>4,078.49</b>	<b>2,823,520.30</b>	<b>84.98 %</b>
<b>Total Fund: 512 - Water:</b>	<b>3,322,501.00</b>	<b>101,731.06</b>	<b>58,585.00</b>	<b>494,902.21</b>	<b>4,078.49</b>	<b>2,823,520.30</b>	<b>84.98 %</b>
<b>Fund: 513 - Wastewater</b>							
<b>Expense</b>							
11 - Wastewater Trmt Plant	812,312.00	81,826.29	385,379.58	378,004.14	1,310.31	432,997.55	53.30 %
12 - Wastewater Collection	1,428,011.00	141,055.30	146,293.43	328,462.75	32,975.49	1,066,572.76	74.69 %
<b>Total Expense:</b>	<b>2,240,323.00</b>	<b>222,881.59</b>	<b>531,673.01</b>	<b>706,466.89</b>	<b>34,285.80</b>	<b>1,499,570.31</b>	<b>66.94 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>2,240,323.00</b>	<b>222,881.59</b>	<b>531,673.01</b>	<b>706,466.89</b>	<b>34,285.80</b>	<b>1,499,570.31</b>	<b>66.94 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2020 Period Ending: 07/31/2020**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 518 - Storm Sewer Expense</b>							
00 - Undesignated	139,984.00	0.00	0.00	6,482.55	2,219.00	131,282.45	93.78 %
<b>Total Expense:</b>	<b>139,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,482.55</b>	<b>2,219.00</b>	<b>131,282.45</b>	<b>93.78 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>139,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,482.55</b>	<b>2,219.00</b>	<b>131,282.45</b>	<b>93.78 %</b>
<b>Fund: 751 - Mulvane Street Drainage Expense</b>							
00 - Undesignated	0.00	0.00	0.00	53,339.21	26,527.50	-79,866.71	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,339.21</b>	<b>26,527.50</b>	<b>-79,866.71</b>	<b>0.00 %</b>
<b>Total Fund: 751 - Mulvane Street Drainage:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,339.21</b>	<b>26,527.50</b>	<b>-79,866.71</b>	<b>0.00 %</b>
<b>Fund: 752 - Sewer Injection Plant Expense</b>							
11 - Wastewater Trmt Plant	0.00	869.65	0.00	27,649.65	0.00	-27,649.65	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>869.65</b>	<b>0.00</b>	<b>27,649.65</b>	<b>0.00</b>	<b>-27,649.65</b>	<b>0.00 %</b>
<b>Total Fund: 752 - Sewer Injection Plant:</b>	<b>0.00</b>	<b>869.65</b>	<b>0.00</b>	<b>27,649.65</b>	<b>0.00</b>	<b>-27,649.65</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>25,972,690.00</b>	<b>4,067,418.48</b>	<b>1,078,936.28</b>	<b>11,091,794.42</b>	<b>212,298.36</b>	<b>14,668,597.22</b>	<b>56.48 %</b>

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	7,388,838.00	569,853.08	199,111.74	3,405,638.15	16,732.01	3,966,467.84	53.68 %
204 - Employee Benefit	707,000.00	97,746.85	0.00	501,049.50	0.00	205,950.50	29.13 %
205 - Library	477,173.00	204,824.20	0.00	450,134.81	0.00	27,038.19	5.67 %
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	30,562.99	17,236.95	93,344.70	14,000.00	138,395.30	56.32 %
216 - Senior Center	69,461.00	4,369.69	0.00	28,000.46	31.00	41,429.54	59.64 %
219 - Special Parks	127,813.00	9,826.47	64,220.00	84,456.36	8,777.90	34,578.74	27.05 %
220 - Swimming Pool	185,189.00	1,248.38	13,532.00	10,450.01	0.00	174,738.99	94.36 %
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	0.00	67,487.00	18,164.50	37,123.12	351,077.38	86.39 %
234 - Special Liability	157,005.00	0.00	0.00	860.09	0.00	156,144.91	99.45 %
235 - Industrial Development	178,008.00	0.00	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	7,548.15	0.00	350,248.15	0.00	8,068.85	2.25 %
300 - Mulvane Land Bank	224,512.00	2,182.00	0.00	59,007.12	0.00	165,504.88	73.72 %
408 - Bond & Interest	2,667,869.00	2,260,973.58	0.00	2,698,840.84	0.00	-30,971.84	-1.16 %
511 - Electric	5,499,139.00	552,800.79	127,090.58	2,083,179.28	40,567.54	3,375,392.18	61.38 %
512 - Water	3,322,501.00	101,731.06	58,585.00	494,902.21	4,078.49	2,823,520.30	84.98 %
513 - Wastewater	2,240,323.00	222,881.59	531,673.01	706,466.89	34,285.80	1,499,570.31	66.94 %
518 - Storm Sewer	139,984.00	0.00	0.00	6,482.55	2,219.00	131,282.45	93.78 %
751 - Mulvane Street Drainage	0.00	0.00	0.00	53,339.21	26,527.50	-79,866.71	0.00 %
752 - Sewer Injection Plant	0.00	869.65	0.00	27,649.65	0.00	-27,649.65	0.00 %
<b>Report Total:</b>	<b>25,972,690.00</b>	<b>4,067,418.48</b>	<b>1,078,936.28</b>	<b>11,091,794.42</b>	<b>212,298.36</b>	<b>14,668,597.22</b>	<b>56.48 %</b>