Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2021 Period Ending: 02/28/2021

		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	0.00	0.00	376.21	0.00	-376.21	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**376.21**	**0.00**	**-376.21**	**0.00 %**
Department: 01 - Administration								
101-01-301	Salaries-Admin	433,950.00	30,312.93	0.00	60,581.13	0.00	373,368.87	86.04%
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	1,209.38	0.00	2,382.37	0.00	32,617.63	93.19%
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	0.00	0.00	100.00	0.00	15,900.00	99.38%
101-01-406	Legal Services	5,000.00	300.00	0.00	600.00	0.00	4,400.00	88.00%
101-01-417	Office Machine Maintenance	8,000.00	0.00	0.00	496.16	0.00	7,503.84	93.80%
101-01-460	Contract Services	9,000.00	1,457.48	0.00	4,549.38	0.00	4,450.62	49.45%
101-01-508	Office Supplies	9,500.00	374.31	0.00	684.03	0.00	8,815.97	92.80%
101-01-509	Telephone Expense	11,000.00	711.10	0.00	1,529.27	0.00	9,470.73	86.10%
101-01-510	Legal Printing	1,000.00	234.00	0.00	234.00	0.00	766.00	76.60%
101-01-511	Utility Expense	14,500.00	0.00	0.00	687.63	0.00	13,812.37	95.26%
101-01-512	Miscellaneous Expense	8,500.00	262.96	0.00	292.96	405.47	7,801.57	91.78%
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	0.00	0.00	75.00	0.00	925.00	92.50%
101-01-564	Educational Advancement	2,500.00	450.00	0.00	450.00	0.00	2,050.00	82.00%
101-01-574	Professional Memberships	8,000.00	170.00	0.00	5,477.73	76.88	2,445.39	30.57%
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	2,934.98	0.00	2,973.72	0.00	12,026.28	80.18%
101-01-618	Contingency	1,335,000.00	528.00	0.00	33,833.00	166.49	1,301,000.51	97.45%
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**	**38,945.14**	**0.00**	**114,946.38**	**648.84**	**2,012,954.78**	**94.57 %**
Department: 02 - Street								
101-02-301	Salaries-Street	715,000.00	53,304.01	0.00	101,185.02	0.00	613,814.98	85.85%
101-02-403	Building Maintenance	25,000.00	32.99	0.00	77.59	523.70	24,398.71	97.59%
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	600.00	0.00	3,400.00	85.00%

		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	1,029.04	0.00	7,970.96	88.57%
101-02-425	Sanitation	5,000.00	228.65	0.00	228.65	0.00	4,771.35	95.43%
101-02-508	Office Supplies	1,000.00	124.22	0.00	150.73	41.48	807.79	80.78%
101-02-509	Telephone Expense	3,000.00	199.28	0.00	398.56	0.00	2,601.44	86.71%
101-02-511	Utility Expense	45,000.00	718.94	0.00	3,784.50	0.00	41,215.50	91.59%
101-02-512	Miscellaneous Expense	12,000.00	449.33	0.00	3,113.00	259.11	8,627.89	71.90%
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	1,810.74	0.00	2,488.43	0.00	22,511.57	90.05%
101-02-522	Street Supplies	8,000.00	797.17	0.00	797.17	267.98	6,934.85	86.69%
101-02-523	Equipment Repair	25,000.00	2,752.14	0.00	4,620.27	69.28	20,310.45	81.24%
101-02-528	Uniforms	6,000.00	279.93	200.53	279.93	614.93	5,105.14	85.09%
101-02-530	Construction Material	5,000.00	204.69	0.00	422.88	0.00	4,577.12	91.54%
101-02-552	Vehicle Maintenance	22,000.00	28.66	0.00	707.65	168.49	21,123.86	96.02%
101-02-564	Educational Advancement	6,000.00	0.00	0.00	1,492.00	0.00	4,508.00	75.13%
101-02-616	New Equipment	50,000.00	72.76	0.00	72.76	0.00	49,927.24	99.85%
101-02-634	New Equipment (Minor)	10,000.00	513.97	0.00	513.97	1,244.35	8,241.68	82.42%
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**	**62,332.00**	**200.53**	**121,962.15**	**3,189.32**	**905,848.53**	**87.86 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	228,000.00	16,708.11	0.00	32,864.76	0.00	195,135.24	85.59%
101-03-302	Volunteer Monies	16,000.00	0.00	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	99.93	0.00	547.28	39.95	7,412.77	92.66%
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	600.00	0.00	3,000.00	83.33%
101-03-417	Office Machine Maintenance	8,000.00	768.02	0.00	1,417.00	0.00	6,583.00	82.29%
101-03-460	Contract Services	8,000.00	41.07	0.00	1,966.10	0.00	6,033.90	75.42%
101-03-508	Office Supplies	800.00	0.00	0.00	112.43	0.00	687.57	85.95%
101-03-509	Telephone Expense	5,000.00	417.12	0.00	834.24	0.00	4,165.76	83.32%
101-03-511	Utility Expense	9,500.00	433.77	0.00	1,027.18	0.00	8,472.82	89.19%
101-03-512	Miscellaneous Expense	10,300.00	38.80	0.00	415.80	58.96	9,825.24	95.39%
101-03-514	Vehicle Fuel & Oil	8,000.00	1,087.53	0.00	1,102.94	0.00	6,897.06	86.21%
101-03-523	Equipment Repair	3,500.00	210.75	0.00	210.75	0.00	3,289.25	93.98%
101-03-524	Radio Repair	2,500.00	120.00	0.00	758.45	0.00	1,741.55	69.66%
101-03-528	Uniforms	2,000.00	188.11	0.00	188.11	650.44	1,161.45	58.07%
101-03-552	Vehicle Maintenance	15,000.00	28.60	0.00	687.30	1,248.06	13,064.64	87.10%
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	40.00	0.00	238.00	25.00	237.00	47.40%
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	256.60	0.00	256.60	0.00	1,743.40	87.17%
101-03-616	New Equipment	66,000.00	0.00	0.00	252.70	1,592.28	64,155.02	97.20%
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**	**20,738.41**	**0.00**	**47,479.64**	**3,614.69**	**398,805.67**	**88.64 %**
Department: 04 - Police								
101-04-301	Salaries-Police	1,320,000.00	92,140.38	0.00	181,415.01	0.00	1,138,584.99	86.26%
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	0.00	0.00	8.06	0.00	3,191.94	99.75%
101-04-403	Building Maintenance	10,000.00	758.75	0.00	1,288.75	0.00	8,711.25	87.11%
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	440.00	0.00	740.00	0.00	7,260.00	90.75%
101-04-417	Office Machine Maintenance	35,000.00	2,022.40	0.00	4,208.71	0.00	30,791.29	87.98%
101-04-460	Contract Services	137,000.00	6,004.06	0.00	40,510.92	0.00	96,489.08	70.43%
101-04-507	Jail Fees	60,000.00	2,554.85	0.00	3,478.80	0.00	56,521.20	94.20%
101-04-508	Office Supplies	5,000.00	241.33	0.00	951.58	309.85	3,738.57	74.77%
101-04-509	Telephone Expense	19,000.00	1,344.46	0.00	2,655.21	0.00	16,344.79	86.03%
101-04-511	Utility Expense	10,000.00	308.27	0.00	1,075.89	0.00	8,924.11	89.24%
101-04-512	Miscellaneous Expense	14,800.00	250.74	0.00	530.74	478.72	13,790.54	93.18%
101-04-514	Vehicle Fuel & Oil	30,000.00	2,430.69	0.00	4,749.29	0.00	25,250.71	84.17%
101-04-515	Forms	1,000.00	0.00	0.00	366.60	0.00	633.40	63.34%
101-04-520	Postage	300.00	0.00	0.00	75.00	0.00	225.00	75.00%
101-04-523	Equipment Repair	8,000.00	0.00	0.00	346.60	0.00	7,653.40	95.67%
101-04-524	Radio Repair	1,000.00	0.00	0.00	155.00	0.00	845.00	84.50%
101-04-526	License & Certification	400.00	350.00	0.00	605.00	0.00	-205.00	-51.25%
101-04-527	Animal Control Expense	3,000.00	17.35	0.00	90.35	0.00	2,909.65	96.99%
101-04-528	Uniforms	12,000.00	0.00	0.00	0.00	380.16	11,619.84	96.83%
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	1,590.49	0.00	2,007.70	37.35	27,954.95	93.18%
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	280.00	0.00	280.00	0.00	1,520.00	84.44%
101-04-574	Professional Memberships	6,500.00	0.00	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	972.00	0.00	1,572.00	280.00	2,648.00	58.84%
101-04-616	New Equipment	170,000.00	0.00	0.00	0.00	869.06	169,130.94	99.49%
101-04-634	New Equipment (Minor)	5,000.00	0.00	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**	**111,705.77**	**0.00**	**247,515.21**	**2,355.14**	**2,203,029.65**	**89.81 %**
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	0.00	0.00	-705.00	0.00	-4,295.00	85.90%
101-18-301	Salaries-Ambul St #1	945,000.00	68,530.89	0.00	179,952.16	0.00	765,047.84	80.96%
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	-971.37	0.00	11,652.30	0.00	341,347.70	96.70%
101-18-337	KPER'S	83,000.00	0.00	0.00	4,301.17	0.00	78,698.83	94.82%
101-18-338	Social Security	69,000.00	0.00	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	0.00	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	200.32	0.00	647.67	56.99	19,295.34	96.48%
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	600.00	0.00	3,000.00	83.33%
101-18-417	Office Machine Maintenance	20,000.00	1,100.61	0.00	2,161.75	0.00	17,838.25	89.19%
101-18-460	Contract Services	50,000.00	942.60	0.00	4,871.90	0.00	45,128.10	90.26%
101-18-508	Office Supplies	1,500.00	17.26	0.00	17.26	24.88	1,457.86	97.19%
101-18-509	Telephone Expense	9,000.00	417.10	0.00	834.20	0.00	8,165.80	90.73%
101-18-511	Utility Expense	25,000.00	1,571.55	0.00	2,208.15	0.00	22,791.85	91.17%
101-18-512	Miscellaneous Expense	10,000.00	86.28	0.00	456.28	239.31	9,304.41	93.04%
101-18-514	Vehicle Fuel & Oil	15,000.00	1,462.07	0.00	1,462.07	0.00	13,537.93	90.25%
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	0.00	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	100.95	0.00	100.95	0.00	4,899.05	97.98%
101-18-533	Ambulance Supplies	32,000.00	1,078.30	0.00	2,243.42	702.51	29,054.07	90.79%
101-18-552	Vehicle Maintenance	15,000.00	151.50	0.00	1,251.10	0.00	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	3,928.80	0.00	3,928.80	6,921.43	54,149.77	83.31%
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	2,400.00	0.00	2,400.00	0.00	120,000.00	98.04%

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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**	**81,316.86**	**0.00**	**221,903.62**	**7,945.12**	**1,525,751.26**	**86.91 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	84,645.00	7,023.75	0.00	14,162.61	0.00	70,482.39	83.27%
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	534.73	0.00	4,095.75	0.00	10,904.25	72.70%
101-19-480	Consultant Fees	5,000.00	3,400.00	0.00	3,400.00	0.00	1,600.00	32.00%
101-19-509	Telephone Expense	270.00	25.00	0.00	50.00	0.00	220.00	81.48%
101-19-510	Legal Printing	1,000.00	58.50	0.00	58.50	0.00	941.50	94.15%
101-19-512	Miscellaneous Expense	3,500.00	32.21	0.00	57.21	28.88	3,413.91	97.54%
101-19-514	Vehicle Fuel & Oil	300.00	48.00	0.00	92.00	0.00	208.00	69.33%
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**	**11,122.19**	**0.00**	**21,916.07**	**28.88**	**97,520.05**	**81.63 %**
Department: 20 - Covid 19								
101-20-512	Miscellaneous	0.00	181.16	0.00	181.16	0.00	-181.16	0.00%
	Total Department: 20 - Covid 19:	**0.00**	**181.16**	**0.00**	**181.16**	**0.00**	**-181.16**	**0.00 %**
	Total Expense:	**7,938,415.00**	**326,341.53**	**200.53**	**776,280.44**	**17,781.99**	**7,144,352.57**	**90.00 %**
	Total Fund: 101 - General:	**7,938,415.00**	**326,341.53**	**200.53**	**776,280.44**	**17,781.99**	**7,144,352.57**	**90.00 %**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	2,000.00	99.42	0.00	219.87	0.00	1,780.13	89.01%
204-00-340	Unemployment Insurance	25.00	1.30	0.00	2.88	0.00	22.12	88.48%
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	0.00	0.00	83.94	0.00	1,508.06	94.73%
204-00-618	Contingency	144,083.00	2,203.55	0.00	95,665.78	0.00	48,417.22	33.60%
	Total Department: 00 - Undesignated:	**150,600.00**	**2,304.27**	**0.00**	**95,972.47**	**0.00**	**54,627.53**	**36.27 %**
Department: 01 - Administration								
204-01-332	Health Insurance	80,000.00	6,445.36	0.00	13,676.86	0.00	66,323.14	82.90%
204-01-337	KPER's	42,000.00	2,991.92	0.00	5,979.42	0.00	36,020.58	85.76%
204-01-338	Social Security	40,500.00	2,257.66	0.00	4,511.30	0.00	35,988.70	88.86%
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	27.37	0.00	54.71	0.00	1,845.29	97.12%
	Total Department: 01 - Administration:	**169,400.00**	**11,722.31**	**0.00**	**24,222.29**	**0.00**	**145,177.71**	**85.70 %**
Department: 02 - Street								
204-02-332	Health Insurance	212,500.00	16,480.44	0.00	40,756.54	0.00	171,743.46	80.82%
204-02-337	KPER's	60,000.00	4,836.71	0.00	11,815.70	0.00	48,184.30	80.31%
204-02-338	Social Security	47,000.00	3,934.27	0.00	9,149.14	0.00	37,850.86	80.53%
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	48.36	0.00	112.14	0.00	1,387.86	92.52%
	Total Department: 02 - Street:	**340,000.00**	**25,299.78**	**0.00**	**61,833.52**	**0.00**	**278,166.48**	**81.81 %**
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	2,977.17	0.00	5,954.33	0.00	-5,954.33	0.00%
204-03-337	KPER's	0.00	1,301.93	0.00	2,517.60	0.00	-2,517.60	0.00%
204-03-338	Social Security	0.00	1,245.74	0.00	2,448.71	0.00	-2,448.71	0.00%
204-03-340	Unemployment Insurance	0.00	15.42	0.00	30.35	0.00	-30.35	0.00%
	Total Department: 03 - Fire:	**0.00**	**5,540.26**	**0.00**	**10,950.99**	**0.00**	**-10,950.99**	**0.00 %**
Department: 04 - Police								
204-04-332	Health Insurance	0.00	28,128.43	0.00	57,066.80	0.00	-57,066.80	0.00%
204-04-337	KPER's	0.00	8,924.85	0.00	17,736.24	0.00	-17,736.24	0.00%
204-04-338	Social Security	0.00	6,807.16	0.00	13,388.98	0.00	-13,388.98	0.00%
204-04-340	Unemployment Insurance	0.00	83.38	0.00	163.90	0.00	-163.90	0.00%
	Total Department: 04 - Police:	**0.00**	**43,943.82**	**0.00**	**88,355.92**	**0.00**	**-88,355.92**	**0.00 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	25,068.75	0.00	50,123.92	0.00	-50,123.92	0.00%
204-18-337	KPER's	0.00	6,675.47	0.00	13,186.64	0.00	-13,186.64	0.00%
204-18-338	Social Security	0.00	4,948.96	0.00	9,797.65	0.00	-9,797.65	0.00%
204-18-340	Unemployment Insurance	0.00	60.51	0.00	119.85	0.00	-119.85	0.00%
	Total Department: 18 - Ambulance Station #1:	**0.00**	**36,753.69**	**0.00**	**73,228.06**	**0.00**	**-73,228.06**	**0.00 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	28,500.00	2,404.33	0.00	6,010.83	0.00	22,489.17	78.91%
204-19-337	KPER's	10,000.00	693.24	0.00	1,713.76	0.00	8,286.24	82.86%
204-19-338	Social Security	7,000.00	519.74	0.00	1,284.33	0.00	5,715.67	81.65%
204-19-340	Unemployment Insurance	100.00	6.36	0.00	15.72	0.00	84.28	84.28%
	Total Department: 19 - Inspection:	**45,600.00**	**3,623.67**	**0.00**	**9,024.64**	**0.00**	**36,575.36**	**80.21 %**
Department: 20 - Covid 19								
204-20-332	Health Insurance	0.00	0.00	0.00	113.44	0.00	-113.44	0.00%
204-20-337	KPER'S	0.00	0.00	0.00	125.71	0.00	-125.71	0.00%
204-20-338	Social Security	0.00	0.00	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	0.00	0.00	1.38	0.00	-1.38	0.00%
	Total Department: 20 - Covid 19:	**0.00**	**0.00**	**0.00**	**352.42**	**0.00**	**-352.42**	**0.00 %**
	Total Expense:	**705,600.00**	**129,187.80**	**0.00**	**363,940.31**	**0.00**	**341,659.69**	**48.42 %**
	Total Fund: 204 - Employee Benefit:	**705,600.00**	**129,187.80**	**0.00**	**363,940.31**	**0.00**	**341,659.69**	**48.42 %**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	492,010.00	251,431.00	0.00	251,431.00	0.00	240,579.00	48.90%
205-00-588	Neighborhood Revitalization	1,240.00	0.00	0.00	65.42	0.00	1,174.58	94.72%
	Total Department: 00 - Undesignated:	**493,250.00**	**251,431.00**	**0.00**	**251,496.42**	**0.00**	**241,753.58**	**49.01 %**
	Total Expense:	**493,250.00**	**251,431.00**	**0.00**	**251,496.42**	**0.00**	**241,753.58**	**49.01 %**
	Total Fund: 205 - Library:	**493,250.00**	**251,431.00**	**0.00**	**251,496.42**	**0.00**	**241,753.58**	**49.01 %**
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	1,746.92	0.00	2,294.81	0.00	47,705.19	95.41%
210-02-566	Sign & Paint Markings	9,000.00	68.80	0.00	68.80	0.00	8,931.20	99.24%
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	861.80	0.00	0.00	3,000.00	100.45%
	Total Department: 02 - Street:	**232,568.00**	**1,815.72**	**861.80**	**2,363.61**	**0.00**	**230,204.39**	**98.98 %**
	Total Expense:	**232,568.00**	**1,815.72**	**861.80**	**2,363.61**	**0.00**	**230,204.39**	**98.98 %**
	Total Fund: 210 - Special Highway:	**232,568.00**	**1,815.72**	**861.80**	**2,363.61**	**0.00**	**230,204.39**	**98.98 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-413.25	0.00	-1,109.25	0.00	1,109.25	0.00%
216-00-301	Salaries-Sr Center	50,000.00	1,382.01	0.00	3,003.58	0.00	46,996.42	93.99%
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	70.00	0.00	170.00	0.00	4,830.00	96.60%

		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	699.54	0.00	3,300.46	82.51%
216-00-512	Miscellaneous Expense	10,000.00	748.96	0.00	3,489.32	229.62	6,281.06	62.81%
216-00-532	Food Expense	8,000.00	0.00	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**	**2,137.49**	**0.00**	**6,292.69**	**229.62**	**77,977.69**	**92.28 %**
	Total Expense:	**84,500.00**	**2,137.49**	**0.00**	**6,292.69**	**229.62**	**77,977.69**	**92.28 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**2,137.49**	**0.00**	**6,292.69**	**229.62**	**77,977.69**	**92.28 %**
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	247,731.00	2,092.00	0.00	2,092.00	3,591.88	242,047.12	97.71%
	Total Department: 00 - Undesignated:	**247,731.00**	**2,092.00**	**0.00**	**2,092.00**	**3,591.88**	**242,047.12**	**97.71 %**
	Total Expense:	**247,731.00**	**2,092.00**	**0.00**	**2,092.00**	**3,591.88**	**242,047.12**	**97.71 %**
	Total Fund: 219 - Special Parks:	**247,731.00**	**2,092.00**	**0.00**	**2,092.00**	**3,591.88**	**242,047.12**	**97.71 %**
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	73.90	0.00	476.10	86.56%
220-00-511	Utility Expense	17,000.00	0.00	0.00	111.32	0.00	16,888.68	99.35%
220-00-512	Miscellaneous Expense	3,000.00	0.00	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**	**36.95**	**0.00**	**570.75**	**0.00**	**167,789.25**	**99.66 %**
	Total Expense:	**168,360.00**	**36.95**	**0.00**	**570.75**	**0.00**	**167,789.25**	**99.66 %**
	Total Fund: 220 - Swimming Pool:	**168,360.00**	**36.95**	**0.00**	**570.75**	**0.00**	**167,789.25**	**99.66 %**

		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	0.00	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**	**0.00**	**0.00**	**0.55**	**0.00**	**341,286.45**	**100.00 %**
	Total Expense:	**341,287.00**	**0.00**	**0.00**	**0.55**	**0.00**	**341,286.45**	**100.00 %**
	Total Fund: 228 - Capital Improvements:	**341,287.00**	**0.00**	**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	3,435.00	0.00	4,697.50	0.00	120,290.50	96.24%
234-00-588	Neighborhood Revitalization	12.00	0.00	0.00	0.65	0.00	11.35	94.58%
	Total Department: 00 - Undesignated:	**125,000.00**	**3,435.00**	**0.00**	**4,698.15**	**0.00**	**120,301.85**	**96.24 %**
	Total Expense:	**125,000.00**	**3,435.00**	**0.00**	**4,698.15**	**0.00**	**120,301.85**	**96.24 %**
	Total Fund: 234 - Special Liability:	**125,000.00**	**3,435.00**	**0.00**	**4,698.15**	**0.00**	**120,301.85**	**96.24 %**
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	1.00	0.00	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**	**0.00**	**0.00**	**0.05**	**0.00**	**3,971.95**	**100.00 %**
	Total Expense:	**3,972.00**	**0.00**	**0.00**	**0.05**	**0.00**	**3,971.95**	**100.00 %**
	Total Fund: 235 - Industrial Development:	**3,972.00**	**0.00**	**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	1.59	0.00	222.60	0.00	-222.60	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**1.59**	**0.00**	**222.60**	**0.00**	**-222.60**	**0.00 %**
	Total Expense:	**0.00**	**1.59**	**0.00**	**222.60**	**0.00**	**-222.60**	**0.00 %**
	Total Fund: 236 - Special Alcohol Fund:	**0.00**	**1.59**	**0.00**	**222.60**	**0.00**	**-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	110,000.00	0.00	110,000.00	0.00	177,465.00	61.73%
	Total Department: 00 - Undesignated:	**287,465.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**177,465.00**	**61.73 %**
	Total Expense:	**287,465.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**177,465.00**	**61.73 %**
	Total Fund: 237 - Transient Guest Fund:	**287,465.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**177,465.00**	**61.73 %**
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	71.50	0.00	71.50	0.00	68,228.50	99.90%
	Total Department: 00 - Undesignated:	**80,000.00**	**71.50**	**0.00**	**71.50**	**0.00**	**79,928.50**	**99.91 %**
	Total Expense:	**80,000.00**	**71.50**	**0.00**	**71.50**	**0.00**	**79,928.50**	**99.91 %**
	Total Fund: 300 - Mulvane Land Bank:	**80,000.00**	**71.50**	**0.00**	**71.50**	**0.00**	**79,928.50**	**99.91 %**
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	0.00	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	0.00	0.00	82.72	0.00	1,485.28	94.72%
408-00-888	Cost of Issuance	0.00	145,722.71	0.00	145,722.71	0.00	-145,722.71	0.00%
	Total Department: 00 - Undesignated:	**2,484,428.00**	**145,722.71**	**0.00**	**475,082.22**	**0.00**	**2,009,345.78**	**80.88 %**
	Total Expense:	**2,484,428.00**	**145,722.71**	**0.00**	**475,082.22**	**0.00**	**2,009,345.78**	**80.88 %**
	Total Fund: 408 - Bond & Interest:	**2,484,428.00**	**145,722.71**	**0.00**	**475,082.22**	**0.00**	**2,009,345.78**	**80.88 %**
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	184,207.00	17,393.82	0.00	32,448.21	0.00	151,758.79	82.38%
511-09-332	Health Insurance	34,050.00	2,708.93	0.00	5,443.04	0.00	28,606.96	84.01%
511-09-337	KPER's	17,000.00	1,552.71	0.00	2,956.91	0.00	14,043.09	82.61%
511-09-338	Social Security	13,200.00	1,314.15	0.00	2,449.12	0.00	10,750.88	81.45%
511-09-340	Unemployment Insurance	500.00	16.33	0.00	30.43	0.00	469.57	93.91%
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	94.09	0.00	94.09	105.62	5,800.29	96.67%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-404	Budget & Audit Services	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
511-09-405	Insurance	37,000.00	0.00	0.00	16.67	0.00	36,983.33	99.95%
511-09-406	Legal Services	5,000.00	150.00	0.00	300.00	0.00	4,700.00	94.00%
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	347.44	0.00	734.45	0.00	5,265.55	87.76%
511-09-508	Office Supplies	2,000.00	240.92	0.00	240.92	10.37	1,748.71	87.44%
511-09-509	Telephone Expense	4,000.00	215.68	0.00	498.65	0.00	3,501.35	87.53%
511-09-511	Utility Expense	6,000.00	0.00	0.00	533.57	0.00	5,466.43	91.11%
511-09-512	Miscellaneous Expense	2,500.00	18.28	0.00	227.38	58.85	2,213.77	88.55%
511-09-514	Vehicle Fuel & Oil	2,500.00	67.61	0.00	128.71	0.00	2,371.29	94.85%
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	833.50	0.00	908.50	0.00	2,091.50	69.72%
511-09-526	License\Certific\Regulatory	4,000.00	3,174.14	0.00	7,199.28	0.00	-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	2,182.37	0.00	2,962.02	231.76	71,806.22	95.74%
511-09-549	Utilities Purchased	3,500,000.00	143,883.75	0.00	305,139.50	0.00	3,194,860.50	91.28%
511-09-550	Generaton Commodities	75,000.00	0.00	0.00	0.00	31,834.01	43,165.99	57.55%
511-09-552	Vehicle Maintenance & Repair	7,500.00	0.51	0.00	4.92	0.00	7,495.08	99.93%
511-09-553	Interest on Deposits	3,000.00	15.40	0.00	2,588.13	0.00	411.87	13.73%
511-09-560	Safety Program	1,500.00	7.44	0.00	305.84	0.00	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	18.20	0.00	18.20	0.00	389,981.80	100.00%
511-09-634	New Equipment (Minor)	1,000.00	128.47	215.45	128.47	5.69	865.84	86.92%
	Total Department: 09 - Electric Production:	**4,393,107.00**	**174,363.74**	**215.45**	**365,357.01**	**32,246.30**	**3,995,503.69**	**90.95 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	499,918.00	38,936.54	0.00	74,907.10	0.00	425,010.90	85.02%
511-10-332	Health Insurance	124,450.00	9,555.61	0.00	19,186.66	0.00	105,263.34	84.58%
511-10-337	KPER's	47,856.00	3,843.07	0.00	7,393.42	0.00	40,462.58	84.55%
511-10-338	Social Security	35,440.00	2,891.27	0.00	5,554.52	0.00	29,885.48	84.33%
511-10-340	Unemployment Insurance	1,000.00	35.35	0.00	67.90	0.00	932.10	93.21%
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	285.24	0.00	285.24	0.00	3,714.76	92.87%
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	0.00	0.00	16.67	0.00	37,983.33	99.96%
511-10-406	Legal Services	10,000.00	150.00	0.00	300.00	0.00	9,700.00	97.00%
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	234.90	0.00	509.36	0.00	5,490.64	91.51%
511-10-508	Office Supplies	500.00	220.87	0.00	240.38	0.00	259.62	51.92%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-509	Telephone Expense	3,200.00	199.28	0.00	465.85	0.00	2,734.15	85.44%
511-10-511	Utility Expense	9,000.00	0.00	0.00	532.32	0.00	8,467.68	94.09%
511-10-512	Miscellaneous Expense	4,000.00	165.00	0.00	507.92	15.48	3,476.60	86.92%
511-10-514	Vehicle Fuel & Oil	10,000.00	796.79	0.00	1,082.50	0.00	8,917.50	89.18%
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	833.50	0.00	908.50	0.00	2,091.50	69.72%
511-10-526	License\Certific\Regulatory	8,000.00	4,196.99	0.00	7,616.16	0.00	383.84	4.80%
511-10-528	Uniforms	3,000.00	58.39	0.00	58.39	0.00	2,941.61	98.05%
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	0.00	0.00	12,706.41	0.00	320,687.59	96.19%
511-10-546	Utility Distribution Addition	75,000.00	6,108.55	0.00	6,108.55	57,103.55	11,787.90	15.72%
511-10-548	Line Expense	75,000.00	1,335.58	0.00	1,335.58	6,514.87	67,149.55	89.53%
511-10-552	Vehicle Maintenance & Repair	20,000.00	352.22	0.00	352.22	80.24	19,567.54	97.84%
511-10-560	Safety Program	6,000.00	299.77	0.00	598.17	1,766.22	3,635.61	60.59%
511-10-561	Street Light Materials	25,000.00	1,433.97	0.00	1,433.97	4,671.12	18,894.91	75.58%
511-10-564	Educational Advancement	3,000.00	1,200.00	0.00	1,200.00	0.00	1,800.00	60.00%
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	1,045.25	0.00	3,960.99	127.04	35,911.97	89.78%
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	341.83	0.00	380.57	56.02	563.41	56.34%
511-10-900	Credit Card Finance Fees	20,000.00	2,122.25	0.00	4,657.59	0.00	15,342.41	76.71%
	Total Department: 10 - Electric Distribution:	**1,523,258.00**	**76,642.22**	**0.00**	**152,366.94**	**70,334.54**	**1,300,556.52**	**85.38 %**
	Total Expense:	**5,916,365.00**	**251,005.96**	**215.45**	**517,723.95**	**102,580.84**	**5,296,060.21**	**89.52 %**
	Total Fund: 511 - Electric:	**5,916,365.00**	**251,005.96**	**215.45**	**517,723.95**	**102,580.84**	**5,296,060.21**	**89.52 %**
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	266,900.00	20,769.15	0.00	39,447.45	0.00	227,452.55	85.22%
512-13-332	Health Insurance	76,516.00	6,042.36	0.00	12,135.02	0.00	64,380.98	84.14%
512-13-337	KPER's	24,515.00	2,049.93	0.00	3,893.47	0.00	20,621.53	84.12%
512-13-338	Social Security	18,275.00	1,535.39	0.00	2,910.23	0.00	15,364.77	84.08%
512-13-340	Unemployment Insurance	1,000.00	18.81	0.00	35.61	0.00	964.39	96.44%
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	25.00	0.00	69.59	0.00	6,930.41	99.01%
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	0.00	0.00	33.33	0.00	30,966.67	99.89%
512-13-406	Legal Services	30,000.00	300.00	0.00	600.00	0.00	29,400.00	98.00%
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	715.51	0.00	1,041.41	0.00	4,958.59	82.64%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-508	Office Supplies	1,000.00	45.44	0.00	138.58	10.37	851.05	85.11%
512-13-509	Telephone Expense	8,500.00	574.36	0.00	1,190.89	0.00	7,309.11	85.99%
512-13-511	Utility Expense	90,000.00	8,245.00	0.00	11,659.76	0.00	78,340.24	87.04%
512-13-512	Miscellaneous Expense	5,000.00	26.28	0.00	289.17	81.16	4,629.67	92.59%
512-13-514	Vehicle Fuel & Oil	5,000.00	796.39	0.00	1,040.82	0.00	3,959.18	79.18%
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	1,666.00	0.00	1,741.00	130.70	4,128.30	68.81%
512-13-526	License\Certific\Regulatory	11,000.00	6,385.50	0.00	13,109.49	200.00	-2,309.49	-21.00%
512-13-528	Uniforms	2,000.00	0.00	0.00	0.00	282.09	1,717.91	85.90%
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	0.00	0.00	1,703.90	0.00	6,224.10	78.51%
512-13-547	Plant Expense	60,000.00	1,507.11	0.00	1,728.11	2,378.83	55,893.06	93.16%
512-13-548	Line Expense	60,000.00	8,743.28	0.00	8,743.28	12,042.48	39,214.24	65.36%
512-13-549	Utilities Purchased	350,000.00	5,686.69	0.00	21,698.63	0.00	328,301.37	93.80%
512-13-552	Vehicle Maintenance & Repair	11,000.00	0.54	0.00	4.95	0.00	10,995.05	99.96%
512-13-553	Interest on Deposits	1,500.00	7.29	0.00	977.08	0.00	522.92	34.86%
512-13-554	Water Treatment	3,500.00	5,084.20	0.00	5,084.20	0.00	-1,584.20	-45.26%
512-13-555	Clean Drinking Water Fee	5,000.00	0.00	0.00	1,221.46	0.00	3,778.54	75.57%
512-13-560	Safety Program	3,000.00	7.44	0.00	305.84	197.43	2,496.73	83.22%
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	18.20	0.00	18.20	0.00	2,061.80	99.13%
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	299.77	215.45	299.77	12.65	687.58	69.10%
	Total Department: 13 - Water:	**1,226,714.00**	**70,549.64**	**3,162.60**	**131,121.24**	**15,335.71**	**1,080,257.05**	**88.06 %**
	Total Expense:	**1,226,714.00**	**70,549.64**	**3,162.60**	**131,121.24**	**15,335.71**	**1,080,257.05**	**88.06 %**
	Total Fund: 512 - Water:	**1,226,714.00**	**70,549.64**	**3,162.60**	**131,121.24**	**15,335.71**	**1,080,257.05**	**88.06 %**
Fund: 513 - Wastewater								
Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	230,511.00	16,677.24	0.00	32,286.17	0.00	198,224.83	85.99%
513-11-332	Health Insurance	71,185.00	5,513.96	0.00	11,078.29	0.00	60,106.71	84.44%
513-11-337	KPER's	21,500.00	1,646.02	0.00	3,186.58	0.00	18,313.42	85.18%
513-11-338	Social Security	17,800.00	1,220.17	0.00	2,358.12	0.00	15,441.88	86.75%
513-11-340	Unemployment Insurance	500.00	14.90	0.00	28.76	0.00	471.24	94.25%
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	127.30	0.00	127.30	0.00	4,872.70	97.45%
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	0.00	0.00	16.66	0.00	24,983.34	99.93%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-406	Legal Services	7,500.00	150.00	0.00	300.00	0.00	7,200.00	96.00%
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	197.96	0.00	435.49	0.00	3,564.51	89.11%
513-11-508	Office Supplies	1,500.00	20.90	0.00	20.90	10.37	1,468.73	97.92%
513-11-509	Telephone Expense	5,000.00	233.07	0.00	523.97	0.00	4,476.03	89.52%
513-11-511	Utility Expense	170,000.00	0.00	0.00	10,084.60	0.00	159,915.40	94.07%
513-11-512	Miscellaneous Expense	2,000.00	52.86	0.00	460.07	274.25	1,265.68	63.28%
513-11-514	Vehicle Fuel & Oil	5,500.00	306.94	0.00	438.68	0.00	5,061.32	92.02%
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	833.50	0.00	908.50	0.00	2,091.50	69.72%
513-11-526	License\Certific\Regulatory	19,400.00	5,389.98	0.00	9,502.05	116.00	9,781.95	50.42%
513-11-528	Uniforms	1,500.00	505.10	0.00	505.10	364.94	629.96	42.00%
513-11-534	Sewer Plant Supplies	1,000.00	98.88	0.00	98.88	464.95	436.17	43.62%
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	10,026.65	44.50	16,425.41	7,905.97	175,668.62	87.83%
513-11-552	Vehicle Maintenance & Repair	8,000.00	0.54	0.00	4.95	0.00	7,995.05	99.94%
513-11-560	Safety Program	2,000.00	7.44	0.00	305.84	0.00	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	18.20	0.00	18.20	0.00	29,981.80	99.94%
513-11-634	New Equipment (Minor)	1,000.00	128.47	215.45	128.47	187.62	683.91	68.73%
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**	**43,170.08**	**259.95**	**89,242.99**	**9,324.10**	**844,478.91**	**89.55 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	161,111.00	11,632.32	0.00	22,677.50	0.00	138,433.50	85.92%
513-12-332	Health Insurance	50,620.00	3,945.63	0.00	7,941.53	0.00	42,678.47	84.31%
513-12-337	KPER's	14,282.00	1,148.02	0.00	2,238.16	0.00	12,043.84	84.33%
513-12-338	Social Security	11,200.00	853.58	0.00	1,661.77	0.00	9,538.23	85.16%
513-12-340	Unemployment Insurance	500.00	10.37	0.00	20.23	0.00	479.77	95.95%
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	127.31	0.00	127.31	0.00	4,872.69	97.45%
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	0.00	0.00	16.67	0.00	22,983.33	99.93%
513-12-406	Legal Services	10,000.00	150.00	0.00	300.00	0.00	9,700.00	97.00%
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	160.34	0.00	360.24	0.00	3,639.76	90.99%
513-12-508	Office Supplies	1,000.00	10.94	0.00	10.94	10.37	978.69	97.87%
513-12-509	Telephone Expense	5,000.00	233.03	0.00	523.89	0.00	4,476.11	89.52%
513-12-511	Utility Expense	10,000.00	0.00	0.00	770.91	0.00	9,229.09	92.29%
513-12-512	Miscellaneous Expense	2,000.00	13.28	0.00	218.04	58.84	1,723.12	86.16%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-514	Vehicle Fuel & Oil	5,000.00	306.94	0.00	438.67	0.00	4,561.33	91.23%
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	833.50	0.00	908.50	0.00	2,091.50	69.72%
513-12-526	License\Certific\Regulatory	5,000.00	3,307.54	0.00	6,726.71	0.00	-1,726.71	-34.53%
513-12-528	Uniforms	1,500.00	402.00	0.00	402.00	502.39	595.61	39.71%
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	0.00	0.00	15,577.90	0.00	512,226.10	97.05%
513-12-548	Line Expense	50,000.00	0.00	0.00	95.00	1,820.70	48,084.30	96.17%
513-12-552	Vehicle Maintenance & Repair	9,000.00	0.54	0.00	4.95	0.00	8,995.05	99.95%
513-12-560	Safety Program	1,000.00	7.44	0.00	305.84	0.00	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	18.20	0.00	18.20	0.00	164,981.80	99.99%
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	128.47	215.45	128.47	45.68	825.85	82.92%
513-12-705	Capital Improvements	675,000.00	0.00	12,209.25	0.00	0.00	675,000.00	100.00%
	Total Department: 12 - Wastewater Collection:	**1,832,767.00**	**23,289.45**	**12,424.70**	**61,473.43**	**2,437.98**	**1,768,855.59**	**96.51 %**
	Total Expense:	**2,775,813.00**	**66,459.53**	**12,684.65**	**150,716.42**	**11,762.08**	**2,613,334.50**	**94.15 %**
	Total Fund: 513 - Wastewater:	**2,775,813.00**	**66,459.53**	**12,684.65**	**150,716.42**	**11,762.08**	**2,613,334.50**	**94.15 %**
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	3,211.25	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**3,211.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**3,211.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 751 - Mulvane Street Drainage:	**0.00**	**0.00**	**3,211.25**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 754 - Emerald Valley Phase 2 Streets								
Expense								
Department: 00 - Undesignated								
754-00-408	Engineering	0.00	13,650.00	0.00	13,650.00	40,050.00	-53,700.00	0.00%
754-00-888	Cost of Issuance	0.00	280.80	0.00	280.80	0.00	-280.80	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**13,930.80**	**0.00**	**13,930.80**	**40,050.00**	**-53,980.80**	**0.00 %**
	Total Expense:	**0.00**	**13,930.80**	**0.00**	**13,930.80**	**40,050.00**	**-53,980.80**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**13,930.80**	**0.00**	**13,930.80**	**40,050.00**	**-53,980.80**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
Department: 00 - Undesignated								
755-00-408	Engineering	0.00	5,400.00	0.00	5,400.00	13,700.00	-19,100.00	0.00%
755-00-888	Cost of Issuance	0.00	102.96	0.00	102.96	0.00	-102.96	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**5,502.96**	**0.00**	**5,502.96**	**13,700.00**	**-19,202.96**	**0.00 %**
	Total Expense:	**0.00**	**5,502.96**	**0.00**	**5,502.96**	**13,700.00**	**-19,202.96**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**5,502.96**	**0.00**	**5,502.96**	**13,700.00**	**-19,202.96**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
Department: 00 - Undesignated								
756-00-408	Engineering	0.00	4,450.00	0.00	4,450.00	11,850.00	-16,300.00	0.00%
756-00-888	Cost of issuance	0.00	84.24	0.00	84.24	0.00	-84.24	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**4,534.24**	**0.00**	**4,534.24**	**11,850.00**	**-16,384.24**	**0.00 %**
	Total Expense:	**0.00**	**4,534.24**	**0.00**	**4,534.24**	**11,850.00**	**-16,384.24**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**4,534.24**	**0.00**	**4,534.24**	**11,850.00**	**-16,384.24**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Expense								
Department: 00 - Undesignated								
757-00-512	Miscellaneous	0.00	68.81	0.00	68.81	0.00	-68.81	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**68.81**	**0.00**	**68.81**	**0.00**	**-68.81**	**0.00 %**
	Total Expense:	**0.00**	**68.81**	**0.00**	**68.81**	**0.00**	**-68.81**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**68.81**	**0.00**	**68.81**	**0.00**	**-68.81**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 758 - Hidden Valley Sewer								
Expense								
Department: 00 - Undesignated								
758-00-512	Miscellaneous	0.00	136.59	0.00	136.59	0.00	-136.59	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**136.59**	**0.00**	**136.59**	**0.00**	**-136.59**	**0.00 %**
	Total Expense:	**0.00**	**136.59**	**0.00**	**136.59**	**0.00**	**-136.59**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**136.59**	**0.00**	**136.59**	**0.00**	**-136.59**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Expense								
Department: 00 - Undesignated								
759-00-512	Miscellaneous	0.00	159.18	0.00	159.18	0.00	-159.18	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**159.18**	**0.00**	**159.18**	**0.00**	**-159.18**	**0.00 %**
	Total Expense:	**0.00**	**159.18**	**0.00**	**159.18**	**0.00**	**-159.18**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**159.18**	**0.00**	**159.18**	**0.00**	**-159.18**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
Department: 00 - Undesignated								
760-00-512	Miscellaneous	0.00	148.92	0.00	148.92	0.00	-148.92	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**148.92**	**0.00**	**148.92**	**0.00**	**-148.92**	**0.00 %**
	Total Expense:	**0.00**	**148.92**	**0.00**	**148.92**	**0.00**	**-148.92**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**148.92**	**0.00**	**148.92**	**0.00**	**-148.92**	**0.00 %**
Fund: 800 - Sedgwick County CARES								
Expense								
Department: 00 - Undesignated								
800-00-508	Personal Protective Equipment	0.00	-209.45	209.45	-209.45	0.00	209.45	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**-209.45**	**209.45**	**-209.45**	**0.00**	**209.45**	**0.00 %**
	Total Expense:	**0.00**	**-209.45**	**209.45**	**-209.45**	**0.00**	**209.45**	**0.00 %**
	Total Fund: 800 - Sedgwick County CARES:	**0.00**	**-209.45**	**209.45**	**-209.45**	**0.00**	**209.45**	**0.00 %**
Fund: 802 - CBDG Grant								
Expense								
Department: 00 - Undesignated								
802-00-894	Grant Distribution	0.00	23,000.00	0.00	23,000.00	0.00	-23,000.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**0.00**	**-23,000.00**	**0.00 %**
	Total Expense:	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**0.00**	**-23,000.00**	**0.00 %**
	Total Fund: 802 - CBDG Grant:	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**0.00**	**-23,000.00**	**0.00 %**
	Report Total:	**24,136,471.00**	**1,407,560.47**	**20,545.73**	**2,839,944.95**	**216,882.12**	**21,079,643.93**	**87.34 %**

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	0.00	0.00	376.21	0.00	-376.21	0.00 %
01 - Administration	2,128,550.00	38,945.14	0.00	114,946.38	648.84	2,012,954.78	94.57 %
02 - Street	1,031,000.00	62,332.00	200.53	121,962.15	3,189.32	905,848.53	87.86 %
03 - Fire	449,900.00	20,738.41	0.00	47,479.64	3,614.69	398,805.67	88.64 %
04 - Police	2,452,900.00	111,705.77	0.00	247,515.21	2,355.14	2,203,029.65	89.81 %
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	81,316.86	0.00	221,903.62	7,945.12	1,525,751.26	86.91 %
19 - Inspection	119,465.00	11,122.19	0.00	21,916.07	28.88	97,520.05	81.63 %
20 - Covid 19	0.00	181.16	0.00	181.16	0.00	-181.16	0.00 %
Total Expense:	**7,938,415.00**	**326,341.53**	**200.53**	**776,280.44**	**17,781.99**	**7,144,352.57**	**90.00 %**
Total Fund: 101 - General:	**7,938,415.00**	**326,341.53**	**200.53**	**776,280.44**	**17,781.99**	**7,144,352.57**	**90.00 %**
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	150,600.00	2,304.27	0.00	95,972.47	0.00	54,627.53	36.27 %
01 - Administration	169,400.00	11,722.31	0.00	24,222.29	0.00	145,177.71	85.70 %
02 - Street	340,000.00	25,299.78	0.00	61,833.52	0.00	278,166.48	81.81 %
03 - Fire	0.00	5,540.26	0.00	10,950.99	0.00	-10,950.99	0.00 %
04 - Police	0.00	43,943.82	0.00	88,355.92	0.00	-88,355.92	0.00 %
18 - Ambulance Station #1	0.00	36,753.69	0.00	73,228.06	0.00	-73,228.06	0.00 %
19 - Inspection	45,600.00	3,623.67	0.00	9,024.64	0.00	36,575.36	80.21 %
20 - Covid 19	0.00	0.00	0.00	352.42	0.00	-352.42	0.00 %
Total Expense:	**705,600.00**	**129,187.80**	**0.00**	**363,940.31**	**0.00**	**341,659.69**	**48.42 %**
Total Fund: 204 - Employee Benefit:	**705,600.00**	**129,187.80**	**0.00**	**363,940.31**	**0.00**	**341,659.69**	**48.42 %**
Fund: 205 - Library							
Expense							
00 - Undesignated	493,250.00	251,431.00	0.00	251,496.42	0.00	241,753.58	49.01 %
Total Expense:	**493,250.00**	**251,431.00**	**0.00**	**251,496.42**	**0.00**	**241,753.58**	**49.01 %**
Total Fund: 205 - Library:	**493,250.00**	**251,431.00**	**0.00**	**251,496.42**	**0.00**	**241,753.58**	**49.01 %**
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	1,815.72	861.80	2,363.61	0.00	230,204.39	98.98 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**232,568.00**	**1,815.72**	**861.80**	**2,363.61**	**0.00**	**230,204.39**	**98.98 %**
	Total Fund: 210 - Special Highway:	**232,568.00**	**1,815.72**	**861.80**	**2,363.61**	**0.00**	**230,204.39**	**98.98 %**
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		84,500.00	2,137.49	0.00	6,292.69	229.62	77,977.69	92.28 %
	Total Expense:	**84,500.00**	**2,137.49**	**0.00**	**6,292.69**	**229.62**	**77,977.69**	**92.28 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**2,137.49**	**0.00**	**6,292.69**	**229.62**	**77,977.69**	**92.28 %**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		247,731.00	2,092.00	0.00	2,092.00	3,591.88	242,047.12	97.71 %
	Total Expense:	**247,731.00**	**2,092.00**	**0.00**	**2,092.00**	**3,591.88**	**242,047.12**	**97.71 %**
	Total Fund: 219 - Special Parks:	**247,731.00**	**2,092.00**	**0.00**	**2,092.00**	**3,591.88**	**242,047.12**	**97.71 %**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		168,360.00	36.95	0.00	570.75	0.00	167,789.25	99.66 %
	Total Expense:	**168,360.00**	**36.95**	**0.00**	**570.75**	**0.00**	**167,789.25**	**99.66 %**
	Total Fund: 220 - Swimming Pool:	**168,360.00**	**36.95**	**0.00**	**570.75**	**0.00**	**167,789.25**	**99.66 %**
Fund: 228 - Capital Improvements								
Expense								
00 - Undesignated		341,287.00	0.00	0.00	0.55	0.00	341,286.45	100.00 %
	Total Expense:	**341,287.00**	**0.00**	**0.00**	**0.55**	**0.00**	**341,286.45**	**100.00 %**
	Total Fund: 228 - Capital Improvements:	**341,287.00**	**0.00**	**0.00**	**0.55**	**0.00**	**341,286.45**	**100.00 %**
Fund: 234 - Special Liability								
Expense								
00 - Undesignated		125,000.00	3,435.00	0.00	4,698.15	0.00	120,301.85	96.24 %
	Total Expense:	**125,000.00**	**3,435.00**	**0.00**	**4,698.15**	**0.00**	**120,301.85**	**96.24 %**
	Total Fund: 234 - Special Liability:	**125,000.00**	**3,435.00**	**0.00**	**4,698.15**	**0.00**	**120,301.85**	**96.24 %**
Fund: 235 - Industrial Development								
Expense								
00 - Undesignated		3,972.00	0.00	0.00	0.05	0.00	3,971.95	100.00 %
	Total Expense:	**3,972.00**	**0.00**	**0.00**	**0.05**	**0.00**	**3,971.95**	**100.00 %**
	Total Fund: 235 - Industrial Development:	**3,972.00**	**0.00**	**0.00**	**0.05**	**0.00**	**3,971.95**	**100.00 %**
Fund: 236 - Special Alcohol Fund								
Expense								
00 - Undesignated		0.00	1.59	0.00	222.60	0.00	-222.60	0.00 %
	Total Expense:	**0.00**	**1.59**	**0.00**	**222.60**	**0.00**	**-222.60**	**0.00 %**
	Total Fund: 236 - Special Alcohol Fund:	**0.00**	**1.59**	**0.00**	**222.60**	**0.00**	**-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	110,000.00	0.00	110,000.00	0.00	177,465.00	61.73 %
	Total Expense:	**287,465.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**177,465.00**	**61.73 %**
	Total Fund: 237 - Transient Guest Fund:	**287,465.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**177,465.00**	**61.73 %**
Fund: 300 - Mulvane Land Bank								
Expense								
00 - Undesignated		80,000.00	71.50	0.00	71.50	0.00	79,928.50	99.91 %
	Total Expense:	**80,000.00**	**71.50**	**0.00**	**71.50**	**0.00**	**79,928.50**	**99.91 %**
	Total Fund: 300 - Mulvane Land Bank:	**80,000.00**	**71.50**	**0.00**	**71.50**	**0.00**	**79,928.50**	**99.91 %**
Fund: 408 - Bond & Interest								
Expense								
00 - Undesignated		2,484,428.00	145,722.71	0.00	475,082.22	0.00	2,009,345.78	80.88 %
	Total Expense:	**2,484,428.00**	**145,722.71**	**0.00**	**475,082.22**	**0.00**	**2,009,345.78**	**80.88 %**
	Total Fund: 408 - Bond & Interest:	**2,484,428.00**	**145,722.71**	**0.00**	**475,082.22**	**0.00**	**2,009,345.78**	**80.88 %**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,393,107.00	174,363.74	215.45	365,357.01	32,246.30	3,995,503.69	90.95 %
10 - Electric Distribution		1,523,258.00	76,642.22	0.00	152,366.94	70,334.54	1,300,556.52	85.38 %
	Total Expense:	**5,916,365.00**	**251,005.96**	**215.45**	**517,723.95**	**102,580.84**	**5,296,060.21**	**89.52 %**
	Total Fund: 511 - Electric:	**5,916,365.00**	**251,005.96**	**215.45**	**517,723.95**	**102,580.84**	**5,296,060.21**	**89.52 %**
Fund: 512 - Water								
Expense								
13 - Water		1,226,714.00	70,549.64	3,162.60	131,121.24	15,335.71	1,080,257.05	88.06 %
	Total Expense:	**1,226,714.00**	**70,549.64**	**3,162.60**	**131,121.24**	**15,335.71**	**1,080,257.05**	**88.06 %**
	Total Fund: 512 - Water:	**1,226,714.00**	**70,549.64**	**3,162.60**	**131,121.24**	**15,335.71**	**1,080,257.05**	**88.06 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		943,046.00	43,170.08	259.95	89,242.99	9,324.10	844,478.91	89.55 %
12 - Wastewater Collection		1,832,767.00	23,289.45	12,424.70	61,473.43	2,437.98	1,768,855.59	96.51 %
	Total Expense:	**2,775,813.00**	**66,459.53**	**12,684.65**	**150,716.42**	**11,762.08**	**2,613,334.50**	**94.15 %**
	Total Fund: 513 - Wastewater:	**2,775,813.00**	**66,459.53**	**12,684.65**	**150,716.42**	**11,762.08**	**2,613,334.50**	**94.15 %**
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	3,211.25	0.00	0.00	0.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**3,211.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 751 - Mulvane Street Drainage:	**0.00**	**0.00**	**3,211.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets								
Expense								
00 - Undesignated		0.00	13,930.80	0.00	13,930.80	40,050.00	-53,980.80	0.00 %
	Total Expense:	**0.00**	**13,930.80**	**0.00**	**13,930.80**	**40,050.00**	**-53,980.80**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**13,930.80**	**0.00**	**13,930.80**	**40,050.00**	**-53,980.80**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
00 - Undesignated		0.00	5,502.96	0.00	5,502.96	13,700.00	-19,202.96	0.00 %
	Total Expense:	**0.00**	**5,502.96**	**0.00**	**5,502.96**	**13,700.00**	**-19,202.96**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**5,502.96**	**0.00**	**5,502.96**	**13,700.00**	**-19,202.96**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
00 - Undesignated		0.00	4,534.24	0.00	4,534.24	11,850.00	-16,384.24	0.00 %
	Total Expense:	**0.00**	**4,534.24**	**0.00**	**4,534.24**	**11,850.00**	**-16,384.24**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**4,534.24**	**0.00**	**4,534.24**	**11,850.00**	**-16,384.24**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Expense								
00 - Undesignated		0.00	68.81	0.00	68.81	0.00	-68.81	0.00 %
	Total Expense:	**0.00**	**68.81**	**0.00**	**68.81**	**0.00**	**-68.81**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**68.81**	**0.00**	**68.81**	**0.00**	**-68.81**	**0.00 %**
Fund: 758 - Hidden Valley Sewer								
Expense								
00 - Undesignated		0.00	136.59	0.00	136.59	0.00	-136.59	0.00 %
	Total Expense:	**0.00**	**136.59**	**0.00**	**136.59**	**0.00**	**-136.59**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**136.59**	**0.00**	**136.59**	**0.00**	**-136.59**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Expense								
00 - Undesignated		0.00	159.18	0.00	159.18	0.00	-159.18	0.00 %
	Total Expense:	**0.00**	**159.18**	**0.00**	**159.18**	**0.00**	**-159.18**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**159.18**	**0.00**	**159.18**	**0.00**	**-159.18**	**0.00 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
00 - Undesignated		0.00	148.92	0.00	148.92	0.00	-148.92	0.00 %
	Total Expense:	**0.00**	**148.92**	**0.00**	**148.92**	**0.00**	**-148.92**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**148.92**	**0.00**	**148.92**	**0.00**	**-148.92**	**0.00 %**
Fund: 800 - Sedgwick County CARES								
Expense								
00 - Undesignated		0.00	-209.45	209.45	-209.45	0.00	209.45	0.00 %
	Total Expense:	**0.00**	**-209.45**	**209.45**	**-209.45**	**0.00**	**209.45**	**0.00 %**
	Total Fund: 800 - Sedgwick County CARES:	**0.00**	**-209.45**	**209.45**	**-209.45**	**0.00**	**209.45**	**0.00 %**
Fund: 802 - CBDG Grant								
Expense								
00 - Undesignated		0.00	23,000.00	0.00	23,000.00	0.00	-23,000.00	0.00 %
	Total Expense:	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**0.00**	**-23,000.00**	**0.00 %**
	Total Fund: 802 - CBDG Grant:	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**0.00**	**-23,000.00**	**0.00 %**
	Report Total:	**24,136,471.00**	**1,407,560.47**	**20,545.73**	**2,839,944.95**	**216,882.12**	**21,079,643.93**	**87.34 %**

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	326,341.53	200.53	776,280.44	17,781.99	7,144,352.57	90.00 %
204 - Employee Benefit	705,600.00	129,187.80	0.00	363,940.31	0.00	341,659.69	48.42 %
205 - Library	493,250.00	251,431.00	0.00	251,496.42	0.00	241,753.58	49.01 %
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	1,815.72	861.80	2,363.61	0.00	230,204.39	98.98 %
216 - Senior Center	84,500.00	2,137.49	0.00	6,292.69	229.62	77,977.69	92.28 %
219 - Special Parks	247,731.00	2,092.00	0.00	2,092.00	3,591.88	242,047.12	97.71 %
220 - Swimming Pool	168,360.00	36.95	0.00	570.75	0.00	167,789.25	99.66 %
228 - Capital Improvements	341,287.00	0.00	0.00	0.55	0.00	341,286.45	100.00 %
234 - Special Liability	125,000.00	3,435.00	0.00	4,698.15	0.00	120,301.85	96.24 %
235 - Industrial Development	3,972.00	0.00	0.00	0.05	0.00	3,971.95	100.00 %
236 - Special Alcohol Fund	0.00	1.59	0.00	222.60	0.00	-222.60	0.00 %
237 - Transient Guest Fund	287,465.00	110,000.00	0.00	110,000.00	0.00	177,465.00	61.73 %
300 - Mulvane Land Bank	80,000.00	71.50	0.00	71.50	0.00	79,928.50	99.91 %
408 - Bond & Interest	2,484,428.00	145,722.71	0.00	475,082.22	0.00	2,009,345.78	80.88 %
511 - Electric	5,916,365.00	251,005.96	215.45	517,723.95	102,580.84	5,296,060.21	89.52 %
512 - Water	1,226,714.00	70,549.64	3,162.60	131,121.24	15,335.71	1,080,257.05	88.06 %
513 - Wastewater	2,775,813.00	66,459.53	12,684.65	150,716.42	11,762.08	2,613,334.50	94.15 %
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	3,211.25	0.00	0.00	0.00	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	13,930.80	0.00	13,930.80	40,050.00	-53,980.80	0.00 %
755 - Emerald Valley Phase 2 Sewe	0.00	5,502.96	0.00	5,502.96	13,700.00	-19,202.96	0.00 %
756 - Emerald Valley Phase 2 Wate	0.00	4,534.24	0.00	4,534.24	11,850.00	-16,384.24	0.00 %
757 - Hidden Valley Water	0.00	68.81	0.00	68.81	0.00	-68.81	0.00 %
758 - Hidden Valley Sewer	0.00	136.59	0.00	136.59	0.00	-136.59	0.00 %
759 - Hidden Valley Streets	0.00	159.18	0.00	159.18	0.00	-159.18	0.00 %
760 - Hidden Valley Stom Sewer	0.00	148.92	0.00	148.92	0.00	-148.92	0.00 %
800 - Sedgwick County CARES	0.00	-209.45	209.45	-209.45	0.00	209.45	0.00 %
802 - CBDG Grant	0.00	23,000.00	0.00	23,000.00	0.00	-23,000.00	0.00 %
Report Total:	**24,136,471.00**	**1,407,560.47**	**20,545.73**	**2,839,944.95**	**216,882.12**	**21,079,643.93**	**87.34 %**