



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

		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	0.00	0.00	7,333.78	0.00	-3,295.78	-81.62%
Total Department: 00 - Undesignated:		4,038.00	0.00	0.00	7,333.78	0.00	-3,295.78	-81.62 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	442,900.00	33,021.57	0.00	291,129.14	0.00	151,770.86	34.27%
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	30,000.00	2,467.84	0.00	10,401.05	18.04	19,580.91	66.94%
101-01-404	Budget & Audit Services	16,000.00	9,846.16	0.00	9,846.16	3,278.84	2,875.00	17.97%
101-01-405	Insurance	12,000.00	0.00	0.00	11,718.85	0.00	281.15	2.34%
101-01-406	Legal Services	4,800.00	300.00	0.00	2,700.00	0.00	2,100.00	43.75%
101-01-417	Office Machine Maintenance	5,000.00	372.93	0.00	3,779.81	0.00	1,220.19	24.40%
101-01-460	Contract Services	20,000.00	1,242.37	0.00	13,717.58	0.00	6,282.42	31.41%
101-01-508	Office Supplies	9,000.00	638.93	0.00	4,872.87	0.00	4,127.13	45.86%
101-01-509	Telephone Expense	13,500.00	707.92	0.00	6,822.34	0.00	6,677.66	49.46%
101-01-510	Legal Printing	1,500.00	123.50	0.00	357.50	0.00	1,142.50	76.17%
101-01-511	Utility Expense	21,000.00	0.00	0.00	4,315.32	0.00	16,684.68	79.45%
101-01-512	Miscellaneous Expense	8,500.00	0.00	0.00	1,284.39	0.00	7,215.61	84.89%
101-01-515	Forms	1,000.00	0.00	0.00	0.00	294.36	705.64	70.56%
101-01-520	Postage	1,000.00	75.00	0.00	412.50	0.00	587.50	58.75%
101-01-564	Educational Advancement	2,500.00	250.00	0.00	400.00	460.00	1,640.00	65.60%
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	0.00	4,750.11	91.35%
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	10,000.00	0.00	0.00	1,122.73	0.00	8,877.27	88.77%
101-01-618	Contingency	940,000.00	1,402.50	5,250.00	38,940.40	0.00	901,059.60	96.03%
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	30,000.00	0.00	0.00	25,000.00	0.00	5,000.00	16.67%
Total Department: 01 - Administration:		1,618,900.00	50,448.72	5,250.00	432,813.60	4,051.24	1,182,035.16	73.01 %
Department: 02 - Street								
101-02-301	Salaries-Street	675,900.00	46,896.30	0.00	473,670.23	0.00	202,229.77	29.92%
101-02-403	Building Maintenance	25,000.00	38.55	2,470.35	10,099.12	0.00	14,900.88	59.60%
101-02-405	Insurance	30,000.00	0.00	0.00	27,517.21	0.00	2,482.79	8.28%
101-02-406	Legal Services	4,000.00	300.00	0.00	2,800.50	0.00	1,199.50	29.99%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 09/30/2020

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
101-02-417	Office Machine Maintenance	9,000.00	514.52	0.00	5,912.16	0.00	3,087.84	34.31%
101-02-425	Sanitation	8,000.00	443.67	0.00	2,652.66	0.00	5,347.34	66.84%
101-02-508	Office Supplies	1,000.00	111.25	0.00	387.54	0.00	612.46	61.25%
101-02-509	Telephone Expense	3,500.00	196.46	0.00	1,750.24	0.00	1,749.76	49.99%
101-02-511	Utility Expense	50,000.00	165.39	0.00	15,981.04	0.00	34,018.96	68.04%
101-02-512	Miscellaneous Expense	12,000.00	399.90	0.00	6,081.75	0.00	5,918.25	49.32%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	258.02	0.00	4,758.06	0.00	5,241.94	52.42%
101-02-514	Vehicle Fuel & Oil	30,000.00	1,011.70	0.00	15,250.25	0.00	14,749.75	49.17%
101-02-522	Street Supplies	8,000.00	33.33	0.00	4,419.86	245.68	3,334.46	41.68%
101-02-523	Equipment Repair	25,000.00	536.19	0.00	13,245.69	2,606.91	9,147.40	36.59%
101-02-528	Uniforms	7,000.00	0.00	0.00	1,725.19	1,465.75	3,809.06	54.42%
101-02-530	Construction Material	5,500.00	0.00	0.00	1,976.39	0.00	3,523.61	64.07%
101-02-552	Vehicle Maintenance	22,000.00	648.66	0.00	6,793.24	124.02	15,082.74	68.56%
101-02-564	Educational Advancement	5,500.00	0.00	0.00	4,476.00	0.00	1,024.00	18.62%
101-02-591	Travel Expense	1,000.00	0.00	0.00	7.60	0.00	992.40	99.24%
101-02-616	New Equipment	106,000.00	0.00	39,001.05	12,299.00	0.00	93,701.00	88.40%
101-02-634	New Equipment (Minor)	10,000.00	156.20	0.00	7,319.99	0.00	2,680.01	26.80%
Total Department: 02 - Street:		1,048,400.00	51,710.14	41,471.40	619,123.72	4,442.36	424,833.92	40.52 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	229,710.00	16,439.59	0.00	155,804.74	0.00	73,905.26	32.17%
101-03-302	Volunteer Monies	16,000.00	12,000.00	0.00	16,000.00	0.00	0.00	0.00%
101-03-332	Health Insurance	38,000.00	2,829.60	0.00	24,190.34	0.00	13,809.66	36.34%
101-03-337	KPER's	16,000.00	1,243.14	0.00	10,793.30	0.00	5,206.70	32.54%
101-03-338	Social Security	16,000.00	1,189.99	0.00	11,042.62	0.00	4,957.38	30.98%
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	14.73	0.00	137.20	0.00	412.80	75.05%
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	912.66	0.00	4,669.44	0.00	-969.44	-26.20%
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	2,700.00	0.00	900.00	25.00%
101-03-417	Office Machine Maintenance	8,000.00	649.42	0.00	5,408.96	0.00	2,591.04	32.39%
101-03-460	Contract Services	8,000.00	1,300.00	0.00	4,584.25	0.00	3,415.75	42.70%
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	413.85	0.00	3,907.61	0.00	-1,407.61	-56.30%
101-03-511	Utility Expense	9,500.00	32.06	0.00	4,502.72	0.00	4,997.28	52.60%
101-03-512	Miscellaneous Expense	10,300.00	19.00	0.00	1,635.57	74.19	8,590.24	83.40%
101-03-514	Vehicle Fuel & Oil	8,000.00	0.00	0.00	4,745.74	0.00	3,254.26	40.68%
101-03-523	Equipment Repair	3,300.00	0.00	0.00	1,997.06	0.00	1,302.94	39.48%
101-03-524	Radio Repair	1,500.00	0.00	0.00	539.07	27.40	933.53	62.24%
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	1,066.22	0.00	16,676.74	158.33	-1,835.07	-12.23%
101-03-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

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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	8.45	0.00	1,991.55	99.58%
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	6,403.12	0.00	17,485.98	40,000.00	42,514.02	42.51%
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	44,813.38	0.00	306,056.68	40,259.92	89,803.40	20.59 %
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	108,621.91	0.00	905,149.56	0.00	451,812.44	33.30%
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	26,822.36	0.00	240,734.24	0.00	42,265.76	14.93%
101-04-337	KPER's	124,000.00	8,353.55	0.00	79,124.76	0.00	44,875.24	36.19%
101-04-338	Social Security	92,000.00	8,006.55	0.00	57,135.76	0.00	34,864.24	37.90%
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	99.28	0.00	782.00	0.00	2,418.00	75.56%
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	896.93	0.00	9,825.51	986.19	-811.70	-8.12%
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	925.50	0.00	6,458.00	0.00	-2,858.00	-79.39%
101-04-417	Office Machine Maintenance	35,000.00	1,906.67	0.00	15,851.09	0.00	19,148.91	54.71%
101-04-460	Contract Services	127,800.00	5,920.16	0.00	74,922.24	500.00	52,377.76	41.29%
101-04-507	Jail Fees	60,000.00	2,975.05	0.00	17,347.69	0.00	42,652.31	71.09%
101-04-508	Office Supplies	4,000.00	106.29	0.00	3,048.46	180.22	771.32	19.28%
101-04-509	Telephone Expense	14,000.00	1,464.42	0.00	11,732.01	0.00	2,267.99	16.20%
101-04-511	Utility Expense	4,500.00	39.60	0.00	6,483.62	0.00	-1,983.62	-44.08%
101-04-512	Miscellaneous Expense	14,800.00	600.97	0.00	6,797.97	0.00	8,002.03	54.07%
101-04-514	Vehicle Fuel & Oil	30,000.00	1,719.91	0.00	17,188.71	0.00	12,811.29	42.70%
101-04-515	Forms	1,000.00	87.40	0.00	1,176.16	0.00	-176.16	-17.62%
101-04-520	Postage	300.00	82.50	0.00	232.50	0.00	67.50	22.50%
101-04-523	Equipment Repair	8,000.00	1,401.60	0.00	1,751.60	0.00	6,248.40	78.11%
101-04-524	Radio Repair	1,000.00	0.00	0.00	685.68	0.00	314.32	31.43%
101-04-526	License & Certification	400.00	0.00	0.00	865.00	335.00	-800.00	-200.00%
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	4,501.60	220.18	5,278.22	52.78%
101-04-529	Investigation Expense	3,300.00	1,127.00	0.00	1,633.10	97.03	1,569.87	47.57%
101-04-552	Vehicle Maintenance	25,000.00	947.57	0.00	19,698.48	115.75	5,185.77	20.74%
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	260.00	-415.50	-23.08%
101-04-574	Professional Memberships	6,500.00	40.00	0.00	2,504.00	0.00	3,996.00	61.48%
101-04-591	Travel Expense	3,000.00	0.00	0.00	151.95	0.00	2,848.05	94.94%
101-04-595	Training Fee/Materials	4,500.00	1,070.00	0.00	3,981.49	35.00	483.51	10.74%

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101-04-616	New Equipment	150,000.00	0.00	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	173,215.22	22,538.44	1,651,465.47	2,729.37	717,005.16	30.24 %
Department: 07 - Municipal Court								
101-07-512	Miscellaneous Expense	0.00	99.73	0.00	598.38	0.00	-598.38	0.00%
Total Department: 07 - Municipal Court:		0.00	99.73	0.00	598.38	0.00	-598.38	0.00 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	848.58	0.00	151.42	15.14%
Total Department: 14 - Bindweed:		1,000.00	0.00	0.00	848.58	0.00	151.42	15.14 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	0.00	0.00	-3,502.50	0.00	-1,497.50	29.95%
101-18-301	Salaries-Ambul St #1	940,635.00	68,740.48	0.00	643,719.27	0.00	296,915.73	31.57%
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	21,505.81	0.00	199,109.98	0.00	95,890.02	32.51%
101-18-337	KPER'S	83,000.00	6,348.03	0.00	55,173.81	0.00	27,826.19	33.53%
101-18-338	Social Security	69,000.00	5,071.92	0.00	44,650.34	0.00	24,349.66	35.29%
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	62.25	0.00	550.43	0.00	1,949.57	77.98%
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	1,049.56	0.00	6,160.07	499.16	6,340.77	48.78%
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	2,700.00	0.00	900.00	25.00%
101-18-417	Office Machine Maintenance	20,000.00	1,087.84	0.00	8,717.21	0.00	11,282.79	56.41%
101-18-460	Contract Services	50,000.00	2,786.49	0.00	25,927.32	0.00	24,072.68	48.15%
101-18-508	Office Supplies	1,500.00	180.13	0.00	630.79	5.12	864.09	57.61%
101-18-509	Telephone Expense	10,000.00	413.82	0.00	3,907.45	0.00	6,092.55	60.93%
101-18-511	Utility Expense	25,000.00	1,580.41	0.00	12,112.37	0.00	12,887.63	51.55%
101-18-512	Miscellaneous Expense	10,000.00	94.00	0.00	2,073.24	22.56	7,904.20	79.04%
101-18-514	Vehicle Fuel & Oil	15,000.00	0.00	0.00	6,285.04	0.00	8,714.96	58.10%
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	2,781.00	191.89	27.11	0.90%
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	0.00	0.00	1,402.00	0.00	-652.00	-86.93%
101-18-528	Uniforms	5,000.00	0.00	0.00	0.00	104.34	4,895.66	97.91%
101-18-533	Ambulance Supplies	32,000.00	4,094.43	47.90	22,461.56	1,183.97	8,354.47	26.24%
101-18-552	Vehicle Maintenance	15,000.00	0.00	0.00	11,214.96	21.98	3,763.06	25.09%
101-18-564	Educational Advancement	2,500.00	0.00	0.00	450.00	0.00	2,050.00	82.00%
101-18-570	Hiring Expense	2,000.00	587.75	0.00	587.75	0.00	1,412.25	70.61%
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	13.35	0.00	1,986.65	99.33%
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	28.13	129,804.00	53,318.56	0.00	-13,318.56	-33.30%
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	129,360.00	0.00	0.00	0.00%
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	113,931.05	129,851.90	1,270,827.73	2,029.02	515,603.25	28.83 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	81,000.00	7,124.01	0.00	64,868.70	0.00	16,131.30	19.92%
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	1,319.73	0.00	1,957.84	0.00	13,042.16	86.95%
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	225.00	0.00	45.00	16.67%
101-19-510	Legal Printing	1,000.00	0.00	0.00	273.00	0.00	727.00	72.70%
101-19-512	Miscellaneous Expense	3,500.00	0.00	0.00	4,537.04	0.00	-1,037.04	-29.63%
101-19-514	Vehicle Fuel & Oil	500.00	0.00	0.00	115.00	0.00	385.00	77.00%
101-19-515	Forms	500.00	0.00	0.00	276.11	0.00	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	80.00	0.00	1,046.69	0.00	-46.69	-4.67%
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	62.82	0.00	62.82	0.00	437.18	87.44%
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	0.00	0.00	90.59	0.00	3,909.41	97.74%
Total Department: 19 - Inspection:		120,720.00	8,611.56	0.00	74,256.33	0.00	46,463.67	38.49 %
Department: 20 - Covid 19								
101-20-301	Salaries	0.00	360.60	0.00	19,880.18	0.00	-19,880.18	0.00%
101-20-512	Miscellaneous	0.00	351.78	0.00	15,217.38	142.57	-15,359.95	0.00%
Total Department: 20 - Covid 19:		0.00	712.38	0.00	35,097.56	142.57	-35,240.13	0.00 %
Total Expense:		7,388,838.00	443,542.18	199,111.74	4,398,421.83	53,654.48	2,936,761.69	39.75 %
Total Fund: 101 - General:		7,388,838.00	443,542.18	199,111.74	4,398,421.83	53,654.48	2,936,761.69	39.75 %
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	126.11	0.00	1,334.54	0.00	-1,334.54	0.00%
204-00-340	Unemployment Insurance	0.00	1.65	0.00	17.47	0.00	-17.47	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	0.00	0.00	1,808.36	0.00	-812.36	-81.56%
204-00-618	Contingency	168,404.00	1,895.12	0.00	102,825.66	0.00	65,578.34	38.94%
Total Department: 00 - Undesignated:		174,900.00	2,022.88	0.00	105,986.03	0.00	68,913.97	39.40 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 09/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 01 - Administration								
204-01-332	Health Insurance	110,000.00	6,872.34	0.00	59,650.90	0.00	50,349.10	45.77%
204-01-337	KPER's	52,000.00	3,173.39	0.00	27,500.88	0.00	24,499.12	47.11%
204-01-338	Social Security	47,500.00	2,495.40	0.00	21,986.75	0.00	25,513.25	53.71%
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	30.16	0.00	267.36	0.00	1,732.64	86.63%
Total Department: 01 - Administration:		216,500.00	12,571.29	0.00	113,734.85	0.00	102,765.15	47.47 %
Department: 02 - Street								
204-02-332	Health Insurance	188,100.00	15,327.37	0.00	140,856.02	0.00	47,243.98	25.12%
204-02-337	KPER's	60,000.00	4,506.76	0.00	45,169.90	0.00	14,830.10	24.72%
204-02-338	Social Security	47,000.00	3,442.33	0.00	34,901.07	0.00	12,098.93	25.74%
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	42.09	0.00	427.25	0.00	1,072.75	71.52%
Total Department: 02 - Street:		315,600.00	23,318.55	0.00	240,525.36	0.00	75,074.64	23.79 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	0.00	0.00	1,414.81	0.00	-1,414.81	0.00%
204-03-337	KPER's	0.00	-23.69	0.00	572.07	0.00	-572.07	0.00%
204-03-338	Social Security	0.00	37.94	0.00	605.39	0.00	-605.39	0.00%
204-03-340	Unemployment Insurance	0.00	0.51	0.00	7.52	0.00	-7.52	0.00%
Total Department: 03 - Fire:		0.00	14.76	0.00	2,599.79	0.00	-2,599.79	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	0.00	0.00	13,411.24	0.00	-13,411.24	0.00%
204-04-337	KPER's	0.00	-168.68	0.00	4,003.07	0.00	-4,003.07	0.00%
204-04-338	Social Security	0.00	66.15	0.00	3,284.53	0.00	-3,284.53	0.00%
204-04-340	Unemployment Insurance	0.00	0.95	0.00	40.35	0.00	-40.35	0.00%
Total Department: 04 - Police:		0.00	-101.58	0.00	20,739.19	0.00	-20,739.19	0.00 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	0.00	0.00	10,795.95	0.00	-10,795.95	0.00%
204-18-337	KPER's	0.00	-76.61	0.00	2,934.85	0.00	-2,934.85	0.00%
204-18-338	Social Security	0.00	-48.35	0.00	2,322.63	0.00	-2,322.63	0.00%
204-18-340	Unemployment Insurance	0.00	-0.60	0.00	28.47	0.00	-28.47	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	-125.56	0.00	16,081.90	0.00	-16,081.90	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	2,285.53	0.00	20,912.60	0.00	-20,912.60	0.00%
204-19-337	KPER's	0.00	684.61	0.00	6,429.54	0.00	-6,429.54	0.00%
204-19-338	Social Security	0.00	528.66	0.00	4,812.20	0.00	-4,812.20	0.00%
204-19-340	Unemployment Insurance	0.00	6.47	0.00	58.94	0.00	-58.94	0.00%
Total Department: 19 - Inspection:		0.00	3,505.27	0.00	32,213.28	0.00	-32,213.28	0.00 %
Department: 20 - Covid 19								
204-20-332	Health Insurance	0.00	0.00	0.00	7,405.08	0.00	-7,405.08	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 09/30/2020

		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	1,875.83	0.00	-1,875.83	0.00%
204-20-338	Social Security	0.00	27.59	0.00	1,461.75	0.00	-1,461.75	0.00%
204-20-340	Unemployment Insurance	0.00	0.36	0.00	17.91	0.00	-17.91	0.00%
Total Department: 20 - Covid 19:		0.00	27.95	0.00	10,760.57	0.00	-10,760.57	0.00 %
Total Expense:		707,000.00	41,233.56	0.00	542,640.97	0.00	164,359.03	23.25 %
Total Fund: 204 - Employee Benefit:		707,000.00	41,233.56	0.00	542,640.97	0.00	164,359.03	23.25 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	476,422.00	0.00	0.00	448,771.72	0.00	27,650.28	5.80%
205-00-588	Neighborhood Revitalization	751.00	0.00	0.00	1,363.09	0.00	-612.09	-81.50%
Total Department: 00 - Undesignated:		477,173.00	0.00	0.00	450,134.81	0.00	27,038.19	5.67 %
Total Expense:		477,173.00	0.00	0.00	450,134.81	0.00	27,038.19	5.67 %
Total Fund: 205 - Library:		477,173.00	0.00	0.00	450,134.81	0.00	27,038.19	5.67 %
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	615.25	0.00	64,847.60	5,080.80	30,071.60	30.07%
210-02-521	Rock/Sand/Gravel/Concrete	50,000.00	0.00	0.00	38,693.36	250.00	11,056.64	22.11%
210-02-566	Sign & Paint Markings	9,000.00	1,197.61	0.00	3,553.48	0.00	5,446.52	60.52%
210-02-616	New Equipment	83,740.00	0.00	17,236.95	0.00	0.00	83,740.00	100.00%
210-02-634	New Equipment (Minor)	3,000.00	0.00	0.00	838.72	0.00	2,161.28	72.04%
Total Department: 02 - Street:		245,740.00	1,812.86	17,236.95	107,933.16	5,330.80	132,476.04	53.91 %
Total Expense:		245,740.00	1,812.86	17,236.95	107,933.16	5,330.80	132,476.04	53.91 %
Total Fund: 210 - Special Highway:		245,740.00	1,812.86	17,236.95	107,933.16	5,330.80	132,476.04	53.91 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-456.75	0.00	-3,994.75	0.00	3,994.75	0.00%
216-00-301	Salaries-Sr Center	25,000.00	1,648.60	0.00	16,958.32	0.00	8,041.68	32.17%
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: 09/30/2020

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	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	150.00	0.00	3,201.01	0.00	3,798.99	54.27%
216-00-509	Telephone Expense	4,000.00	346.13	0.00	3,107.32	0.00	892.68	22.32%
216-00-512	Miscellaneous Expense	10,000.00	4,546.43	0.00	13,878.68	0.00	-3,878.68	-38.79%
216-00-532	Food Expense	8,000.00	107.04	0.00	1,632.40	209.00	6,158.60	76.98%
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	1,168.97	0.00	2,765.03	70.29%
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	6,341.45	0.00	36,539.42	209.00	32,712.58	47.09 %
Total Expense:		69,461.00	6,341.45	0.00	36,539.42	209.00	32,712.58	47.09 %
Total Fund: 216 - Senior Center:		69,461.00	6,341.45	0.00	36,539.42	209.00	32,712.58	47.09 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-616	New Equipment	0.00	1,463.70	0.00	1,463.70	0.00	-1,463.70	0.00%
219-00-617	Park Improvements	127,813.00	4,213.51	64,220.00	94,621.45	5,389.86	27,801.69	21.75%
Total Department: 00 - Undesignated:		127,813.00	5,677.21	64,220.00	96,085.15	5,389.86	26,337.99	20.61 %
Total Expense:		127,813.00	5,677.21	64,220.00	96,085.15	5,389.86	26,337.99	20.61 %
Total Fund: 219 - Special Parks:		127,813.00	5,677.21	64,220.00	96,085.15	5,389.86	26,337.99	20.61 %
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	93,000.00	0.00	0.00	1,075.00	0.00	91,925.00	98.84%
220-00-338	Social Security	8,000.00	0.00	0.00	82.24	0.00	7,917.76	98.97%
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	1.08	0.00	198.92	99.46%
220-00-403	Building Maintenance	5,500.00	0.00	0.00	323.13	0.00	5,176.87	94.12%
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	36.49	0.00	324.08	0.00	225.92	41.08%
220-00-511	Utility Expense	20,000.00	0.00	0.00	613.60	0.00	19,386.40	96.93%
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: 09/30/2020

		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	36.49	13,532.00	10,526.41	0.00	174,662.59	94.32 %
	Total Expense:	185,189.00	36.49	13,532.00	10,526.41	0.00	174,662.59	94.32 %
	Total Fund: 220 - Swimming Pool:	185,189.00	36.49	13,532.00	10,526.41	0.00	174,662.59	94.32 %
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00%
	Total Department: 01 - Administration:	0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00 %
	Total Expense:	0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00 %
	Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00 %
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	365.00	0.00	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	217,087.07	171,412.93	42.22%
	Total Department: 00 - Undesignated:	406,365.00	0.00	67,487.00	18,164.50	217,087.07	171,113.43	42.11 %
	Total Expense:	406,365.00	0.00	67,487.00	18,164.50	217,087.07	171,113.43	42.11 %
	Total Fund: 228 - Capital Improvements:	406,365.00	0.00	67,487.00	18,164.50	217,087.07	171,113.43	42.11 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	157,000.00	7,156.00	0.00	8,506.50	0.00	148,493.50	94.58%
234-00-588	Neighborhood Revitalization	5.00	0.00	0.00	10.09	0.00	-5.09	-101.80%
	Total Department: 00 - Undesignated:	157,005.00	7,156.00	0.00	8,516.59	0.00	148,488.41	94.58 %
	Total Expense:	157,005.00	7,156.00	0.00	8,516.59	0.00	148,488.41	94.58 %
	Total Fund: 234 - Special Liability:	157,005.00	7,156.00	0.00	8,516.59	0.00	148,488.41	94.58 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	8.00	0.00	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	0.00	0.00	15.27	0.00	177,992.73	99.99 %
	Total Expense:	178,008.00	0.00	0.00	15.27	0.00	177,992.73	99.99 %
	Total Fund: 235 - Industrial Development:	178,008.00	0.00	0.00	15.27	0.00	177,992.73	99.99 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 09/30/2020

		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	0.00	0.00	353,625.15	0.00	4,691.85	1.31%
Total Department: 00 - Undesignated:		358,317.00	0.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Total Expense:		358,317.00	0.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Total Fund: 237 - Transient Guest Fund:		358,317.00	0.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-405	Insurance	2,000.00	0.00	0.00	1,050.00	0.00	950.00	47.50%
300-00-406	Legal Services	10,000.00	105.00	0.00	2,696.00	0.00	7,304.00	73.04%
300-00-511	Utilities	100.00	65.94	0.00	65.94	0.00	34.06	34.06%
300-00-512	Miscellaneous Expense	212,412.00	0.00	0.00	182.00	0.00	212,230.00	99.91%
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	170.94	0.00	59,295.06	0.00	165,216.94	73.59 %
Total Expense:		224,512.00	170.94	0.00	59,295.06	0.00	165,216.94	73.59 %
Total Fund: 300 - Mulvane Land Bank:		224,512.00	170.94	0.00	59,295.06	0.00	165,216.94	73.59 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	1,871,729.00	0.00	0.00	1,912,650.13	0.00	-40,921.13	-2.19%
408-00-543	Interest Coupons	771,115.00	0.00	0.00	749,858.05	0.00	21,256.95	2.76%
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	0.00	0.00	1,508.69	0.00	-1,508.69	0.00%
Total Department: 00 - Undesignated:		2,667,869.00	0.00	0.00	2,664,016.87	0.00	3,852.13	0.14 %
Total Expense:		2,667,869.00	0.00	0.00	2,664,016.87	0.00	3,852.13	0.14 %
Total Fund: 408 - Bond & Interest:		2,667,869.00	0.00	0.00	2,664,016.87	0.00	3,852.13	0.14 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 09/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	159,734.00	12,199.09	0.00	122,333.84	0.00	37,400.16	23.41%
511-09-332	Health Insurance	31,726.00	2,486.92	0.00	22,730.51	0.00	8,995.49	28.35%
511-09-337	KPER's	16,500.00	5,403.47	0.00	14,770.41	0.00	1,729.59	10.48%
511-09-338	Social Security	12,400.00	917.48	0.00	9,214.50	0.00	3,185.50	25.69%
511-09-340	Unemployment Insurance	550.00	11.39	0.00	114.62	0.00	435.38	79.16%
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	185.40	617.58	1,306.53	0.00	3,693.47	73.87%
511-09-404	Budget & Audit Services	7,000.00	5,251.28	0.00	5,251.28	1,748.72	0.00	0.00%
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	1,600.73	0.00	3,399.27	67.99%
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	367.57	0.00	6,336.12	0.00	1,663.88	20.80%
511-09-508	Office Supplies	2,000.00	38.62	0.00	1,446.07	0.00	553.93	27.70%
511-09-509	Telephone Expense	4,000.00	214.48	0.00	2,366.94	0.00	1,633.06	40.83%
511-09-511	Utility Expense	7,000.00	0.00	0.00	2,288.94	0.00	4,711.06	67.30%
511-09-512	Miscellaneous Expense	2,500.00	16.17	0.00	606.77	0.00	1,893.23	75.73%
511-09-514	Vehicle Fuel & Oil	2,000.00	52.00	0.00	858.54	0.00	1,141.46	57.07%
511-09-515	Forms	500.00	0.00	0.00	0.00	293.90	206.10	41.22%
511-09-520	Postage	3,000.00	658.45	0.00	2,247.87	0.00	752.13	25.07%
511-09-526	License\Certific\Regulatory	4,000.00	0.00	0.00	3,690.48	0.00	309.52	7.74%
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	665.36	0.00	334.64	33.46%
511-09-547	Plant Expense	75,000.00	282.27	0.00	4,807.85	0.00	70,192.15	93.59%
511-09-549	Utilities Purchased	3,500,000.00	244,155.50	0.00	1,724,122.40	0.00	1,775,877.60	50.74%
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	29.47	0.00	843.02	5.50	4,151.48	83.03%
511-09-553	Interest on Deposits	1,500.00	25.62	0.00	3,839.56	0.00	-2,339.56	-155.97%
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	895.20	0.00	104.80	10.48%
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	41.35	422.24	36.41	7.28%
511-09-616	New Equipment	30,000.00	0.00	0.00	31,537.28	0.00	-1,537.28	-5.12%
511-09-634	New Equipment (Minor)	500.00	35.42	0.00	277.21	0.00	222.79	44.56%
Total Department: 09 - Electric Production:		4,006,610.00	272,480.60	617.58	2,009,263.15	2,470.36	1,994,876.49	49.79 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	493,439.00	36,155.00	0.00	341,941.47	0.00	151,497.53	30.70%
511-10-332	Health Insurance	130,960.00	9,048.26	0.00	81,648.06	0.00	49,311.94	37.65%
511-10-337	KPER's	4,960.00	3,474.54	0.00	32,774.97	0.00	-27,814.97	-560.79%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 09/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-338	Social Security	37,366.00	2,673.50	0.00	25,308.61	0.00	12,057.39	32.27%
511-10-340	Unemployment Insurance	1,500.00	32.67	0.00	309.35	0.00	1,190.65	79.38%
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	259.62	0.00	914.31	0.00	4,085.69	81.71%
511-10-404	Budget & Audit Services	7,000.00	5,251.28	0.00	5,251.28	1,748.72	0.00	0.00%
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	1,600.88	0.00	3,399.12	67.98%
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	255.38	0.00	6,710.38	0.00	289.62	4.14%
511-10-508	Office Supplies	1,000.00	0.00	0.00	6.27	0.00	993.73	99.37%
511-10-509	Telephone Expense	3,000.00	196.46	0.00	2,197.36	0.00	802.64	26.75%
511-10-511	Utility Expense	7,000.00	0.00	0.00	2,278.94	0.00	4,721.06	67.44%
511-10-512	Miscellaneous Expense	5,000.00	278.94	0.00	1,840.87	14.82	3,144.31	62.89%
511-10-514	Vehicle Fuel & Oil	10,000.00	454.16	0.00	4,046.29	0.00	5,953.71	59.54%
511-10-515	Forms	1,000.00	0.00	0.00	0.00	293.90	706.10	70.61%
511-10-520	Postage	3,000.00	658.45	0.00	2,280.95	0.00	719.05	23.97%
511-10-526	License\Certific\Regulatory	8,000.00	734.08	0.00	5,547.03	0.00	2,452.97	30.66%
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	34,551.08	0.00	7,471.92	17.78%
511-10-542	Bond Principal Expense	319,937.00	0.00	0.00	319,826.53	0.00	110.47	0.03%
511-10-546	Utility Distribution Addition	80,044.00	0.00	0.00	13,074.64	56,762.83	10,206.53	12.75%
511-10-548	Line Expense	70,000.00	2,839.99	2,244.00	41,783.42	17,375.48	10,841.10	15.86%
511-10-552	Vehicle Maintenance & Repair	17,000.00	186.41	0.00	7,672.67	186.92	9,140.41	53.77%
511-10-560	Safety Program	7,000.00	0.00	0.00	2,497.91	0.00	4,502.09	64.32%
511-10-561	Street Light Materials	25,000.00	0.00	0.00	8,335.84	0.00	16,664.16	66.66%
511-10-564	Educational Advancement	2,000.00	0.00	0.00	1,830.20	380.00	-210.20	-10.51%
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	144.73	0.00	655.27	81.91%
511-10-616	New Equipment	30,000.00	0.00	124,229.00	42,505.25	834.34	-13,339.59	-9.27%
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	265.65	669.99	64.36	6.44%
511-10-900	Credit Card Finance Fees	17,000.00	2,519.10	0.00	16,613.73	0.00	386.27	2.27%
Total Department: 10 - Electric Distribution:		1,492,529.00	65,167.84	126,473.00	1,044,577.74	78,267.00	369,684.26	24.77 %
Total Expense:		5,499,139.00	337,648.44	127,090.58	3,053,840.89	80,737.36	2,364,560.75	43.00 %
Total Fund: 511 - Electric:		5,499,139.00	337,648.44	127,090.58	3,053,840.89	80,737.36	2,364,560.75	43.00 %
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	261,960.00	17,555.82	0.00	167,504.65	0.00	94,455.35	36.06%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 09/30/2020

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
512-13-332	Health Insurance	82,551.00	5,583.01	0.00	50,445.41	0.00	32,105.59	38.89%
512-13-337	KPER's	21,915.00	1,687.11	0.00	15,908.76	0.00	6,006.24	27.41%
512-13-338	Social Security	17,715.00	1,295.01	0.00	12,378.68	0.00	5,336.32	30.12%
512-13-340	Unemployment Insurance	213.00	15.77	0.00	156.64	0.00	56.36	26.46%
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	11,254.06	617.58	12,319.44	23.75	-5,343.19	-76.33%
512-13-404	Budget & Audit Services	4,300.00	3,225.79	0.00	3,225.79	1,074.21	0.00	0.00%
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	4,368.62	0.00	25,631.38	85.44%
512-13-408	Engineering Services	70,000.00	0.00	9,044.78	11,480.08	13,519.92	45,000.00	66.79%
512-13-417	Office Machine Maintenance	9,000.00	287.01	0.00	9,368.57	0.00	-368.57	-4.10%
512-13-508	Office Supplies	1,000.00	50.61	0.00	233.12	0.00	766.88	76.69%
512-13-509	Telephone Expense	8,500.00	491.97	0.00	4,906.82	0.00	3,593.18	42.27%
512-13-511	Utility Expense	82,000.00	9,909.17	0.00	57,429.56	0.00	24,570.44	29.96%
512-13-512	Miscellaneous Expense	5,000.00	16.17	0.00	953.82	0.00	4,046.18	80.92%
512-13-514	Vehicle Fuel & Oil	6,000.00	353.97	0.00	2,608.57	0.00	3,391.43	56.52%
512-13-515	Forms	1,500.00	0.00	0.00	0.00	579.05	920.95	61.40%
512-13-520	Postage	6,000.00	1,241.20	0.00	4,345.86	0.00	1,654.14	27.57%
512-13-526	License\Certific\Regulatory	11,000.00	167.42	0.00	8,765.84	45.00	2,189.16	19.90%
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	438.71	0.00	561.29	56.13%
512-13-541	Bond Interest Expense	2,108.00	0.00	0.00	2,788.03	0.00	-680.03	-32.26%
512-13-542	Bond Principal Expense	5,939.00	0.00	0.00	5,576.00	0.00	363.00	6.11%
512-13-546	Utility Plant Addition	35,000.00	0.00	0.00	0.00	1,053.00	33,947.00	96.99%
512-13-547	Plant Expense	60,000.00	244.78	0.00	19,271.40	15,256.97	25,471.63	42.45%
512-13-548	Line Expense	50,000.00	6,791.46	2,244.00	15,767.98	1,776.22	32,455.80	65.43%
512-13-549	Utilities Purchased	350,000.00	32,283.36	0.00	209,171.42	0.00	140,828.58	40.24%
512-13-552	Vehicle Maintenance & Repair	11,000.00	603.73	0.00	9,796.07	176.50	1,027.43	9.34%
512-13-553	Interest on Deposits	500.00	10.86	0.00	1,421.29	0.00	-921.29	-184.26%
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	3,435.18	0.00	3,064.82	47.15%
512-13-560	Safety Program	4,000.00	0.00	0.00	211.13	0.00	3,788.87	94.72%
512-13-564	Educational Advancement	1,000.00	0.00	0.00	1,045.20	200.00	-245.20	-24.52%
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	920.00	0.00	1,080.00	54.00%
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	28.79	0.00	1,153.91	0.00	-153.91	-15.39%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 09/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-13-705	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	93,397.07	61,593.36	669,709.77	33,704.62	2,619,086.61	78.83 %
Total Expense:		3,322,501.00	93,397.07	61,593.36	669,709.77	33,704.62	2,619,086.61	78.83 %
Total Fund: 512 - Water:		3,322,501.00	93,397.07	61,593.36	669,709.77	33,704.62	2,619,086.61	78.83 %
Fund: 513 - Wastewater Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	215,042.00	14,889.23	0.00	141,937.76	0.00	73,104.24	34.00%
513-11-332	Health Insurance	75,220.00	5,183.81	0.00	47,258.39	0.00	27,961.61	37.17%
513-11-337	KPER's	23,400.00	1,430.87	0.00	13,562.63	0.00	9,837.37	42.04%
513-11-338	Social Security	18,700.00	1,083.76	0.00	10,350.14	0.00	8,349.86	44.65%
513-11-340	Unemployment Insurance	800.00	13.22	0.00	126.18	0.00	673.82	84.23%
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	541.70	617.58	2,011.18	0.00	2,988.82	59.78%
513-11-404	Budget & Audit Services	1,200.00	900.22	0.00	900.22	299.78	0.00	0.00%
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	1,600.89	0.00	5,899.11	78.65%
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	218.09	0.00	5,696.36	0.00	303.64	5.06%
513-11-508	Office Supplies	1,500.00	38.62	0.00	135.19	0.00	1,364.81	90.99%
513-11-509	Telephone Expense	5,000.00	312.04	0.00	2,845.64	0.00	2,154.36	43.09%
513-11-511	Utility Expense	170,000.00	0.00	0.00	81,819.51	0.00	88,180.49	51.87%
513-11-512	Miscellaneous Expense	2,000.00	546.35	0.00	1,394.48	315.03	290.49	14.52%
513-11-514	Vehicle Fuel & Oil	5,500.00	141.06	0.00	1,598.79	0.00	3,901.21	70.93%
513-11-515	Forms	500.00	0.00	0.00	0.00	293.90	206.10	41.22%
513-11-520	Postage	3,000.00	658.45	0.00	2,242.87	0.00	757.13	25.24%
513-11-526	License\Certific\Regulatory	19,200.00	1,740.44	0.00	15,596.58	555.00	3,048.42	15.88%
513-11-528	Uniforms	1,500.00	0.00	0.00	446.70	0.00	1,053.30	70.22%
513-11-534	Sewer Plant Supplies	500.00	0.00	0.00	492.76	0.00	7.24	1.45%
513-11-536	Computer Supplies	800.00	0.00	0.00	436.43	0.00	363.57	45.45%
513-11-546	Utility Plant Addition	0.00	0.00	0.00	162.68	0.00	-162.68	0.00%
513-11-547	Plant Expense	180,000.00	9,896.08	0.00	90,191.02	12,330.07	77,478.91	43.04%
513-11-552	Vehicle Maintenance & Repair	5,000.00	131.72	0.00	1,029.79	5.50	3,964.71	79.29%
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	895.20	300.00	304.80	20.32%
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	518.47	0.00	1,396.41	0.00	28,603.59	95.35%
513-11-634	New Equipment (Minor)	500.00	28.79	0.00	610.56	0.00	-110.56	-22.11%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 09/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	38,422.92	385,379.58	449,745.52	14,099.28	348,467.20	42.90 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	156,441.00	10,736.73	0.00	102,724.12	0.00	53,716.88	34.34%
513-12-332	Health Insurance	50,275.00	3,692.77	0.00	33,528.68	0.00	16,746.32	33.31%
513-12-337	KPER's	13,842.00	1,031.70	0.00	9,822.52	0.00	4,019.48	29.04%
513-12-338	Social Security	11,040.00	785.48	0.00	7,530.09	0.00	3,509.91	31.79%
513-12-340	Unemployment Insurance	500.00	9.61	0.00	91.91	0.00	408.09	81.62%
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	247.20	617.58	1,420.48	0.00	3,579.52	71.59%
513-12-404	Budget & Audit Services	1,500.00	1,125.27	0.00	1,125.27	374.73	0.00	0.00%
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	1,600.88	0.00	5,899.12	78.65%
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	180.46	0.00	5,395.12	0.00	604.88	10.08%
513-12-508	Office Supplies	1,000.00	38.62	0.00	129.60	0.00	870.40	87.04%
513-12-509	Telephone Expense	5,000.00	312.02	0.00	2,845.48	0.00	2,154.52	43.09%
513-12-511	Utility Expense	10,000.00	0.00	0.00	5,543.50	0.00	4,456.50	44.57%
513-12-512	Miscellaneous Expense	2,000.00	16.17	0.00	877.30	634.69	488.01	24.40%
513-12-514	Vehicle Fuel & Oil	5,000.00	141.05	0.00	1,658.73	0.00	3,341.27	66.83%
513-12-515	Forms	1,000.00	0.00	0.00	0.00	293.90	706.10	70.61%
513-12-520	Postage	3,000.00	658.45	0.00	2,242.84	0.00	757.16	25.24%
513-12-526	License\Certific\Regulatory	4,000.00	60.59	0.00	4,324.05	0.00	-324.05	-8.10%
513-12-528	Uniforms	1,500.00	0.00	0.00	645.69	0.00	854.31	56.95%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	119.60	0.00	380.40	76.08%
513-12-536	Computer Supplies	1,500.00	0.00	0.00	45.74	0.00	1,454.26	96.95%
513-12-541	Bond Interest Expense	59,313.00	0.00	0.00	46,416.74	0.00	12,896.26	21.74%
513-12-542	Bond Principal Expense	521,450.00	0.00	0.00	521,947.34	0.00	-497.34	-0.10%
513-12-548	Line Expense	50,000.00	95.00	2,312.00	34,721.61	32,816.00	-17,537.61	-34.54%
513-12-552	Vehicle Maintenance & Repair	7,500.00	1,899.54	0.00	11,221.05	323.09	-4,044.14	-53.92%
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	895.20	300.00	304.80	20.32%
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	176.85	0.00	23.15	11.58%
513-12-616	New Equipment	100,000.00	0.00	69,509.00	494.84	1,841.00	97,664.16	97.66%
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	35.42	0.00	872.84	0.00	127.16	12.72%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 09/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-705	Capital Improvements	300,000.00	0.00	73,854.85	0.00	0.00	300,000.00	100.44%
	Total Department: 12 - Wastewater Collection:	1,428,011.00	21,216.08	146,293.43	822,575.98	36,583.41	568,851.61	39.84 %
	Total Expense:	2,240,323.00	59,639.00	531,673.01	1,272,321.50	50,682.69	917,318.81	40.95 %
	Total Fund: 513 - Wastewater:	2,240,323.00	59,639.00	531,673.01	1,272,321.50	50,682.69	917,318.81	40.95 %
Fund: 518 - Storm Sewer Expense								
	Department: 00 - Undesignated							
518-00-663	Completed Construction	139,984.00	0.00	0.00	10,603.55	0.00	129,380.45	92.43%
	Total Department: 00 - Undesignated:	139,984.00	0.00	0.00	10,603.55	0.00	129,380.45	92.43 %
	Total Expense:	139,984.00	0.00	0.00	10,603.55	0.00	129,380.45	92.43 %
	Total Fund: 518 - Storm Sewer:	139,984.00	0.00	0.00	10,603.55	0.00	129,380.45	92.43 %
Fund: 751 - Mulvane Street Drainage Expense								
	Department: 00 - Undesignated							
751-00-406	Legal Services	0.00	0.00	0.00	2,072.00	0.00	-2,072.00	0.00%
751-00-408	Engineering Services	0.00	2,123.50	0.00	16,811.25	21,218.75	-38,030.00	0.00%
751-00-512	Miscellaneous Expense	0.00	0.00	0.00	557.00	0.00	-557.00	0.00%
751-00-663	Completed Construction	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	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	2,123.50	0.00	64,720.96	21,218.75	-85,939.71	0.00 %
	Total Expense:	0.00	2,123.50	0.00	64,720.96	21,218.75	-85,939.71	0.00 %
	Total Fund: 751 - Mulvane Street Drainage:	0.00	2,123.50	0.00	64,720.96	21,218.75	-85,939.71	0.00 %
Fund: 752 - Sewer Injection Plant Expense								
	Department: 11 - Wastewater Trmt Plant							
752-11-547	Plant Expense	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00%
	Total Department: 11 - Wastewater Trmt Plant:	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00 %
	Total Expense:	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00 %
	Total Fund: 752 - Sewer Injection Plant:	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00 %
Fund: 753 - Homestead Senior Housing Expense								
	Department: 00 - Undesignated							
753-00-408	Engineering Services	0.00	1,700.00	0.00	4,425.00	2,550.00	-6,975.00	0.00%
753-00-512	Miscellaneous Expense	0.00	0.00	0.00	203.50	0.00	-203.50	0.00%
	Total Department: 00 - Undesignated:	0.00	1,700.00	0.00	4,628.50	2,550.00	-7,178.50	0.00 %
	Total Expense:	0.00	1,700.00	0.00	4,628.50	2,550.00	-7,178.50	0.00 %
	Total Fund: 753 - Homestead Senior Housing:	0.00	1,700.00	0.00	4,628.50	2,550.00	-7,178.50	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 09/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - Sedgwick County CARES								
Expense								
Department: 00 - Undesignated								
800-00-508	Personal Protective Equipment	0.00	4,720.00	0.00	4,720.00	1,560.76	-6,280.76	0.00%
800-00-512	Miscellaneous Expense	0.00	2,286.68	0.00	2,286.68	0.00	-2,286.68	0.00%
800-00-616	Equipment/Working Remotely	0.00	24,744.23	0.00	24,744.23	0.00	-24,744.23	0.00%
800-00-618	Public Health Expenses	0.00	0.00	0.00	0.00	53,212.00	-53,212.00	0.00%
800-00-634	Tourism Promotions	0.00	3,377.00	0.00	3,377.00	0.00	-3,377.00	0.00%
Total Department: 00 - Undesignated:		0.00	35,127.91	0.00	35,127.91	54,772.76	-89,900.67	0.00 %
Total Expense:		0.00	35,127.91	0.00	35,127.91	54,772.76	-89,900.67	0.00 %
Total Fund: 800 - Sedgwick County CARES:		0.00	35,127.91	0.00	35,127.91	54,772.76	-89,900.67	0.00 %
Report Total:		25,972,690.00	1,035,606.61	1,081,944.64	13,904,082.59	525,337.39	11,543,270.02	44.44 %

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	0.00	0.00	7,333.78	0.00	-3,295.78	-81.62 %
01 - Administration	1,618,900.00	50,448.72	5,250.00	432,813.60	4,051.24	1,182,035.16	73.01 %
02 - Street	1,048,400.00	51,710.14	41,471.40	619,123.72	4,442.36	424,833.92	40.52 %
03 - Fire	436,120.00	44,813.38	0.00	306,056.68	40,259.92	89,803.40	20.59 %
04 - Police	2,371,200.00	173,215.22	22,538.44	1,651,465.47	2,729.37	717,005.16	30.24 %
07 - Municipal Court	0.00	99.73	0.00	598.38	0.00	-598.38	0.00 %
14 - Bindweed	1,000.00	0.00	0.00	848.58	0.00	151.42	15.14 %
18 - Ambulance Station #1	1,788,460.00	113,931.05	129,851.90	1,270,827.73	2,029.02	515,603.25	28.83 %
19 - Inspection	120,720.00	8,611.56	0.00	74,256.33	0.00	46,463.67	38.49 %
20 - Covid 19	0.00	712.38	0.00	35,097.56	142.57	-35,240.13	0.00 %
Total Expense:	7,388,838.00	443,542.18	199,111.74	4,398,421.83	53,654.48	2,936,761.69	39.75 %
Total Fund: 101 - General:	7,388,838.00	443,542.18	199,111.74	4,398,421.83	53,654.48	2,936,761.69	39.75 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	174,900.00	2,022.88	0.00	105,986.03	0.00	68,913.97	39.40 %
01 - Administration	216,500.00	12,571.29	0.00	113,734.85	0.00	102,765.15	47.47 %
02 - Street	315,600.00	23,318.55	0.00	240,525.36	0.00	75,074.64	23.79 %
03 - Fire	0.00	14.76	0.00	2,599.79	0.00	-2,599.79	0.00 %
04 - Police	0.00	-101.58	0.00	20,739.19	0.00	-20,739.19	0.00 %
18 - Ambulance Station #1	0.00	-125.56	0.00	16,081.90	0.00	-16,081.90	0.00 %
19 - Inspection	0.00	3,505.27	0.00	32,213.28	0.00	-32,213.28	0.00 %
20 - Covid 19	0.00	27.95	0.00	10,760.57	0.00	-10,760.57	0.00 %
Total Expense:	707,000.00	41,233.56	0.00	542,640.97	0.00	164,359.03	23.25 %
Total Fund: 204 - Employee Benefit:	707,000.00	41,233.56	0.00	542,640.97	0.00	164,359.03	23.25 %
Fund: 205 - Library							
Expense							
00 - Undesignated	477,173.00	0.00	0.00	450,134.81	0.00	27,038.19	5.67 %
Total Expense:	477,173.00	0.00	0.00	450,134.81	0.00	27,038.19	5.67 %
Total Fund: 205 - Library:	477,173.00	0.00	0.00	450,134.81	0.00	27,038.19	5.67 %
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	1,812.86	17,236.95	107,933.16	5,330.80	132,476.04	53.91 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	245,740.00	1,812.86	17,236.95	107,933.16	5,330.80	132,476.04	53.91 %
Total Fund: 210 - Special Highway:	245,740.00	1,812.86	17,236.95	107,933.16	5,330.80	132,476.04	53.91 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	69,461.00	6,341.45	0.00	36,539.42	209.00	32,712.58	47.09 %
Total Expense:	69,461.00	6,341.45	0.00	36,539.42	209.00	32,712.58	47.09 %
Total Fund: 216 - Senior Center:	69,461.00	6,341.45	0.00	36,539.42	209.00	32,712.58	47.09 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	127,813.00	5,677.21	64,220.00	96,085.15	5,389.86	26,337.99	20.61 %
Total Expense:	127,813.00	5,677.21	64,220.00	96,085.15	5,389.86	26,337.99	20.61 %
Total Fund: 219 - Special Parks:	127,813.00	5,677.21	64,220.00	96,085.15	5,389.86	26,337.99	20.61 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	185,189.00	36.49	13,532.00	10,526.41	0.00	174,662.59	94.32 %
Total Expense:	185,189.00	36.49	13,532.00	10,526.41	0.00	174,662.59	94.32 %
Total Fund: 220 - Swimming Pool:	185,189.00	36.49	13,532.00	10,526.41	0.00	174,662.59	94.32 %
Fund: 224 - Municipal Equipment Reserve Expense							
01 - Administration	0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00 %
Total Expense:	0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00 %
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	406,365.00	0.00	67,487.00	18,164.50	217,087.07	171,113.43	42.11 %
Total Expense:	406,365.00	0.00	67,487.00	18,164.50	217,087.07	171,113.43	42.11 %
Total Fund: 228 - Capital Improvements:	406,365.00	0.00	67,487.00	18,164.50	217,087.07	171,113.43	42.11 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	157,005.00	7,156.00	0.00	8,516.59	0.00	148,488.41	94.58 %
Total Expense:	157,005.00	7,156.00	0.00	8,516.59	0.00	148,488.41	94.58 %
Total Fund: 234 - Special Liability:	157,005.00	7,156.00	0.00	8,516.59	0.00	148,488.41	94.58 %
Fund: 235 - Industrial Development Expense							
00 - Undesignated	178,008.00	0.00	0.00	15.27	0.00	177,992.73	99.99 %
Total Expense:	178,008.00	0.00	0.00	15.27	0.00	177,992.73	99.99 %
Total Fund: 235 - Industrial Development:	178,008.00	0.00	0.00	15.27	0.00	177,992.73	99.99 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 09/30/2020

Department...	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	0.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Total Expense:	358,317.00	0.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Total Fund: 237 - Transient Guest Fund:	358,317.00	0.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Fund: 300 - Mulvane Land Bank							
Expense							
00 - Undesignated	224,512.00	170.94	0.00	59,295.06	0.00	165,216.94	73.59 %
Total Expense:	224,512.00	170.94	0.00	59,295.06	0.00	165,216.94	73.59 %
Total Fund: 300 - Mulvane Land Bank:	224,512.00	170.94	0.00	59,295.06	0.00	165,216.94	73.59 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,667,869.00	0.00	0.00	2,664,016.87	0.00	3,852.13	0.14 %
Total Expense:	2,667,869.00	0.00	0.00	2,664,016.87	0.00	3,852.13	0.14 %
Total Fund: 408 - Bond & Interest:	2,667,869.00	0.00	0.00	2,664,016.87	0.00	3,852.13	0.14 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,006,610.00	272,480.60	617.58	2,009,263.15	2,470.36	1,994,876.49	49.79 %
10 - Electric Distribution	1,492,529.00	65,167.84	126,473.00	1,044,577.74	78,267.00	369,684.26	24.77 %
Total Expense:	5,499,139.00	337,648.44	127,090.58	3,053,840.89	80,737.36	2,364,560.75	43.00 %
Total Fund: 511 - Electric:	5,499,139.00	337,648.44	127,090.58	3,053,840.89	80,737.36	2,364,560.75	43.00 %
Fund: 512 - Water							
Expense							
13 - Water	3,322,501.00	93,397.07	61,593.36	669,709.77	33,704.62	2,619,086.61	78.83 %
Total Expense:	3,322,501.00	93,397.07	61,593.36	669,709.77	33,704.62	2,619,086.61	78.83 %
Total Fund: 512 - Water:	3,322,501.00	93,397.07	61,593.36	669,709.77	33,704.62	2,619,086.61	78.83 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	812,312.00	38,422.92	385,379.58	449,745.52	14,099.28	348,467.20	42.90 %
12 - Wastewater Collection	1,428,011.00	21,216.08	146,293.43	822,575.98	36,583.41	568,851.61	39.84 %
Total Expense:	2,240,323.00	59,639.00	531,673.01	1,272,321.50	50,682.69	917,318.81	40.95 %
Total Fund: 513 - Wastewater:	2,240,323.00	59,639.00	531,673.01	1,272,321.50	50,682.69	917,318.81	40.95 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 09/30/2020

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	0.00	0.00	10,603.55	0.00	129,380.45	92.43 %
Total Expense:	139,984.00	0.00	0.00	10,603.55	0.00	129,380.45	92.43 %
Total Fund: 518 - Storm Sewer:	139,984.00	0.00	0.00	10,603.55	0.00	129,380.45	92.43 %
Fund: 751 - Mulvane Street Drainage							
Expense							
00 - Undesignated	0.00	2,123.50	0.00	64,720.96	21,218.75	-85,939.71	0.00 %
Total Expense:	0.00	2,123.50	0.00	64,720.96	21,218.75	-85,939.71	0.00 %
Total Fund: 751 - Mulvane Street Drainage:	0.00	2,123.50	0.00	64,720.96	21,218.75	-85,939.71	0.00 %
Fund: 752 - Sewer Injection Plant							
Expense							
11 - Wastewater Trmt Plant	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00 %
Total Expense:	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00 %
Total Fund: 752 - Sewer Injection Plant:	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00 %
Fund: 753 - Homestead Senior Housing							
Expense							
00 - Undesignated	0.00	1,700.00	0.00	4,628.50	2,550.00	-7,178.50	0.00 %
Total Expense:	0.00	1,700.00	0.00	4,628.50	2,550.00	-7,178.50	0.00 %
Total Fund: 753 - Homestead Senior Housing:	0.00	1,700.00	0.00	4,628.50	2,550.00	-7,178.50	0.00 %
Fund: 800 - Sedgwick County CARES							
Expense							
00 - Undesignated	0.00	35,127.91	0.00	35,127.91	54,772.76	-89,900.67	0.00 %
Total Expense:	0.00	35,127.91	0.00	35,127.91	54,772.76	-89,900.67	0.00 %
Total Fund: 800 - Sedgwick County CARES:	0.00	35,127.91	0.00	35,127.91	54,772.76	-89,900.67	0.00 %
Report Total:	25,972,690.00	1,035,606.61	1,081,944.64	13,904,082.59	525,337.39	11,543,270.02	44.44 %

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	443,542.18	199,111.74	4,398,421.83	53,654.48	2,936,761.69	39.75 %
204 - Employee Benefit	707,000.00	41,233.56	0.00	542,640.97	0.00	164,359.03	23.25 %
205 - Library	477,173.00	0.00	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	1,812.86	17,236.95	107,933.16	5,330.80	132,476.04	53.91 %
216 - Senior Center	69,461.00	6,341.45	0.00	36,539.42	209.00	32,712.58	47.09 %
219 - Special Parks	127,813.00	5,677.21	64,220.00	96,085.15	5,389.86	26,337.99	20.61 %
220 - Swimming Pool	185,189.00	36.49	13,532.00	10,526.41	0.00	174,662.59	94.32 %
224 - Municipal Equipment Reservi	0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00 %
228 - Capital Improvements	406,365.00	0.00	67,487.00	18,164.50	217,087.07	171,113.43	42.11 %
234 - Special Liability	157,005.00	7,156.00	0.00	8,516.59	0.00	148,488.41	94.58 %
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	0.00	0.00	353,625.15	0.00	4,691.85	1.31 %
300 - Mulvane Land Bank	224,512.00	170.94	0.00	59,295.06	0.00	165,216.94	73.59 %
408 - Bond & Interest	2,667,869.00	0.00	0.00	2,664,016.87	0.00	3,852.13	0.14 %
511 - Electric	5,499,139.00	337,648.44	127,090.58	3,053,840.89	80,737.36	2,364,560.75	43.00 %
512 - Water	3,322,501.00	93,397.07	61,593.36	669,709.77	33,704.62	2,619,086.61	78.83 %
513 - Wastewater	2,240,323.00	59,639.00	531,673.01	1,272,321.50	50,682.69	917,318.81	40.95 %
518 - Storm Sewer	139,984.00	0.00	0.00	10,603.55	0.00	129,380.45	92.43 %
751 - Mulvane Street Drainage	0.00	2,123.50	0.00	64,720.96	21,218.75	-85,939.71	0.00 %
752 - Sewer Injection Plant	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00 %
753 - Homestead Senior Housing	0.00	1,700.00	0.00	4,628.50	2,550.00	-7,178.50	0.00 %
800 - Sedgwick County CARES	0.00	35,127.91	0.00	35,127.91	54,772.76	-89,900.67	0.00 %
Report Total:	25,972,690.00	1,035,606.61	1,081,944.64	13,904,082.59	525,337.39	11,543,270.02	44.44 %