



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2020 Period Ending: 11/30/2020

		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	26,623.55	0.00	348,228.98	0.00	94,671.02	21.38%
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	119.85	0.00	11,700.15	68.98	18,230.87	62.44%
101-01-404	Budget & Audit Services	16,000.00	0.00	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	3,300.00	0.00	1,500.00	31.25%
101-01-417	Office Machine Maintenance	5,000.00	289.81	0.00	4,639.80	0.00	360.20	7.20%
101-01-460	Contract Services	20,000.00	1,242.37	0.00	17,418.69	0.00	2,581.31	12.91%
101-01-508	Office Supplies	9,000.00	361.20	0.00	5,852.14	60.98	3,086.88	34.30%
101-01-509	Telephone Expense	13,500.00	708.28	0.00	8,329.91	0.00	5,170.09	38.30%
101-01-510	Legal Printing	1,500.00	45.50	0.00	403.00	0.00	1,097.00	73.13%
101-01-511	Utility Expense	21,000.00	0.00	0.00	5,227.30	493.06	15,279.64	72.76%
101-01-512	Miscellaneous Expense	8,500.00	0.00	0.00	1,583.39	825.78	6,090.83	71.66%
101-01-515	Forms	1,000.00	625.19	0.00	625.19	0.00	374.81	37.48%
101-01-520	Postage	1,000.00	75.00	0.00	550.00	0.00	450.00	45.00%
101-01-564	Educational Advancement	2,500.00	0.00	0.00	860.00	0.00	1,640.00	65.60%
101-01-574	Professional Memberships	8,000.00	75.00	0.00	6,500.70	0.00	1,499.30	18.74%
101-01-589	Tree Board	5,200.00	0.00	0.00	4,309.09	0.00	890.91	49.05%
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	1,396.00	5,250.00	40,892.40	0.00	899,107.60	95.82%
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	31,861.75	5,250.00	508,214.28	4,727.64	1,105,958.08	68.32 %
Department: 02 - Street								
101-02-301	Salaries-Street	675,900.00	45,700.93	0.00	566,250.80	0.00	109,649.20	16.22%
101-02-403	Building Maintenance	25,000.00	56.00	2,470.35	10,224.11	966.22	13,809.67	55.24%
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	3,400.50	0.00	599.50	14.99%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 11/30/2020

		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	7,390.86	0.00	1,609.14	17.88%
101-02-425	Sanitation	8,000.00	221.88	0.00	2,874.54	0.00	5,125.46	64.07%
101-02-508	Office Supplies	1,000.00	7.64	0.00	402.63	0.00	597.37	59.74%
101-02-509	Telephone Expense	3,500.00	196.67	0.00	2,143.58	0.00	1,356.42	38.75%
101-02-511	Utility Expense	50,000.00	198.17	0.00	18,736.54	1,389.59	29,873.87	59.75%
101-02-512	Miscellaneous Expense	12,000.00	1,090.69	0.00	7,550.74	344.16	4,105.10	34.21%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	6,216.08	164.10	3,619.82	36.20%
101-02-514	Vehicle Fuel & Oil	30,000.00	1,577.23	0.00	18,659.05	0.00	11,340.95	37.80%
101-02-522	Street Supplies	8,000.00	376.51	0.00	5,069.72	181.13	2,749.15	34.36%
101-02-523	Equipment Repair	25,000.00	915.75	0.00	17,089.06	329.54	7,581.40	30.33%
101-02-528	Uniforms	7,000.00	739.78	0.00	3,570.85	586.34	2,842.81	40.61%
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	1,348.70	0.00	8,306.62	3,134.27	10,559.11	48.00%
101-02-564	Educational Advancement	5,500.00	600.00	0.00	6,568.00	0.00	-1,068.00	-19.42%
101-02-591	Travel Expense	1,000.00	0.90	0.00	8.50	0.00	991.50	99.15%
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	160.90	0.00	7,483.58	64.57	2,451.85	24.52%
Total Department: 02 - Street:		1,048,400.00	54,006.27	41,471.40	733,738.36	7,159.92	307,501.72	29.33 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	229,710.00	12,592.49	0.00	184,721.65	0.00	44,988.35	19.58%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%
101-03-332	Health Insurance	38,000.00	0.00	0.00	27,019.94	0.00	10,980.06	28.89%
101-03-337	KPER's	16,000.00	0.00	0.00	11,944.88	0.00	4,055.12	25.34%
101-03-338	Social Security	16,000.00	0.00	0.00	12,207.93	0.00	3,792.07	23.70%
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	0.00	0.00	151.64	0.00	398.36	72.43%
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	186.79	0.00	4,908.73	2,194.68	-3,403.41	-91.98%
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	3,300.00	0.00	300.00	8.33%
101-03-417	Office Machine Maintenance	8,000.00	697.33	0.00	7,404.81	0.00	595.19	7.44%
101-03-460	Contract Services	8,000.00	0.00	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	414.22	0.00	4,736.05	0.00	-2,236.05	-89.44%
101-03-511	Utility Expense	9,500.00	58.64	0.00	5,603.46	414.22	3,482.32	36.66%
101-03-512	Miscellaneous Expense	10,300.00	259.66	0.00	2,193.42	567.59	7,538.99	73.19%
101-03-514	Vehicle Fuel & Oil	8,000.00	404.91	0.00	6,130.01	0.00	1,869.99	23.37%
101-03-523	Equipment Repair	3,300.00	115.00	0.00	2,549.61	0.00	750.39	22.74%
101-03-524	Radio Repair	1,500.00	0.00	0.00	566.47	592.89	340.64	22.71%
101-03-528	Uniforms	2,000.00	0.00	0.00	1,543.50	464.47	-7.97	-0.40%
101-03-552	Vehicle Maintenance	15,000.00	858.95	0.00	18,207.40	144.80	-3,352.20	-22.35%
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	6.80	0.00	15.25	0.00	1,984.75	99.24%
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	64.84	0.00	17,550.82	40,000.00	42,449.18	42.45%
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	15,959.63	0.00	349,180.21	44,378.65	42,561.14	9.76 %
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	82,351.49	0.00	1,073,138.02	0.00	283,823.98	20.92%
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	0.00	0.00	267,556.60	0.00	15,443.40	5.46%
101-04-337	KPER's	124,000.00	0.00	0.00	87,161.81	0.00	36,838.19	29.71%
101-04-338	Social Security	92,000.00	0.00	0.00	63,497.16	0.00	28,502.84	30.98%
101-04-339	Workman's Comp Insurance	18,000.00	0.00	0.00	18,219.28	0.00	-219.28	-1.22%
101-04-340	Unemployment Insurance	3,200.00	0.00	0.00	859.97	0.00	2,340.03	73.13%
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	87.76	0.00	11,009.46	422.79	-1,432.25	-14.32%
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	300.00	0.00	7,793.00	0.00	-4,193.00	-116.47%
101-04-417	Office Machine Maintenance	35,000.00	1,966.15	0.00	22,508.96	0.00	12,491.04	35.69%
101-04-460	Contract Services	127,800.00	6,184.61	0.00	86,662.51	497.35	40,640.14	32.10%
101-04-507	Jail Fees	60,000.00	947.15	0.00	21,269.84	0.00	38,730.16	64.55%
101-04-508	Office Supplies	4,000.00	0.00	0.00	3,400.62	0.00	599.38	14.98%
101-04-509	Telephone Expense	14,000.00	1,341.38	0.00	14,439.78	0.00	-439.78	-3.14%
101-04-511	Utility Expense	4,500.00	49.62	0.00	8,190.38	728.46	-4,418.84	-98.20%
101-04-512	Miscellaneous Expense	14,800.00	486.17	0.00	7,875.96	334.86	6,589.18	44.52%
101-04-514	Vehicle Fuel & Oil	30,000.00	1,927.93	0.00	20,977.61	0.00	9,022.39	30.07%
101-04-515	Forms	1,000.00	0.00	0.00	1,919.16	0.00	-919.16	-91.92%
101-04-520	Postage	300.00	87.80	0.00	382.80	0.00	-82.80	-27.60%
101-04-523	Equipment Repair	8,000.00	0.00	0.00	1,771.60	0.00	6,228.40	77.86%
101-04-524	Radio Repair	1,000.00	0.00	0.00	702.33	0.00	297.67	29.77%
101-04-526	License & Certification	400.00	0.00	0.00	1,200.00	0.00	-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	535.84	13.44	5,330.15	2,453.31	2,216.54	22.17%
101-04-529	Investigation Expense	3,300.00	0.00	0.00	1,730.13	0.00	1,569.87	47.57%
101-04-552	Vehicle Maintenance	25,000.00	2,601.63	0.00	22,714.48	532.17	1,753.35	7.01%
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	2,508.00	20.75	-728.75	-40.49%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	2,504.00	0.00	3,996.00	61.48%
101-04-591	Travel Expense	3,000.00	1.95	0.00	153.90	0.00	2,846.10	94.87%
101-04-595	Training Fee/Materials	4,500.00	0.00	0.00	4,016.49	0.00	483.51	10.74%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 11/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-04-616	New Equipment	150,000.00	317.11	22,525.00	107,141.93	539.00	42,319.07	29.74%
101-04-634	New Equipment (Minor)	5,000.00	93.75	0.00	297.02	0.00	4,702.98	94.06%
101-04-636	Debt Service	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%
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	99,280.34	22,538.44	1,917,048.21	5,528.69	448,623.10	18.92 %
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	69,834.97	0.00	780,606.92	0.00	160,028.08	17.01%
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	118.06	0.00	224,105.42	0.00	70,894.58	24.03%
101-18-337	KPER'S	83,000.00	0.00	0.00	61,370.49	0.00	21,629.51	26.06%
101-18-338	Social Security	69,000.00	0.00	0.00	49,387.95	0.00	19,612.05	28.42%
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	0.00	0.00	608.40	0.00	1,891.60	75.66%
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	390.52	0.00	7,431.75	304.01	5,264.24	40.49%
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	3,300.00	0.00	300.00	8.33%
101-18-417	Office Machine Maintenance	20,000.00	1,029.92	0.00	11,659.56	0.00	8,340.44	41.70%
101-18-460	Contract Services	50,000.00	424.03	0.00	26,867.36	0.00	23,132.64	46.27%
101-18-508	Office Supplies	1,500.00	0.00	0.00	635.91	0.00	864.09	57.61%
101-18-509	Telephone Expense	10,000.00	414.19	0.00	4,735.83	0.00	5,264.17	52.64%
101-18-511	Utility Expense	25,000.00	58.64	0.00	13,994.28	457.41	10,548.31	42.19%
101-18-512	Miscellaneous Expense	10,000.00	93.03	0.00	2,632.48	70.61	7,296.91	72.97%
101-18-514	Vehicle Fuel & Oil	15,000.00	827.27	0.00	8,460.23	0.00	6,539.77	43.60%
101-18-515	Forms	1,000.00	0.00	0.00	87.40	0.00	912.60	91.26%
101-18-523	Equipment Repair	3,000.00	0.00	0.00	2,972.89	0.00	27.11	0.90%
101-18-524	Radio Repair	2,000.00	0.00	0.00	185.20	0.00	1,814.80	90.74%
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	361.20	0.00	465.54	0.00	4,534.46	90.69%
101-18-533	Ambulance Supplies	32,000.00	1,349.00	47.90	26,790.53	2,182.74	3,026.73	9.60%
101-18-552	Vehicle Maintenance	15,000.00	10.99	0.00	11,869.35	57.42	3,073.23	20.49%
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	0.00	0.00	608.50	0.00	1,391.50	69.58%
101-18-574	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-18-591	Travel Expense	2,000.00	1.30	0.00	14.65	0.00	1,985.35	99.27%
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	73.82	129,804.00	53,392.38	0.00	-13,392.38	-33.48%

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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	75,286.94	129,851.90	1,460,816.05	3,072.19	324,571.76	18.15 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	81,000.00	4,852.20	0.00	76,401.64	0.00	4,598.36	5.68%
101-19-405	Insurance	750.00	0.00	0.00	803.54	0.00	-53.54	-7.14%
101-19-460	Contracted Services	15,000.00	99.73	0.00	2,257.03	0.00	12,742.97	84.95%
101-19-480	Consultant Fees	5,000.00	875.00	0.00	875.00	0.00	4,125.00	82.50%
101-19-509	Telephone Expense	270.00	25.00	0.00	275.00	0.00	-5.00	-1.85%
101-19-510	Legal Printing	1,000.00	52.00	0.00	325.00	0.00	675.00	67.50%
101-19-512	Miscellaneous Expense	3,500.00	0.00	0.00	4,587.04	0.00	-1,087.04	-31.06%
101-19-514	Vehicle Fuel & Oil	500.00	0.00	0.00	156.00	0.00	344.00	68.80%
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	0.00	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	0.00	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	5,903.93	0.00	87,156.46	0.00	33,563.54	27.80 %
Department: 20 - Covid 19								
101-20-301	Salaries	0.00	21,266.34	0.00	21,958.58	0.00	-21,958.58	0.00%
101-20-512	Miscellaneous	0.00	-13,478.00	0.00	1,922.97	78.44	-2,001.41	0.00%
Total Department: 20 - Covid 19:		0.00	7,788.34	0.00	23,881.55	78.44	-23,959.99	0.00 %
Total Expense:		7,388,838.00	290,087.20	199,111.74	5,088,217.48	64,945.53	2,235,674.99	30.26 %
Total Fund: 101 - General:		7,388,838.00	290,087.20	199,111.74	5,088,217.48	64,945.53	2,235,674.99	30.26 %
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	106.57	0.00	1,552.68	0.00	-1,552.68	0.00%
204-00-340	Unemployment Insurance	0.00	1.39	0.00	20.31	0.00	-20.31	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	1,920.29	0.00	106,646.27	0.00	61,757.73	36.67%
Total Department: 00 - Undesignated:		174,900.00	2,028.25	0.00	110,027.62	0.00	64,872.38	37.09 %
Department: 01 - Administration								
204-01-332	Health Insurance	110,000.00	6,083.91	0.00	68,405.95	0.00	41,594.05	37.81%
204-01-337	KPER's	52,000.00	2,558.52	0.00	32,942.52	0.00	19,057.48	36.65%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 11/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-01-338	Social Security	47,500.00	2,012.90	0.00	26,311.47	0.00	21,188.53	44.61%
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	24.43	0.00	320.05	0.00	1,679.95	84.00%
Total Department: 01 - Administration:		216,500.00	10,679.76	0.00	132,308.95	0.00	84,191.05	38.89 %
Department: 02 - Street								
204-02-332	Health Insurance	188,100.00	15,253.34	0.00	163,816.89	0.00	24,283.11	12.91%
204-02-337	KPER's	60,000.00	4,521.45	0.00	54,150.81	0.00	5,849.19	9.75%
204-02-338	Social Security	47,000.00	3,454.94	0.00	41,843.35	0.00	5,156.65	10.97%
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	42.24	0.00	512.28	0.00	987.72	65.85%
Total Department: 02 - Street:		315,600.00	23,271.97	0.00	279,494.45	0.00	36,105.55	11.44 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	1,856.89	0.00	1,856.89	0.00	-1,856.89	0.00%
204-03-337	KPER's	0.00	778.76	0.00	1,380.74	0.00	-1,380.74	0.00%
204-03-338	Social Security	0.00	944.48	0.00	1,610.35	0.00	-1,610.35	0.00%
204-03-340	Unemployment Insurance	0.00	11.84	0.00	20.19	0.00	-20.19	0.00%
Total Department: 03 - Fire:		0.00	3,591.97	0.00	4,868.17	0.00	-4,868.17	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	22,877.57	0.00	22,877.57	0.00	-22,877.57	0.00%
204-04-337	KPER's	0.00	7,914.02	0.00	12,064.12	0.00	-12,064.12	0.00%
204-04-338	Social Security	0.00	6,102.22	0.00	9,424.15	0.00	-9,424.15	0.00%
204-04-340	Unemployment Insurance	0.00	74.66	0.00	115.49	0.00	-115.49	0.00%
Total Department: 04 - Police:		0.00	36,968.47	0.00	44,481.33	0.00	-44,481.33	0.00 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	21,254.69	0.00	21,254.69	0.00	-21,254.69	0.00%
204-18-337	KPER's	0.00	6,611.69	0.00	9,793.42	0.00	-9,793.42	0.00%
204-18-338	Social Security	0.00	5,129.52	0.00	7,677.42	0.00	-7,677.42	0.00%
204-18-340	Unemployment Insurance	0.00	62.84	0.00	94.14	0.00	-94.14	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	33,058.74	0.00	38,819.67	0.00	-38,819.67	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	1,657.59	0.00	23,712.95	0.00	-23,712.95	0.00%
204-19-337	KPER's	0.00	466.29	0.00	7,537.85	0.00	-7,537.85	0.00%
204-19-338	Social Security	0.00	359.35	0.00	5,673.59	0.00	-5,673.59	0.00%
204-19-340	Unemployment Insurance	0.00	4.40	0.00	69.50	0.00	-69.50	0.00%
Total Department: 19 - Inspection:		0.00	2,487.63	0.00	36,993.89	0.00	-36,993.89	0.00 %
Department: 20 - Covid 19								
204-20-332	Health Insurance	0.00	9,169.24	0.00	16,574.32	0.00	-16,574.32	0.00%
204-20-337	KPER'S	0.00	2,651.79	0.00	4,552.56	0.00	-4,552.56	0.00%
204-20-338	Social Security	0.00	2,023.11	0.00	3,570.63	0.00	-3,570.63	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 11/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-20-340	Unemployment Insurance	0.00	24.73	0.00	43.74	0.00	-43.74	0.00%
	Total Department: 20 - Covid 19:	0.00	13,868.87	0.00	24,741.25	0.00	-24,741.25	0.00 %
	Total Expense:	707,000.00	125,955.66	0.00	671,735.33	0.00	35,264.67	4.99 %
	Total Fund: 204 - Employee Benefit:	707,000.00	125,955.66	0.00	671,735.33	0.00	35,264.67	4.99 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	476,422.00	23,138.40	0.00	471,910.12	0.00	4,511.88	0.95%
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	23,138.40	0.00	473,273.21	0.00	3,899.79	0.82 %
	Total Expense:	477,173.00	23,138.40	0.00	473,273.21	0.00	3,899.79	0.82 %
	Total Fund: 205 - Library:	477,173.00	23,138.40	0.00	473,273.21	0.00	3,899.79	0.82 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	1,517,830.00	0.00	0.00	445,800.00	0.00	1,072,030.00	70.63%
	Total Department: 00 - Undesignated:	1,517,830.00	0.00	0.00	445,800.00	0.00	1,072,030.00	70.63 %
	Total Expense:	1,517,830.00	0.00	0.00	445,800.00	0.00	1,072,030.00	70.63 %
	Total Fund: 206 - Library Sales Tax:	1,517,830.00	0.00	0.00	445,800.00	0.00	1,072,030.00	70.63 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	0.00	0.00	77,578.40	1,400.00	21,021.60	21.02%
210-02-521	Rock/Sand/Gravel/Concrete	50,000.00	3,292.63	0.00	42,977.12	2,150.00	4,872.88	9.75%
210-02-566	Sign & Paint Markings	9,000.00	1,480.59	0.00	5,034.07	0.00	3,965.93	44.07%
210-02-616	New Equipment	83,740.00	0.00	17,236.95	0.00	2,495.70	81,244.30	97.02%
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	4,773.22	17,236.95	126,428.31	6,045.70	113,265.99	46.09 %
	Total Expense:	245,740.00	4,773.22	17,236.95	126,428.31	6,045.70	113,265.99	46.09 %
	Total Fund: 210 - Special Highway:	245,740.00	4,773.22	17,236.95	126,428.31	6,045.70	113,265.99	46.09 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-369.75	0.00	-4,821.25	0.00	4,821.25	0.00%
216-00-301	Salaries-Sr Center	25,000.00	1,421.64	0.00	24,221.51	0.00	778.49	3.11%
216-00-403	Building Maintenance	2,000.00	0.00	0.00	175.50	0.00	1,824.50	91.23%
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	125.00	0.00	3,446.01	409.00	3,144.99	44.93%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 11/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-00-509	Telephone Expense	4,000.00	346.21	0.00	3,799.74	0.00	200.26	5.01%
216-00-512	Miscellaneous Expense	10,000.00	674.95	0.00	14,553.63	0.00	-4,553.63	-45.54%
216-00-532	Food Expense	8,000.00	88.38	0.00	2,027.44	0.00	5,972.56	74.66%
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	1,817.76	0.00	2,116.24	53.79%
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	2,286.43	0.00	45,632.31	409.00	23,419.69	33.72 %
Total Expense:		69,461.00	2,286.43	0.00	45,632.31	409.00	23,419.69	33.72 %
Total Fund: 216 - Senior Center:		69,461.00	2,286.43	0.00	45,632.31	409.00	23,419.69	33.72 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-616	New Equipment	0.00	0.00	0.00	1,463.70	0.00	-1,463.70	0.00%
219-00-617	Park Improvements	127,813.00	565.60	64,220.00	96,704.68	5,604.80	25,503.52	19.95%
Total Department: 00 - Undesignated:		127,813.00	565.60	64,220.00	98,168.38	5,604.80	24,039.82	18.81 %
Total Expense:		127,813.00	565.60	64,220.00	98,168.38	5,604.80	24,039.82	18.81 %
Total Fund: 219 - Special Parks:		127,813.00	565.60	64,220.00	98,168.38	5,604.80	24,039.82	18.81 %
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	36.54	0.00	397.16	0.00	152.84	27.79%
220-00-511	Utility Expense	20,000.00	0.00	0.00	803.11	105.10	19,091.79	95.46%
220-00-512	Miscellaneous Expense	3,000.00	0.00	0.00	40.00	53.82	2,906.18	96.87%
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%
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	36.54	13,532.00	10,789.00	158.92	174,241.08	94.09 %
Total Expense:		185,189.00	36.54	13,532.00	10,789.00	158.92	174,241.08	94.09 %
Total Fund: 220 - Swimming Pool:		185,189.00	36.54	13,532.00	10,789.00	158.92	174,241.08	94.09 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 11/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	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	37,123.12	67,487.00	54,623.12	179,963.95	171,412.93	42.22%
Total Department: 00 - Undesignated:		406,365.00	37,123.12	67,487.00	55,287.62	179,963.95	171,113.43	42.11 %
Total Expense:		406,365.00	37,123.12	67,487.00	55,287.62	179,963.95	171,113.43	42.11 %
Total Fund: 228 - Capital Improvements:		406,365.00	37,123.12	67,487.00	55,287.62	179,963.95	171,113.43	42.11 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	157,000.00	0.00	0.00	9,155.50	0.00	147,844.50	94.17%
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	0.00	0.00	9,165.59	0.00	147,839.41	94.16 %
Total Expense:		157,005.00	0.00	0.00	9,165.59	0.00	147,839.41	94.16 %
Total Fund: 234 - Special Liability:		157,005.00	0.00	0.00	9,165.59	0.00	147,839.41	94.16 %
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: 11/30/2020

		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	0.00	0.00	2,696.00	0.00	7,304.00	73.04%
300-00-511	Utilities	100.00	0.00	0.00	80.70	0.00	19.30	19.30%
300-00-512	Miscellaneous Expense	212,412.00	0.00	0.00	221.00	0.00	212,191.00	99.90%
300-00-801	Purchase of Property	0.00	0.00	0.00	55,301.12	0.00	-55,301.12	0.00%
Total Department: 00 - Undesignated:		224,512.00	0.00	0.00	59,348.82	0.00	165,163.18	73.57 %
Total Expense:		224,512.00	0.00	0.00	59,348.82	0.00	165,163.18	73.57 %
Total Fund: 300 - Mulvane Land Bank:		224,512.00	0.00	0.00	59,348.82	0.00	165,163.18	73.57 %
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: 11/30/2020

		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	12,750.83	0.00	147,005.51	0.00	12,728.49	7.97%
511-09-332	Health Insurance	31,726.00	2,471.20	0.00	26,440.78	0.00	5,285.22	16.66%
511-09-337	KPER's	16,500.00	1,145.05	0.00	12,715.30	0.00	3,784.70	22.94%
511-09-338	Social Security	12,400.00	959.87	0.00	11,077.72	0.00	1,322.28	10.66%
511-09-340	Unemployment Insurance	550.00	11.91	0.00	137.75	0.00	412.25	74.95%
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	92.70	617.58	1,399.23	0.00	3,600.77	72.02%
511-09-404	Budget & Audit Services	7,000.00	0.00	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	1,900.73	0.00	3,099.27	61.99%
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	347.44	0.00	7,399.54	0.00	600.46	7.51%
511-09-508	Office Supplies	2,000.00	127.56	0.00	1,832.38	0.00	167.62	8.38%
511-09-509	Telephone Expense	4,000.00	214.62	0.00	2,896.30	0.00	1,103.70	27.59%
511-09-511	Utility Expense	7,000.00	0.00	0.00	2,488.84	203.49	4,307.67	61.54%
511-09-512	Miscellaneous Expense	2,500.00	4.48	0.00	611.25	551.90	1,336.85	53.47%
511-09-514	Vehicle Fuel & Oil	2,000.00	157.00	0.00	1,107.94	0.00	892.06	44.60%
511-09-515	Forms	500.00	24.93	0.00	336.24	0.00	163.76	32.75%
511-09-520	Postage	3,000.00	75.00	0.00	2,385.37	0.00	614.63	20.49%
511-09-526	License\Certific\Regulatory	4,000.00	0.00	0.00	3,690.48	12.25	297.27	7.43%
511-09-528	Uniforms	1,200.00	468.15	0.00	468.15	53.95	677.90	56.49%
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	0.00	0.00	4,807.85	2,217.72	67,974.43	90.63%
511-09-549	Utilities Purchased	3,500,000.00	173,426.97	0.00	2,126,121.58	0.00	1,373,878.42	39.25%
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	0.00	0.00	855.43	54.46	4,090.11	81.80%
511-09-553	Interest on Deposits	1,500.00	38.12	0.00	3,913.52	0.00	-2,413.52	-160.90%
511-09-560	Safety Program	1,500.00	0.00	0.00	298.40	0.00	1,201.60	80.11%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	1,195.20	0.00	-195.20	-19.52%
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	454.36	0.00	495.71	0.00	4.29	0.86%
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	154.54	0.00	435.19	32.30	32.51	6.50%
Total Department: 09 - Electric Production:		4,006,610.00	193,074.73	617.58	2,444,540.08	4,874.79	1,557,195.13	38.87 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	493,439.00	35,938.76	0.00	414,714.29	0.00	78,724.71	15.95%
511-10-332	Health Insurance	130,960.00	9,001.00	0.00	95,160.00	0.00	35,800.00	27.34%
511-10-337	KPER's	4,960.00	3,453.78	0.00	39,745.70	0.00	-34,785.70	-701.32%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 11/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-338	Social Security	37,366.00	2,657.53	0.00	30,716.22	0.00	6,649.78	17.80%
511-10-340	Unemployment Insurance	1,500.00	32.45	0.00	375.49	0.00	1,124.51	74.97%
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	46.35	0.00	960.66	0.00	4,039.34	80.79%
511-10-404	Budget & Audit Services	7,000.00	0.00	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	1,900.88	0.00	3,099.12	61.98%
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	234.90	0.00	7,436.18	0.00	-436.18	-6.23%
511-10-508	Office Supplies	1,000.00	34.74	0.00	41.01	0.00	958.99	95.90%
511-10-509	Telephone Expense	3,000.00	196.67	0.00	2,690.82	0.00	309.18	10.31%
511-10-511	Utility Expense	7,000.00	0.00	0.00	2,476.34	202.24	4,321.42	61.73%
511-10-512	Miscellaneous Expense	5,000.00	100.79	0.00	1,961.48	0.00	3,038.52	60.77%
511-10-514	Vehicle Fuel & Oil	10,000.00	435.82	0.00	5,059.89	0.00	4,940.11	49.40%
511-10-515	Forms	1,000.00	24.93	0.00	336.24	0.00	663.76	66.38%
511-10-520	Postage	3,000.00	75.00	0.00	2,418.45	0.00	581.55	19.39%
511-10-526	License\Certific\Regulatory	8,000.00	49.50	0.00	5,651.57	0.00	2,348.43	29.36%
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	1,222.79	0.00	25,893.39	59,045.78	-4,895.17	-6.12%
511-10-548	Line Expense	70,000.00	-3,011.44	2,244.00	62,827.55	10,056.28	-2,883.83	-3.75%
511-10-552	Vehicle Maintenance & Repair	17,000.00	55.60	0.00	8,922.55	0.00	8,077.45	47.51%
511-10-560	Safety Program	7,000.00	0.00	0.00	2,796.31	195.30	4,008.39	57.26%
511-10-561	Street Light Materials	25,000.00	0.00	0.00	8,335.84	1,322.62	15,341.54	61.37%
511-10-564	Educational Advancement	2,000.00	380.00	0.00	2,210.20	0.00	-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	44,124.32	0.00	-14,124.32	-11.88%
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	720.24	0.00	986.36	0.00	13.64	1.36%
511-10-885	River's Propetry Farming	0.00	0.00	0.00	0.00	319.60	-319.60	0.00%
511-10-900	Credit Card Finance Fees	17,000.00	2,685.51	0.00	21,989.69	0.00	-4,989.69	-29.35%
Total Department: 10 - Electric Distribution:		1,492,529.00	54,484.92	126,473.00	1,190,324.12	72,890.54	229,314.34	15.36 %
Total Expense:		5,499,139.00	247,559.65	127,090.58	3,634,864.20	77,765.33	1,786,509.47	32.49 %
Total Fund: 511 - Electric:		5,499,139.00	247,559.65	127,090.58	3,634,864.20	77,765.33	1,786,509.47	32.49 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 11/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	261,960.00	17,563.65	0.00	203,364.42	0.00	58,595.58	22.37%
512-13-332	Health Insurance	82,551.00	5,551.50	0.00	58,779.60	0.00	23,771.40	28.80%
512-13-337	KPER's	21,915.00	1,687.83	0.00	19,312.78	0.00	2,602.22	11.87%
512-13-338	Social Security	17,715.00	1,296.04	0.00	15,043.67	0.00	2,671.33	15.08%
512-13-340	Unemployment Insurance	213.00	15.85	0.00	189.23	0.00	23.77	11.16%
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	25.00	617.58	12,393.19	62.64	-5,455.83	-77.94%
512-13-404	Budget & Audit Services	4,300.00	0.00	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	405.00	0.00	5,073.62	0.00	24,926.38	83.09%
512-13-408	Engineering Services	70,000.00	5,040.54	9,044.78	16,520.62	8,479.38	45,000.00	66.79%
512-13-417	Office Machine Maintenance	9,000.00	246.76	0.00	10,151.05	0.00	-1,151.05	-12.79%
512-13-508	Office Supplies	1,000.00	47.42	0.00	479.41	0.00	520.59	52.06%
512-13-509	Telephone Expense	8,500.00	572.62	0.00	6,152.71	0.00	2,347.29	27.62%
512-13-511	Utility Expense	82,000.00	4,907.87	0.00	67,356.03	2,767.58	11,876.39	14.48%
512-13-512	Miscellaneous Expense	5,000.00	23.46	0.00	982.62	5.64	4,011.74	80.23%
512-13-514	Vehicle Fuel & Oil	6,000.00	114.72	0.00	3,012.79	0.00	2,987.21	49.79%
512-13-515	Forms	1,500.00	46.54	0.00	659.87	0.00	840.13	56.01%
512-13-520	Postage	6,000.00	75.00	0.00	4,483.36	0.00	1,516.64	25.28%
512-13-526	License\Certific\Regulatory	11,000.00	156.00	0.00	9,441.88	45.00	1,513.12	13.76%
512-13-528	Uniforms	2,000.00	75.00	0.00	956.96	0.00	1,043.04	52.15%
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	2,910.00	0.00	3,885.00	325.00	30,790.00	87.97%
512-13-547	Plant Expense	60,000.00	190.00	0.00	22,012.37	20,335.47	17,652.16	29.42%
512-13-548	Line Expense	50,000.00	32,271.47	2,244.00	49,627.53	1,450.00	-1,077.53	-1.64%
512-13-549	Utilities Purchased	350,000.00	0.00	0.00	235,595.10	0.00	114,404.90	32.69%
512-13-552	Vehicle Maintenance & Repair	11,000.00	0.00	0.00	10,788.87	372.84	-161.71	-1.47%
512-13-553	Interest on Deposits	500.00	14.84	0.00	1,449.57	0.00	-949.57	-189.91%
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	5,106.87	0.00	1,393.13	21.43%
512-13-560	Safety Program	4,000.00	0.00	0.00	509.53	0.00	3,490.47	87.26%
512-13-564	Educational Advancement	1,000.00	475.00	0.00	1,520.20	0.00	-520.20	-52.02%
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%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 11/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-634	New Equipment (Minor)	1,000.00	390.66	0.00	1,593.83	0.00	-593.83	-59.38%
512-13-705	Capital Improvements	2,030,000.00	0.00	0.00	0.00	0.00	2,030,000.00	100.00%
Total Department: 13 - Water:		3,322,501.00	74,102.77	61,593.36	810,822.47	34,917.76	2,476,760.77	74.55 %
Total Expense:		3,322,501.00	74,102.77	61,593.36	810,822.47	34,917.76	2,476,760.77	74.55 %
Total Fund: 512 - Water:		3,322,501.00	74,102.77	61,593.36	810,822.47	34,917.76	2,476,760.77	74.55 %
Fund: 513 - Wastewater								
Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	215,042.00	14,852.96	0.00	171,523.01	0.00	43,518.99	20.24%
513-11-332	Health Insurance	75,220.00	5,152.27	0.00	54,993.78	0.00	20,226.22	26.89%
513-11-337	KPER's	23,400.00	1,427.34	0.00	16,382.86	0.00	7,017.14	29.99%
513-11-338	Social Security	18,700.00	1,081.49	0.00	12,519.58	0.00	6,180.42	33.05%
513-11-340	Unemployment Insurance	800.00	13.18	0.00	152.70	0.00	647.30	80.91%
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	139.10	617.58	2,281.28	0.00	2,718.72	54.37%
513-11-404	Budget & Audit Services	1,200.00	0.00	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	1,900.89	0.00	5,599.11	74.65%
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	197.96	0.00	6,311.34	0.00	-311.34	-5.19%
513-11-508	Office Supplies	1,500.00	73.31	0.00	356.80	0.00	1,143.20	76.21%
513-11-509	Telephone Expense	5,000.00	281.68	0.00	3,499.27	0.00	1,500.73	30.01%
513-11-511	Utility Expense	170,000.00	0.00	0.00	97,502.63	8,722.94	63,774.43	37.51%
513-11-512	Miscellaneous Expense	2,000.00	381.99	0.00	1,862.62	128.85	8.53	0.43%
513-11-514	Vehicle Fuel & Oil	5,500.00	97.26	0.00	1,881.95	0.00	3,618.05	65.78%
513-11-515	Forms	500.00	24.93	0.00	336.24	0.00	163.76	32.75%
513-11-520	Postage	3,000.00	75.00	0.00	2,380.37	0.00	619.63	20.65%
513-11-526	License\Certific\Regulatory	19,200.00	550.00	0.00	18,065.35	538.24	596.41	3.11%
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	5.98	1.26	0.25%
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	20,935.27	0.00	118,218.48	22,024.74	39,756.78	22.09%
513-11-552	Vehicle Maintenance & Repair	5,000.00	1,200.00	0.00	2,242.20	1,840.59	917.21	18.34%
513-11-560	Safety Program	2,000.00	0.00	0.00	639.88	0.00	1,360.12	68.01%
513-11-564	Educational Advancement	1,500.00	0.00	0.00	1,195.20	0.00	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	0.45	0.00	176.85	0.00	23.15	11.58%
513-11-616	New Equipment	30,000.00	198.54	0.00	1,594.95	0.00	28,405.05	94.68%
513-11-634	New Equipment (Minor)	500.00	0.00	0.00	624.49	0.00	-124.49	-24.90%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 11/30/2020

		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	46,832.73	385,379.58	543,570.79	33,561.12	235,180.09	28.95 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	156,441.00	10,887.70	0.00	124,451.48	0.00	31,989.52	20.45%
513-12-332	Health Insurance	50,275.00	3,661.38	0.00	39,027.71	0.00	11,247.29	22.37%
513-12-337	KPER's	13,842.00	1,046.30	0.00	11,887.74	0.00	1,954.26	14.12%
513-12-338	Social Security	11,040.00	797.37	0.00	9,132.00	0.00	1,908.00	17.28%
513-12-340	Unemployment Insurance	500.00	9.76	0.00	111.58	0.00	388.42	77.68%
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	123.60	617.58	1,544.08	0.00	3,455.92	69.12%
513-12-404	Budget & Audit Services	1,500.00	0.00	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	1,900.88	0.00	5,599.12	74.65%
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	160.34	0.00	5,897.28	0.00	102.72	1.71%
513-12-508	Office Supplies	1,000.00	17.19	0.00	146.79	0.00	853.21	85.32%
513-12-509	Telephone Expense	5,000.00	281.66	0.00	3,499.05	0.00	1,500.95	30.02%
513-12-511	Utility Expense	10,000.00	0.00	0.00	6,655.91	661.67	2,682.42	26.82%
513-12-512	Miscellaneous Expense	2,000.00	4.48	0.00	1,516.47	5.64	477.89	23.89%
513-12-514	Vehicle Fuel & Oil	5,000.00	97.26	0.00	1,941.89	0.00	3,058.11	61.16%
513-12-515	Forms	1,000.00	24.93	0.00	336.24	0.00	663.76	66.38%
513-12-520	Postage	3,000.00	75.00	0.00	2,380.34	0.00	619.66	20.66%
513-12-526	License\Certific\Regulatory	4,000.00	76.25	0.00	5,598.05	0.00	-1,598.05	-39.95%
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	3,025.23	2,312.00	37,936.84	32,816.00	-20,752.84	-40.97%
513-12-552	Vehicle Maintenance & Repair	7,500.00	418.28	0.00	11,801.42	3,494.81	-7,796.23	-103.95%
513-12-560	Safety Program	2,000.00	0.00	0.00	621.38	0.00	1,378.62	68.93%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	1,195.20	0.00	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	0.45	0.00	177.30	0.00	22.70	11.35%
513-12-616	New Equipment	100,000.00	1,861.98	69,509.00	2,356.82	0.00	97,643.18	97.64%
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	6.38	0.00	880.52	32.30	87.18	8.72%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 11/30/2020

		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	78,353.85	0.00	0.00	300,000.00	100.44%
	Total Department: 12 - Wastewater Collection:	1,428,011.00	22,725.54	150,792.43	865,132.28	37,385.15	525,493.57	36.80 %
	Total Expense:	2,240,323.00	69,558.27	536,172.01	1,408,703.07	70,946.27	760,673.66	33.95 %
	Total Fund: 513 - Wastewater:	2,240,323.00	69,558.27	536,172.01	1,408,703.07	70,946.27	760,673.66	33.95 %
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	100.68	0.00	100.68	0.00	-100.68	0.00%
518-00-663	Completed Construction	139,984.00	0.00	0.00	10,663.55	0.00	129,320.45	92.38%
	Total Department: 00 - Undesignated:	139,984.00	100.68	0.00	10,764.23	0.00	129,219.77	92.31 %
	Total Expense:	139,984.00	100.68	0.00	10,764.23	0.00	129,219.77	92.31 %
	Total Fund: 518 - Storm Sewer:	139,984.00	100.68	0.00	10,764.23	0.00	129,219.77	92.31 %
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	3,116.84	0.00	25,236.84	12,793.16	-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	141,042.88	-147,042.88	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	3,116.84	0.00	73,146.55	153,836.04	-226,982.59	0.00 %
	Total Expense:	0.00	3,116.84	0.00	73,146.55	153,836.04	-226,982.59	0.00 %
	Total Fund: 751 - Mulvane Street Drainage:	0.00	3,116.84	0.00	73,146.55	153,836.04	-226,982.59	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	0.00	0.00	5,475.00	1,500.00	-6,975.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 11/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	5,678.50	1,500.00	-7,178.50	0.00 %
Total Expense:		0.00	0.00	0.00	5,678.50	1,500.00	-7,178.50	0.00 %
Total Fund: 753 - Homestead Senior Housing:		0.00	0.00	0.00	5,678.50	1,500.00	-7,178.50	0.00 %
Fund: 800 - Sedgwick County CARES								
Expense								
Department: 00 - Undesignated								
800-00-301	Non Budgeted/Quarintene Salaries	0.00	6,515.36	0.00	26,828.26	0.00	-26,828.26	0.00%
800-00-406	Legal Services	0.00	5,917.50	0.00	5,917.50	0.00	-5,917.50	0.00%
800-00-460	Contracted Cleaning Services	0.00	1,526.00	0.00	20,141.00	0.00	-20,141.00	0.00%
800-00-508	Personal Protective Equipment	0.00	2,316.92	0.00	7,143.52	508.00	-7,651.52	0.00%
800-00-512	Miscellaneous Expense	0.00	-2,203.28	0.00	83.40	0.00	-83.40	0.00%
800-00-616	Equipment/Working Remotely	0.00	10,780.51	0.00	36,785.88	0.00	-36,785.88	0.00%
800-00-618	Public Health Expenses	0.00	31,972.57	0.00	62,827.57	25,256.00	-88,083.57	0.00%
800-00-634	Tourism Promotions	0.00	0.00	0.00	3,377.00	0.00	-3,377.00	0.00%
Total Department: 00 - Undesignated:		0.00	56,825.58	0.00	163,104.13	25,764.00	-188,868.13	0.00 %
Total Expense:		0.00	56,825.58	0.00	163,104.13	25,764.00	-188,868.13	0.00 %
Total Fund: 800 - Sedgwick County CARES:		0.00	56,825.58	0.00	163,104.13	25,764.00	-188,868.13	0.00 %
Fund: 801 - Sumner County Sparks								
Expense								
Department: 00 - Undesignated								
801-00-894	Grant Distribution	0.00	1,345.64	0.00	1,345.64	0.00	-1,345.64	0.00%
Total Department: 00 - Undesignated:		0.00	1,345.64	0.00	1,345.64	0.00	-1,345.64	0.00 %
Total Expense:		0.00	1,345.64	0.00	1,345.64	0.00	-1,345.64	0.00 %
Total Fund: 801 - Sumner County Sparks:		0.00	1,345.64	0.00	1,345.64	0.00	-1,345.64	0.00 %
Report Total:		25,972,690.00	936,575.60	1,086,443.64	16,244,246.45	621,857.30	9,106,586.25	35.06 %

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	31,861.75	5,250.00	508,214.28	4,727.64	1,105,958.08	68.32 %
02 - Street	1,048,400.00	54,006.27	41,471.40	733,738.36	7,159.92	307,501.72	29.33 %
03 - Fire	436,120.00	15,959.63	0.00	349,180.21	44,378.65	42,561.14	9.76 %
04 - Police	2,371,200.00	99,280.34	22,538.44	1,917,048.21	5,528.69	448,623.10	18.92 %
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	75,286.94	129,851.90	1,460,816.05	3,072.19	324,571.76	18.15 %
19 - Inspection	120,720.00	5,903.93	0.00	87,156.46	0.00	33,563.54	27.80 %
20 - Covid 19	0.00	7,788.34	0.00	23,881.55	78.44	-23,959.99	0.00 %
Total Expense:	7,388,838.00	290,087.20	199,111.74	5,088,217.48	64,945.53	2,235,674.99	30.26 %
Total Fund: 101 - General:	7,388,838.00	290,087.20	199,111.74	5,088,217.48	64,945.53	2,235,674.99	30.26 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	174,900.00	2,028.25	0.00	110,027.62	0.00	64,872.38	37.09 %
01 - Administration	216,500.00	10,679.76	0.00	132,308.95	0.00	84,191.05	38.89 %
02 - Street	315,600.00	23,271.97	0.00	279,494.45	0.00	36,105.55	11.44 %
03 - Fire	0.00	3,591.97	0.00	4,868.17	0.00	-4,868.17	0.00 %
04 - Police	0.00	36,968.47	0.00	44,481.33	0.00	-44,481.33	0.00 %
18 - Ambulance Station #1	0.00	33,058.74	0.00	38,819.67	0.00	-38,819.67	0.00 %
19 - Inspection	0.00	2,487.63	0.00	36,993.89	0.00	-36,993.89	0.00 %
20 - Covid 19	0.00	13,868.87	0.00	24,741.25	0.00	-24,741.25	0.00 %
Total Expense:	707,000.00	125,955.66	0.00	671,735.33	0.00	35,264.67	4.99 %
Total Fund: 204 - Employee Benefit:	707,000.00	125,955.66	0.00	671,735.33	0.00	35,264.67	4.99 %
Fund: 205 - Library							
Expense							
00 - Undesignated	477,173.00	23,138.40	0.00	473,273.21	0.00	3,899.79	0.82 %
Total Expense:	477,173.00	23,138.40	0.00	473,273.21	0.00	3,899.79	0.82 %
Total Fund: 205 - Library:	477,173.00	23,138.40	0.00	473,273.21	0.00	3,899.79	0.82 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	1,517,830.00	0.00	0.00	445,800.00	0.00	1,072,030.00	70.63 %
Total Expense:	1,517,830.00	0.00	0.00	445,800.00	0.00	1,072,030.00	70.63 %
Total Fund: 206 - Library Sales Tax:	1,517,830.00	0.00	0.00	445,800.00	0.00	1,072,030.00	70.63 %
Fund: 210 - Special Highway							
Expense							
02 - Street	245,740.00	4,773.22	17,236.95	126,428.31	6,045.70	113,265.99	46.09 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 11/30/2020

Departmenten...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	245,740.00	4,773.22	17,236.95	126,428.31	6,045.70	113,265.99	46.09 %
Total Fund: 210 - Special Highway:	245,740.00	4,773.22	17,236.95	126,428.31	6,045.70	113,265.99	46.09 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	69,461.00	2,286.43	0.00	45,632.31	409.00	23,419.69	33.72 %
Total Expense:	69,461.00	2,286.43	0.00	45,632.31	409.00	23,419.69	33.72 %
Total Fund: 216 - Senior Center:	69,461.00	2,286.43	0.00	45,632.31	409.00	23,419.69	33.72 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	127,813.00	565.60	64,220.00	98,168.38	5,604.80	24,039.82	18.81 %
Total Expense:	127,813.00	565.60	64,220.00	98,168.38	5,604.80	24,039.82	18.81 %
Total Fund: 219 - Special Parks:	127,813.00	565.60	64,220.00	98,168.38	5,604.80	24,039.82	18.81 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	185,189.00	36.54	13,532.00	10,789.00	158.92	174,241.08	94.09 %
Total Expense:	185,189.00	36.54	13,532.00	10,789.00	158.92	174,241.08	94.09 %
Total Fund: 220 - Swimming Pool:	185,189.00	36.54	13,532.00	10,789.00	158.92	174,241.08	94.09 %
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	37,123.12	67,487.00	55,287.62	179,963.95	171,113.43	42.11 %
Total Expense:	406,365.00	37,123.12	67,487.00	55,287.62	179,963.95	171,113.43	42.11 %
Total Fund: 228 - Capital Improvements:	406,365.00	37,123.12	67,487.00	55,287.62	179,963.95	171,113.43	42.11 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	157,005.00	0.00	0.00	9,165.59	0.00	147,839.41	94.16 %
Total Expense:	157,005.00	0.00	0.00	9,165.59	0.00	147,839.41	94.16 %
Total Fund: 234 - Special Liability:	157,005.00	0.00	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: 11/30/2020

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	0.00	0.00	59,348.82	0.00	165,163.18	73.57 %
Total Expense:	224,512.00	0.00	0.00	59,348.82	0.00	165,163.18	73.57 %
Total Fund: 300 - Mulvane Land Bank:	224,512.00	0.00	0.00	59,348.82	0.00	165,163.18	73.57 %
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	193,074.73	617.58	2,444,540.08	4,874.79	1,557,195.13	38.87 %
10 - Electric Distribution	1,492,529.00	54,484.92	126,473.00	1,190,324.12	72,890.54	229,314.34	15.36 %
Total Expense:	5,499,139.00	247,559.65	127,090.58	3,634,864.20	77,765.33	1,786,509.47	32.49 %
Total Fund: 511 - Electric:	5,499,139.00	247,559.65	127,090.58	3,634,864.20	77,765.33	1,786,509.47	32.49 %
Fund: 512 - Water							
Expense							
13 - Water	3,322,501.00	74,102.77	61,593.36	810,822.47	34,917.76	2,476,760.77	74.55 %
Total Expense:	3,322,501.00	74,102.77	61,593.36	810,822.47	34,917.76	2,476,760.77	74.55 %
Total Fund: 512 - Water:	3,322,501.00	74,102.77	61,593.36	810,822.47	34,917.76	2,476,760.77	74.55 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	812,312.00	46,832.73	385,379.58	543,570.79	33,561.12	235,180.09	28.95 %
12 - Wastewater Collection	1,428,011.00	22,725.54	150,792.43	865,132.28	37,385.15	525,493.57	36.80 %
Total Expense:	2,240,323.00	69,558.27	536,172.01	1,408,703.07	70,946.27	760,673.66	33.95 %
Total Fund: 513 - Wastewater:	2,240,323.00	69,558.27	536,172.01	1,408,703.07	70,946.27	760,673.66	33.95 %
Fund: 518 - Storm Sewer							
Expense							
00 - Undesignated	139,984.00	100.68	0.00	10,764.23	0.00	129,219.77	92.31 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 11/30/2020

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	139,984.00	100.68	0.00	10,764.23	0.00	129,219.77	92.31 %
Total Fund: 518 - Storm Sewer:	139,984.00	100.68	0.00	10,764.23	0.00	129,219.77	92.31 %
Fund: 751 - Mulvane Street Drainage Expense							
00 - Undesignated	0.00	3,116.84	0.00	73,146.55	153,836.04	-226,982.59	0.00 %
Total Expense:	0.00	3,116.84	0.00	73,146.55	153,836.04	-226,982.59	0.00 %
Total Fund: 751 - Mulvane Street Drainage:	0.00	3,116.84	0.00	73,146.55	153,836.04	-226,982.59	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	0.00	0.00	5,678.50	1,500.00	-7,178.50	0.00 %
Total Expense:	0.00	0.00	0.00	5,678.50	1,500.00	-7,178.50	0.00 %
Total Fund: 753 - Homestead Senior Housing:	0.00	0.00	0.00	5,678.50	1,500.00	-7,178.50	0.00 %
Fund: 800 - Sedgwick County CARES Expense							
00 - Undesignated	0.00	56,825.58	0.00	163,104.13	25,764.00	-188,868.13	0.00 %
Total Expense:	0.00	56,825.58	0.00	163,104.13	25,764.00	-188,868.13	0.00 %
Total Fund: 800 - Sedgwick County CARES:	0.00	56,825.58	0.00	163,104.13	25,764.00	-188,868.13	0.00 %
Fund: 801 - Sumner County Sparks Expense							
00 - Undesignated	0.00	1,345.64	0.00	1,345.64	0.00	-1,345.64	0.00 %
Total Expense:	0.00	1,345.64	0.00	1,345.64	0.00	-1,345.64	0.00 %
Total Fund: 801 - Sumner County Sparks:	0.00	1,345.64	0.00	1,345.64	0.00	-1,345.64	0.00 %
Report Total:	25,972,690.00	936,575.60	1,086,443.64	16,244,246.45	621,857.30	9,106,586.25	35.06 %

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	290,087.20	199,111.74	5,088,217.48	64,945.53	2,235,674.99	30.26 %
204 - Employee Benefit	707,000.00	125,955.66	0.00	671,735.33	0.00	35,264.67	4.99 %
205 - Library	477,173.00	23,138.40	0.00	473,273.21	0.00	3,899.79	0.82 %
206 - Library Sales Tax	1,517,830.00	0.00	0.00	445,800.00	0.00	1,072,030.00	70.63 %
210 - Special Highway	245,740.00	4,773.22	17,236.95	126,428.31	6,045.70	113,265.99	46.09 %
216 - Senior Center	69,461.00	2,286.43	0.00	45,632.31	409.00	23,419.69	33.72 %
219 - Special Parks	127,813.00	565.60	64,220.00	98,168.38	5,604.80	24,039.82	18.81 %
220 - Swimming Pool	185,189.00	36.54	13,532.00	10,789.00	158.92	174,241.08	94.09 %
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	37,123.12	67,487.00	55,287.62	179,963.95	171,113.43	42.11 %
234 - Special Liability	157,005.00	0.00	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	0.00	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	247,559.65	127,090.58	3,634,864.20	77,765.33	1,786,509.47	32.49 %
512 - Water	3,322,501.00	74,102.77	61,593.36	810,822.47	34,917.76	2,476,760.77	74.55 %
513 - Wastewater	2,240,323.00	69,558.27	536,172.01	1,408,703.07	70,946.27	760,673.66	33.95 %
518 - Storm Sewer	139,984.00	100.68	0.00	10,764.23	0.00	129,219.77	92.31 %
751 - Mulvane Street Drainage	0.00	3,116.84	0.00	73,146.55	153,836.04	-226,982.59	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	0.00	0.00	5,678.50	1,500.00	-7,178.50	0.00 %
800 - Sedgwick County CARES	0.00	56,825.58	0.00	163,104.13	25,764.00	-188,868.13	0.00 %
801 - Sumner County Sparks	0.00	1,345.64	0.00	1,345.64	0.00	-1,345.64	0.00 %
Report Total:	25,972,690.00	936,575.60	1,086,443.64	16,244,246.45	621,857.30	9,106,586.25	35.06 %