Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2021 Period Ending: 01/31/2021

| | | 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 | 0.00 | 376.21 | 0.00 | 376.21 | 0.00 | -376.21 | 0.00% |
| | **Total Department: 00 - Undesignated:** | **0.00** | **376.21** | **0.00** | **376.21** | **0.00** | **-376.21** | **0.00 %** |
| **Department: 01 - Administration** | | | | | | | | |
| 101-01-301 | Salaries-Admin | 433,950.00 | 30,268.20 | 0.00 | 30,268.20 | 0.00 | 403,681.80 | 93.02% |
| 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 | 35,000.00 | 1,172.99 | 0.00 | 1,172.99 | 0.00 | 33,827.01 | 96.65% |
| 101-01-404 | Budget & Audit Services | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 101-01-405 | Insurance | 16,000.00 | 100.00 | 0.00 | 100.00 | 0.00 | 15,900.00 | 99.38% |
| 101-01-406 | Legal Services | 5,000.00 | 300.00 | 0.00 | 300.00 | 0.00 | 4,700.00 | 94.00% |
| 101-01-417 | Office Machine Maintenance | 8,000.00 | 496.16 | 0.00 | 496.16 | 0.00 | 7,503.84 | 93.80% |
| 101-01-460 | Contract Services | 9,000.00 | 3,091.90 | 0.00 | 3,091.90 | 0.00 | 5,908.10 | 65.65% |
| 101-01-508 | Office Supplies | 9,500.00 | 309.72 | 0.00 | 309.72 | 0.00 | 9,190.28 | 96.74% |
| 101-01-509 | Telephone Expense | 11,000.00 | 818.17 | 0.00 | 818.17 | 0.00 | 10,181.83 | 92.56% |
| 101-01-510 | Legal Printing | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 101-01-511 | Utility Expense | 14,500.00 | 687.63 | 0.00 | 687.63 | 0.00 | 13,812.37 | 95.26% |
| 101-01-512 | Miscellaneous Expense | 8,500.00 | 30.00 | 0.00 | 30.00 | 136.70 | 8,333.30 | 98.04% |
| 101-01-515 | Forms | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 101-01-520 | Postage | 1,000.00 | 75.00 | 0.00 | 75.00 | 0.00 | 925.00 | 92.50% |
| 101-01-564 | Educational Advancement | 2,500.00 | 0.00 | 0.00 | 0.00 | 450.00 | 2,050.00 | 82.00% |
| 101-01-574 | Professional Memberships | 8,000.00 | 5,307.73 | 0.00 | 5,307.73 | 76.88 | 2,615.39 | 32.69% |
| 101-01-589 | Tree Board | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 100.00% |
| 101-01-591 | Travel Expense | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 101-01-616 | New Equipment | 15,000.00 | 38.74 | 0.00 | 38.74 | 2,602.00 | 12,359.26 | 82.40% |
| 101-01-618 | Contingency | 1,335,000.00 | 33,305.00 | 0.00 | 33,305.00 | 0.00 | 1,301,695.00 | 97.51% |
| 101-01-872 | Transfer/Sr. Center | 76,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,400.00 | 100.00% |
| 101-01-880 | Transfer to Other Funds | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 100.00% |
| | **Total Department: 01 - Administration:** | **2,128,550.00** | **76,001.24** | **0.00** | **76,001.24** | **3,265.58** | **2,049,283.18** | **96.28 %** |
| **Department: 02 - Street** | | | | | | | | |
| 101-02-301 | Salaries-Street | 715,000.00 | 47,881.01 | 0.00 | 47,881.01 | 0.00 | 667,118.99 | 93.30% |
| 101-02-403 | Building Maintenance | 25,000.00 | 44.60 | 0.00 | 44.60 | 300.00 | 24,655.40 | 98.62% |
| 101-02-405 | Insurance | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| 101-02-406 | Legal Services | 4,000.00 | 300.00 | 0.00 | 300.00 | 0.00 | 3,700.00 | 92.50% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 101-02-417 | Office Machine Maintenance | 9,000.00 | 514.52 | 0.00 | 514.52 | 0.00 | 8,485.48 | 94.28% |
| 101-02-425 | Sanitation | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 101-02-508 | Office Supplies | 1,000.00 | 26.51 | 0.00 | 26.51 | 88.67 | 884.82 | 88.48% |
| 101-02-509 | Telephone Expense | 3,000.00 | 199.28 | 0.00 | 199.28 | 0.00 | 2,800.72 | 93.36% |
| 101-02-511 | Utility Expense | 45,000.00 | 3,065.56 | 0.00 | 3,065.56 | 0.00 | 41,934.44 | 93.19% |
| 101-02-512 | Miscellaneous Expense | 12,000.00 | 2,663.67 | 0.00 | 2,663.67 | 43.49 | 9,292.84 | 77.44% |
| 101-02-513 | Seed & Fertilizer/Pest Control | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 101-02-514 | Vehicle Fuel & Oil | 25,000.00 | 677.69 | 0.00 | 677.69 | 0.00 | 24,322.31 | 97.29% |
| 101-02-522 | Street Supplies | 8,000.00 | 0.00 | 0.00 | 0.00 | 361.58 | 7,638.42 | 95.48% |
| 101-02-523 | Equipment Repair | 25,000.00 | 1,868.13 | 0.00 | 1,868.13 | 2,538.64 | 20,593.23 | 82.37% |
| 101-02-528 | Uniforms | 6,000.00 | 0.00 | 0.00 | 0.00 | 894.86 | 5,105.14 | 85.09% |
| 101-02-530 | Construction Material | 5,000.00 | 218.19 | 0.00 | 218.19 | 204.69 | 4,577.12 | 91.54% |
| 101-02-552 | Vehicle Maintenance | 22,000.00 | 678.99 | 0.00 | 678.99 | 26.52 | 21,294.49 | 96.79% |
| 101-02-564 | Educational Advancement | 6,000.00 | 1,492.00 | 0.00 | 1,492.00 | 0.00 | 4,508.00 | 75.13% |
| 101-02-616 | New Equipment | 50,000.00 | 0.00 | 0.00 | 0.00 | 183.94 | 49,816.06 | 99.63% |
| 101-02-634 | New Equipment (Minor) | 10,000.00 | 0.00 | 0.00 | 0.00 | 513.97 | 9,486.03 | 94.86% |
| 101-02-857 | Transfer/Municipal Eq Reserve | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| | **Total Department: 02 - Street:** | **1,031,000.00** | **59,630.15** | **0.00** | **59,630.15** | **5,156.36** | **966,213.49** | **93.72 %** |
| **Department: 03 - Fire** | | | | | | | | |
| 101-03-301 | Salaries-Fire | 228,000.00 | 16,156.65 | 0.00 | 16,156.65 | 0.00 | 211,843.35 | 92.91% |
| 101-03-302 | Volunteer Monies | 16,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 12,000.00 | 75.00% |
| 101-03-332 | Health Insurance | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 100.00% |
| 101-03-337 | KPER's | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00% |
| 101-03-338 | Social Security | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00% |
| 101-03-339 | Workman's Comp Insurance | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 100.00% |
| 101-03-340 | Unemployement Insurance | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 100.00% |
| 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 | 8,000.00 | 447.35 | 0.00 | 447.35 | 23.03 | 7,529.62 | 94.12% |
| 101-03-405 | Insurance | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00% |
| 101-03-406 | Legal Services | 3,600.00 | 300.00 | 0.00 | 300.00 | 0.00 | 3,300.00 | 91.67% |
| 101-03-417 | Office Machine Maintenance | 8,000.00 | 648.98 | 0.00 | 648.98 | 0.00 | 7,351.02 | 91.89% |
| 101-03-460 | Contract Services | 8,000.00 | 1,925.03 | 0.00 | 1,925.03 | 0.00 | 6,074.97 | 75.94% |
| 101-03-508 | Office Supplies | 800.00 | 112.43 | 0.00 | 112.43 | 0.00 | 687.57 | 85.95% |
| 101-03-509 | Telephone Expense | 5,000.00 | 417.12 | 0.00 | 417.12 | 0.00 | 4,582.88 | 91.66% |
| 101-03-511 | Utility Expense | 9,500.00 | 593.41 | 0.00 | 593.41 | 0.00 | 8,906.59 | 93.75% |
| 101-03-512 | Miscellaneous Expense | 10,300.00 | 377.00 | 0.00 | 377.00 | 16.16 | 9,906.84 | 96.18% |
| 101-03-514 | Vehicle Fuel & Oil | 8,000.00 | 15.41 | 0.00 | 15.41 | 0.00 | 7,984.59 | 99.81% |
| 101-03-523 | Equipment Repair | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| 101-03-524 | Radio Repair | 2,500.00 | 638.45 | 0.00 | 638.45 | 0.00 | 1,861.55 | 74.46% |
| 101-03-528 | Uniforms | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 101-03-552 | Vehicle Maintenance | 15,000.00 | 658.70 | 0.00 | 658.70 | 28.60 | 14,312.70 | 95.42% |
| 101-03-564 | Educational Advancement | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 101-03-574 | Professional Memberships | 500.00 | 198.00 | 0.00 | 198.00 | 25.00 | 277.00 | 55.40% |
| 101-03-591 | Travel Expense | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 101-03-595 | Training Fee/Materials | 2,000.00 | 0.00 | 0.00 | 0.00 | 156.60 | 1,843.40 | 92.17% |
| 101-03-616 | New Equipment | 66,000.00 | 252.70 | 0.00 | 252.70 | 1,362.00 | 64,385.30 | 97.55% |
| 101-03-634 | New Equipment (Minor) | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 101-03-900 | To Contingency | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| | **Total Department: 03 - Fire:** | **449,900.00** | **26,741.23** | **0.00** | **26,741.23** | **1,611.39** | **421,547.38** | **93.70 %** |
| **Department: 04 - Police** | | | | | | | | |
| 101-04-301 | Salaries-Police | 1,320,000.00 | 89,274.63 | 0.00 | 89,274.63 | 0.00 | 1,230,725.37 | 93.24% |
| 101-04-303 | Attorney Fees | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 101-04-332 | Health Insurance | 337,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337,000.00 | 100.00% |
| 101-04-337 | KPER's | 124,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | 100.00% |
| 101-04-338 | Social Security | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 100.00% |
| 101-04-339 | Workman's Comp Insurance | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 101-04-340 | Unemployement Insurance | 3,200.00 | 8.06 | 0.00 | 8.06 | 0.00 | 3,191.94 | 99.75% |
| 101-04-403 | Building Maintenance | 10,000.00 | 530.00 | 0.00 | 530.00 | 0.00 | 9,470.00 | 94.70% |
| 101-04-405 | Insurance | 30,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,600.00 | 100.00% |
| 101-04-406 | Legal Services | 8,000.00 | 300.00 | 0.00 | 300.00 | 0.00 | 7,700.00 | 96.25% |
| 101-04-417 | Office Machine Maintenance | 35,000.00 | 2,186.31 | 0.00 | 2,186.31 | 0.00 | 32,813.69 | 93.75% |
| 101-04-460 | Contract Services | 137,000.00 | 34,506.86 | 0.00 | 34,506.86 | 900.00 | 101,593.14 | 74.16% |
| 101-04-507 | Jail Fees | 60,000.00 | 923.95 | 0.00 | 923.95 | 0.00 | 59,076.05 | 98.46% |
| 101-04-508 | Office Supplies | 5,000.00 | 710.25 | 0.00 | 710.25 | 106.40 | 4,183.35 | 83.67% |
| 101-04-509 | Telephone Expense | 19,000.00 | 1,310.75 | 0.00 | 1,310.75 | 0.00 | 17,689.25 | 93.10% |
| 101-04-511 | Utility Expense | 10,000.00 | 767.62 | 0.00 | 767.62 | 0.00 | 9,232.38 | 92.32% |
| 101-04-512 | Miscellaneous Expense | 14,800.00 | 280.00 | 0.00 | 280.00 | 366.26 | 14,153.74 | 95.63% |
| 101-04-514 | Vehicle Fuel & Oil | 30,000.00 | 2,318.60 | 0.00 | 2,318.60 | 0.00 | 27,681.40 | 92.27% |
| 101-04-515 | Forms | 1,000.00 | 366.60 | 0.00 | 366.60 | 0.00 | 633.40 | 63.34% |
| 101-04-520 | Postage | 300.00 | 75.00 | 0.00 | 75.00 | 0.00 | 225.00 | 75.00% |
| 101-04-523 | Equipment Repair | 8,000.00 | 346.60 | 0.00 | 346.60 | 0.00 | 7,653.40 | 95.67% |
| 101-04-524 | Radio Repair | 1,000.00 | 155.00 | 0.00 | 155.00 | 0.00 | 845.00 | 84.50% |
| 101-04-526 | License & Certification | 400.00 | 255.00 | 0.00 | 255.00 | 350.00 | -205.00 | -51.25% |
| 101-04-527 | Animal Control Expense | 3,000.00 | 73.00 | 0.00 | 73.00 | 0.00 | 2,927.00 | 97.57% |
| 101-04-528 | Uniforms | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| 101-04-529 | Investigation Expense | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 100.00% |
| 101-04-552 | Vehicle Maintenance | 30,000.00 | 417.21 | 0.00 | 417.21 | 0.00 | 29,582.79 | 98.61% |
| 101-04-564 | Educational Advancement | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 101-04-570 | Hiring Expense | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| 101-04-574 | Professional Memberships | 6,500.00 | 275.00 | 0.00 | 275.00 | 0.00 | 6,225.00 | 95.77% |
| 101-04-591 | Travel Expense | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 101-04-595 | Training Fee/Materials | 4,500.00 | 600.00 | 0.00 | 600.00 | 1,252.00 | 2,648.00 | 58.84% |
| 101-04-616 | New Equipment | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 100.00% |
| 101-04-634 | New Equipment (Minor) | 5,000.00 | 129.00 | 0.00 | 129.00 | 0.00 | 4,871.00 | 97.42% |

| | | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 101-04-636 | Debt Service | | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| 101-04-900 | To Contingency | | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00% |
| | | **Total Department: 04 - Police:** | **2,452,900.00** | **135,809.44** | **0.00** | **135,809.44** | **2,974.66** | **2,314,115.90** | **94.34 %** |
| **Department: 14 - Bindweed** | | | | | | | | | |
| 101-14-537 | Bindweed Supplies | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| | | **Total Department: 14 - Bindweed:** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **100.00 %** |
| **Department: 18 - Ambulance Station #1** | | | | | | | | | |
| 101-18-300 | Salary Reimbursement | | -5,000.00 | -705.00 | 0.00 | -705.00 | 0.00 | -4,295.00 | 85.90% |
| 101-18-301 | Salaries-Ambul St #1 | | 945,000.00 | 111,421.27 | 0.00 | 111,421.27 | 0.00 | 833,578.73 | 88.21% |
| 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 | | 353,000.00 | 12,623.67 | 0.00 | 12,623.67 | 0.00 | 340,376.33 | 96.42% |
| 101-18-337 | KPER'S | | 83,000.00 | 4,301.17 | 0.00 | 4,301.17 | 0.00 | 78,698.83 | 94.82% |
| 101-18-338 | Social Security | | 69,000.00 | 3,246.25 | 0.00 | 3,246.25 | 0.00 | 65,753.75 | 95.30% |
| 101-18-339 | Workman's Comp Insurance | | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 101-18-340 | Unemployement Insurance | | 2,000.00 | 39.75 | 0.00 | 39.75 | 0.00 | 1,960.25 | 98.01% |
| 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 | | 20,000.00 | 447.35 | 0.00 | 447.35 | 123.42 | 19,429.23 | 97.15% |
| 101-18-405 | Insurance | | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 100.00% |
| 101-18-406 | Legal Services | | 3,600.00 | 300.00 | 0.00 | 300.00 | 0.00 | 3,300.00 | 91.67% |
| 101-18-417 | Office Machine Maintenance | | 20,000.00 | 1,061.14 | 0.00 | 1,061.14 | 0.00 | 18,938.86 | 94.69% |
| 101-18-460 | Contract Services | | 50,000.00 | 3,929.30 | 0.00 | 3,929.30 | 180.00 | 45,890.70 | 91.78% |
| 101-18-508 | Office Supplies | | 1,500.00 | 0.00 | 0.00 | 0.00 | 17.26 | 1,482.74 | 98.85% |
| 101-18-509 | Telephone Expense | | 9,000.00 | 417.10 | 0.00 | 417.10 | 0.00 | 8,582.90 | 95.37% |
| 101-18-511 | Utility Expense | | 25,000.00 | 636.60 | 0.00 | 636.60 | 0.00 | 24,363.40 | 97.45% |
| 101-18-512 | Miscellaneous Expense | | 10,000.00 | 370.00 | 0.00 | 370.00 | 80.12 | 9,549.88 | 95.50% |
| 101-18-514 | Vehicle Fuel & Oil | | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 101-18-515 | Forms | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 101-18-523 | Equipment Repair | | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 101-18-524 | Radio Repair | | 2,000.00 | 233.44 | 0.00 | 233.44 | 0.00 | 1,766.56 | 88.33% |
| 101-18-526 | License & Certification | | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 101-18-528 | Uniforms | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 101-18-533 | Ambulance Supplies | | 32,000.00 | 1,165.12 | 0.00 | 1,165.12 | 37.97 | 30,796.91 | 96.24% |
| 101-18-552 | Vehicle Maintenance | | 15,000.00 | 1,099.60 | 0.00 | 1,099.60 | 151.50 | 13,748.90 | 91.66% |
| 101-18-564 | Educational Advancement | | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 101-18-570 | Hiring Expense | | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 101-18-574 | Professional Memberships | | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 101-18-591 | Travel Expense | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 101-18-595 | Training Fee/Materials | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 101-18-616 | New Equipment | | 65,000.00 | 0.00 | 0.00 | 0.00 | 3,928.80 | 61,071.20 | 93.96% |
| 101-18-634 | New Equipment (Minor) | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 101-18-636 | Debt Service/EMS Building | | 122,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,400.00 | 100.00% |

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|---|---|---|---|---|---|---|---|---|
| 101-18-900 | To Contingency | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150,000.00 | 100.00% |
| | **Total Department: 18 - Ambulance Station #1:** | **1,755,600.00** | **140,586.76** | **0.00** | **140,586.76** | **4,519.07** | **1,610,494.17** | **91.73 %** |
| **Department: 19 - Inspection** | | | | | | | | |
| 101-19-301 | Salaries-Inspection | 84,645.00 | 7,138.86 | 0.00 | 7,138.86 | 0.00 | 77,506.14 | 91.57% |
| 101-19-405 | Insurance | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 101-19-460 | Contracted Services | 15,000.00 | 3,561.02 | 0.00 | 3,561.02 | 0.00 | 11,438.98 | 76.26% |
| 101-19-480 | Consultant Fees | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 101-19-509 | Telephone Expense | 270.00 | 25.00 | 0.00 | 25.00 | 0.00 | 245.00 | 90.74% |
| 101-19-510 | Legal Printing | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 101-19-512 | Miscellaneous Expense | 3,500.00 | 25.00 | 0.00 | 25.00 | 32.21 | 3,442.79 | 98.37% |
| 101-19-514 | Vehicle Fuel & Oil | 300.00 | 44.00 | 0.00 | 44.00 | 0.00 | 256.00 | 85.33% |
| 101-19-515 | Forms | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 101-19-523 | Equipment Repair | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 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 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 101-19-564 | Educational Advancement | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 101-19-591 | Travel Expense | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 101-19-616 | New Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 101-19-618 | Contingency | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| | **Total Department: 19 - Inspection:** | **119,465.00** | **10,793.88** | **0.00** | **10,793.88** | **32.21** | **108,638.91** | **90.94 %** |
| **Department: 20 - Covid 19** | | | | | | | | |
| 101-20-512 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 181.16 | -181.16 | 0.00% |
| | **Total Department: 20 - Covid 19:** | **0.00** | **0.00** | **0.00** | **0.00** | **181.16** | **-181.16** | **0.00 %** |
| | **Total Expense:** | **7,938,415.00** | **449,938.91** | **0.00** | **449,938.91** | **17,740.43** | **7,470,735.66** | **94.11 %** |
| | **Total Fund: 101 - General:** | **7,938,415.00** | **449,938.91** | **0.00** | **449,938.91** | **17,740.43** | **7,470,735.66** | **94.11 %** |
| **Fund: 204 - Employee Benefit** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 204-00-338 | Social Security | 2,000.00 | 120.45 | 0.00 | 120.45 | 0.00 | 1,879.55 | 93.98% |
| 204-00-340 | Unemployment Insurance | 25.00 | 1.58 | 0.00 | 1.58 | 0.00 | 23.42 | 93.68% |
| 204-00-512 | Miscellaneous Expense | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 100.00% |
| 204-00-588 | Neighborhood Revitalization | 1,592.00 | 83.94 | 0.00 | 83.94 | 0.00 | 1,508.06 | 94.73% |
| 204-00-618 | Contingency | 144,083.00 | 93,462.23 | 0.00 | 93,462.23 | 0.00 | 50,620.77 | 35.13% |
| | **Total Department: 00 - Undesignated:** | **150,600.00** | **93,668.20** | **0.00** | **93,668.20** | **0.00** | **56,931.80** | **37.80 %** |
| **Department: 01 - Administration** | | | | | | | | |
| 204-01-332 | Health Insurance | 80,000.00 | 7,231.50 | 0.00 | 7,231.50 | 0.00 | 72,768.50 | 90.96% |
| 204-01-337 | KPER's | 42,000.00 | 2,987.50 | 0.00 | 2,987.50 | 0.00 | 39,012.50 | 92.89% |
| 204-01-338 | Social Security | 40,500.00 | 2,253.64 | 0.00 | 2,253.64 | 0.00 | 38,246.36 | 94.44% |
| 204-01-339 | Workman's Comp Insurance | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 204-01-340 | Unemployment Insurance | 1,900.00 | 27.34 | 0.00 | 27.34 | 0.00 | 1,872.66 | 98.56% |
| | **Total Department: 01 - Administration:** | **169,400.00** | **12,499.98** | **0.00** | **12,499.98** | **0.00** | **156,900.02** | **92.62 %** |
| **Department: 02 - Street** | | | | | | | | |
| 204-02-332 | Health Insurance | 212,500.00 | 24,276.10 | 0.00 | 24,276.10 | 0.00 | 188,223.90 | 88.58% |
| 204-02-337 | KPER's | 60,000.00 | 6,978.99 | 0.00 | 6,978.99 | 0.00 | 53,021.01 | 88.37% |
| 204-02-338 | Social Security | 47,000.00 | 5,214.87 | 0.00 | 5,214.87 | 0.00 | 41,785.13 | 88.90% |
| 204-02-339 | Workman's Comp Insurance | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 100.00% |
| 204-02-340 | Unemployment Insurance | 1,500.00 | 63.78 | 0.00 | 63.78 | 0.00 | 1,436.22 | 95.75% |
| | **Total Department: 02 - Street:** | **340,000.00** | **36,533.74** | **0.00** | **36,533.74** | **0.00** | **303,466.26** | **89.25 %** |
| **Department: 03 - Fire** | | | | | | | | |
| 204-03-332 | Health Insurance | 0.00 | 2,977.16 | 0.00 | 2,977.16 | 0.00 | -2,977.16 | 0.00% |
| 204-03-337 | KPER's | 0.00 | 1,215.67 | 0.00 | 1,215.67 | 0.00 | -1,215.67 | 0.00% |
| 204-03-338 | Social Security | 0.00 | 1,202.97 | 0.00 | 1,202.97 | 0.00 | -1,202.97 | 0.00% |
| 204-03-340 | Unemployment Insurance | 0.00 | 14.93 | 0.00 | 14.93 | 0.00 | -14.93 | 0.00% |
| | **Total Department: 03 - Fire:** | **0.00** | **5,410.73** | **0.00** | **5,410.73** | **0.00** | **-5,410.73** | **0.00 %** |
| **Department: 04 - Police** | | | | | | | | |
| 204-04-332 | Health Insurance | 0.00 | 28,938.37 | 0.00 | 28,938.37 | 0.00 | -28,938.37 | 0.00% |
| 204-04-337 | KPER's | 0.00 | 8,811.39 | 0.00 | 8,811.39 | 0.00 | -8,811.39 | 0.00% |
| 204-04-338 | Social Security | 0.00 | 6,581.82 | 0.00 | 6,581.82 | 0.00 | -6,581.82 | 0.00% |
| 204-04-340 | Unemployment Insurance | 0.00 | 80.52 | 0.00 | 80.52 | 0.00 | -80.52 | 0.00% |
| | **Total Department: 04 - Police:** | **0.00** | **44,412.10** | **0.00** | **44,412.10** | **0.00** | **-44,412.10** | **0.00 %** |
| **Department: 18 - Ambulance Station #1** | | | | | | | | |
| 204-18-332 | Health Insurance | 0.00 | 25,055.17 | 0.00 | 25,055.17 | 0.00 | -25,055.17 | 0.00% |
| 204-18-337 | KPER's | 0.00 | 6,511.17 | 0.00 | 6,511.17 | 0.00 | -6,511.17 | 0.00% |
| 204-18-338 | Social Security | 0.00 | 4,848.69 | 0.00 | 4,848.69 | 0.00 | -4,848.69 | 0.00% |
| 204-18-340 | Unemployment Insurance | 0.00 | 59.34 | 0.00 | 59.34 | 0.00 | -59.34 | 0.00% |
| | **Total Department: 18 - Ambulance Station #1:** | **0.00** | **36,474.37** | **0.00** | **36,474.37** | **0.00** | **-36,474.37** | **0.00 %** |
| **Department: 19 - Inspection** | | | | | | | | |
| 204-19-332 | Health Insurance | 28,500.00 | 3,606.50 | 0.00 | 3,606.50 | 0.00 | 24,893.50 | 87.35% |
| 204-19-337 | KPER's | 10,000.00 | 1,020.52 | 0.00 | 1,020.52 | 0.00 | 8,979.48 | 89.79% |
| 204-19-338 | Social Security | 7,000.00 | 764.59 | 0.00 | 764.59 | 0.00 | 6,235.41 | 89.08% |
| 204-19-340 | Unemployment Insurance | 100.00 | 9.36 | 0.00 | 9.36 | 0.00 | 90.64 | 90.64% |
| | **Total Department: 19 - Inspection:** | **45,600.00** | **5,400.97** | **0.00** | **5,400.97** | **0.00** | **40,199.03** | **88.16 %** |
| **Department: 20 - Covid 19** | | | | | | | | |
| 204-20-332 | Health Insurance | 0.00 | 113.44 | 0.00 | 113.44 | 0.00 | -113.44 | 0.00% |
| 204-20-337 | KPER'S | 0.00 | 125.71 | 0.00 | 125.71 | 0.00 | -125.71 | 0.00% |
| 204-20-338 | Social Security | 0.00 | 111.89 | 0.00 | 111.89 | 0.00 | -111.89 | 0.00% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 204-20-340 | Unemployement Insurance | 0.00 | 1.38 | 0.00 | 1.38 | 0.00 | -1.38 | 0.00% |
| | **Total Department: 20 - Covid 19:** | **0.00** | **352.42** | **0.00** | **352.42** | **0.00** | **-352.42** | **0.00 %** |
| | **Total Expense:** | **705,600.00** | **234,752.51** | **0.00** | **234,752.51** | **0.00** | **470,847.49** | **66.73 %** |
| | **Total Fund: 204 - Employee Benefit:** | **705,600.00** | **234,752.51** | **0.00** | **234,752.51** | **0.00** | **470,847.49** | **66.73 %** |
| **Fund: 205 - Library** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 205-00-433 | Appropriations | 492,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492,010.00 | 100.00% |
| 205-00-588 | Neighborhood Revitalization | 1,240.00 | 65.42 | 0.00 | 65.42 | 0.00 | 1,174.58 | 94.72% |
| | **Total Department: 00 - Undesignated:** | **493,250.00** | **65.42** | **0.00** | **65.42** | **0.00** | **493,184.58** | **99.99 %** |
| | **Total Expense:** | **493,250.00** | **65.42** | **0.00** | **65.42** | **0.00** | **493,184.58** | **99.99 %** |
| | **Total Fund: 205 - Library:** | **493,250.00** | **65.42** | **0.00** | **65.42** | **0.00** | **493,184.58** | **99.99 %** |
| **Fund: 206 - Library  Sales Tax** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 206-00-893 | PBC Lease Payment | 768,446.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768,446.00 | 100.00% |
| | **Total Department: 00 - Undesignated:** | **768,446.00** | **0.00** | **0.00** | **0.00** | **0.00** | **768,446.00** | **100.00 %** |
| | **Total Expense:** | **768,446.00** | **0.00** | **0.00** | **0.00** | **0.00** | **768,446.00** | **100.00 %** |
| | **Total Fund: 206 - Library  Sales Tax:** | **768,446.00** | **0.00** | **0.00** | **0.00** | **0.00** | **768,446.00** | **100.00 %** |
| **Fund: 210 - Special Highway** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 02 - Street** | | | | | | | | |
| 210-02-519 | Road Oil & Asphalt | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00% |
| 210-02-521 | Rock/Sand/Gravel/Concrete | 50,000.00 | 547.89 | 0.00 | 547.89 | 1,450.00 | 48,002.11 | 96.00% |
| 210-02-566 | Sign & Paint Markings | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00% |
| 210-02-616 | New Equipment | 90,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,568.00 | 100.00% |
| 210-02-634 | New Equipment (Minor) | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| | **Total Department: 02 - Street:** | **232,568.00** | **547.89** | **0.00** | **547.89** | **1,450.00** | **230,570.11** | **99.14 %** |
| | **Total Expense:** | **232,568.00** | **547.89** | **0.00** | **547.89** | **1,450.00** | **230,570.11** | **99.14 %** |
| | **Total Fund: 210 - Special Highway:** | **232,568.00** | **547.89** | **0.00** | **547.89** | **1,450.00** | **230,570.11** | **99.14 %** |
| **Fund: 216 - Senior Center** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 216-00-300 | Salary Reimbursement | 0.00 | -696.00 | 0.00 | -696.00 | 0.00 | 696.00 | 0.00% |
| 216-00-301 | Salaries-Sr Center | 50,000.00 | 1,621.57 | 0.00 | 1,621.57 | 0.00 | 48,378.43 | 96.76% |
| 216-00-403 | Building Maintenance | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 216-00-405 | Insurance | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 100.00% |
| 216-00-463 | Contracted Labor | 5,000.00 | 100.00 | 0.00 | 100.00 | 0.00 | 4,900.00 | 98.00% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 216-00-509 | Telephone Expense | 4,000.00 | 349.77 | 0.00 | 349.77 | 0.00 | 3,650.23 | 91.26% |
| 216-00-512 | Miscellaneous Expense | 10,000.00 | 2,740.36 | 0.00 | 2,740.36 | 0.00 | 7,259.64 | 72.60% |
| 216-00-532 | Food Expense | 8,000.00 | 39.50 | 0.00 | 39.50 | 0.00 | 7,960.50 | 99.51% |
| 216-00-591 | Travel Expense | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 216-00-616 | New Equipment | 2,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,225.00 | 100.00% |
| 216-00-619 | Activity Expense | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 100.00% |
| | **Total Department: 00 - Undesignated:** | **84,500.00** | **4,155.20** | **0.00** | **4,155.20** | **0.00** | **80,344.80** | **95.08 %** |
| | **Total Expense:** | **84,500.00** | **4,155.20** | **0.00** | **4,155.20** | **0.00** | **80,344.80** | **95.08 %** |
| | **Total Fund: 216 - Senior Center:** | **84,500.00** | **4,155.20** | **0.00** | **4,155.20** | **0.00** | **80,344.80** | **95.08 %** |
| **Fund: 219 - Special Parks** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 219-00-617 | Park Improvements | 247,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,731.00 | 100.00% |
| | **Total Department: 00 - Undesignated:** | **247,731.00** | **0.00** | **0.00** | **0.00** | **0.00** | **247,731.00** | **100.00 %** |
| | **Total Expense:** | **247,731.00** | **0.00** | **0.00** | **0.00** | **0.00** | **247,731.00** | **100.00 %** |
| | **Total Fund: 219 - Special Parks:** | **247,731.00** | **0.00** | **0.00** | **0.00** | **0.00** | **247,731.00** | **100.00 %** |
| **Fund: 220 - Swimming Pool** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 220-00-301 | Salaries-Pool | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00% |
| 220-00-338 | Social Security | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% |
| 220-00-339 | Workman's Comp Insurance | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 220-00-340 | Unemployment Insurance | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 220-00-403 | Building Maintenance | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00% |
| 220-00-405 | Insurance | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00% |
| 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 | 36.95 | 0.00 | 36.95 | 0.00 | 513.05 | 93.28% |
| 220-00-511 | Utility Expense | 17,000.00 | 111.32 | 0.00 | 111.32 | 0.00 | 16,888.68 | 99.35% |
| 220-00-512 | Miscellaneous Expense | 3,000.00 | 385.53 | 0.00 | 385.53 | 0.00 | 2,614.47 | 87.15% |
| 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 220-00-564 | Educational Advancement | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 220-00-565 | Concession Stand Supplies | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| 220-00-616 | New Equipment | 7,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,610.00 | 100.00% |
| | **Total Department: 00 - Undesignated:** | **168,360.00** | **533.80** | **0.00** | **533.80** | **0.00** | **167,826.20** | **99.68 %** |
| | **Total Expense:** | **168,360.00** | **533.80** | **0.00** | **533.80** | **0.00** | **167,826.20** | **99.68 %** |
| | **Total Fund: 220 - Swimming Pool:** | **168,360.00** | **533.80** | **0.00** | **533.80** | **0.00** | **167,826.20** | **99.68 %** |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 228 - Capital Improvements** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 228-00-588 | Neighborhood Revitalization | 10.00 | 0.55 | 0.00 | 0.55 | 0.00 | 9.45 | 94.50% |
| 228-00-606 | Capital Improvements | 341,277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341,277.00 | 100.00% |
| | **Total Department: 00 - Undesignated:** | **341,287.00** | **0.55** | **0.00** | **0.55** | **0.00** | **341,286.45** | **100.00 %** |
| | **Total Expense:** | **341,287.00** | **0.55** | **0.00** | **0.55** | **0.00** | **341,286.45** | **100.00 %** |
| | **Total Fund: 228 - Capital Improvements:** | **341,287.00** | **0.55** | **0.00** | **0.55** | **0.00** | **341,286.45** | **100.00 %** |
| **Fund: 234 - Special Liability** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 234-00-407 | Legal Services/Special | 124,988.00 | 1,262.50 | 0.00 | 1,262.50 | 0.00 | 123,725.50 | 98.99% |
| 234-00-588 | Neighborhood Revitalization | 12.00 | 0.65 | 0.00 | 0.65 | 0.00 | 11.35 | 94.58% |
| | **Total Department: 00 - Undesignated:** | **125,000.00** | **1,263.15** | **0.00** | **1,263.15** | **0.00** | **123,736.85** | **98.99 %** |
| | **Total Expense:** | **125,000.00** | **1,263.15** | **0.00** | **1,263.15** | **0.00** | **123,736.85** | **98.99 %** |
| | **Total Fund: 234 - Special Liability:** | **125,000.00** | **1,263.15** | **0.00** | **1,263.15** | **0.00** | **123,736.85** | **98.99 %** |
| **Fund: 235 - Industrial Development** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 235-00-588 | Neighborhood Revitalization | 1.00 | 0.05 | 0.00 | 0.05 | 0.00 | 0.95 | 95.00% |
| 235-00-671 | Industrial Development | 3,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,971.00 | 100.00% |
| | **Total Department: 00 - Undesignated:** | **3,972.00** | **0.05** | **0.00** | **0.05** | **0.00** | **3,971.95** | **100.00 %** |
| | **Total Expense:** | **3,972.00** | **0.05** | **0.00** | **0.05** | **0.00** | **3,971.95** | **100.00 %** |
| | **Total Fund: 235 - Industrial Development:** | **3,972.00** | **0.05** | **0.00** | **0.05** | **0.00** | **3,971.95** | **100.00 %** |
| **Fund: 236 - Special Alcohol Fund** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 236-00-894 | Grant Distribution | 0.00 | 221.01 | 0.00 | 221.01 | 1.59 | -222.60 | 0.00% |
| | **Total Department: 00 - Undesignated:** | **0.00** | **221.01** | **0.00** | **221.01** | **1.59** | **-222.60** | **0.00 %** |
| | **Total Expense:** | **0.00** | **221.01** | **0.00** | **221.01** | **1.59** | **-222.60** | **0.00 %** |
| | **Total Fund: 236 - Special Alcohol Fund:** | **0.00** | **221.01** | **0.00** | **221.01** | **1.59** | **-222.60** | **0.00 %** |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 237 - Transient Guest Fund** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 237-00-580 | KSA 12-1697 Expenses | 287,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,465.00 | 100.00% |
| | **Total Department: 00 - Undesignated:** | **287,465.00** | **0.00** | **0.00** | **0.00** | **0.00** | **287,465.00** | **100.00 %** |
| | **Total Expense:** | **287,465.00** | **0.00** | **0.00** | **0.00** | **0.00** | **287,465.00** | **100.00 %** |
| | **Total Fund: 237 - Transient Guest Fund:** | **287,465.00** | **0.00** | **0.00** | **0.00** | **0.00** | **287,465.00** | **100.00 %** |
| **Fund: 300 - Mulvane Land Bank** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 300-00-405 | Insurance | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| 300-00-406 | Legal Services | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 300-00-511 | Utilities | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 300-00-512 | Miscellaneous Expense | 68,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,300.00 | 100.00% |
| | **Total Department: 00 - Undesignated:** | **80,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80,000.00** | **100.00 %** |
| | **Total Expense:** | **80,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80,000.00** | **100.00 %** |
| | **Total Fund: 300 - Mulvane Land Bank:** | **80,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80,000.00** | **100.00 %** |
| **Fund: 408 - Bond & Interest** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 408-00-542 | Bond Principal | 1,837,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,837,371.00 | 100.00% |
| 408-00-543 | Interest Coupons | 632,032.00 | 329,276.79 | 0.00 | 329,276.79 | 0.00 | 302,755.21 | 47.90% |
| 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 | 13,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,432.00 | 100.00% |
| 408-00-588 | Neighborhood Revitalization | 1,568.00 | 82.72 | 0.00 | 82.72 | 0.00 | 1,485.28 | 94.72% |
| | **Total Department: 00 - Undesignated:** | **2,484,428.00** | **329,359.51** | **0.00** | **329,359.51** | **0.00** | **2,155,068.49** | **86.74 %** |
| | **Total Expense:** | **2,484,428.00** | **329,359.51** | **0.00** | **329,359.51** | **0.00** | **2,155,068.49** | **86.74 %** |
| | **Total Fund: 408 - Bond & Interest:** | **2,484,428.00** | **329,359.51** | **0.00** | **329,359.51** | **0.00** | **2,155,068.49** | **86.74 %** |
| **Fund: 511 - Electric** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 09 - Electric Production** | | | | | | | | |
| 511-09-301 | Salaries-Electric Prod | 184,207.00 | 15,054.39 | 0.00 | 15,054.39 | 0.00 | 169,152.61 | 91.83% |
| 511-09-332 | Health Insurance | 34,050.00 | 2,734.11 | 0.00 | 2,734.11 | 0.00 | 31,315.89 | 91.97% |
| 511-09-337 | KPER's | 17,000.00 | 1,404.20 | 0.00 | 1,404.20 | 0.00 | 15,595.80 | 91.74% |
| 511-09-338 | Social Security | 13,200.00 | 1,134.97 | 0.00 | 1,134.97 | 0.00 | 12,065.03 | 91.40% |
| 511-09-340 | Unemployment Insurance | 500.00 | 14.10 | 0.00 | 14.10 | 0.00 | 485.90 | 97.18% |
| 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 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| 511-09-404 | Budget & Audit Services | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 511-09-405 | Insurance | 37,000.00 | 16.67 | 0.00 | 16.67 | 0.00 | 36,983.33 | 99.95% |
| 511-09-406 | Legal Services | 5,000.00 | 150.00 | 0.00 | 150.00 | 0.00 | 4,850.00 | 97.00% |
| 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 | 6,000.00 | 387.01 | 0.00 | 387.01 | 0.00 | 5,612.99 | 93.55% |
| 511-09-508 | Office Supplies | 2,000.00 | 0.00 | 0.00 | 0.00 | 10.37 | 1,989.63 | 99.48% |
| 511-09-509 | Telephone Expense | 4,000.00 | 282.97 | 0.00 | 282.97 | 0.00 | 3,717.03 | 92.93% |
| 511-09-511 | Utility Expense | 6,000.00 | 533.57 | 0.00 | 533.57 | 0.00 | 5,466.43 | 91.11% |
| 511-09-512 | Miscellaneous Expense | 2,500.00 | 209.10 | 0.00 | 209.10 | 0.00 | 2,290.90 | 91.64% |
| 511-09-514 | Vehicle Fuel & Oil | 2,500.00 | 61.10 | 0.00 | 61.10 | 0.00 | 2,438.90 | 97.56% |
| 511-09-515 | Forms | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 511-09-520 | Postage | 3,000.00 | 75.00 | 0.00 | 75.00 | 0.00 | 2,925.00 | 97.50% |
| 511-09-526 | License\Certific\Regulatory | 4,000.00 | 4,025.14 | 0.00 | 4,025.14 | 3,174.14 | -3,199.28 | -79.98% |
| 511-09-528 | Uniforms | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| 511-09-536 | Computer Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 511-09-547 | Plant Expense | 75,000.00 | 779.65 | 0.00 | 779.65 | 756.00 | 73,464.35 | 97.95% |
| 511-09-549 | Utilities Purchased | 3,500,000.00 | 161,255.75 | 0.00 | 161,255.75 | 0.00 | 3,338,744.25 | 95.39% |
| 511-09-550 | Generaton Commodities | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00% |
| 511-09-552 | Vehicle Maintenance & Repair | 7,500.00 | 4.41 | 0.00 | 4.41 | 0.00 | 7,495.59 | 99.94% |
| 511-09-553 | Interest on Deposits | 3,000.00 | 2,572.73 | 0.00 | 2,572.73 | 0.00 | 427.27 | 14.24% |
| 511-09-560 | Safety Program | 1,500.00 | 298.40 | 0.00 | 298.40 | 7.44 | 1,194.16 | 79.61% |
| 511-09-564 | Educational Advancement | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 511-09-570 | Hiring Expense | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 511-09-574 | Professional Membership | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 511-09-591 | Travel Expense | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 511-09-616 | New Equipment | 390,000.00 | 0.00 | 0.00 | 0.00 | 45.99 | 389,954.01 | 99.99% |
| 511-09-634 | New Equipment (Minor) | 1,000.00 | 0.00 | 0.00 | 0.00 | 128.47 | 871.53 | 87.15% |
| | **Total Department: 09 - Electric Production:** | **4,393,107.00** | **190,993.27** | **0.00** | **190,993.27** | **4,122.41** | **4,197,991.32** | **95.56 %** |
| **Department: 10 - Electric Distribution** | | | | | | | | |
| 511-10-301 | Salaries-Electric Dist | 499,918.00 | 35,970.56 | 0.00 | 35,970.56 | 0.00 | 463,947.44 | 92.80% |
| 511-10-332 | Health Insurance | 124,450.00 | 9,631.05 | 0.00 | 9,631.05 | 0.00 | 114,818.95 | 92.26% |
| 511-10-337 | KPER's | 47,856.00 | 3,550.35 | 0.00 | 3,550.35 | 0.00 | 44,305.65 | 92.58% |
| 511-10-338 | Social Security | 35,440.00 | 2,663.25 | 0.00 | 2,663.25 | 0.00 | 32,776.75 | 92.49% |
| 511-10-340 | Unemployment Insurance | 1,000.00 | 32.55 | 0.00 | 32.55 | 0.00 | 967.45 | 96.75% |
| 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 | 4,000.00 | 0.00 | 0.00 | 0.00 | 237.50 | 3,762.50 | 94.06% |
| 511-10-404 | Budget & Audit Services | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% |
| 511-10-405 | Insurance | 38,000.00 | 16.67 | 0.00 | 16.67 | 0.00 | 37,983.33 | 99.96% |
| 511-10-406 | Legal Services | 10,000.00 | 150.00 | 0.00 | 150.00 | 0.00 | 9,850.00 | 98.50% |
| 511-10-408 | Engineering Services | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 511-10-417 | Office Machine Maintenance | 6,000.00 | 274.46 | 0.00 | 274.46 | 0.00 | 5,725.54 | 95.43% |
| 511-10-508 | Office Supplies | 500.00 | 19.51 | 0.00 | 19.51 | 209.93 | 270.56 | 54.11% |
| 511-10-509 | Telephone Expense | 3,200.00 | 266.57 | 0.00 | 266.57 | 0.00 | 2,933.43 | 91.67% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 511-10-511 | Utility Expense | 9,000.00 | 532.32 | 0.00 | 532.32 | 0.00 | 8,467.68 | 94.09% |
| 511-10-512 | Miscellaneous Expense | 4,000.00 | 342.92 | 0.00 | 342.92 | 0.00 | 3,657.08 | 91.43% |
| 511-10-514 | Vehicle Fuel & Oil | 10,000.00 | 285.71 | 0.00 | 285.71 | 0.00 | 9,714.29 | 97.14% |
| 511-10-515 | Forms | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 511-10-520 | Postage | 3,000.00 | 75.00 | 0.00 | 75.00 | 0.00 | 2,925.00 | 97.50% |
| 511-10-526 | License\Certific\Regulatory | 8,000.00 | 3,419.17 | 0.00 | 3,419.17 | 3,208.63 | 1,372.20 | 17.15% |
| 511-10-528 | Uniforms | 3,000.00 | 0.00 | 0.00 | 0.00 | 59.66 | 2,940.34 | 98.01% |
| 511-10-536 | Computer Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 511-10-541 | Bond Interest Expense | 333,394.00 | 12,706.41 | 0.00 | 12,706.41 | 0.00 | 320,687.59 | 96.19% |
| 511-10-546 | Utility Distribution Addition | 75,000.00 | 0.00 | 0.00 | 0.00 | 5,630.00 | 69,370.00 | 92.49% |
| 511-10-548 | Line Expense | 75,000.00 | 0.00 | 0.00 | 0.00 | 448.24 | 74,551.76 | 99.40% |
| 511-10-552 | Vehicle Maintenance & Repair | 20,000.00 | 0.00 | 0.00 | 0.00 | 352.22 | 19,647.78 | 98.24% |
| 511-10-560 | Safety Program | 6,000.00 | 298.40 | 0.00 | 298.40 | 299.77 | 5,401.83 | 90.03% |
| 511-10-561 | Street Light Materials | 25,000.00 | 0.00 | 0.00 | 0.00 | 3,149.96 | 21,850.04 | 87.40% |
| 511-10-564 | Educational Advancement | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 511-10-570 | Hiring Expense | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 511-10-574 | Professional Membership | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 511-10-591 | Travel Expense | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 511-10-616 | New Equipment | 40,000.00 | 2,915.74 | 0.00 | 2,915.74 | 884.56 | 36,199.70 | 90.50% |
| 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 | 38.74 | 0.00 | 38.74 | 341.83 | 619.43 | 61.94% |
| 511-10-900 | Credit Card Finance Fees | 20,000.00 | 2,535.34 | 0.00 | 2,535.34 | 0.00 | 17,464.66 | 87.32% |
| | **Total Department: 10 - Electric Distribution:** | **1,523,258.00** | **75,724.72** | **0.00** | **75,724.72** | **14,822.30** | **1,432,710.98** | **94.06 %** |
| | **Total Expense:** | **5,916,365.00** | **266,717.99** | **0.00** | **266,717.99** | **18,944.71** | **5,630,702.30** | **95.17 %** |
| | **Total Fund: 511 - Electric:** | **5,916,365.00** | **266,717.99** | **0.00** | **266,717.99** | **18,944.71** | **5,630,702.30** | **95.17 %** |
| **Fund: 512 - Water** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 13 - Water** | | | | | | | | |
| 512-13-301 | Salaries-Water | 266,900.00 | 18,678.30 | 0.00 | 18,678.30 | 0.00 | 248,221.70 | 93.00% |
| 512-13-332 | Health Insurance | 76,516.00 | 6,092.66 | 0.00 | 6,092.66 | 0.00 | 70,423.34 | 92.04% |
| 512-13-337 | KPER's | 24,515.00 | 1,843.54 | 0.00 | 1,843.54 | 0.00 | 22,671.46 | 92.48% |
| 512-13-338 | Social Security | 18,275.00 | 1,374.84 | 0.00 | 1,374.84 | 0.00 | 16,900.16 | 92.48% |
| 512-13-340 | Unemployment Insurance | 1,000.00 | 16.80 | 0.00 | 16.80 | 0.00 | 983.20 | 98.32% |
| 512-13-341 | Worker's Compensation | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 512-13-403 | Building Maintenance | 7,000.00 | 44.59 | 0.00 | 44.59 | 0.00 | 6,955.41 | 99.36% |
| 512-13-404 | Budget & Audit Services | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |
| 512-13-405 | Insurance | 31,000.00 | 33.33 | 0.00 | 33.33 | 0.00 | 30,966.67 | 99.89% |
| 512-13-406 | Legal Services | 30,000.00 | 300.00 | 0.00 | 300.00 | 0.00 | 29,700.00 | 99.00% |
| 512-13-408 | Engineering Services | 70,000.00 | 0.00 | 2,947.15 | 0.00 | 0.00 | 70,000.00 | 100.00% |
| 512-13-417 | Office Machine Maintenance | 6,000.00 | 325.90 | 0.00 | 325.90 | 0.00 | 5,674.10 | 94.57% |
| 512-13-508 | Office Supplies | 1,000.00 | 93.14 | 0.00 | 93.14 | 10.37 | 896.49 | 89.65% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 512-13-509 | Telephone Expense | 8,500.00 | 616.53 | 0.00 | 616.53 | 0.00 | 7,883.47 | 92.75% |
| 512-13-511 | Utility Expense | 90,000.00 | 3,414.76 | 0.00 | 3,414.76 | 0.00 | 86,585.24 | 96.21% |
| 512-13-512 | Miscellaneous Expense | 5,000.00 | 262.89 | 0.00 | 262.89 | 0.00 | 4,737.11 | 94.74% |
| 512-13-514 | Vehicle Fuel & Oil | 5,000.00 | 244.43 | 0.00 | 244.43 | 0.00 | 4,755.57 | 95.11% |
| 512-13-515 | Forms | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 512-13-520 | Postage | 6,000.00 | 75.00 | 0.00 | 75.00 | 0.00 | 5,925.00 | 98.75% |
| 512-13-526 | License\Certific\Regulatory | 11,000.00 | 6,723.99 | 0.00 | 6,723.99 | 6,348.28 | -2,072.27 | -18.84% |
| 512-13-528 | Uniforms | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 512-13-536 | Computer Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 512-13-541 | Bond Interest Expense | 7,928.00 | 1,703.90 | 0.00 | 1,703.90 | 0.00 | 6,224.10 | 78.51% |
| 512-13-547 | Plant Expense | 60,000.00 | 221.00 | 0.00 | 221.00 | 1,446.17 | 58,332.83 | 97.22% |
| 512-13-548 | Line Expense | 60,000.00 | 0.00 | 0.00 | 0.00 | 9,352.72 | 50,647.28 | 84.41% |
| 512-13-549 | Utilities Purchased | 350,000.00 | 16,011.94 | 0.00 | 16,011.94 | 0.00 | 333,988.06 | 95.43% |
| 512-13-552 | Vehicle Maintenance & Repair | 11,000.00 | 4.41 | 0.00 | 4.41 | 0.00 | 10,995.59 | 99.96% |
| 512-13-553 | Interest on Deposits | 1,500.00 | 969.79 | 0.00 | 969.79 | 0.00 | 530.21 | 35.35% |
| 512-13-554 | Water Treatment | 3,500.00 | 0.00 | 0.00 | 0.00 | 5,062.00 | -1,562.00 | -44.63% |
| 512-13-555 | Clean Drinking Water Fee | 5,000.00 | 1,221.46 | 0.00 | 1,221.46 | 0.00 | 3,778.54 | 75.57% |
| 512-13-560 | Safety Program | 3,000.00 | 298.40 | 0.00 | 298.40 | 7.44 | 2,694.16 | 89.81% |
| 512-13-564 | Educational Advancement | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 512-13-570 | Hiring Expense | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 512-13-574 | Professional Membership | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 512-13-591 | Travel Expense | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 512-13-616 | New Equipment | 2,080.00 | 0.00 | 0.00 | 0.00 | 45.99 | 2,034.01 | 97.79% |
| 512-13-618 | Contingency | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| 512-13-634 | New Equipment (Minor) | 1,000.00 | 0.00 | 0.00 | 0.00 | 128.47 | 871.53 | 87.15% |
| | **Total Department: 13 - Water:** | **1,226,714.00** | **60,571.60** | **2,947.15** | **60,571.60** | **22,401.44** | **1,143,740.96** | **93.24 %** |
| | **Total Expense:** | **1,226,714.00** | **60,571.60** | **2,947.15** | **60,571.60** | **22,401.44** | **1,143,740.96** | **93.24 %** |
| | **Total Fund: 512 - Water:** | **1,226,714.00** | **60,571.60** | **2,947.15** | **60,571.60** | **22,401.44** | **1,143,740.96** | **93.24 %** |

**Fund: 513 - Wastewater**

**Expense**

**Department: 11 - Wastewater Trmt Plant**

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 513-11-301 | Salaries-WWTR Trmt Plant | 230,511.00 | 15,608.93 | 0.00 | 15,608.93 | 0.00 | 214,902.07 | 93.23% |
| 513-11-332 | Health Insurance | 71,185.00 | 5,564.33 | 0.00 | 5,564.33 | 0.00 | 65,620.67 | 92.18% |
| 513-11-337 | KPER's | 21,500.00 | 1,540.56 | 0.00 | 1,540.56 | 0.00 | 19,959.44 | 92.83% |
| 513-11-338 | Social Security | 17,800.00 | 1,137.95 | 0.00 | 1,137.95 | 0.00 | 16,662.05 | 93.61% |
| 513-11-340 | Unemployment Insurance | 500.00 | 13.86 | 0.00 | 13.86 | 0.00 | 486.14 | 97.23% |
| 513-11-341 | Worker's Compensation | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 513-11-403 | Building Maintenance | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 513-11-404 | Budget & Audit Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 513-11-405 | Insurance | 25,000.00 | 16.66 | 0.00 | 16.66 | 0.00 | 24,983.34 | 99.93% |
| 513-11-406 | Legal Services | 7,500.00 | 150.00 | 0.00 | 150.00 | 0.00 | 7,350.00 | 98.00% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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 | 4,000.00 | 237.53 | 0.00 | 237.53 | 0.00 | 3,762.47 | 94.06% |
| 513-11-508 | Office Supplies | 1,500.00 | 0.00 | 0.00 | 0.00 | 10.37 | 1,489.63 | 99.31% |
| 513-11-509 | Telephone Expense | 5,000.00 | 290.90 | 0.00 | 290.90 | 0.00 | 4,709.10 | 94.18% |
| 513-11-511 | Utility Expense | 170,000.00 | 10,084.60 | 0.00 | 10,084.60 | 0.00 | 159,915.40 | 94.07% |
| 513-11-512 | Miscellaneous Expense | 2,000.00 | 407.21 | 0.00 | 407.21 | 86.14 | 1,506.65 | 75.33% |
| 513-11-514 | Vehicle Fuel & Oil | 5,500.00 | 131.74 | 0.00 | 131.74 | 0.00 | 5,368.26 | 97.60% |
| 513-11-515 | Forms | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 513-11-520 | Postage | 3,000.00 | 75.00 | 0.00 | 75.00 | 0.00 | 2,925.00 | 97.50% |
| 513-11-526 | License\Certific\Regulatory | 19,400.00 | 4,112.07 | 0.00 | 4,112.07 | 4,848.03 | 10,439.90 | 53.81% |
| 513-11-528 | Uniforms | 1,500.00 | 0.00 | 0.00 | 0.00 | 654.04 | 845.96 | 56.40% |
| 513-11-534 | Sewer Plant Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 98.88 | 901.12 | 90.11% |
| 513-11-536 | Computer Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 513-11-547 | Plant Expense | 200,000.00 | 6,398.76 | 44.50 | 6,398.76 | 8,274.75 | 185,326.49 | 92.66% |
| 513-11-552 | Vehicle Maintenance & Repair | 8,000.00 | 4.41 | 0.00 | 4.41 | 0.00 | 7,995.59 | 99.94% |
| 513-11-560 | Safety Program | 2,000.00 | 298.40 | 0.00 | 298.40 | 7.44 | 1,694.16 | 84.71% |
| 513-11-564 | Educational Advancement | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 513-11-570 | Hiring Expense | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 513-11-574 | Professional Membership | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 513-11-591 | Travel Expense | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 513-11-616 | New Equipment | 30,000.00 | 0.00 | 0.00 | 0.00 | 45.99 | 29,954.01 | 99.85% |
| 513-11-634 | New Equipment (Minor) | 1,000.00 | 0.00 | 0.00 | 0.00 | 128.47 | 871.53 | 87.15% |
| 513-11-705 | Capital Improvements | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| | **Total Department: 11 - Wastewater Trmt Plant:** | **943,046.00** | **46,072.91** | **44.50** | **46,072.91** | **14,154.11** | **882,818.98** | **93.61 %** |
| **Department: 12 - Wastewater Collection** | | | | | | | | |
| 513-12-301 | Salaries-WWTR Collection | 161,111.00 | 11,045.18 | 0.00 | 11,045.18 | 0.00 | 150,065.82 | 93.14% |
| 513-12-332 | Health Insurance | 50,620.00 | 3,995.90 | 0.00 | 3,995.90 | 0.00 | 46,624.10 | 92.11% |
| 513-12-337 | KPER's | 14,282.00 | 1,090.14 | 0.00 | 1,090.14 | 0.00 | 13,191.86 | 92.37% |
| 513-12-338 | Social Security | 11,200.00 | 808.19 | 0.00 | 808.19 | 0.00 | 10,391.81 | 92.78% |
| 513-12-340 | Unemployment Insurance | 500.00 | 9.86 | 0.00 | 9.86 | 0.00 | 490.14 | 98.03% |
| 513-12-341 | Worker's Compensation | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 513-12-403 | Building Maintenance | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 513-12-404 | Budget & Audit Services | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 513-12-405 | Insurance | 23,000.00 | 16.67 | 0.00 | 16.67 | 0.00 | 22,983.33 | 99.93% |
| 513-12-406 | Legal Services | 10,000.00 | 150.00 | 0.00 | 150.00 | 0.00 | 9,850.00 | 98.50% |
| 513-12-408 | Engineering Services | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00% |
| 513-12-417 | Office Machine Maintenance | 4,000.00 | 199.90 | 0.00 | 199.90 | 0.00 | 3,800.10 | 95.00% |
| 513-12-508 | Office Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 10.37 | 989.63 | 98.96% |
| 513-12-509 | Telephone Expense | 5,000.00 | 290.86 | 0.00 | 290.86 | 0.00 | 4,709.14 | 94.18% |
| 513-12-511 | Utility Expense | 10,000.00 | 770.91 | 0.00 | 770.91 | 0.00 | 9,229.09 | 92.29% |
| 513-12-512 | Miscellaneous Expense | 2,000.00 | 204.76 | 0.00 | 204.76 | 0.00 | 1,795.24 | 89.76% |
| 513-12-514 | Vehicle Fuel & Oil | 5,000.00 | 131.73 | 0.00 | 131.73 | 0.00 | 4,868.27 | 97.37% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 513-12-515 | Forms | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 513-12-520 | Postage | 3,000.00 | 75.00 | 0.00 | 75.00 | 0.00 | 2,925.00 | 97.50% |
| 513-12-526 | License\Certific\Regulatory | 5,000.00 | 3,419.17 | 0.00 | 3,419.17 | 3,270.32 | -1,689.49 | -33.79% |
| 513-12-528 | Uniforms | 1,500.00 | 0.00 | 0.00 | 0.00 | 629.90 | 870.10 | 58.01% |
| 513-12-535 | Sewer Distribution Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 513-12-536 | Computer Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 513-12-541 | Bond Interest Expense | 527,804.00 | 15,577.90 | 0.00 | 15,577.90 | 0.00 | 512,226.10 | 97.05% |
| 513-12-548 | Line Expense | 50,000.00 | 95.00 | 0.00 | 95.00 | 0.00 | 49,905.00 | 99.81% |
| 513-12-552 | Vehicle Maintenance & Repair | 9,000.00 | 4.41 | 0.00 | 4.41 | 0.00 | 8,995.59 | 99.95% |
| 513-12-560 | Safety Program | 1,000.00 | 298.40 | 0.00 | 298.40 | 7.44 | 694.16 | 69.42% |
| 513-12-564 | Educational Advancement | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 513-12-570 | Hiring Expense | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 513-12-574 | Professional Membership | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 513-12-591 | Travel Expense | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 513-12-616 | New Equipment | 165,000.00 | 0.00 | 0.00 | 0.00 | 45.99 | 164,954.01 | 99.97% |
| 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 | 0.00 | 0.00 | 0.00 | 128.47 | 871.53 | 87.15% |
| 513-12-705 | Capital Improvements | 675,000.00 | 0.00 | 4,016.50 | 0.00 | 0.00 | 675,000.00 | 100.00% |
| | **Total Department: 12 - Wastewater Collection:** | **1,832,767.00** | **38,183.98** | **4,016.50** | **38,183.98** | **4,092.49** | **1,790,490.53** | **97.69 %** |
| | **Total Expense:** | **2,775,813.00** | **84,256.89** | **4,061.00** | **84,256.89** | **18,246.60** | **2,673,309.51** | **96.31 %** |
| | **Total Fund: 513 - Wastewater:** | **2,775,813.00** | **84,256.89** | **4,061.00** | **84,256.89** | **18,246.60** | **2,673,309.51** | **96.31 %** |
| **Fund: 518 - Storm Sewer** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 518-00-663 | Completed Construction | 256,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,557.00 | 100.00% |
| | **Total Department: 00 - Undesignated:** | **256,557.00** | **0.00** | **0.00** | **0.00** | **0.00** | **256,557.00** | **100.00 %** |
| | **Total Expense:** | **256,557.00** | **0.00** | **0.00** | **0.00** | **0.00** | **256,557.00** | **100.00 %** |
| | **Total Fund: 518 - Storm Sewer:** | **256,557.00** | **0.00** | **0.00** | **0.00** | **0.00** | **256,557.00** | **100.00 %** |
| **Fund: 751 - Mulvane Street Drainage** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Department: 00 - Undesignated** | | | | | | | | |
| 751-00-408 | Engineering Services | 0.00 | 0.00 | 1,284.50 | 0.00 | 0.00 | 0.00 | 0.00% |
| | **Total Department: 00 - Undesignated:** | **0.00** | **0.00** | **1,284.50** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| | **Total Expense:** | **0.00** | **0.00** | **1,284.50** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| | **Total Fund: 751 - Mulvane Street Drainage:** | **0.00** | **0.00** | **1,284.50** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| | **Report Total:** | **24,136,471.00** | **1,432,384.48** | **8,292.65** | **1,432,384.48** | **78,784.77** | **22,625,301.75** | **93.74 %** |

## 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 | 0.00 | 376.21 | 0.00 | 376.21 | 0.00 | -376.21 | 0.00 % |
| 01 - Administration | 2,128,550.00 | 76,001.24 | 0.00 | 76,001.24 | 3,265.58 | 2,049,283.18 | 96.28 % |
| 02 - Street | 1,031,000.00 | 59,630.15 | 0.00 | 59,630.15 | 5,156.36 | 966,213.49 | 93.72 % |
| 03 - Fire | 449,900.00 | 26,741.23 | 0.00 | 26,741.23 | 1,611.39 | 421,547.38 | 93.70 % |
| 04 - Police | 2,452,900.00 | 135,809.44 | 0.00 | 135,809.44 | 2,974.66 | 2,314,115.90 | 94.34 % |
| 14 - Bindweed | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 18 - Ambulance Station #1 | 1,755,600.00 | 140,586.76 | 0.00 | 140,586.76 | 4,519.07 | 1,610,494.17 | 91.73 % |
| 19 - Inspection | 119,465.00 | 10,793.88 | 0.00 | 10,793.88 | 32.21 | 108,638.91 | 90.94 % |
| 20 - Covid 19 | 0.00 | 0.00 | 0.00 | 0.00 | 181.16 | -181.16 | 0.00 % |
| **Total Expense:** | **7,938,415.00** | **449,938.91** | **0.00** | **449,938.91** | **17,740.43** | **7,470,735.66** | **94.11 %** |
| **Total Fund: 101 - General:** | **7,938,415.00** | **449,938.91** | **0.00** | **449,938.91** | **17,740.43** | **7,470,735.66** | **94.11 %** |
| **Fund: 204 - Employee Benefit** | | | | | | | |
| **Expense** | | | | | | | |
| 00 - Undesignated | 150,600.00 | 93,668.20 | 0.00 | 93,668.20 | 0.00 | 56,931.80 | 37.80 % |
| 01 - Administration | 169,400.00 | 12,499.98 | 0.00 | 12,499.98 | 0.00 | 156,900.02 | 92.62 % |
| 02 - Street | 340,000.00 | 36,533.74 | 0.00 | 36,533.74 | 0.00 | 303,466.26 | 89.25 % |
| 03 - Fire | 0.00 | 5,410.73 | 0.00 | 5,410.73 | 0.00 | -5,410.73 | 0.00 % |
| 04 - Police | 0.00 | 44,412.10 | 0.00 | 44,412.10 | 0.00 | -44,412.10 | 0.00 % |
| 18 - Ambulance Station #1 | 0.00 | 36,474.37 | 0.00 | 36,474.37 | 0.00 | -36,474.37 | 0.00 % |
| 19 - Inspection | 45,600.00 | 5,400.97 | 0.00 | 5,400.97 | 0.00 | 40,199.03 | 88.16 % |
| 20 - Covid 19 | 0.00 | 352.42 | 0.00 | 352.42 | 0.00 | -352.42 | 0.00 % |
| **Total Expense:** | **705,600.00** | **234,752.51** | **0.00** | **234,752.51** | **0.00** | **470,847.49** | **66.73 %** |
| **Total Fund: 204 - Employee Benefit:** | **705,600.00** | **234,752.51** | **0.00** | **234,752.51** | **0.00** | **470,847.49** | **66.73 %** |
| **Fund: 205 - Library** | | | | | | | |
| **Expense** | | | | | | | |
| 00 - Undesignated | 493,250.00 | 65.42 | 0.00 | 65.42 | 0.00 | 493,184.58 | 99.99 % |
| **Total Expense:** | **493,250.00** | **65.42** | **0.00** | **65.42** | **0.00** | **493,184.58** | **99.99 %** |
| **Total Fund: 205 - Library:** | **493,250.00** | **65.42** | **0.00** | **65.42** | **0.00** | **493,184.58** | **99.99 %** |
| **Fund: 206 - Library Sales Tax** | | | | | | | |
| **Expense** | | | | | | | |
| 00 - Undesignated | 768,446.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768,446.00 | 100.00 % |
| **Total Expense:** | **768,446.00** | **0.00** | **0.00** | **0.00** | **0.00** | **768,446.00** | **100.00 %** |
| **Total Fund: 206 - Library Sales Tax:** | **768,446.00** | **0.00** | **0.00** | **0.00** | **0.00** | **768,446.00** | **100.00 %** |
| **Fund: 210 - Special Highway** | | | | | | | |
| **Expense** | | | | | | | |
| 02 - Street | 232,568.00 | 547.89 | 0.00 | 547.89 | 1,450.00 | 230,570.11 | 99.14 % |

| Departmen… | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Total Expense:** | **232,568.00** | **547.89** | **0.00** | **547.89** | **1,450.00** | **230,570.11** | **99.14 %** |
| | **Total Fund: 210 - Special Highway:** | **232,568.00** | **547.89** | **0.00** | **547.89** | **1,450.00** | **230,570.11** | **99.14 %** |
| **Fund: 216 - Senior Center** | | | | | | | | |
| **Expense** | | | | | | | | |
| 00 - Undesignated | | 84,500.00 | 4,155.20 | 0.00 | 4,155.20 | 0.00 | 80,344.80 | 95.08 % |
| | **Total Expense:** | **84,500.00** | **4,155.20** | **0.00** | **4,155.20** | **0.00** | **80,344.80** | **95.08 %** |
| | **Total Fund: 216 - Senior Center:** | **84,500.00** | **4,155.20** | **0.00** | **4,155.20** | **0.00** | **80,344.80** | **95.08 %** |
| **Fund: 219 - Special Parks** | | | | | | | | |
| **Expense** | | | | | | | | |
| 00 - Undesignated | | 247,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,731.00 | 100.00 % |
| | **Total Expense:** | **247,731.00** | **0.00** | **0.00** | **0.00** | **0.00** | **247,731.00** | **100.00 %** |
| | **Total Fund: 219 - Special Parks:** | **247,731.00** | **0.00** | **0.00** | **0.00** | **0.00** | **247,731.00** | **100.00 %** |
| **Fund: 220 - Swimming Pool** | | | | | | | | |
| **Expense** | | | | | | | | |
| 00 - Undesignated | | 168,360.00 | 533.80 | 0.00 | 533.80 | 0.00 | 167,826.20 | 99.68 % |
| | **Total Expense:** | **168,360.00** | **533.80** | **0.00** | **533.80** | **0.00** | **167,826.20** | **99.68 %** |
| | **Total Fund: 220 - Swimming Pool:** | **168,360.00** | **533.80** | **0.00** | **533.80** | **0.00** | **167,826.20** | **99.68 %** |
| **Fund: 228 - Capital Improvements** | | | | | | | | |
| **Expense** | | | | | | | | |
| 00 - Undesignated | | 341,287.00 | 0.55 | 0.00 | 0.55 | 0.00 | 341,286.45 | 100.00 % |
| | **Total Expense:** | **341,287.00** | **0.55** | **0.00** | **0.55** | **0.00** | **341,286.45** | **100.00 %** |
| | **Total Fund: 228 - Capital Improvements:** | **341,287.00** | **0.55** | **0.00** | **0.55** | **0.00** | **341,286.45** | **100.00 %** |
| **Fund: 234 - Special Liability** | | | | | | | | |
| **Expense** | | | | | | | | |
| 00 - Undesignated | | 125,000.00 | 1,263.15 | 0.00 | 1,263.15 | 0.00 | 123,736.85 | 98.99 % |
| | **Total Expense:** | **125,000.00** | **1,263.15** | **0.00** | **1,263.15** | **0.00** | **123,736.85** | **98.99 %** |
| | **Total Fund: 234 - Special Liability:** | **125,000.00** | **1,263.15** | **0.00** | **1,263.15** | **0.00** | **123,736.85** | **98.99 %** |
| **Fund: 235 - Industrial Development** | | | | | | | | |
| **Expense** | | | | | | | | |
| 00 - Undesignated | | 3,972.00 | 0.05 | 0.00 | 0.05 | 0.00 | 3,971.95 | 100.00 % |
| | **Total Expense:** | **3,972.00** | **0.05** | **0.00** | **0.05** | **0.00** | **3,971.95** | **100.00 %** |
| | **Total Fund: 235 - Industrial Development:** | **3,972.00** | **0.05** | **0.00** | **0.05** | **0.00** | **3,971.95** | **100.00 %** |
| **Fund: 236 - Special Alcohol Fund** | | | | | | | | |
| **Expense** | | | | | | | | |
| 00 - Undesignated | | 0.00 | 221.01 | 0.00 | 221.01 | 1.59 | -222.60 | 0.00 % |
| | **Total Expense:** | **0.00** | **221.01** | **0.00** | **221.01** | **1.59** | **-222.60** | **0.00 %** |
| | **Total Fund: 236 - Special Alcohol Fund:** | **0.00** | **221.01** | **0.00** | **221.01** | **1.59** | **-222.60** | **0.00 %** |

| Departmen… | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 237 - Transient Guest Fund** | | | | | | | | |
| **Expense** | | | | | | | | |
| 00 - Undesignated | | 287,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,465.00 | 100.00 % |
| | **Total Expense:** | **287,465.00** | **0.00** | **0.00** | **0.00** | **0.00** | **287,465.00** | **100.00 %** |
| | **Total Fund: 237 - Transient Guest Fund:** | **287,465.00** | **0.00** | **0.00** | **0.00** | **0.00** | **287,465.00** | **100.00 %** |
| **Fund: 300 - Mulvane Land Bank** | | | | | | | | |
| **Expense** | | | | | | | | |
| 00 - Undesignated | | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00 % |
| | **Total Expense:** | **80,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80,000.00** | **100.00 %** |
| | **Total Fund: 300 - Mulvane Land Bank:** | **80,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80,000.00** | **100.00 %** |
| **Fund: 408 - Bond & Interest** | | | | | | | | |
| **Expense** | | | | | | | | |
| 00 - Undesignated | | 2,484,428.00 | 329,359.51 | 0.00 | 329,359.51 | 0.00 | 2,155,068.49 | 86.74 % |
| | **Total Expense:** | **2,484,428.00** | **329,359.51** | **0.00** | **329,359.51** | **0.00** | **2,155,068.49** | **86.74 %** |
| | **Total Fund: 408 - Bond & Interest:** | **2,484,428.00** | **329,359.51** | **0.00** | **329,359.51** | **0.00** | **2,155,068.49** | **86.74 %** |
| **Fund: 511 - Electric** | | | | | | | | |
| **Expense** | | | | | | | | |
| 09 - Electric Production | | 4,393,107.00 | 190,993.27 | 0.00 | 190,993.27 | 4,122.41 | 4,197,991.32 | 95.56 % |
| 10 - Electric Distribution | | 1,523,258.00 | 75,724.72 | 0.00 | 75,724.72 | 14,822.30 | 1,432,710.98 | 94.06 % |
| | **Total Expense:** | **5,916,365.00** | **266,717.99** | **0.00** | **266,717.99** | **18,944.71** | **5,630,702.30** | **95.17 %** |
| | **Total Fund: 511 - Electric:** | **5,916,365.00** | **266,717.99** | **0.00** | **266,717.99** | **18,944.71** | **5,630,702.30** | **95.17 %** |
| **Fund: 512 - Water** | | | | | | | | |
| **Expense** | | | | | | | | |
| 13 - Water | | 1,226,714.00 | 60,571.60 | 2,947.15 | 60,571.60 | 22,401.44 | 1,143,740.96 | 93.24 % |
| | **Total Expense:** | **1,226,714.00** | **60,571.60** | **2,947.15** | **60,571.60** | **22,401.44** | **1,143,740.96** | **93.24 %** |
| | **Total Fund: 512 - Water:** | **1,226,714.00** | **60,571.60** | **2,947.15** | **60,571.60** | **22,401.44** | **1,143,740.96** | **93.24 %** |
| **Fund: 513 - Wastewater** | | | | | | | | |
| **Expense** | | | | | | | | |
| 11 - Wastewater Trmt Plant | | 943,046.00 | 46,072.91 | 44.50 | 46,072.91 | 14,154.11 | 882,818.98 | 93.61 % |
| 12 - Wastewater Collection | | 1,832,767.00 | 38,183.98 | 4,016.50 | 38,183.98 | 4,092.49 | 1,790,490.53 | 97.69 % |
| | **Total Expense:** | **2,775,813.00** | **84,256.89** | **4,061.00** | **84,256.89** | **18,246.60** | **2,673,309.51** | **96.31 %** |
| | **Total Fund: 513 - Wastewater:** | **2,775,813.00** | **84,256.89** | **4,061.00** | **84,256.89** | **18,246.60** | **2,673,309.51** | **96.31 %** |
| **Fund: 518 - Storm Sewer** | | | | | | | | |
| **Expense** | | | | | | | | |
| 00 - Undesignated | | 256,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,557.00 | 100.00 % |
| | **Total Expense:** | **256,557.00** | **0.00** | **0.00** | **0.00** | **0.00** | **256,557.00** | **100.00 %** |
| | **Total Fund: 518 - Storm Sewer:** | **256,557.00** | **0.00** | **0.00** | **0.00** | **0.00** | **256,557.00** | **100.00 %** |

| Departmen… | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 751 - Mulvane Street Drainage** | | | | | | | |
| **Expense** | | | | | | | |
| 00 - Undesignated | 0.00 | 0.00 | 1,284.50 | 0.00 | 0.00 | 0.00 | 0.00 % |
| **Total Expense:** | **0.00** | **0.00** | **1,284.50** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| **Total Fund: 751 - Mulvane Street Drainage:** | **0.00** | **0.00** | **1,284.50** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| **Report Total:** | **24,136,471.00** | **1,432,384.48** | **8,292.65** | **1,432,384.48** | **78,784.77** | **22,625,301.75** | **93.74 %** |

# Fund Summary

| Fund | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 101 - General | 7,938,415.00 | 449,938.91 | 0.00 | 449,938.91 | 17,740.43 | 7,470,735.66 | 94.11 % |
| 204 - Employee Benefit | 705,600.00 | 234,752.51 | 0.00 | 234,752.51 | 0.00 | 470,847.49 | 66.73 % |
| 205 - Library | 493,250.00 | 65.42 | 0.00 | 65.42 | 0.00 | 493,184.58 | 99.99 % |
| 206 - Library  Sales Tax | 768,446.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768,446.00 | 100.00 % |
| 210 - Special Highway | 232,568.00 | 547.89 | 0.00 | 547.89 | 1,450.00 | 230,570.11 | 99.14 % |
| 216 - Senior Center | 84,500.00 | 4,155.20 | 0.00 | 4,155.20 | 0.00 | 80,344.80 | 95.08 % |
| 219 - Special Parks | 247,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,731.00 | 100.00 % |
| 220 - Swimming Pool | 168,360.00 | 533.80 | 0.00 | 533.80 | 0.00 | 167,826.20 | 99.68 % |
| 228 - Capital Improvements | 341,287.00 | 0.55 | 0.00 | 0.55 | 0.00 | 341,286.45 | 100.00 % |
| 234 - Special Liability | 125,000.00 | 1,263.15 | 0.00 | 1,263.15 | 0.00 | 123,736.85 | 98.99 % |
| 235 - Industrial Development | 3,972.00 | 0.05 | 0.00 | 0.05 | 0.00 | 3,971.95 | 100.00 % |
| 236 - Special Alcohol Fund | 0.00 | 221.01 | 0.00 | 221.01 | 1.59 | -222.60 | 0.00 % |
| 237 - Transient Guest Fund | 287,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,465.00 | 100.00 % |
| 300 - Mulvane Land Bank | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00 % |
| 408 - Bond & Interest | 2,484,428.00 | 329,359.51 | 0.00 | 329,359.51 | 0.00 | 2,155,068.49 | 86.74 % |
| 511 - Electric | 5,916,365.00 | 266,717.99 | 0.00 | 266,717.99 | 18,944.71 | 5,630,702.30 | 95.17 % |
| 512 - Water | 1,226,714.00 | 60,571.60 | 2,947.15 | 60,571.60 | 22,401.44 | 1,143,740.96 | 93.24 % |
| 513 - Wastewater | 2,775,813.00 | 84,256.89 | 4,061.00 | 84,256.89 | 18,246.60 | 2,673,309.51 | 96.31 % |
| 518 - Storm Sewer | 256,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,557.00 | 100.00 % |
| 751 - Mulvane Street Drainage | 0.00 | 0.00 | 1,284.50 | 0.00 | 0.00 | 0.00 | 0.00 % |
| **Report Total:** | **24,136,471.00** | **1,432,384.48** | **8,292.65** | **1,432,384.48** | **78,784.77** | **22,625,301.75** | **93.74 %** |