



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		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	30,476.29	0.00	321,605.43	0.00	121,294.57	27.39%
<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	30,000.00	1,179.25	0.00	11,580.30	6.16	18,413.54	63.05%
<a href="#">101-01-404</a>	Budget & Audit Services	16,000.00	0.00	0.00	9,846.16	3,278.84	2,875.00	17.97%
<a href="#">101-01-405</a>	Insurance	12,000.00	0.00	0.00	11,718.85	0.00	281.15	2.34%
<a href="#">101-01-406</a>	Legal Services	4,800.00	300.00	0.00	3,000.00	0.00	1,800.00	37.50%
<a href="#">101-01-417</a>	Office Machine Maintenance	5,000.00	570.18	0.00	4,349.99	0.00	650.01	13.00%
<a href="#">101-01-460</a>	Contract Services	20,000.00	2,458.74	0.00	16,176.32	0.00	3,823.68	19.12%
<a href="#">101-01-508</a>	Office Supplies	9,000.00	618.07	0.00	5,490.94	0.00	3,509.06	38.99%
<a href="#">101-01-509</a>	Telephone Expense	13,500.00	799.29	0.00	7,621.63	0.00	5,878.37	43.54%
<a href="#">101-01-510</a>	Legal Printing	1,500.00	0.00	0.00	357.50	0.00	1,142.50	76.17%
<a href="#">101-01-511</a>	Utility Expense	21,000.00	911.98	0.00	5,227.30	0.00	15,772.70	75.11%
<a href="#">101-01-512</a>	Miscellaneous Expense	8,500.00	299.00	0.00	1,583.39	0.00	6,916.61	81.37%
<a href="#">101-01-515</a>	Forms	1,000.00	0.00	0.00	0.00	625.19	374.81	37.48%
<a href="#">101-01-520</a>	Postage	1,000.00	62.50	0.00	475.00	0.00	525.00	52.50%
<a href="#">101-01-564</a>	Educational Advancement	2,500.00	460.00	0.00	860.00	0.00	1,640.00	65.60%
<a href="#">101-01-574</a>	Professional Memberships	8,000.00	988.43	0.00	6,425.70	0.00	1,574.30	19.68%
<a href="#">101-01-589</a>	Tree Board	5,200.00	3,859.20	0.00	4,309.09	0.00	890.91	49.05%
<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	10,000.00	0.00	0.00	1,122.73	0.00	8,877.27	88.77%
<a href="#">101-01-618</a>	Contingency	940,000.00	556.00	5,250.00	39,496.40	0.00	900,503.60	95.97%
<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	30,000.00	0.00	0.00	25,000.00	0.00	5,000.00	16.67%
<b>Total Department: 01 - Administration:</b>		<b>1,618,900.00</b>	<b>43,538.93</b>	<b>5,250.00</b>	<b>476,352.53</b>	<b>3,910.19</b>	<b>1,138,637.28</b>	<b>70.33 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	675,900.00	46,879.64	0.00	520,549.87	0.00	155,350.13	22.98%
<a href="#">101-02-403</a>	Building Maintenance	25,000.00	68.99	2,470.35	10,168.11	0.00	14,831.89	59.33%
<a href="#">101-02-405</a>	Insurance	30,000.00	0.00	0.00	27,517.21	0.00	2,482.79	8.28%
<a href="#">101-02-406</a>	Legal Services	4,000.00	300.00	0.00	3,100.50	0.00	899.50	22.49%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2020 Period Ending: 10/31/2020**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">101-02-417</a>	Office Machine Maintenance	9,000.00	964.18	0.00	6,876.34	0.00	2,123.66	23.60%
<a href="#">101-02-425</a>	Sanitation	8,000.00	0.00	0.00	2,652.66	0.00	5,347.34	66.84%
<a href="#">101-02-508</a>	Office Supplies	1,000.00	7.45	0.00	394.99	0.00	605.01	60.50%
<a href="#">101-02-509</a>	Telephone Expense	3,500.00	196.67	0.00	1,946.91	0.00	1,553.09	44.37%
<a href="#">101-02-511</a>	Utility Expense	50,000.00	2,557.33	0.00	18,538.37	0.00	31,461.63	62.92%
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	378.30	0.00	6,460.05	989.68	4,550.27	37.92%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	1,458.02	0.00	6,216.08	0.00	3,783.92	37.84%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	30,000.00	1,831.57	0.00	17,081.82	0.00	12,918.18	43.06%
<a href="#">101-02-522</a>	Street Supplies	8,000.00	273.35	0.00	4,693.21	408.28	2,898.51	36.23%
<a href="#">101-02-523</a>	Equipment Repair	25,000.00	2,927.62	0.00	16,173.31	806.05	8,020.64	32.08%
<a href="#">101-02-528</a>	Uniforms	7,000.00	1,105.88	0.00	2,831.07	459.86	3,709.07	52.99%
<a href="#">101-02-530</a>	Construction Material	5,500.00	0.00	0.00	1,976.39	0.00	3,523.61	64.07%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	164.68	0.00	6,957.92	1,534.81	13,507.27	61.40%
<a href="#">101-02-564</a>	Educational Advancement	5,500.00	1,492.00	0.00	5,968.00	0.00	-468.00	-8.51%
<a href="#">101-02-591</a>	Travel Expense	1,000.00	0.00	0.00	7.60	0.00	992.40	99.24%
<a href="#">101-02-616</a>	New Equipment	106,000.00	0.00	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	2.69	0.00	7,322.68	133.53	2,543.79	25.44%
<b>Total Department: 02 - Street:</b>		<b>1,048,400.00</b>	<b>60,608.37</b>	<b>41,471.40</b>	<b>679,732.09</b>	<b>4,332.21</b>	<b>364,335.70</b>	<b>34.75 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	229,710.00	16,324.42	0.00	172,129.16	0.00	57,580.84	25.07%
<a href="#">101-03-302</a>	Volunteer Monies	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%
<a href="#">101-03-332</a>	Health Insurance	38,000.00	2,829.60	0.00	27,019.94	0.00	10,980.06	28.89%
<a href="#">101-03-337</a>	KPER's	16,000.00	1,151.58	0.00	11,944.88	0.00	4,055.12	25.34%
<a href="#">101-03-338</a>	Social Security	16,000.00	1,165.31	0.00	12,207.93	0.00	3,792.07	23.70%
<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	14.44	0.00	151.64	0.00	398.36	72.43%
<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	52.50	0.00	4,721.94	2,066.67	-3,088.61	-83.48%
<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	3,000.00	0.00	600.00	16.67%
<a href="#">101-03-417</a>	Office Machine Maintenance	8,000.00	1,298.52	0.00	6,707.48	0.00	1,292.52	16.16%
<a href="#">101-03-460</a>	Contract Services	8,000.00	0.00	0.00	4,584.25	0.00	3,415.75	42.70%
<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	414.22	0.00	4,321.83	0.00	-1,821.83	-72.87%
<a href="#">101-03-511</a>	Utility Expense	9,500.00	1,042.10	0.00	5,544.82	0.00	3,955.18	41.63%
<a href="#">101-03-512</a>	Miscellaneous Expense	10,300.00	298.19	0.00	1,933.76	96.04	8,270.20	80.29%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	8,000.00	979.36	0.00	5,725.10	0.00	2,274.90	28.44%
<a href="#">101-03-523</a>	Equipment Repair	3,300.00	437.55	0.00	2,434.61	0.00	865.39	26.22%
<a href="#">101-03-524</a>	Radio Repair	1,500.00	27.40	0.00	566.47	0.00	933.53	62.24%
<a href="#">101-03-528</a>	Uniforms	2,000.00	157.00	0.00	1,543.50	0.00	456.50	22.83%
<a href="#">101-03-552</a>	Vehicle Maintenance	15,000.00	671.71	0.00	17,348.45	108.61	-2,457.06	-16.38%
<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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For Fiscal: 2020 Period Ending: 10/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance 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	0.00	0.00	8.45	0.00	1,991.55	99.58%
<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	0.00	0.00	17,485.98	40,064.84	42,449.18	42.45%
<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>27,163.90</b>	<b>0.00</b>	<b>333,220.58</b>	<b>42,336.16</b>	<b>60,563.26</b>	<b>13.89 %</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	85,636.97	0.00	990,786.53	0.00	366,175.47	26.98%
<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	26,822.36	0.00	267,556.60	0.00	15,443.40	5.46%
<a href="#">101-04-337</a>	KPER's	124,000.00	8,037.05	0.00	87,161.81	0.00	36,838.19	29.71%
<a href="#">101-04-338</a>	Social Security	92,000.00	6,361.40	0.00	63,497.16	0.00	28,502.84	30.98%
<a href="#">101-04-339</a>	Workman's Comp Insurance	18,000.00	285.00	0.00	18,219.28	0.00	-219.28	-1.22%
<a href="#">101-04-340</a>	Unemployment Insurance	3,200.00	77.97	0.00	859.97	0.00	2,340.03	73.13%
<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	1,096.19	0.00	10,921.70	64.07	-985.77	-9.86%
<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	1,035.00	0.00	7,493.00	0.00	-3,893.00	-108.14%
<a href="#">101-04-417</a>	Office Machine Maintenance	35,000.00	4,691.72	0.00	20,542.81	0.00	14,457.19	41.31%
<a href="#">101-04-460</a>	Contract Services	127,800.00	5,555.66	0.00	80,477.90	1,100.00	46,222.10	36.47%
<a href="#">101-04-507</a>	Jail Fees	60,000.00	2,975.00	0.00	20,322.69	0.00	39,677.31	66.13%
<a href="#">101-04-508</a>	Office Supplies	4,000.00	352.16	0.00	3,400.62	0.00	599.38	14.98%
<a href="#">101-04-509</a>	Telephone Expense	14,000.00	1,366.39	0.00	13,098.40	0.00	901.60	6.44%
<a href="#">101-04-511</a>	Utility Expense	4,500.00	1,657.14	0.00	8,140.76	0.00	-3,640.76	-80.91%
<a href="#">101-04-512</a>	Miscellaneous Expense	14,800.00	591.82	0.00	7,389.79	62.85	7,347.36	49.64%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	30,000.00	1,860.97	0.00	19,049.68	0.00	10,950.32	36.50%
<a href="#">101-04-515</a>	Forms	1,000.00	743.00	0.00	1,919.16	0.00	-919.16	-91.92%
<a href="#">101-04-520</a>	Postage	300.00	62.50	0.00	295.00	12.80	-7.80	-2.60%
<a href="#">101-04-523</a>	Equipment Repair	8,000.00	20.00	0.00	1,771.60	0.00	6,228.40	77.86%
<a href="#">101-04-524</a>	Radio Repair	1,000.00	16.65	0.00	702.33	0.00	297.67	29.77%
<a href="#">101-04-526</a>	License & Certification	400.00	335.00	0.00	1,200.00	0.00	-800.00	-200.00%
<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	292.71	13.44	4,794.31	212.33	4,993.36	49.93%
<a href="#">101-04-529</a>	Investigation Expense	3,300.00	97.03	0.00	1,730.13	0.00	1,569.87	47.57%
<a href="#">101-04-552</a>	Vehicle Maintenance	25,000.00	414.37	0.00	20,112.85	974.54	3,912.61	15.65%
<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	552.50	0.00	2,508.00	0.00	-708.00	-39.33%
<a href="#">101-04-574</a>	Professional Memberships	6,500.00	0.00	0.00	2,504.00	0.00	3,996.00	61.48%
<a href="#">101-04-591</a>	Travel Expense	3,000.00	0.00	0.00	151.95	0.00	2,848.05	94.94%
<a href="#">101-04-595</a>	Training Fee/Materials	4,500.00	35.00	0.00	4,016.49	0.00	483.51	10.74%

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**For Fiscal: 2020 Period Ending: 10/31/2020**

		<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Prior Year Expense</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">101-04-616</a>	New Equipment	150,000.00	330.84	22,525.00	106,824.82	317.11	42,858.07	30.10%
<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	15,000.00	0.00	30,000.00	0.00	0.00	0.00%
<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>166,302.40</b>	<b>22,538.44</b>	<b>1,817,767.87</b>	<b>2,743.70</b>	<b>550,688.43</b>	<b>23.22 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">101-07-512</a>	Miscellaneous Expense	0.00	-598.38	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 07 - Municipal Court:</b>		<b>0.00</b>	<b>-598.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	0.00	0.00	848.58	0.00	151.42	15.14%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848.58</b>	<b>0.00</b>	<b>151.42</b>	<b>15.14 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	-5,000.00	0.00	0.00	-3,502.50	0.00	-1,497.50	29.95%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	940,635.00	67,052.68	0.00	710,771.95	0.00	229,863.05	24.44%
<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	24,877.38	0.00	223,987.36	0.00	71,012.64	24.07%
<a href="#">101-18-337</a>	KPER'S	83,000.00	6,196.68	0.00	61,370.49	0.00	21,629.51	26.06%
<a href="#">101-18-338</a>	Social Security	69,000.00	4,737.61	0.00	49,387.95	0.00	19,612.05	28.42%
<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	57.97	0.00	608.40	0.00	1,891.60	75.66%
<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	881.16	0.00	7,041.23	307.68	5,651.09	43.47%
<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	3,000.00	0.00	600.00	16.67%
<a href="#">101-18-417</a>	Office Machine Maintenance	20,000.00	1,912.43	0.00	10,629.64	0.00	9,370.36	46.85%
<a href="#">101-18-460</a>	Contract Services	50,000.00	516.01	0.00	26,443.33	0.00	23,556.67	47.11%
<a href="#">101-18-508</a>	Office Supplies	1,500.00	5.12	0.00	635.91	0.00	864.09	57.61%
<a href="#">101-18-509</a>	Telephone Expense	10,000.00	414.19	0.00	4,321.64	0.00	5,678.36	56.78%
<a href="#">101-18-511</a>	Utility Expense	25,000.00	1,823.27	0.00	13,935.64	0.00	11,064.36	44.26%
<a href="#">101-18-512</a>	Miscellaneous Expense	10,000.00	466.21	0.00	2,539.45	52.39	7,408.16	74.08%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	15,000.00	1,347.92	0.00	7,632.96	0.00	7,367.04	49.11%
<a href="#">101-18-515</a>	Forms	1,000.00	87.40	0.00	87.40	0.00	912.60	91.26%
<a href="#">101-18-523</a>	Equipment Repair	3,000.00	191.89	0.00	2,972.89	0.00	27.11	0.90%
<a href="#">101-18-524</a>	Radio Repair	2,000.00	85.00	0.00	185.20	0.00	1,814.80	90.74%
<a href="#">101-18-526</a>	License & Certification	750.00	0.00	0.00	1,402.00	0.00	-652.00	-86.93%
<a href="#">101-18-528</a>	Uniforms	5,000.00	104.34	0.00	104.34	361.20	4,534.46	90.69%
<a href="#">101-18-533</a>	Ambulance Supplies	32,000.00	2,979.97	47.90	25,441.53	1,293.50	5,264.97	16.59%
<a href="#">101-18-552</a>	Vehicle Maintenance	15,000.00	643.40	0.00	11,858.36	10.99	3,130.65	20.87%
<a href="#">101-18-564</a>	Educational Advancement	2,500.00	0.00	0.00	450.00	0.00	2,050.00	82.00%
<a href="#">101-18-570</a>	Hiring Expense	2,000.00	20.75	0.00	608.50	0.00	1,391.50	69.58%
<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: 10/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-18-591</a>	Travel Expense	2,000.00	0.00	0.00	13.35	0.00	1,986.65	99.33%
<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	0.00	129,804.00	53,318.56	73.82	-13,392.38	-33.48%
<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	129,360.00	0.00	0.00	0.00%
<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>114,701.38</b>	<b>129,851.90</b>	<b>1,385,529.11</b>	<b>2,099.58</b>	<b>400,831.31</b>	<b>22.41 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	81,000.00	6,680.74	0.00	71,549.44	0.00	9,450.56	11.67%
<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	199.46	0.00	2,157.30	0.00	12,842.70	85.62%
<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	250.00	0.00	20.00	7.41%
<a href="#">101-19-510</a>	Legal Printing	1,000.00	0.00	0.00	273.00	0.00	727.00	72.70%
<a href="#">101-19-512</a>	Miscellaneous Expense	3,500.00	50.00	0.00	4,587.04	0.00	-1,087.04	-31.06%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	500.00	41.00	0.00	156.00	0.00	344.00	68.80%
<a href="#">101-19-515</a>	Forms	500.00	0.00	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	0.00	0.00	1,046.69	0.00	-46.69	-4.67%
<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	62.82	0.00	437.18	87.44%
<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>6,996.20</b>	<b>0.00</b>	<b>81,252.53</b>	<b>0.00</b>	<b>39,467.47</b>	<b>32.69 %</b>
<b>Department: 20 - Covid 19</b>								
<a href="#">101-20-301</a>	Salaries	0.00	-19,187.94	0.00	692.24	0.00	-692.24	0.00%
<a href="#">101-20-512</a>	Miscellaneous	0.00	183.59	0.00	15,400.97	181.38	-15,582.35	0.00%
<b>Total Department: 20 - Covid 19:</b>		<b>0.00</b>	<b>-19,004.35</b>	<b>0.00</b>	<b>16,093.21</b>	<b>181.38</b>	<b>-16,274.59</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>7,388,838.00</b>	<b>399,708.45</b>	<b>199,111.74</b>	<b>4,798,130.28</b>	<b>55,603.22</b>	<b>2,535,104.50</b>	<b>34.31 %</b>
<b>Total Fund: 101 - General:</b>		<b>7,388,838.00</b>	<b>399,708.45</b>	<b>199,111.74</b>	<b>4,798,130.28</b>	<b>55,603.22</b>	<b>2,535,104.50</b>	<b>34.31 %</b>
<b>Fund: 204 - Employee Benefit</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-338</a>	Social Security	0.00	111.57	0.00	1,446.11	0.00	-1,446.11	0.00%
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	1.45	0.00	18.92	0.00	-18.92	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	1,900.32	0.00	104,725.98	0.00	63,678.02	37.81%
<b>Total Department: 00 - Undesignated:</b>		<b>174,900.00</b>	<b>2,013.34</b>	<b>0.00</b>	<b>107,999.37</b>	<b>0.00</b>	<b>66,900.63</b>	<b>38.25 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 10/31/2020

		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	2,671.14	0.00	62,322.04	0.00	47,677.96	43.34%
<a href="#">204-01-337</a>	KPER's	52,000.00	2,883.12	0.00	30,384.00	0.00	21,616.00	41.57%
<a href="#">204-01-338</a>	Social Security	47,500.00	2,311.82	0.00	24,298.57	0.00	23,201.43	48.85%
<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	28.26	0.00	295.62	0.00	1,704.38	85.22%
<b>Total Department: 01 - Administration:</b>		<b>216,500.00</b>	<b>7,894.34</b>	<b>0.00</b>	<b>121,629.19</b>	<b>0.00</b>	<b>94,870.81</b>	<b>43.82 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	188,100.00	7,707.53	0.00	148,563.55	0.00	39,536.45	21.02%
<a href="#">204-02-337</a>	KPER's	60,000.00	4,459.46	0.00	49,629.36	0.00	10,370.64	17.28%
<a href="#">204-02-338</a>	Social Security	47,000.00	3,487.34	0.00	38,388.41	0.00	8,611.59	18.32%
<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	42.79	0.00	470.04	0.00	1,029.96	68.66%
<b>Total Department: 02 - Street:</b>		<b>315,600.00</b>	<b>15,697.12</b>	<b>0.00</b>	<b>256,222.48</b>	<b>0.00</b>	<b>59,377.52</b>	<b>18.81 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	0.00	-1,414.81	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-03-337</a>	KPER's	0.00	29.91	0.00	601.98	0.00	-601.98	0.00%
<a href="#">204-03-338</a>	Social Security	0.00	60.48	0.00	665.87	0.00	-665.87	0.00%
<a href="#">204-03-340</a>	Unemployment Insurance	0.00	0.83	0.00	8.35	0.00	-8.35	0.00%
<b>Total Department: 03 - Fire:</b>		<b>0.00</b>	<b>-1,323.59</b>	<b>0.00</b>	<b>1,276.20</b>	<b>0.00</b>	<b>-1,276.20</b>	<b>0.00 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	0.00	-13,411.24	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-04-337</a>	KPER's	0.00	147.03	0.00	4,150.10	0.00	-4,150.10	0.00%
<a href="#">204-04-338</a>	Social Security	0.00	37.40	0.00	3,321.93	0.00	-3,321.93	0.00%
<a href="#">204-04-340</a>	Unemployment Insurance	0.00	0.48	0.00	40.83	0.00	-40.83	0.00%
<b>Total Department: 04 - Police:</b>		<b>0.00</b>	<b>-13,226.33</b>	<b>0.00</b>	<b>7,512.86</b>	<b>0.00</b>	<b>-7,512.86</b>	<b>0.00 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	0.00	-10,795.95	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-18-337</a>	KPER's	0.00	246.88	0.00	3,181.73	0.00	-3,181.73	0.00%
<a href="#">204-18-338</a>	Social Security	0.00	225.27	0.00	2,547.90	0.00	-2,547.90	0.00%
<a href="#">204-18-340</a>	Unemployment Insurance	0.00	2.83	0.00	31.30	0.00	-31.30	0.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>0.00</b>	<b>-10,320.97</b>	<b>0.00</b>	<b>5,760.93</b>	<b>0.00</b>	<b>-5,760.93</b>	<b>0.00 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	0.00	1,142.76	0.00	22,055.36	0.00	-22,055.36	0.00%
<a href="#">204-19-337</a>	KPER's	0.00	642.02	0.00	7,071.56	0.00	-7,071.56	0.00%
<a href="#">204-19-338</a>	Social Security	0.00	502.04	0.00	5,314.24	0.00	-5,314.24	0.00%
<a href="#">204-19-340</a>	Unemployment Insurance	0.00	6.16	0.00	65.10	0.00	-65.10	0.00%
<b>Total Department: 19 - Inspection:</b>		<b>0.00</b>	<b>2,292.98</b>	<b>0.00</b>	<b>34,506.26</b>	<b>0.00</b>	<b>-34,506.26</b>	<b>0.00 %</b>
<b>Department: 20 - Covid 19</b>								
<a href="#">204-20-332</a>	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: 10/31/2020

		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	24.94	0.00	1,900.77	0.00	-1,900.77	0.00%
<a href="#">204-20-338</a>	Social Security	0.00	85.77	0.00	1,547.52	0.00	-1,547.52	0.00%
<a href="#">204-20-340</a>	Unemployment Insurance	0.00	1.10	0.00	19.01	0.00	-19.01	0.00%
<b>Total Department: 20 - Covid 19:</b>		<b>0.00</b>	<b>111.81</b>	<b>0.00</b>	<b>10,872.38</b>	<b>0.00</b>	<b>-10,872.38</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>707,000.00</b>	<b>3,138.70</b>	<b>0.00</b>	<b>545,779.67</b>	<b>0.00</b>	<b>161,220.33</b>	<b>22.80 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>707,000.00</b>	<b>3,138.70</b>	<b>0.00</b>	<b>545,779.67</b>	<b>0.00</b>	<b>161,220.33</b>	<b>22.80 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	476,422.00	0.00	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>0.00</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>0.00</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>0.00</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	432,900.00	0.00	445,800.00	0.00	1,072,030.00	70.63%
<b>Total Department: 00 - Undesignated:</b>		<b>1,517,830.00</b>	<b>432,900.00</b>	<b>0.00</b>	<b>445,800.00</b>	<b>0.00</b>	<b>1,072,030.00</b>	<b>70.63 %</b>
<b>Total Expense:</b>		<b>1,517,830.00</b>	<b>432,900.00</b>	<b>0.00</b>	<b>445,800.00</b>	<b>0.00</b>	<b>1,072,030.00</b>	<b>70.63 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>		<b>1,517,830.00</b>	<b>432,900.00</b>	<b>0.00</b>	<b>445,800.00</b>	<b>0.00</b>	<b>1,072,030.00</b>	<b>70.63 %</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	12,730.80	0.00	77,578.40	0.00	22,421.60	22.42%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	50,000.00	991.13	0.00	39,684.49	2,550.00	7,765.51	15.53%
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	0.00	0.00	3,553.48	1,450.00	3,996.52	44.41%
<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	0.00	0.00	838.72	0.00	2,161.28	72.04%
<b>Total Department: 02 - Street:</b>		<b>245,740.00</b>	<b>13,721.93</b>	<b>17,236.95</b>	<b>121,655.09</b>	<b>4,000.00</b>	<b>120,084.91</b>	<b>48.87 %</b>
<b>Total Expense:</b>		<b>245,740.00</b>	<b>13,721.93</b>	<b>17,236.95</b>	<b>121,655.09</b>	<b>4,000.00</b>	<b>120,084.91</b>	<b>48.87 %</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>245,740.00</b>	<b>13,721.93</b>	<b>17,236.95</b>	<b>121,655.09</b>	<b>4,000.00</b>	<b>120,084.91</b>	<b>48.87 %</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	-456.75	0.00	-4,451.50	0.00	4,451.50	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	25,000.00	5,841.55	0.00	22,799.87	0.00	2,200.13	8.80%
<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: 10/31/2020

		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	120.00	0.00	3,321.01	100.00	3,578.99	51.13%
<a href="#">216-00-509</a>	Telephone Expense	4,000.00	346.21	0.00	3,453.53	0.00	546.47	13.66%
<a href="#">216-00-512</a>	Miscellaneous Expense	10,000.00	0.00	0.00	13,878.68	85.00	-3,963.68	-39.64%
<a href="#">216-00-532</a>	Food Expense	8,000.00	306.66	0.00	1,939.06	0.00	6,060.94	75.76%
<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	648.79	0.00	1,817.76	0.00	2,116.24	53.79%
<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>6,806.46</b>	<b>0.00</b>	<b>43,345.88</b>	<b>185.00</b>	<b>25,930.12</b>	<b>37.33 %</b>
<b>Total Expense:</b>		<b>69,461.00</b>	<b>6,806.46</b>	<b>0.00</b>	<b>43,345.88</b>	<b>185.00</b>	<b>25,930.12</b>	<b>37.33 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>69,461.00</b>	<b>6,806.46</b>	<b>0.00</b>	<b>43,345.88</b>	<b>185.00</b>	<b>25,930.12</b>	<b>37.33 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">219-00-616</a>	New Equipment	0.00	0.00	0.00	1,463.70	0.00	-1,463.70	0.00%
<a href="#">219-00-617</a>	Park Improvements	127,813.00	1,517.63	64,220.00	96,139.08	5,399.38	26,274.54	20.56%
<b>Total Department: 00 - Undesignated:</b>		<b>127,813.00</b>	<b>1,517.63</b>	<b>64,220.00</b>	<b>97,602.78</b>	<b>5,399.38</b>	<b>24,810.84</b>	<b>19.41 %</b>
<b>Total Expense:</b>		<b>127,813.00</b>	<b>1,517.63</b>	<b>64,220.00</b>	<b>97,602.78</b>	<b>5,399.38</b>	<b>24,810.84</b>	<b>19.41 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>127,813.00</b>	<b>1,517.63</b>	<b>64,220.00</b>	<b>97,602.78</b>	<b>5,399.38</b>	<b>24,810.84</b>	<b>19.41 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">220-00-301</a>	Salaries-Pool	93,000.00	0.00	0.00	1,075.00	0.00	91,925.00	98.84%
<a href="#">220-00-338</a>	Social Security	8,000.00	0.00	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	0.00	0.00	1.08	0.00	198.92	99.46%
<a href="#">220-00-403</a>	Building Maintenance	5,500.00	0.00	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	36.54	0.00	360.62	0.00	189.38	34.43%
<a href="#">220-00-511</a>	Utility Expense	20,000.00	189.51	0.00	803.11	0.00	19,196.89	95.98%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	0.00	0.00	40.00	53.82	2,906.18	96.87%
<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: 10/31/2020

		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>226.05</b>	<b>13,532.00</b>	<b>10,752.46</b>	<b>53.82</b>	<b>174,382.72</b>	<b>94.16 %</b>
	<b>Total Expense:</b>	<b>185,189.00</b>	<b>226.05</b>	<b>13,532.00</b>	<b>10,752.46</b>	<b>53.82</b>	<b>174,382.72</b>	<b>94.16 %</b>
	<b>Total Fund: 220 - Swimming Pool:</b>	<b>185,189.00</b>	<b>226.05</b>	<b>13,532.00</b>	<b>10,752.46</b>	<b>53.82</b>	<b>174,382.72</b>	<b>94.16 %</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	0.00	-6,328.85	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>0.00</b>	<b>-6,328.85</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>0.00</b>	<b>-6,328.85</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>0.00</b>	<b>-6,328.85</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	217,087.07	171,412.93	42.22%
	<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>217,087.07</b>	<b>171,113.43</b>	<b>42.11 %</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>217,087.07</b>	<b>171,113.43</b>	<b>42.11 %</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>217,087.07</b>	<b>171,113.43</b>	<b>42.11 %</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	649.00	0.00	9,155.50	0.00	147,844.50	94.17%
<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>649.00</b>	<b>0.00</b>	<b>9,165.59</b>	<b>0.00</b>	<b>147,839.41</b>	<b>94.16 %</b>
	<b>Total Expense:</b>	<b>157,005.00</b>	<b>649.00</b>	<b>0.00</b>	<b>9,165.59</b>	<b>0.00</b>	<b>147,839.41</b>	<b>94.16 %</b>
	<b>Total Fund: 234 - Special Liability:</b>	<b>157,005.00</b>	<b>649.00</b>	<b>0.00</b>	<b>9,165.59</b>	<b>0.00</b>	<b>147,839.41</b>	<b>94.16 %</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: 10/31/2020

		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	0.00	0.00	353,625.15	0.00	4,691.85	1.31%
<b>Total Department: 00 - Undesignated:</b>		<b>358,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,625.15</b>	<b>0.00</b>	<b>4,691.85</b>	<b>1.31 %</b>
<b>Total Expense:</b>		<b>358,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,625.15</b>	<b>0.00</b>	<b>4,691.85</b>	<b>1.31 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>358,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,625.15</b>	<b>0.00</b>	<b>4,691.85</b>	<b>1.31 %</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	0.00	0.00	1,050.00	0.00	950.00	47.50%
<a href="#">300-00-406</a>	Legal Services	10,000.00	0.00	0.00	2,696.00	0.00	7,304.00	73.04%
<a href="#">300-00-511</a>	Utilities	100.00	14.76	0.00	80.70	0.00	19.30	19.30%
<a href="#">300-00-512</a>	Miscellaneous Expense	212,412.00	39.00	0.00	221.00	0.00	212,191.00	99.90%
<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>53.76</b>	<b>0.00</b>	<b>59,348.82</b>	<b>0.00</b>	<b>165,163.18</b>	<b>73.57 %</b>
<b>Total Expense:</b>		<b>224,512.00</b>	<b>53.76</b>	<b>0.00</b>	<b>59,348.82</b>	<b>0.00</b>	<b>165,163.18</b>	<b>73.57 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>		<b>224,512.00</b>	<b>53.76</b>	<b>0.00</b>	<b>59,348.82</b>	<b>0.00</b>	<b>165,163.18</b>	<b>73.57 %</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	0.00	0.00	1,912,650.13	0.00	-40,921.13	-2.19%
<a href="#">408-00-543</a>	Interest Coupons	771,115.00	0.00	0.00	749,858.05	0.00	21,256.95	2.76%
<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>0.00</b>	<b>0.00</b>	<b>2,664,016.87</b>	<b>0.00</b>	<b>3,852.13</b>	<b>0.14 %</b>
<b>Total Expense:</b>		<b>2,667,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,664,016.87</b>	<b>0.00</b>	<b>3,852.13</b>	<b>0.14 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>		<b>2,667,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,664,016.87</b>	<b>0.00</b>	<b>3,852.13</b>	<b>0.14 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 10/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	11,920.84	0.00	134,254.68	0.00	25,479.32	15.95%
<a href="#">511-09-332</a>	Health Insurance	31,726.00	1,239.07	0.00	23,969.58	0.00	7,756.42	24.45%
<a href="#">511-09-337</a>	KPER's	16,500.00	-3,200.16	0.00	11,570.25	0.00	4,929.75	29.88%
<a href="#">511-09-338</a>	Social Security	12,400.00	903.35	0.00	10,117.85	0.00	2,282.15	18.40%
<a href="#">511-09-340</a>	Unemployment Insurance	550.00	11.22	0.00	125.84	0.00	424.16	77.12%
<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	0.00	617.58	1,306.53	0.00	3,693.47	73.87%
<a href="#">511-09-404</a>	Budget & Audit Services	7,000.00	0.00	0.00	5,251.28	1,748.72	0.00	0.00%
<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	1,750.73	0.00	3,249.27	64.99%
<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	715.98	0.00	7,052.10	0.00	947.90	11.85%
<a href="#">511-09-508</a>	Office Supplies	2,000.00	258.75	0.00	1,704.82	7.15	288.03	14.40%
<a href="#">511-09-509</a>	Telephone Expense	4,000.00	314.74	0.00	2,681.68	0.00	1,318.32	32.96%
<a href="#">511-09-511</a>	Utility Expense	7,000.00	199.90	0.00	2,488.84	0.00	4,511.16	64.45%
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	0.00	0.00	606.77	0.00	1,893.23	75.73%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	2,000.00	92.40	0.00	950.94	0.00	1,049.06	52.45%
<a href="#">511-09-515</a>	Forms	500.00	311.31	0.00	311.31	0.00	188.69	37.74%
<a href="#">511-09-520</a>	Postage	3,000.00	62.50	0.00	2,310.37	0.00	689.63	22.99%
<a href="#">511-09-526</a>	License\Certific\Regulatory	4,000.00	0.00	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	534.77	665.23	55.44%
<a href="#">511-09-536</a>	Computer Supplies	1,000.00	0.00	0.00	665.36	0.00	334.64	33.46%
<a href="#">511-09-547</a>	Plant Expense	75,000.00	0.00	0.00	4,807.85	0.00	70,192.15	93.59%
<a href="#">511-09-549</a>	Utilities Purchased	3,500,000.00	228,572.21	0.00	1,952,694.61	0.00	1,547,305.39	44.21%
<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	12.41	0.00	855.43	0.00	4,144.57	82.89%
<a href="#">511-09-553</a>	Interest on Deposits	1,500.00	35.84	0.00	3,875.40	0.00	-2,375.40	-158.36%
<a href="#">511-09-560</a>	Safety Program	1,500.00	298.40	0.00	298.40	0.00	1,201.60	80.11%
<a href="#">511-09-564</a>	Educational Advancement	1,000.00	300.00	0.00	1,195.20	0.00	-195.20	-19.52%
<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	0.00	0.00	41.35	422.24	36.41	7.28%
<a href="#">511-09-616</a>	New Equipment	30,000.00	0.00	0.00	31,537.28	0.00	-1,537.28	-5.12%
<a href="#">511-09-634</a>	New Equipment (Minor)	500.00	3.44	0.00	280.65	127.16	92.19	18.44%
<b>Total Department: 09 - Electric Production:</b>		<b>4,006,610.00</b>	<b>242,202.20</b>	<b>617.58</b>	<b>2,251,465.35</b>	<b>2,840.04</b>	<b>1,752,304.61</b>	<b>43.74 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	493,439.00	36,834.06	0.00	378,775.53	0.00	114,663.47	23.24%
<a href="#">511-10-332</a>	Health Insurance	130,960.00	4,510.94	0.00	86,159.00	0.00	44,801.00	34.21%
<a href="#">511-10-337</a>	KPER's	4,960.00	3,516.95	0.00	36,291.92	0.00	-31,331.92	-631.69%

## Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 10/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-338</a>	Social Security	37,366.00	2,750.08	0.00	28,058.69	0.00	9,307.31	24.91%
<a href="#">511-10-340</a>	Unemployment Insurance	1,500.00	33.69	0.00	343.04	0.00	1,156.96	77.13%
<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	0.00	0.00	914.31	0.00	4,085.69	81.71%
<a href="#">511-10-404</a>	Budget & Audit Services	7,000.00	0.00	0.00	5,251.28	1,748.72	0.00	0.00%
<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	1,750.88	0.00	3,249.12	64.98%
<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	490.90	0.00	7,201.28	0.00	-201.28	-2.88%
<a href="#">511-10-508</a>	Office Supplies	1,000.00	0.00	0.00	6.27	0.00	993.73	99.37%
<a href="#">511-10-509</a>	Telephone Expense	3,000.00	296.79	0.00	2,494.15	0.00	505.85	16.86%
<a href="#">511-10-511</a>	Utility Expense	7,000.00	197.40	0.00	2,476.34	0.00	4,523.66	64.62%
<a href="#">511-10-512</a>	Miscellaneous Expense	5,000.00	19.82	0.00	1,860.69	100.79	3,038.52	60.77%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	10,000.00	577.78	0.00	4,624.07	0.00	5,375.93	53.76%
<a href="#">511-10-515</a>	Forms	1,000.00	311.31	0.00	311.31	0.00	688.69	68.87%
<a href="#">511-10-520</a>	Postage	3,000.00	62.50	0.00	2,343.45	0.00	656.55	21.89%
<a href="#">511-10-526</a>	License\Certific\Regulatory	8,000.00	55.04	0.00	5,602.07	0.00	2,397.93	29.97%
<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	0.00	0.00	34,551.08	0.00	7,471.92	17.78%
<a href="#">511-10-542</a>	Bond Principal Expense	319,937.00	0.00	0.00	319,826.53	0.00	110.47	0.03%
<a href="#">511-10-546</a>	Utility Distribution Addition	80,044.00	11,595.96	0.00	24,670.60	59,263.18	-3,889.78	-4.86%
<a href="#">511-10-548</a>	Line Expense	70,000.00	24,055.57	2,244.00	65,838.99	11,401.95	-7,240.94	-9.97%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	17,000.00	1,194.28	0.00	8,866.95	59.96	8,073.09	47.49%
<a href="#">511-10-560</a>	Safety Program	7,000.00	298.40	0.00	2,796.31	0.00	4,203.69	60.05%
<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	0.00	0.00	1,830.20	380.00	-210.20	-10.51%
<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	0.00	0.00	144.73	0.00	655.27	81.91%
<a href="#">511-10-616</a>	New Equipment	30,000.00	1,619.07	124,229.00	44,124.32	0.00	-14,124.32	-11.88%
<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	0.47	0.00	266.12	669.99	63.89	6.39%
<a href="#">511-10-900</a>	Credit Card Finance Fees	17,000.00	2,690.45	0.00	19,304.18	0.00	-2,304.18	-13.55%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,492,529.00</b>	<b>91,261.46</b>	<b>126,473.00</b>	<b>1,135,839.20</b>	<b>73,624.59</b>	<b>283,065.21</b>	<b>18.97 %</b>
<b>Total Expense:</b>		<b>5,499,139.00</b>	<b>333,463.66</b>	<b>127,090.58</b>	<b>3,387,304.55</b>	<b>76,464.63</b>	<b>2,035,369.82</b>	<b>37.01 %</b>
<b>Total Fund: 511 - Electric:</b>		<b>5,499,139.00</b>	<b>333,463.66</b>	<b>127,090.58</b>	<b>3,387,304.55</b>	<b>76,464.63</b>	<b>2,035,369.82</b>	<b>37.01 %</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	18,296.12	0.00	185,800.77	0.00	76,159.23	29.07%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2020 Period Ending: 10/31/2020**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">512-13-332</a>	Health Insurance	82,551.00	2,782.69	0.00	53,228.10	0.00	29,322.90	35.52%
<a href="#">512-13-337</a>	KPER's	21,915.00	1,716.19	0.00	17,624.95	0.00	4,290.05	19.58%
<a href="#">512-13-338</a>	Social Security	17,715.00	1,368.95	0.00	13,747.63	0.00	3,967.37	22.40%
<a href="#">512-13-340</a>	Unemployment Insurance	213.00	16.74	0.00	173.38	0.00	39.62	18.60%
<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	48.75	617.58	12,368.19	0.00	-5,368.19	-76.69%
<a href="#">512-13-404</a>	Budget & Audit Services	4,300.00	0.00	0.00	3,225.79	1,074.21	0.00	0.00%
<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	300.00	0.00	4,668.62	0.00	25,331.38	84.44%
<a href="#">512-13-408</a>	Engineering Services	70,000.00	0.00	9,044.78	11,480.08	13,519.92	45,000.00	66.79%
<a href="#">512-13-417</a>	Office Machine Maintenance	9,000.00	535.72	0.00	9,904.29	0.00	-904.29	-10.05%
<a href="#">512-13-508</a>	Office Supplies	1,000.00	198.87	0.00	431.99	4.71	563.30	56.33%
<a href="#">512-13-509</a>	Telephone Expense	8,500.00	673.27	0.00	5,580.09	0.00	2,919.91	34.35%
<a href="#">512-13-511</a>	Utility Expense	82,000.00	5,018.60	0.00	62,448.16	0.00	19,551.84	23.84%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	5.34	0.00	959.16	18.98	4,021.86	80.44%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	6,000.00	289.50	0.00	2,898.07	0.00	3,101.93	51.70%
<a href="#">512-13-515</a>	Forms	1,500.00	613.33	0.00	613.33	0.00	886.67	59.11%
<a href="#">512-13-520</a>	Postage	6,000.00	62.50	0.00	4,408.36	0.00	1,591.64	26.53%
<a href="#">512-13-526</a>	License\Certific\Regulatory	11,000.00	520.04	0.00	9,285.88	45.00	1,669.12	15.17%
<a href="#">512-13-528</a>	Uniforms	2,000.00	0.00	0.00	881.96	75.00	1,043.04	52.15%
<a href="#">512-13-536</a>	Computer Supplies	1,000.00	0.00	0.00	438.71	0.00	561.29	56.13%
<a href="#">512-13-541</a>	Bond Interest Expense	2,108.00	0.00	0.00	2,788.03	0.00	-680.03	-32.26%
<a href="#">512-13-542</a>	Bond Principal Expense	5,939.00	0.00	0.00	5,576.00	0.00	363.00	6.11%
<a href="#">512-13-546</a>	Utility Plant Addition	35,000.00	975.00	0.00	975.00	3,235.00	30,790.00	87.97%
<a href="#">512-13-547</a>	Plant Expense	60,000.00	2,550.97	0.00	21,822.37	13,217.94	24,959.69	41.60%
<a href="#">512-13-548</a>	Line Expense	50,000.00	1,588.08	2,244.00	17,356.06	6,018.00	26,625.94	53.77%
<a href="#">512-13-549</a>	Utilities Purchased	350,000.00	26,423.68	0.00	235,595.10	0.00	114,404.90	32.69%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	11,000.00	992.80	0.00	10,788.87	0.00	211.13	1.92%
<a href="#">512-13-553</a>	Interest on Deposits	500.00	13.44	0.00	1,434.73	0.00	-934.73	-186.95%
<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	1,671.69	0.00	5,106.87	0.00	1,393.13	21.43%
<a href="#">512-13-560</a>	Safety Program	4,000.00	298.40	0.00	509.53	0.00	3,490.47	87.26%
<a href="#">512-13-564</a>	Educational Advancement	1,000.00	0.00	0.00	1,045.20	475.00	-520.20	-52.02%
<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	920.00	0.00	1,080.00	54.00%
<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	49.26	0.00	1,203.17	390.66	-593.83	-59.38%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2020 Period Ending: 10/31/2020**

		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>67,009.93</b>	<b>61,593.36</b>	<b>736,719.70</b>	<b>38,074.42</b>	<b>2,547,706.88</b>	<b>76.68 %</b>
<b>Total Expense:</b>		<b>3,322,501.00</b>	<b>67,009.93</b>	<b>61,593.36</b>	<b>736,719.70</b>	<b>38,074.42</b>	<b>2,547,706.88</b>	<b>76.68 %</b>
<b>Total Fund: 512 - Water:</b>		<b>3,322,501.00</b>	<b>67,009.93</b>	<b>61,593.36</b>	<b>736,719.70</b>	<b>38,074.42</b>	<b>2,547,706.88</b>	<b>76.68 %</b>
<b>Fund: 513 - Wastewater Expense</b>								
<b>Department: 11 - Wastewater Trmt Plant</b>								
<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	215,042.00	14,732.29	0.00	156,670.05	0.00	58,371.95	27.14%
<a href="#">513-11-332</a>	Health Insurance	75,220.00	2,583.12	0.00	49,841.51	0.00	25,378.49	33.74%
<a href="#">513-11-337</a>	KPER's	23,400.00	1,392.89	0.00	14,955.52	0.00	8,444.48	36.09%
<a href="#">513-11-338</a>	Social Security	18,700.00	1,087.95	0.00	11,438.09	0.00	7,261.91	38.83%
<a href="#">513-11-340</a>	Unemployment Insurance	800.00	13.34	0.00	139.52	0.00	660.48	82.56%
<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	131.00	617.58	2,142.18	0.00	2,857.82	57.16%
<a href="#">513-11-404</a>	Budget & Audit Services	1,200.00	0.00	0.00	900.22	299.78	0.00	0.00%
<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	1,750.89	0.00	5,749.11	76.65%
<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	417.02	0.00	6,113.38	0.00	-113.38	-1.89%
<a href="#">513-11-508</a>	Office Supplies	1,500.00	148.30	0.00	283.49	4.61	1,211.90	80.79%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	371.95	0.00	3,217.59	0.00	1,782.41	35.65%
<a href="#">513-11-511</a>	Utility Expense	170,000.00	15,683.12	0.00	97,502.63	0.00	72,497.37	42.65%
<a href="#">513-11-512</a>	Miscellaneous Expense	2,000.00	86.15	0.00	1,480.63	377.51	141.86	7.09%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	185.90	0.00	1,784.69	0.00	3,715.31	67.55%
<a href="#">513-11-515</a>	Forms	500.00	311.31	0.00	311.31	0.00	188.69	37.74%
<a href="#">513-11-520</a>	Postage	3,000.00	62.50	0.00	2,305.37	0.00	694.63	23.15%
<a href="#">513-11-526</a>	License\Certific\Regulatory	19,200.00	1,918.77	0.00	17,515.35	0.00	1,684.65	8.77%
<a href="#">513-11-528</a>	Uniforms	1,500.00	0.00	0.00	446.70	0.00	1,053.30	70.22%
<a href="#">513-11-534</a>	Sewer Plant Supplies	500.00	0.00	0.00	492.76	0.00	7.24	1.45%
<a href="#">513-11-536</a>	Computer Supplies	800.00	0.00	0.00	436.43	0.00	363.57	45.45%
<a href="#">513-11-546</a>	Utility Plant Addition	0.00	0.00	0.00	162.68	0.00	-162.68	0.00%
<a href="#">513-11-547</a>	Plant Expense	180,000.00	7,092.19	0.00	97,283.21	18,168.07	64,548.72	35.86%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	5,000.00	12.41	0.00	1,042.20	0.00	3,957.80	79.16%
<a href="#">513-11-560</a>	Safety Program	2,000.00	298.40	0.00	639.88	0.00	1,360.12	68.01%
<a href="#">513-11-564</a>	Educational Advancement	1,500.00	300.00	0.00	1,195.20	0.00	304.80	20.32%
<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	1,396.41	0.00	28,603.59	95.35%
<a href="#">513-11-634</a>	New Equipment (Minor)	500.00	13.93	0.00	624.49	0.00	-124.49	-24.90%

## Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 10/31/2020

		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>46,992.54</b>	<b>385,379.58</b>	<b>496,738.06</b>	<b>18,849.97</b>	<b>296,723.97</b>	<b>36.53 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	156,441.00	10,839.66	0.00	113,563.78	0.00	42,877.22	27.41%
<a href="#">513-12-332</a>	Health Insurance	50,275.00	1,837.65	0.00	35,366.33	0.00	14,908.67	29.65%
<a href="#">513-12-337</a>	KPER's	13,842.00	1,018.92	0.00	10,841.44	0.00	3,000.56	21.68%
<a href="#">513-12-338</a>	Social Security	11,040.00	804.54	0.00	8,334.63	0.00	2,705.37	24.51%
<a href="#">513-12-340</a>	Unemployment Insurance	500.00	9.91	0.00	101.82	0.00	398.18	79.64%
<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	0.00	617.58	1,420.48	0.00	3,579.52	71.59%
<a href="#">513-12-404</a>	Budget & Audit Services	1,500.00	0.00	0.00	1,125.27	374.73	0.00	0.00%
<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	1,750.88	0.00	5,749.12	76.65%
<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	341.82	0.00	5,736.94	0.00	263.06	4.38%
<a href="#">513-12-508</a>	Office Supplies	1,000.00	0.00	0.00	129.60	0.00	870.40	87.04%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	371.91	0.00	3,217.39	0.00	1,782.61	35.65%
<a href="#">513-12-511</a>	Utility Expense	10,000.00	1,112.41	0.00	6,655.91	0.00	3,344.09	33.44%
<a href="#">513-12-512</a>	Miscellaneous Expense	2,000.00	634.69	0.00	1,511.99	0.00	488.01	24.40%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	185.90	0.00	1,844.63	0.00	3,155.37	63.11%
<a href="#">513-12-515</a>	Forms	1,000.00	311.31	0.00	311.31	0.00	688.69	68.87%
<a href="#">513-12-520</a>	Postage	3,000.00	62.50	0.00	2,305.34	0.00	694.66	23.16%
<a href="#">513-12-526</a>	License\Certific\Regulatory	4,000.00	1,197.75	0.00	5,521.80	0.00	-1,521.80	-38.05%
<a href="#">513-12-528</a>	Uniforms	1,500.00	0.00	0.00	645.69	0.00	854.31	56.95%
<a href="#">513-12-535</a>	Sewer Distribution Supplies	500.00	0.00	0.00	119.60	0.00	380.40	76.08%
<a href="#">513-12-536</a>	Computer Supplies	1,500.00	0.00	0.00	45.74	0.00	1,454.26	96.95%
<a href="#">513-12-541</a>	Bond Interest Expense	59,313.00	0.00	0.00	46,416.74	0.00	12,896.26	21.74%
<a href="#">513-12-542</a>	Bond Principal Expense	521,450.00	0.00	0.00	521,947.34	0.00	-497.34	-0.10%
<a href="#">513-12-548</a>	Line Expense	50,000.00	190.00	2,312.00	34,911.61	32,816.00	-17,727.61	-34.92%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	7,500.00	162.09	0.00	11,383.14	509.70	-4,392.84	-58.57%
<a href="#">513-12-560</a>	Safety Program	2,000.00	298.40	0.00	621.38	0.00	1,378.62	68.93%
<a href="#">513-12-564</a>	Educational Advancement	1,500.00	300.00	0.00	1,195.20	0.00	304.80	20.32%
<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	0.00	0.00	176.85	0.00	23.15	11.58%
<a href="#">513-12-616</a>	New Equipment	100,000.00	0.00	69,509.00	494.84	1,841.00	97,664.16	97.66%
<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	1.30	0.00	874.14	6.38	119.48	11.95%

## Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 10/31/2020

		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	78,353.85	0.00	0.00	300,000.00	100.44%
	<b>Total Department: 12 - Wastewater Collection:</b>	<b>1,428,011.00</b>	<b>19,830.76</b>	<b>150,792.43</b>	<b>842,406.74</b>	<b>35,547.81</b>	<b>550,056.45</b>	<b>38.52 %</b>
	<b>Total Expense:</b>	<b>2,240,323.00</b>	<b>66,823.30</b>	<b>536,172.01</b>	<b>1,339,144.80</b>	<b>54,397.78</b>	<b>846,780.42</b>	<b>37.80 %</b>
	<b>Total Fund: 513 - Wastewater:</b>	<b>2,240,323.00</b>	<b>66,823.30</b>	<b>536,172.01</b>	<b>1,339,144.80</b>	<b>54,397.78</b>	<b>846,780.42</b>	<b>37.80 %</b>
<b>Fund: 518 - Storm Sewer Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">518-00-663</a>	Completed Construction	139,984.00	60.00	0.00	10,663.55	0.00	129,320.45	92.38%
	<b>Total Department: 00 - Undesignated:</b>	<b>139,984.00</b>	<b>60.00</b>	<b>0.00</b>	<b>10,663.55</b>	<b>0.00</b>	<b>129,320.45</b>	<b>92.38 %</b>
	<b>Total Expense:</b>	<b>139,984.00</b>	<b>60.00</b>	<b>0.00</b>	<b>10,663.55</b>	<b>0.00</b>	<b>129,320.45</b>	<b>92.38 %</b>
	<b>Total Fund: 518 - Storm Sewer:</b>	<b>139,984.00</b>	<b>60.00</b>	<b>0.00</b>	<b>10,663.55</b>	<b>0.00</b>	<b>129,320.45</b>	<b>92.38 %</b>
<b>Fund: 751 - Mulvane Street Drainage 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	5,308.75	0.00	22,120.00	15,910.00	-38,030.00	0.00%
<a href="#">751-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	557.00	0.00	-557.00	0.00%
<a href="#">751-00-663</a>	Completed Construction	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	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>5,308.75</b>	<b>0.00</b>	<b>70,029.71</b>	<b>15,910.00</b>	<b>-85,939.71</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>5,308.75</b>	<b>0.00</b>	<b>70,029.71</b>	<b>15,910.00</b>	<b>-85,939.71</b>	<b>0.00 %</b>
	<b>Total Fund: 751 - Mulvane Street Drainage:</b>	<b>0.00</b>	<b>5,308.75</b>	<b>0.00</b>	<b>70,029.71</b>	<b>15,910.00</b>	<b>-85,939.71</b>	<b>0.00 %</b>
<b>Fund: 752 - Sewer Injection Plant Expense</b>								
<b>Department: 11 - Wastewater Trmt Plant</b>								
<a href="#">752-11-547</a>	Plant Expense	0.00	0.00	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>0.00</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>0.00</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>0.00</b>	<b>0.00</b>	<b>27,649.65</b>	<b>0.00</b>	<b>-27,649.65</b>	<b>0.00 %</b>
<b>Fund: 753 - Homestead Senior Housing Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">753-00-408</a>	Engineering Services	0.00	1,050.00	0.00	5,475.00	1,500.00	-6,975.00	0.00%
<a href="#">753-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	203.50	0.00	-203.50	0.00%
	<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>5,678.50</b>	<b>1,500.00</b>	<b>-7,178.50</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>5,678.50</b>	<b>1,500.00</b>	<b>-7,178.50</b>	<b>0.00 %</b>
	<b>Total Fund: 753 - Homestead Senior Housing:</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>5,678.50</b>	<b>1,500.00</b>	<b>-7,178.50</b>	<b>0.00 %</b>



## Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 10/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 800 - Sedgwick County CARES</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">800-00-301</a>	Non Budgeted/Quarintene Salaries	0.00	20,312.90	0.00	20,312.90	0.00	-20,312.90	0.00%
<a href="#">800-00-460</a>	Contracted Cleaning Services	0.00	18,615.00	0.00	18,615.00	0.00	-18,615.00	0.00%
<a href="#">800-00-508</a>	Personal Protective Equipment	0.00	106.60	0.00	4,826.60	1,454.16	-6,280.76	0.00%
<a href="#">800-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	2,286.68	0.00	-2,286.68	0.00%
<a href="#">800-00-616</a>	Equipment/Working Remotely	0.00	1,261.14	0.00	26,005.37	0.00	-26,005.37	0.00%
<a href="#">800-00-618</a>	Public Health Expenses	0.00	30,855.00	0.00	30,855.00	60,263.00	-91,118.00	0.00%
<a href="#">800-00-634</a>	Tourism Promotions	0.00	0.00	0.00	3,377.00	0.00	-3,377.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>71,150.64</b>	<b>0.00</b>	<b>106,278.55</b>	<b>61,717.16</b>	<b>-167,995.71</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>71,150.64</b>	<b>0.00</b>	<b>106,278.55</b>	<b>61,717.16</b>	<b>-167,995.71</b>	<b>0.00 %</b>
<b>Total Fund: 800 - Sedgwick County CARES:</b>		<b>0.00</b>	<b>71,150.64</b>	<b>0.00</b>	<b>106,278.55</b>	<b>61,717.16</b>	<b>-167,995.71</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>25,972,690.00</b>	<b>1,403,588.26</b>	<b>1,086,443.64</b>	<b>15,307,670.85</b>	<b>530,392.48</b>	<b>10,134,626.67</b>	<b>39.02 %</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	43,538.93	5,250.00	476,352.53	3,910.19	1,138,637.28	70.33 %
02 - Street	1,048,400.00	60,608.37	41,471.40	679,732.09	4,332.21	364,335.70	34.75 %
03 - Fire	436,120.00	27,163.90	0.00	333,220.58	42,336.16	60,563.26	13.89 %
04 - Police	2,371,200.00	166,302.40	22,538.44	1,817,767.87	2,743.70	550,688.43	23.22 %
07 - Municipal Court	0.00	-598.38	0.00	0.00	0.00	0.00	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	114,701.38	129,851.90	1,385,529.11	2,099.58	400,831.31	22.41 %
19 - Inspection	120,720.00	6,996.20	0.00	81,252.53	0.00	39,467.47	32.69 %
20 - Covid 19	0.00	-19,004.35	0.00	16,093.21	181.38	-16,274.59	0.00 %
<b>Total Expense:</b>	<b>7,388,838.00</b>	<b>399,708.45</b>	<b>199,111.74</b>	<b>4,798,130.28</b>	<b>55,603.22</b>	<b>2,535,104.50</b>	<b>34.31 %</b>
<b>Total Fund: 101 - General:</b>	<b>7,388,838.00</b>	<b>399,708.45</b>	<b>199,111.74</b>	<b>4,798,130.28</b>	<b>55,603.22</b>	<b>2,535,104.50</b>	<b>34.31 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	174,900.00	2,013.34	0.00	107,999.37	0.00	66,900.63	38.25 %
01 - Administration	216,500.00	7,894.34	0.00	121,629.19	0.00	94,870.81	43.82 %
02 - Street	315,600.00	15,697.12	0.00	256,222.48	0.00	59,377.52	18.81 %
03 - Fire	0.00	-1,323.59	0.00	1,276.20	0.00	-1,276.20	0.00 %
04 - Police	0.00	-13,226.33	0.00	7,512.86	0.00	-7,512.86	0.00 %
18 - Ambulance Station #1	0.00	-10,320.97	0.00	5,760.93	0.00	-5,760.93	0.00 %
19 - Inspection	0.00	2,292.98	0.00	34,506.26	0.00	-34,506.26	0.00 %
20 - Covid 19	0.00	111.81	0.00	10,872.38	0.00	-10,872.38	0.00 %
<b>Total Expense:</b>	<b>707,000.00</b>	<b>3,138.70</b>	<b>0.00</b>	<b>545,779.67</b>	<b>0.00</b>	<b>161,220.33</b>	<b>22.80 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>707,000.00</b>	<b>3,138.70</b>	<b>0.00</b>	<b>545,779.67</b>	<b>0.00</b>	<b>161,220.33</b>	<b>22.80 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	477,173.00	0.00	0.00	450,134.81	0.00	27,038.19	5.67 %
<b>Total Expense:</b>	<b>477,173.00</b>	<b>0.00</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>0.00</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	432,900.00	0.00	445,800.00	0.00	1,072,030.00	70.63 %
<b>Total Expense:</b>	<b>1,517,830.00</b>	<b>432,900.00</b>	<b>0.00</b>	<b>445,800.00</b>	<b>0.00</b>	<b>1,072,030.00</b>	<b>70.63 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>1,517,830.00</b>	<b>432,900.00</b>	<b>0.00</b>	<b>445,800.00</b>	<b>0.00</b>	<b>1,072,030.00</b>	<b>70.63 %</b>
<b>Fund: 210 - Special Highway</b>							
<b>Expense</b>							
02 - Street	245,740.00	13,721.93	17,236.95	121,655.09	4,000.00	120,084.91	48.87 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 10/31/2020

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	245,740.00	13,721.93	17,236.95	121,655.09	4,000.00	120,084.91	48.87 %
	Total Fund: 210 - Special Highway:	245,740.00	13,721.93	17,236.95	121,655.09	4,000.00	120,084.91	48.87 %
Fund: 216 - Senior Center Expense								
00 - Undesignated		69,461.00	6,806.46	0.00	43,345.88	185.00	25,930.12	37.33 %
	Total Expense:	69,461.00	6,806.46	0.00	43,345.88	185.00	25,930.12	37.33 %
	Total Fund: 216 - Senior Center:	69,461.00	6,806.46	0.00	43,345.88	185.00	25,930.12	37.33 %
Fund: 219 - Special Parks Expense								
00 - Undesignated		127,813.00	1,517.63	64,220.00	97,602.78	5,399.38	24,810.84	19.41 %
	Total Expense:	127,813.00	1,517.63	64,220.00	97,602.78	5,399.38	24,810.84	19.41 %
	Total Fund: 219 - Special Parks:	127,813.00	1,517.63	64,220.00	97,602.78	5,399.38	24,810.84	19.41 %
Fund: 220 - Swimming Pool Expense								
00 - Undesignated		185,189.00	226.05	13,532.00	10,752.46	53.82	174,382.72	94.16 %
	Total Expense:	185,189.00	226.05	13,532.00	10,752.46	53.82	174,382.72	94.16 %
	Total Fund: 220 - Swimming Pool:	185,189.00	226.05	13,532.00	10,752.46	53.82	174,382.72	94.16 %
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	649.00	0.00	9,165.59	0.00	147,839.41	94.16 %
	Total Expense:	157,005.00	649.00	0.00	9,165.59	0.00	147,839.41	94.16 %
	Total Fund: 234 - Special Liability:	157,005.00	649.00	0.00	9,165.59	0.00	147,839.41	94.16 %
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: 10/31/2020**

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 236 - Special Alcohol Fund</b>							
Expense							
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>							
Expense							
00 - Undesignated	358,317.00	0.00	0.00	353,625.15	0.00	4,691.85	1.31 %
<b>Total Expense:</b>	<b>358,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,625.15</b>	<b>0.00</b>	<b>4,691.85</b>	<b>1.31 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>358,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,625.15</b>	<b>0.00</b>	<b>4,691.85</b>	<b>1.31 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>							
Expense							
00 - Undesignated	224,512.00	53.76	0.00	59,348.82	0.00	165,163.18	73.57 %
<b>Total Expense:</b>	<b>224,512.00</b>	<b>53.76</b>	<b>0.00</b>	<b>59,348.82</b>	<b>0.00</b>	<b>165,163.18</b>	<b>73.57 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>224,512.00</b>	<b>53.76</b>	<b>0.00</b>	<b>59,348.82</b>	<b>0.00</b>	<b>165,163.18</b>	<b>73.57 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
Expense							
00 - Undesignated	2,667,869.00	0.00	0.00	2,664,016.87	0.00	3,852.13	0.14 %
<b>Total Expense:</b>	<b>2,667,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,664,016.87</b>	<b>0.00</b>	<b>3,852.13</b>	<b>0.14 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,667,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,664,016.87</b>	<b>0.00</b>	<b>3,852.13</b>	<b>0.14 %</b>
<b>Fund: 511 - Electric</b>							
Expense							
09 - Electric Production	4,006,610.00	242,202.20	617.58	2,251,465.35	2,840.04	1,752,304.61	43.74 %
10 - Electric Distribution	1,492,529.00	91,261.46	126,473.00	1,135,839.20	73,624.59	283,065.21	18.97 %
<b>Total Expense:</b>	<b>5,499,139.00</b>	<b>333,463.66</b>	<b>127,090.58</b>	<b>3,387,304.55</b>	<b>76,464.63</b>	<b>2,035,369.82</b>	<b>37.01 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>5,499,139.00</b>	<b>333,463.66</b>	<b>127,090.58</b>	<b>3,387,304.55</b>	<b>76,464.63</b>	<b>2,035,369.82</b>	<b>37.01 %</b>
<b>Fund: 512 - Water</b>							
Expense							
13 - Water	3,322,501.00	67,009.93	61,593.36	736,719.70	38,074.42	2,547,706.88	76.68 %
<b>Total Expense:</b>	<b>3,322,501.00</b>	<b>67,009.93</b>	<b>61,593.36</b>	<b>736,719.70</b>	<b>38,074.42</b>	<b>2,547,706.88</b>	<b>76.68 %</b>
<b>Total Fund: 512 - Water:</b>	<b>3,322,501.00</b>	<b>67,009.93</b>	<b>61,593.36</b>	<b>736,719.70</b>	<b>38,074.42</b>	<b>2,547,706.88</b>	<b>76.68 %</b>
<b>Fund: 513 - Wastewater</b>							
Expense							
11 - Wastewater Trmt Plant	812,312.00	46,992.54	385,379.58	496,738.06	18,849.97	296,723.97	36.53 %
12 - Wastewater Collection	1,428,011.00	19,830.76	150,792.43	842,406.74	35,547.81	550,056.45	38.52 %
<b>Total Expense:</b>	<b>2,240,323.00</b>	<b>66,823.30</b>	<b>536,172.01</b>	<b>1,339,144.80</b>	<b>54,397.78</b>	<b>846,780.42</b>	<b>37.80 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>2,240,323.00</b>	<b>66,823.30</b>	<b>536,172.01</b>	<b>1,339,144.80</b>	<b>54,397.78</b>	<b>846,780.42</b>	<b>37.80 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 10/31/2020

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 518 - Storm Sewer</b>							
Expense							
00 - Undesignated	139,984.00	60.00	0.00	10,663.55	0.00	129,320.45	92.38 %
<b>Total Expense:</b>	<b>139,984.00</b>	<b>60.00</b>	<b>0.00</b>	<b>10,663.55</b>	<b>0.00</b>	<b>129,320.45</b>	<b>92.38 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>139,984.00</b>	<b>60.00</b>	<b>0.00</b>	<b>10,663.55</b>	<b>0.00</b>	<b>129,320.45</b>	<b>92.38 %</b>
<b>Fund: 751 - Mulvane Street Drainage</b>							
Expense							
00 - Undesignated	0.00	5,308.75	0.00	70,029.71	15,910.00	-85,939.71	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>5,308.75</b>	<b>0.00</b>	<b>70,029.71</b>	<b>15,910.00</b>	<b>-85,939.71</b>	<b>0.00 %</b>
<b>Total Fund: 751 - Mulvane Street Drainage:</b>	<b>0.00</b>	<b>5,308.75</b>	<b>0.00</b>	<b>70,029.71</b>	<b>15,910.00</b>	<b>-85,939.71</b>	<b>0.00 %</b>
<b>Fund: 752 - Sewer Injection Plant</b>							
Expense							
11 - Wastewater Trmt Plant	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>27,649.65</b>	<b>0.00</b>	<b>-27,649.65</b>	<b>0.00 %</b>
<b>Fund: 753 - Homestead Senior Housing</b>							
Expense							
00 - Undesignated	0.00	1,050.00	0.00	5,678.50	1,500.00	-7,178.50	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>5,678.50</b>	<b>1,500.00</b>	<b>-7,178.50</b>	<b>0.00 %</b>
<b>Total Fund: 753 - Homestead Senior Housing:</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>5,678.50</b>	<b>1,500.00</b>	<b>-7,178.50</b>	<b>0.00 %</b>
<b>Fund: 800 - Sedgwick County CARES</b>							
Expense							
00 - Undesignated	0.00	71,150.64	0.00	106,278.55	61,717.16	-167,995.71	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>71,150.64</b>	<b>0.00</b>	<b>106,278.55</b>	<b>61,717.16</b>	<b>-167,995.71</b>	<b>0.00 %</b>
<b>Total Fund: 800 - Sedgwick County CARES:</b>	<b>0.00</b>	<b>71,150.64</b>	<b>0.00</b>	<b>106,278.55</b>	<b>61,717.16</b>	<b>-167,995.71</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>25,972,690.00</b>	<b>1,403,588.26</b>	<b>1,086,443.64</b>	<b>15,307,670.85</b>	<b>530,392.48</b>	<b>10,134,626.67</b>	<b>39.02 %</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	399,708.45	199,111.74	4,798,130.28	55,603.22	2,535,104.50	34.31 %
204 - Employee Benefit	707,000.00	3,138.70	0.00	545,779.67	0.00	161,220.33	22.80 %
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	432,900.00	0.00	445,800.00	0.00	1,072,030.00	70.63 %
210 - Special Highway	245,740.00	13,721.93	17,236.95	121,655.09	4,000.00	120,084.91	48.87 %
216 - Senior Center	69,461.00	6,806.46	0.00	43,345.88	185.00	25,930.12	37.33 %
219 - Special Parks	127,813.00	1,517.63	64,220.00	97,602.78	5,399.38	24,810.84	19.41 %
220 - Swimming Pool	185,189.00	226.05	13,532.00	10,752.46	53.82	174,382.72	94.16 %
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	649.00	0.00	9,165.59	0.00	147,839.41	94.16 %
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	53.76	0.00	59,348.82	0.00	165,163.18	73.57 %
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	333,463.66	127,090.58	3,387,304.55	76,464.63	2,035,369.82	37.01 %
512 - Water	3,322,501.00	67,009.93	61,593.36	736,719.70	38,074.42	2,547,706.88	76.68 %
513 - Wastewater	2,240,323.00	66,823.30	536,172.01	1,339,144.80	54,397.78	846,780.42	37.80 %
518 - Storm Sewer	139,984.00	60.00	0.00	10,663.55	0.00	129,320.45	92.38 %
751 - Mulvane Street Drainage	0.00	5,308.75	0.00	70,029.71	15,910.00	-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	1,050.00	0.00	5,678.50	1,500.00	-7,178.50	0.00 %
800 - Sedgwick County CARES	0.00	71,150.64	0.00	106,278.55	61,717.16	-167,995.71	0.00 %
<b>Report Total:</b>	<b>25,972,690.00</b>	<b>1,403,588.26</b>	<b>1,086,443.64</b>	<b>15,307,670.85</b>	<b>530,392.48</b>	<b>10,134,626.67</b>	<b>39.02 %</b>