Mulvane, KS

Budget Report with Prior Year PO Expense
Account Summary
For Fiscal: 2021 Period Ending: 03/31/2021

		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	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	30,406.79	0.00	90,987.92	0.00	342,962.08	79.03%
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	1,858.15	0.00	4,240.52	331.40	30,428.08	86.94%
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	12,196.58	3,703.42	23.15%
101-01-406	Legal Services	5,000.00	0.00	0.00	600.00	0.00	4,400.00	88.00%
101-01-417	Office Machine Maintenance	8,000.00	564.98	0.00	1,061.14	0.00	6,938.86	86.74%
101-01-460	Contract Services	9,000.00	1,229.37	0.00	5,778.75	0.00	3,221.25	35.79%
101-01-508	Office Supplies	9,500.00	0.00	0.00	684.03	250.54	8,565.43	90.16%
101-01-509	Telephone Expense	11,000.00	822.68	0.00	2,351.95	0.00	8,648.05	78.62%
101-01-510	Legal Printing	1,000.00	0.00	0.00	234.00	0.00	766.00	76.60%
101-01-511	Utility Expense	14,500.00	765.25	0.00	1,452.88	1,339.48	11,707.64	80.74%
101-01-512	Miscellaneous Expense	8,500.00	407.08	0.00	700.04	31.97	7,767.99	91.39%
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	0.00	0.00	450.00	0.00	2,050.00	82.00%
101-01-574	Professional Memberships	8,000.00	-93.12	0.00	5,384.61	0.00	2,615.39	32.69%
101-01-589	Tree Board	5,200.00	0.00	0.00	0.00	485.80	4,714.20	90.66%
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	0.00	0.00	2,973.72	0.00	12,026.28	80.18%
101-01-618	Contingency	1,335,000.00	1,055.50	0.00	34,888.50	4,166.49	1,295,945.01	97.07%
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**	**37,016.68**	**0.00**	**151,963.06**	**18,802.26**	**1,957,784.68**	**91.98 %**
Department: 02 - Street								
101-02-301	Salaries-Street	715,000.00	48,099.21	0.00	149,284.23	0.00	565,715.77	79.12%
101-02-403	Building Maintenance	25,000.00	677.70	0.00	755.29	270.99	23,973.72	95.89%
101-02-405	Insurance	30,000.00	71.00	0.00	71.00	29,938.75	-9.75	-0.03%
101-02-406	Legal Services	4,000.00	0.00	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	522.34	0.00	1,551.38	0.00	7,448.62	82.76%
101-02-425	Sanitation	5,000.00	228.65	0.00	457.30	30.00	4,512.70	90.25%
101-02-508	Office Supplies	1,000.00	81.78	0.00	232.51	48.20	719.29	71.93%
101-02-509	Telephone Expense	3,000.00	200.46	0.00	599.02	0.00	2,400.98	80.03%
101-02-511	Utility Expense	45,000.00	3,756.73	0.00	7,541.23	4,277.70	33,181.07	73.74%
101-02-512	Miscellaneous Expense	12,000.00	492.06	0.00	3,605.06	154.65	8,240.29	68.67%
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	1,621.85	0.00	4,110.28	0.00	20,889.72	83.56%
101-02-522	Street Supplies	8,000.00	404.50	0.00	1,201.67	726.17	6,072.16	75.90%
101-02-523	Equipment Repair	25,000.00	1,779.78	0.00	6,400.05	3,293.27	15,306.68	61.23%
101-02-528	Uniforms	6,000.00	994.32	200.53	1,274.25	900.14	3,825.61	63.76%
101-02-530	Construction Material	5,000.00	0.00	0.00	422.88	248.76	4,328.36	86.57%
101-02-552	Vehicle Maintenance	22,000.00	204.69	0.00	912.34	244.34	20,843.32	94.74%
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	0.00	0.00	72.76	49,000.00	927.24	1.85%
101-02-634	New Equipment (Minor)	10,000.00	1,894.34	0.00	2,408.31	0.00	7,591.69	75.92%
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**	**61,029.41**	**200.53**	**182,991.56**	**89,132.97**	**758,875.47**	**73.61 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	228,000.00	16,903.79	0.00	49,768.55	0.00	178,231.45	78.17%
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	7,442.91	0.00	7,442.91	0.00	31,557.09	80.92%
101-03-337	KPER's	16,000.00	3,167.86	0.00	3,167.86	0.00	12,832.14	80.20%
101-03-338	Social Security	16,000.00	3,067.66	0.00	3,067.66	0.00	12,932.34	80.83%
101-03-339	Workman's Comp Insurance	3,900.00	0.00	0.00	0.00	3,498.79	401.21	10.29%
101-03-340	Unemployement Insurance	550.00	38.00	0.00	38.00	0.00	512.00	93.09%
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	116.85	0.00	664.13	0.00	7,335.87	91.70%
101-03-405	Insurance	16,000.00	0.00	0.00	0.00	15,990.06	9.94	0.06%
101-03-406	Legal Services	3,600.00	0.00	0.00	600.00	0.00	3,000.00	83.33%
101-03-417	Office Machine Maintenance	8,000.00	691.37	0.00	2,108.37	0.00	5,891.63	73.65%
101-03-460	Contract Services	8,000.00	0.00	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	418.27	0.00	1,252.51	0.00	3,747.49	74.95%
101-03-511	Utility Expense	9,500.00	949.33	0.00	1,976.51	423.06	7,100.43	74.74%
101-03-512	Miscellaneous Expense	10,300.00	272.65	0.00	688.45	599.87	9,011.68	87.49%
101-03-514	Vehicle Fuel & Oil	8,000.00	612.12	0.00	1,715.06	0.00	6,284.94	78.56%
101-03-523	Equipment Repair	3,500.00	263.42	0.00	474.17	276.50	2,749.33	78.55%
101-03-524	Radio Repair	2,500.00	0.00	0.00	758.45	332.87	1,408.68	56.35%
101-03-528	Uniforms	2,000.00	816.23	0.00	1,004.34	514.50	481.16	24.06%
101-03-552	Vehicle Maintenance	15,000.00	1,248.06	0.00	1,935.36	4,032.28	9,032.36	60.22%
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	25.00	0.00	263.00	0.00	237.00	47.40%
101-03-591	Travel Expense	1,000.00	4.75	0.00	4.75	0.00	995.25	99.53%
101-03-595	Training Fee/Materials	2,000.00	760.00	0.00	1,016.60	0.00	983.40	49.17%
101-03-616	New Equipment	66,000.00	664.68	0.00	917.38	5,877.31	59,205.31	89.71%
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**	**37,462.95**	**0.00**	**84,942.59**	**31,545.24**	**333,412.17**	**74.11 %**
Department: 04 - Police								
101-04-301	Salaries-Police	1,320,000.00	88,618.32	0.00	270,033.33	0.00	1,049,966.67	79.54%
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	70,725.99	0.00	70,725.99	0.00	266,274.01	79.01%
101-04-337	KPER's	124,000.00	22,071.46	0.00	22,071.46	0.00	101,928.54	82.20%
101-04-338	Social Security	92,000.00	16,615.97	0.00	16,615.97	0.00	75,384.03	81.94%
101-04-339	Workman's Comp Insurance	20,000.00	0.00	0.00	0.00	16,910.82	3,089.18	15.45%
101-04-340	Unemployement Insurance	3,200.00	203.36	0.00	211.42	0.00	2,988.58	93.39%
101-04-403	Building Maintenance	10,000.00	786.90	0.00	2,075.65	82.50	7,841.85	78.42%
101-04-405	Insurance	30,600.00	0.00	0.00	0.00	31,533.46	-933.46	-3.05%
101-04-406	Legal Services	8,000.00	0.00	0.00	740.00	0.00	7,260.00	90.75%
101-04-417	Office Machine Maintenance	35,000.00	2,155.50	0.00	6,364.21	0.00	28,635.79	81.82%
101-04-460	Contract Services	137,000.00	7,124.80	0.00	47,635.72	3,898.91	85,465.37	62.38%
101-04-507	Jail Fees	60,000.00	1,491.40	0.00	4,970.20	0.00	55,029.80	91.72%
101-04-508	Office Supplies	5,000.00	309.83	0.00	1,261.41	362.82	3,375.77	67.52%
101-04-509	Telephone Expense	19,000.00	1,469.25	0.00	4,124.46	0.00	14,875.54	78.29%
101-04-511	Utility Expense	10,000.00	1,803.15	0.00	2,879.04	795.84	6,325.12	63.25%
101-04-512	Miscellaneous Expense	14,800.00	585.54	0.00	1,116.28	832.03	12,851.69	86.84%
101-04-514	Vehicle Fuel & Oil	30,000.00	3,082.81	0.00	7,832.10	0.00	22,167.90	73.89%
101-04-515	Forms	1,000.00	237.26	0.00	603.86	0.00	396.14	39.61%
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	0.00	0.00	605.00	0.00	-205.00	-51.25%
101-04-527	Animal Control Expense	3,000.00	0.00	0.00	90.35	269.45	2,640.20	88.01%
101-04-528	Uniforms	12,000.00	284.87	0.00	284.87	513.36	11,201.77	93.35%
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	425.96	0.00	2,433.66	8,795.61	18,770.73	62.57%
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	313.25	0.00	593.25	0.00	1,206.75	67.04%
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	8.25	0.00	8.25	0.00	2,991.75	99.73%
101-04-595	Training Fee/Materials	4,500.00	326.42	0.00	1,898.42	0.00	2,601.58	57.81%
101-04-616	New Equipment	170,000.00	349.50	0.00	349.50	869.06	168,781.44	99.28%
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**	**218,989.79**	**0.00**	**466,505.00**	**64,863.86**	**1,921,531.14**	**78.34 %**
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	0.00	0.00	-705.00	0.00	-4,295.00	85.90%
101-18-301	Salaries-Ambul St #1	945,000.00	71,583.85	0.00	251,536.01	0.00	693,463.99	73.38%
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	65,689.61	0.00	77,341.91	0.00	275,658.09	78.09%
101-18-337	KPER'S	83,000.00	16,597.98	0.00	20,899.15	0.00	62,100.85	74.82%
101-18-338	Social Security	69,000.00	12,304.93	0.00	15,551.18	0.00	53,448.82	77.46%
101-18-339	Workman's Comp Insurance	15,000.00	0.00	0.00	0.00	15,744.56	-744.56	-4.96%
101-18-340	Unemployement Insurance	2,000.00	150.49	0.00	190.24	0.00	1,809.76	90.49%
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	181.17	0.00	828.84	98.58	19,072.58	95.36%
101-18-405	Insurance	26,000.00	9,253.80	0.00	9,253.80	16,963.26	-217.06	-0.83%
101-18-406	Legal Services	3,600.00	0.00	0.00	600.00	0.00	3,000.00	83.33%
101-18-417	Office Machine Maintenance	20,000.00	1,047.40	0.00	3,209.15	0.00	16,790.85	83.95%
101-18-460	Contract Services	50,000.00	469.84	0.00	5,341.74	2,554.00	42,104.26	84.21%
101-18-508	Office Supplies	1,500.00	50.53	0.00	67.79	0.00	1,432.21	95.48%
101-18-509	Telephone Expense	9,000.00	418.25	0.00	1,252.45	0.00	7,747.55	86.08%
101-18-511	Utility Expense	25,000.00	1,647.11	0.00	3,855.26	473.22	20,671.52	82.69%
101-18-512	Miscellaneous Expense	10,000.00	495.28	0.00	951.56	80.63	8,967.81	89.68%
101-18-514	Vehicle Fuel & Oil	15,000.00	868.55	0.00	2,330.62	0.00	12,669.38	84.46%
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	0.00	0.00	100.95	0.00	4,899.05	97.98%
101-18-533	Ambulance Supplies	32,000.00	1,978.06	0.00	4,221.48	2,600.01	25,178.51	78.68%
101-18-552	Vehicle Maintenance	15,000.00	0.00	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	2.25	0.00	2.25	0.00	497.75	99.55%
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	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	0.00	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**	**182,739.10**	**0.00**	**404,642.72**	**45,435.69**	**1,305,521.59**	**74.36 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	84,645.00	7,023.75	0.00	21,186.36	0.00	63,458.64	74.97%
101-19-405	Insurance	750.00	0.00	0.00	0.00	880.36	-130.36	-17.38%
101-19-460	Contracted Services	15,000.00	99.73	0.00	4,195.48	0.00	10,804.52	72.03%
101-19-480	Consultant Fees	5,000.00	0.00	0.00	3,400.00	0.00	1,600.00	32.00%
101-19-509	Telephone Expense	270.00	25.00	0.00	75.00	0.00	195.00	72.22%
101-19-510	Legal Printing	1,000.00	221.00	0.00	279.50	0.00	720.50	72.05%
101-19-512	Miscellaneous Expense	3,500.00	126.98	0.00	184.19	0.00	3,315.81	94.74%
101-19-514	Vehicle Fuel & Oil	300.00	0.00	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**	**7,496.46**	**0.00**	**29,412.53**	**880.36**	**89,172.11**	**74.64 %**
Department: 20 - Covid 19								
101-20-512	Miscellaneous	0.00	0.00	0.00	181.16	0.00	-181.16	0.00%
	Total Department: 20 - Covid 19:	**0.00**	**0.00**	**0.00**	**181.16**	**0.00**	**-181.16**	**0.00 %**
	Total Expense:	**7,938,415.00**	**544,734.39**	**200.53**	**1,321,014.83**	**250,660.38**	**6,366,739.79**	**80.20 %**
	Total Fund: 101 - General:	**7,938,415.00**	**544,734.39**	**200.53**	**1,321,014.83**	**250,660.38**	**6,366,739.79**	**80.20 %**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	2,000.00	-219.87	0.00	0.00	0.00	2,000.00	100.00%
204-00-340	Unemployment Insurance	25.00	1.80	0.00	4.68	0.00	20.32	81.28%
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	1,988.72	0.00	97,654.50	0.00	46,428.50	32.22%
	Total Department: 00 - Undesignated:	**150,600.00**	**1,770.65**	**0.00**	**97,743.12**	**0.00**	**52,856.88**	**35.10 %**
Department: 01 - Administration								
204-01-332	Health Insurance	80,000.00	7,231.50	0.00	20,908.36	0.00	59,091.64	73.86%
204-01-337	KPER's	42,000.00	3,001.17	0.00	8,980.59	0.00	33,019.41	78.62%
204-01-338	Social Security	40,500.00	2,264.85	0.00	6,776.15	0.00	33,723.85	83.27%
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	0.00	4,081.92	918.08	18.36%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-01-340	Unemployment Insurance	1,900.00	27.46	0.00	82.17	0.00	1,817.83	95.68%
	Total Department: 01 - Administration:	**169,400.00**	**12,524.98**	**0.00**	**36,747.27**	**4,081.92**	**128,570.81**	**75.90 %**
Department: 02 - Street								
204-02-332	Health Insurance	212,500.00	16,298.58	0.00	57,055.12	0.00	155,444.88	73.15%
204-02-337	KPER's	60,000.00	4,747.40	0.00	16,563.10	0.00	43,436.90	72.39%
204-02-338	Social Security	47,000.00	3,537.96	0.00	12,687.10	0.00	34,312.90	73.01%
204-02-339	Workman's Comp Insurance	19,000.00	0.00	0.00	0.00	18,077.09	922.91	4.86%
204-02-340	Unemployment Insurance	1,500.00	43.24	0.00	155.38	0.00	1,344.62	89.64%
	Total Department: 02 - Street:	**340,000.00**	**24,627.18**	**0.00**	**86,460.70**	**18,077.09**	**235,462.21**	**69.25 %**
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	-4,465.73	0.00	1,488.60	0.00	-1,488.60	0.00%
204-03-337	KPER's	0.00	-1,840.70	0.00	676.90	0.00	-676.90	0.00%
204-03-338	Social Security	0.00	-1,806.99	0.00	641.72	0.00	-641.72	0.00%
204-03-340	Unemployment Insurance	0.00	-22.40	0.00	7.95	0.00	-7.95	0.00%
	Total Department: 03 - Fire:	**0.00**	**-8,135.82**	**0.00**	**2,815.17**	**0.00**	**-2,815.17**	**0.00 %**
Department: 04 - Police								
204-04-332	Health Insurance	0.00	-43,407.45	0.00	13,659.35	0.00	-13,659.35	0.00%
204-04-337	KPER's	0.00	-13,324.82	0.00	4,411.42	0.00	-4,411.42	0.00%
204-04-338	Social Security	0.00	-10,071.74	0.00	3,317.24	0.00	-3,317.24	0.00%
204-04-340	Unemployment Insurance	0.00	-123.32	0.00	40.58	0.00	-40.58	0.00%
	Total Department: 04 - Police:	**0.00**	**-66,927.33**	**0.00**	**21,428.59**	**0.00**	**-21,428.59**	**0.00 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	-40,589.49	0.00	9,534.43	0.00	-9,534.43	0.00%
204-18-337	KPER's	0.00	-9,624.75	0.00	3,561.89	0.00	-3,561.89	0.00%
204-18-338	Social Security	0.00	-7,122.44	0.00	2,675.21	0.00	-2,675.21	0.00%
204-18-340	Unemployment Insurance	0.00	-87.08	0.00	32.77	0.00	-32.77	0.00%
	Total Department: 18 - Ambulance Station #1:	**0.00**	**-57,423.76**	**0.00**	**15,804.30**	**0.00**	**-15,804.30**	**0.00 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	28,500.00	2,404.33	0.00	8,415.16	0.00	20,084.84	70.47%
204-19-337	KPER's	10,000.00	693.24	0.00	2,407.00	0.00	7,593.00	75.93%
204-19-338	Social Security	7,000.00	519.74	0.00	1,804.07	0.00	5,195.93	74.23%
204-19-340	Unemployment Insurance	100.00	6.36	0.00	22.08	0.00	77.92	77.92%
	Total Department: 19 - Inspection:	**45,600.00**	**3,623.67**	**0.00**	**12,648.31**	**0.00**	**32,951.69**	**72.26 %**
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**	**-89,940.43**	**0.00**	**273,999.88**	**22,159.01**	**409,441.11**	**58.03 %**
	Total Fund: 204 - Employee Benefit:	**705,600.00**	**-89,940.43**	**0.00**	**273,999.88**	**22,159.01**	**409,441.11**	**58.03 %**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	492,010.00	0.00	0.00	251,431.00	9,430.59	231,148.41	46.98%
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**	**0.00**	**0.00**	**251,496.42**	**9,430.59**	**232,322.99**	**47.10 %**
	Total Expense:	**493,250.00**	**0.00**	**0.00**	**251,496.42**	**9,430.59**	**232,322.99**	**47.10 %**
	Total Fund: 205 - Library:	**493,250.00**	**0.00**	**0.00**	**251,496.42**	**9,430.59**	**232,322.99**	**47.10 %**
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	450.44	0.00	450.44	41,945.53	37,604.03	47.01%
210-02-521	Rock/Sand/Gravel/Concrete	50,000.00	1,561.00	0.00	3,855.81	500.00	45,644.19	91.29%
210-02-566	Sign & Paint Markings	9,000.00	641.19	0.00	709.99	0.00	8,290.01	92.11%
210-02-616	New Equipment	90,568.00	0.00	0.00	0.00	90,000.00	568.00	0.63%
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**	**2,652.63**	**861.80**	**5,016.24**	**132,445.53**	**95,106.23**	**40.89 %**
	Total Expense:	**232,568.00**	**2,652.63**	**861.80**	**5,016.24**	**132,445.53**	**95,106.23**	**40.89 %**
	Total Fund: 210 - Special Highway:	**232,568.00**	**2,652.63**	**861.80**	**5,016.24**	**132,445.53**	**95,106.23**	**40.89 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-348.00	0.00	-1,457.25	0.00	1,457.25	0.00%
216-00-301	Salaries-Sr Center	50,000.00	2,294.36	0.00	5,297.94	0.00	44,702.06	89.40%
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	187.68	-12.68	-7.25%
216-00-463	Contracted Labor	5,000.00	30.00	0.00	200.00	70.00	4,730.00	94.60%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-00-509	Telephone Expense	4,000.00	350.21	0.00	1,049.75	0.00	2,950.25	73.76%
216-00-512	Miscellaneous Expense	10,000.00	1,189.03	0.00	4,678.35	502.55	4,819.10	48.19%
216-00-532	Food Expense	8,000.00	55.29	0.00	94.79	317.53	7,587.68	94.85%
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**	**3,570.89**	**0.00**	**9,863.58**	**1,077.76**	**73,558.66**	**87.05 %**
	Total Expense:	**84,500.00**	**3,570.89**	**0.00**	**9,863.58**	**1,077.76**	**73,558.66**	**87.05 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**3,570.89**	**0.00**	**9,863.58**	**1,077.76**	**73,558.66**	**87.05 %**
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	247,731.00	4,839.93	0.00	6,931.93	26,834.48	213,964.59	86.37%
	Total Department: 00 - Undesignated:	**247,731.00**	**4,839.93**	**0.00**	**6,931.93**	**26,834.48**	**213,964.59**	**86.37 %**
	Total Expense:	**247,731.00**	**4,839.93**	**0.00**	**6,931.93**	**26,834.48**	**213,964.59**	**86.37 %**
	Total Fund: 219 - Special Parks:	**247,731.00**	**4,839.93**	**0.00**	**6,931.93**	**26,834.48**	**213,964.59**	**86.37 %**
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	7,055.55	-55.55	-0.79%
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	37.27	0.00	111.17	0.00	438.83	79.79%
220-00-511	Utility Expense	17,000.00	105.83	0.00	217.15	118.67	16,664.18	98.02%
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**	**143.10**	**0.00**	**713.85**	**7,174.22**	**160,471.93**	**95.31 %**
	Total Expense:	**168,360.00**	**143.10**	**0.00**	**713.85**	**7,174.22**	**160,471.93**	**95.31 %**
	Total Fund: 220 - Swimming Pool:	**168,360.00**	**143.10**	**0.00**	**713.85**	**7,174.22**	**160,471.93**	**95.31 %**

		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	7,298.09	0.00	7,298.09	0.00	333,978.91	97.86%
	Total Department: 00 - Undesignated:	**341,287.00**	**7,298.09**	**0.00**	**7,298.64**	**0.00**	**333,988.36**	**97.86 %**
	Total Expense:	**341,287.00**	**7,298.09**	**0.00**	**7,298.64**	**0.00**	**333,988.36**	**97.86 %**
	Total Fund: 228 - Capital Improvements:	**341,287.00**	**7,298.09**	**0.00**	**7,298.64**	**0.00**	**333,988.36**	**97.86 %**
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	124,988.00	0.00	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**	**0.00**	**0.00**	**4,698.15**	**0.00**	**120,301.85**	**96.24 %**
	Total Expense:	**125,000.00**	**0.00**	**0.00**	**4,698.15**	**0.00**	**120,301.85**	**96.24 %**
	Total Fund: 234 - Special Liability:	**125,000.00**	**0.00**	**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	0.00	0.00	222.60	0.00	-222.60	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**222.60**	**0.00**	**-222.60**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**222.60**	**0.00**	**-222.60**	**0.00 %**
	Total Fund: 236 - Special Alcohol Fund:	**0.00**	**0.00**	**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	4,000.00	0.00	114,000.00	0.00	173,465.00	60.34%
	Total Department: 00 - Undesignated:	**287,465.00**	**4,000.00**	**0.00**	**114,000.00**	**0.00**	**173,465.00**	**60.34 %**
	Total Expense:	**287,465.00**	**4,000.00**	**0.00**	**114,000.00**	**0.00**	**173,465.00**	**60.34 %**
	Total Fund: 237 - Transient Guest Fund:	**287,465.00**	**4,000.00**	**0.00**	**114,000.00**	**0.00**	**173,465.00**	**60.34 %**
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	71.50	0.00	68,228.50	99.90%
	Total Department: 00 - Undesignated:	**80,000.00**	**0.00**	**0.00**	**71.50**	**0.00**	**79,928.50**	**99.91 %**
	Total Expense:	**80,000.00**	**0.00**	**0.00**	**71.50**	**0.00**	**79,928.50**	**99.91 %**
	Total Fund: 300 - Mulvane Land Bank:	**80,000.00**	**0.00**	**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	195.00	0.00	145,917.71	0.00	-145,917.71	0.00%
	Total Department: 00 - Undesignated:	**2,484,428.00**	**195.00**	**0.00**	**475,277.22**	**0.00**	**2,009,150.78**	**80.87 %**
	Total Expense:	**2,484,428.00**	**195.00**	**0.00**	**475,277.22**	**0.00**	**2,009,150.78**	**80.87 %**
	Total Fund: 408 - Bond & Interest:	**2,484,428.00**	**195.00**	**0.00**	**475,277.22**	**0.00**	**2,009,150.78**	**80.87 %**
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	184,207.00	13,157.72	0.00	45,605.93	0.00	138,601.07	75.24%
511-09-332	Health Insurance	34,050.00	2,727.15	0.00	8,170.19	0.00	25,879.81	76.01%
511-09-337	KPER's	17,000.00	1,143.54	0.00	4,100.45	0.00	12,899.55	75.88%
511-09-338	Social Security	13,200.00	989.92	0.00	3,439.04	0.00	9,760.96	73.95%
511-09-340	Unemployment Insurance	500.00	12.31	0.00	42.74	0.00	457.26	91.45%
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	199.71	0.00	293.80	86.71	5,619.49	93.66%

		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	41,425.70	-4,442.37	-12.01%
511-09-406	Legal Services	5,000.00	0.00	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	393.96	0.00	1,128.41	0.00	4,871.59	81.19%
511-09-508	Office Supplies	2,000.00	240.35	0.00	481.27	256.28	1,262.45	63.12%
511-09-509	Telephone Expense	4,000.00	295.82	0.00	794.47	0.00	3,205.53	80.14%
511-09-511	Utility Expense	6,000.00	537.31	0.00	1,070.88	897.74	4,031.38	67.19%
511-09-512	Miscellaneous Expense	2,500.00	75.87	0.00	303.25	18.38	2,178.37	87.13%
511-09-514	Vehicle Fuel & Oil	2,500.00	305.87	0.00	434.58	0.00	2,065.42	82.62%
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	40.84	0.00	949.34	40.85	2,009.81	66.99%
511-09-526	License\Certific\Regulatory	4,000.00	0.00	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	1,796.00	0.00	4,758.02	0.00	70,241.98	93.66%
511-09-549	Utilities Purchased	3,500,000.00	244,210.16	0.00	549,349.66	0.00	2,950,650.34	84.30%
511-09-550	Generaton Commodities	75,000.00	31,834.01	0.00	31,834.01	0.00	43,165.99	57.55%
511-09-552	Vehicle Maintenance & Repair	7,500.00	0.00	0.00	4.92	163.22	7,331.86	97.76%
511-09-553	Interest on Deposits	3,000.00	0.43	0.00	2,588.56	0.00	411.44	13.71%
511-09-560	Safety Program	1,500.00	0.00	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	198.50	0.00	216.70	0.00	389,783.30	99.94%
511-09-634	New Equipment (Minor)	1,000.00	5.69	215.45	134.16	0.00	865.84	86.92%
	Total Department: 09 - Electric Production:	**4,393,107.00**	**298,165.16**	**215.45**	**663,522.17**	**42,888.88**	**3,686,695.95**	**83.92 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	499,918.00	36,721.12	0.00	111,628.22	0.00	388,289.78	77.67%
511-10-332	Health Insurance	124,450.00	9,610.19	0.00	28,796.85	0.00	95,653.15	76.86%
511-10-337	KPER's	47,856.00	3,624.43	0.00	11,017.85	0.00	36,838.15	76.98%
511-10-338	Social Security	35,440.00	2,721.18	0.00	8,275.70	0.00	27,164.30	76.65%
511-10-340	Unemployment Insurance	1,000.00	33.24	0.00	101.14	0.00	898.86	89.89%
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	72.74	0.00	357.98	0.00	3,642.02	91.05%
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	441.00	0.00	457.67	43,860.27	-6,317.94	-16.63%
511-10-406	Legal Services	10,000.00	0.00	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	281.42	0.00	790.78	0.00	5,209.22	86.82%
511-10-508	Office Supplies	500.00	0.00	0.00	240.38	6.57	253.05	50.61%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-509	Telephone Expense	3,200.00	279.95	0.00	745.80	0.00	2,454.20	76.69%
511-10-511	Utility Expense	9,000.00	536.06	0.00	1,068.38	896.49	7,035.13	78.17%
511-10-512	Miscellaneous Expense	4,000.00	-72.97	0.00	434.95	9.10	3,555.95	88.90%
511-10-514	Vehicle Fuel & Oil	10,000.00	893.65	0.00	1,976.15	0.00	8,023.85	80.24%
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	40.84	0.00	949.34	80.43	1,970.23	65.67%
511-10-526	License\Certific\Regulatory	8,000.00	215.05	0.00	7,831.21	0.00	168.79	2.11%
511-10-528	Uniforms	3,000.00	0.00	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	0.00	77.52	6,108.55	57,103.55	11,787.90	15.72%
511-10-548	Line Expense	75,000.00	6,392.98	0.00	7,728.56	180.32	67,091.12	89.45%
511-10-552	Vehicle Maintenance & Repair	20,000.00	1,150.14	0.00	1,502.36	1,092.92	17,404.72	87.02%
511-10-560	Safety Program	6,000.00	1,652.18	0.00	2,250.35	0.00	3,749.65	62.49%
511-10-561	Street Light Materials	25,000.00	1,958.39	0.00	3,392.36	11,836.21	9,771.43	39.09%
511-10-564	Educational Advancement	3,000.00	0.00	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	197.35	0.00	197.35	0.00	802.65	80.27%
511-10-616	New Equipment	40,000.00	200.69	0.00	4,161.68	0.00	35,838.32	89.60%
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	56.02	0.00	436.59	7.05	556.36	55.64%
511-10-900	Credit Card Finance Fees	20,000.00	2,188.51	0.00	6,846.10	0.00	13,153.90	65.77%
	Total Department: 10 - Electric Distribution:	**1,523,258.00**	**69,194.16**	**77.52**	**221,561.10**	**115,072.91**	**1,186,623.99**	**77.90 %**
	Total Expense:	**5,916,365.00**	**367,359.32**	**292.97**	**885,083.27**	**157,961.79**	**4,873,319.94**	**82.37 %**
	Total Fund: 511 - Electric:	**5,916,365.00**	**367,359.32**	**292.97**	**885,083.27**	**157,961.79**	**4,873,319.94**	**82.37 %**

Fund: 512 - Water

Expense

Department: 13 - Water

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-301	Salaries-Water	266,900.00	17,721.03	0.00	57,168.48	0.00	209,731.52	78.58%
512-13-332	Health Insurance	76,516.00	6,078.72	0.00	18,213.74	0.00	58,302.26	76.20%
512-13-337	KPER's	24,515.00	1,749.07	0.00	5,642.54	0.00	18,872.46	76.98%
512-13-338	Social Security	18,275.00	1,301.85	0.00	4,212.08	0.00	14,062.92	76.95%
512-13-340	Unemployment Insurance	1,000.00	15.93	0.00	51.54	0.00	948.46	94.85%
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	631.80	0.00	701.39	0.00	6,298.61	89.98%
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	33,981.80	-3,015.13	-9.73%
512-13-406	Legal Services	30,000.00	0.00	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	340.86	0.00	1,382.27	0.00	4,617.73	76.96%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-508	Office Supplies	1,000.00	31.60	0.00	170.18	50.20	779.62	77.96%
512-13-509	Telephone Expense	8,500.00	841.05	0.00	2,031.94	0.00	6,468.06	76.09%
512-13-511	Utility Expense	90,000.00	11,873.90	0.00	23,533.66	4,874.85	61,591.49	68.43%
512-13-512	Miscellaneous Expense	5,000.00	149.64	0.00	438.81	18.38	4,542.81	90.86%
512-13-514	Vehicle Fuel & Oil	5,000.00	138.40	0.00	1,179.22	0.00	3,820.78	76.42%
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	196.72	0.00	1,937.72	153.57	3,908.71	65.15%
512-13-526	License\Certific\Regulatory	11,000.00	141.83	0.00	13,251.32	105.00	-2,356.32	-21.42%
512-13-528	Uniforms	2,000.00	282.09	0.00	282.09	0.00	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	4,596.43	1,041.06	6,324.54	742.83	52,932.63	88.31%
512-13-548	Line Expense	60,000.00	1,573.68	0.00	10,316.96	10,795.00	38,888.04	64.81%
512-13-549	Utilities Purchased	350,000.00	8,139.10	0.00	29,837.73	0.00	320,162.27	91.47%
512-13-552	Vehicle Maintenance & Repair	11,000.00	0.00	0.00	4.95	674.95	10,320.10	93.82%
512-13-553	Interest on Deposits	1,500.00	0.15	0.00	977.23	0.00	522.77	34.85%
512-13-554	Water Treatment	3,500.00	0.00	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	247.12	0.00	552.96	0.00	2,447.04	81.57%
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	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	12.65	215.45	312.42	0.00	687.58	69.10%
	Total Department: 13 - Water:	**1,226,714.00**	**56,063.62**	**4,203.66**	**187,184.86**	**51,396.58**	**988,132.56**	**80.55 %**
	Total Expense:	**1,226,714.00**	**56,063.62**	**4,203.66**	**187,184.86**	**51,396.58**	**988,132.56**	**80.55 %**
	Total Fund: 512 - Water:	**1,226,714.00**	**56,063.62**	**4,203.66**	**187,184.86**	**51,396.58**	**988,132.56**	**80.55 %**

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	14,915.89	0.00	47,202.06	0.00	183,308.94	79.52%
513-11-332	Health Insurance	71,185.00	5,550.43	0.00	16,628.72	0.00	54,556.28	76.64%
513-11-337	KPER's	21,500.00	1,472.16	0.00	4,658.74	0.00	16,841.26	78.33%
513-11-338	Social Security	17,800.00	1,085.01	0.00	3,443.13	0.00	14,356.87	80.66%
513-11-340	Unemployment Insurance	500.00	13.24	0.00	42.00	0.00	458.00	91.60%
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	254.60	0.00	4,745.40	94.91%
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	-141.50	0.00	-124.84	24,279.38	845.46	3.38%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-406	Legal Services	7,500.00	0.00	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	244.48	0.00	679.97	0.00	3,320.03	83.00%
513-11-508	Office Supplies	1,500.00	10.37	0.00	31.27	0.00	1,468.73	97.92%
513-11-509	Telephone Expense	5,000.00	304.35	0.00	828.32	0.00	4,171.68	83.43%
513-11-511	Utility Expense	170,000.00	9,877.22	0.00	19,961.82	14,348.24	135,689.94	79.82%
513-11-512	Miscellaneous Expense	2,000.00	614.02	0.00	1,074.09	32.93	892.98	44.65%
513-11-514	Vehicle Fuel & Oil	5,500.00	225.79	0.00	664.47	0.00	4,835.53	87.92%
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	40.84	0.00	949.34	40.84	2,009.82	66.99%
513-11-526	License\Certific\Regulatory	19,400.00	649.90	0.00	10,151.95	1,727.95	7,520.10	38.76%
513-11-528	Uniforms	1,500.00	364.94	0.00	870.04	0.00	629.96	42.00%
513-11-534	Sewer Plant Supplies	1,000.00	925.67	0.00	1,024.55	0.00	-24.55	-2.46%
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	8,167.39	44.50	24,592.80	9,724.71	165,682.49	82.84%
513-11-552	Vehicle Maintenance & Repair	8,000.00	364.00	0.00	368.95	267.80	7,363.25	92.04%
513-11-560	Safety Program	2,000.00	0.00	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	0.00	0.00	18.20	682.98	29,298.82	97.66%
513-11-634	New Equipment (Minor)	1,000.00	187.62	215.45	316.09	0.00	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**	**44,999.12**	**259.95**	**134,242.11**	**51,104.83**	**757,699.06**	**80.35 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	161,111.00	11,061.94	0.00	33,739.44	0.00	127,371.56	79.06%
513-12-332	Health Insurance	50,620.00	3,981.86	0.00	11,923.39	0.00	38,696.61	76.45%
513-12-337	KPER's	14,282.00	1,091.76	0.00	3,329.92	0.00	10,952.08	76.68%
513-12-338	Social Security	11,200.00	809.63	0.00	2,471.40	0.00	8,728.60	77.93%
513-12-340	Unemployment Insurance	500.00	9.84	0.00	30.07	0.00	469.93	93.99%
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	254.62	0.00	4,745.38	94.91%
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	-141.50	0.00	-124.83	24,279.38	-1,154.55	-5.02%
513-12-406	Legal Services	10,000.00	0.00	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	206.86	0.00	567.10	0.00	3,432.90	85.82%
513-12-508	Office Supplies	1,000.00	10.37	0.00	21.31	0.00	978.69	97.87%
513-12-509	Telephone Expense	5,000.00	304.31	0.00	828.20	0.00	4,171.80	83.44%
513-12-511	Utility Expense	10,000.00	693.49	0.00	1,464.40	708.36	7,827.24	78.27%
513-12-512	Miscellaneous Expense	2,000.00	85.86	0.00	303.90	299.86	1,396.24	69.81%

		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	225.78	0.00	664.45	0.00	4,335.55	86.71%
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	40.82	0.00	949.32	40.79	2,009.89	67.00%
513-12-526	License\Certific\Regulatory	5,000.00	36.83	0.00	6,763.54	0.00	-1,763.54	-35.27%
513-12-528	Uniforms	1,500.00	502.39	0.00	904.39	0.00	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	8,015.70	0.00	8,110.70	0.00	41,889.30	83.78%
513-12-552	Vehicle Maintenance & Repair	9,000.00	0.00	0.00	4.95	163.23	8,831.82	98.13%
513-12-560	Safety Program	1,000.00	0.00	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	-69,498.73	0.00	-69,480.53	0.00	234,480.53	142.11%
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	45.68	215.45	174.15	0.00	825.85	82.92%
513-12-705	Capital Improvements	675,000.00	0.00	17,510.25	0.00	0.00	675,000.00	100.00%
	Total Department: 12 - Wastewater Collection:	**1,832,767.00**	**-42,389.80**	**17,725.70**	**19,083.63**	**25,491.62**	**1,788,191.75**	**97.57 %**
	Total Expense:	**2,775,813.00**	**2,609.32**	**17,985.65**	**153,325.74**	**76,596.45**	**2,545,890.81**	**91.72 %**
	Total Fund: 513 - Wastewater:	**2,775,813.00**	**2,609.32**	**17,985.65**	**153,325.74**	**76,596.45**	**2,545,890.81**	**91.72 %**
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	4,495.75	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**4,495.75**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**4,495.75**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 751 - Mulvane Street Drainage:	**0.00**	**0.00**	**4,495.75**	**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	0.00	0.00	13,650.00	40,050.00	-53,700.00	0.00%
754-00-888	Cost of Issuance	0.00	3,666.97	0.00	3,947.77	0.00	-3,947.77	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**3,666.97**	**0.00**	**17,597.77**	**40,050.00**	**-57,647.77**	**0.00 %**
	Total Expense:	**0.00**	**3,666.97**	**0.00**	**17,597.77**	**40,050.00**	**-57,647.77**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**3,666.97**	**0.00**	**17,597.77**	**40,050.00**	**-57,647.77**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
Department: 00 - Undesignated								
755-00-408	Engineering	0.00	5,400.00	0.00	10,800.00	8,300.00	-19,100.00	0.00%
755-00-888	Cost of Issuance	0.00	1,181.41	0.00	1,284.37	0.00	-1,284.37	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**6,581.41**	**0.00**	**12,084.37**	**8,300.00**	**-20,384.37**	**0.00 %**
	Total Expense:	**0.00**	**6,581.41**	**0.00**	**12,084.37**	**8,300.00**	**-20,384.37**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**6,581.41**	**0.00**	**12,084.37**	**8,300.00**	**-20,384.37**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
Department: 00 - Undesignated								
756-00-408	Engineering	0.00	4,450.00	0.00	8,900.00	7,400.00	-16,300.00	0.00%
756-00-888	Cost of issuance	0.00	1,150.73	0.00	1,234.97	0.00	-1,234.97	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**5,600.73**	**0.00**	**10,134.97**	**7,400.00**	**-17,534.97**	**0.00 %**
	Total Expense:	**0.00**	**5,600.73**	**0.00**	**10,134.97**	**7,400.00**	**-17,534.97**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**5,600.73**	**0.00**	**10,134.97**	**7,400.00**	**-17,534.97**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Expense								
Department: 00 - Undesignated								
757-00-408	Engineering	0.00	0.00	0.00	0.00	21,850.00	-21,850.00	0.00%
757-00-512	Miscellaneous	0.00	0.00	0.00	68.81	0.00	-68.81	0.00%
757-00-888	Cost of Issuance	0.00	1,258.13	0.00	1,258.13	0.00	-1,258.13	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**1,258.13**	**0.00**	**1,326.94**	**21,850.00**	**-23,176.94**	**0.00 %**
	Total Expense:	**0.00**	**1,258.13**	**0.00**	**1,326.94**	**21,850.00**	**-23,176.94**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**1,258.13**	**0.00**	**1,326.94**	**21,850.00**	**-23,176.94**	**0.00 %**
Fund: 758 - Hidden Valley Sewer								
Expense								
Department: 00 - Undesignated								
758-00-408	Engineering	0.00	0.00	0.00	0.00	39,750.00	-39,750.00	0.00%
758-00-512	Miscellaneous	0.00	0.00	0.00	136.59	0.00	-136.59	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
758-00-888	Cost of Issuance	0.00	2,485.57	0.00	2,485.57	0.00	-2,485.57	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**2,485.57**	**0.00**	**2,622.16**	**39,750.00**	**-42,372.16**	**0.00 %**
	Total Expense:	**0.00**	**2,485.57**	**0.00**	**2,622.16**	**39,750.00**	**-42,372.16**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**2,485.57**	**0.00**	**2,622.16**	**39,750.00**	**-42,372.16**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Expense								
Department: 00 - Undesignated								
759-00-408	Engineering	0.00	0.00	0.00	0.00	47,250.00	-47,250.00	0.00%
759-00-512	Miscellaneous	0.00	0.00	0.00	159.18	0.00	-159.18	0.00%
759-00-888	Cost of Issuance	0.00	2,884.48	0.00	2,884.48	0.00	-2,884.48	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**2,884.48**	**0.00**	**3,043.66**	**47,250.00**	**-50,293.66**	**0.00 %**
	Total Expense:	**0.00**	**2,884.48**	**0.00**	**3,043.66**	**47,250.00**	**-50,293.66**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**2,884.48**	**0.00**	**3,043.66**	**47,250.00**	**-50,293.66**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
Department: 00 - Undesignated								
760-00-408	Engineering	0.00	0.00	0.00	0.00	43,050.00	-43,050.00	0.00%
760-00-512	Miscellaneous	0.00	1,177.05	0.00	1,325.97	0.00	-1,325.97	0.00%
760-00-888	Cost of Issuance	0.00	1,538.66	0.00	1,538.66	0.00	-1,538.66	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**2,715.71**	**0.00**	**2,864.63**	**43,050.00**	**-45,914.63**	**0.00 %**
	Total Expense:	**0.00**	**2,715.71**	**0.00**	**2,864.63**	**43,050.00**	**-45,914.63**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**2,715.71**	**0.00**	**2,864.63**	**43,050.00**	**-45,914.63**	**0.00 %**
Fund: 800 - Sedgwick County CARES								
Expense								
Department: 00 - Undesignated								
800-00-508	Personal Protective Equipment	0.00	0.00	209.45	-209.45	0.00	209.45	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**209.45**	**-209.45**	**0.00**	**209.45**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**209.45**	**-209.45**	**0.00**	**209.45**	**0.00 %**
	Total Fund: 800 - Sedgwick County CARES:	**0.00**	**0.00**	**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	0.00	0.00	23,000.00	0.00	-23,000.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**-23,000.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**-23,000.00**	**0.00 %**
	Total Fund: 802 - CBDG Grant:	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**-23,000.00**	**0.00 %**
	Report Total:	**24,136,471.00**	**928,718.86**	**28,249.81**	**3,768,663.81**	**943,386.79**	**19,424,420.40**	**80.48 %**

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	37,016.68	0.00	151,963.06	18,802.26	1,957,784.68	91.98 %
02 - Street	1,031,000.00	61,029.41	200.53	182,991.56	89,132.97	758,875.47	73.61 %
03 - Fire	449,900.00	37,462.95	0.00	84,942.59	31,545.24	333,412.17	74.11 %
04 - Police	2,452,900.00	218,989.79	0.00	466,505.00	64,863.86	1,921,531.14	78.34 %
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	182,739.10	0.00	404,642.72	45,435.69	1,305,521.59	74.36 %
19 - Inspection	119,465.00	7,496.46	0.00	29,412.53	880.36	89,172.11	74.64 %
20 - Covid 19	0.00	0.00	0.00	181.16	0.00	-181.16	0.00 %
Total Expense:	**7,938,415.00**	**544,734.39**	**200.53**	**1,321,014.83**	**250,660.38**	**6,366,739.79**	**80.20 %**
Total Fund: 101 - General:	**7,938,415.00**	**544,734.39**	**200.53**	**1,321,014.83**	**250,660.38**	**6,366,739.79**	**80.20 %**
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	150,600.00	1,770.65	0.00	97,743.12	0.00	52,856.88	35.10 %
01 - Administration	169,400.00	12,524.98	0.00	36,747.27	4,081.92	128,570.81	75.90 %
02 - Street	340,000.00	24,627.18	0.00	86,460.70	18,077.09	235,462.21	69.25 %
03 - Fire	0.00	-8,135.82	0.00	2,815.17	0.00	-2,815.17	0.00 %
04 - Police	0.00	-66,927.33	0.00	21,428.59	0.00	-21,428.59	0.00 %
18 - Ambulance Station #1	0.00	-57,423.76	0.00	15,804.30	0.00	-15,804.30	0.00 %
19 - Inspection	45,600.00	3,623.67	0.00	12,648.31	0.00	32,951.69	72.26 %
20 - Covid 19	0.00	0.00	0.00	352.42	0.00	-352.42	0.00 %
Total Expense:	**705,600.00**	**-89,940.43**	**0.00**	**273,999.88**	**22,159.01**	**409,441.11**	**58.03 %**
Total Fund: 204 - Employee Benefit:	**705,600.00**	**-89,940.43**	**0.00**	**273,999.88**	**22,159.01**	**409,441.11**	**58.03 %**
Fund: 205 - Library							
Expense							
00 - Undesignated	493,250.00	0.00	0.00	251,496.42	9,430.59	232,322.99	47.10 %
Total Expense:	**493,250.00**	**0.00**	**0.00**	**251,496.42**	**9,430.59**	**232,322.99**	**47.10 %**
Total Fund: 205 - Library:	**493,250.00**	**0.00**	**0.00**	**251,496.42**	**9,430.59**	**232,322.99**	**47.10 %**
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	2,652.63	861.80	5,016.24	132,445.53	95,106.23	40.89 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**232,568.00**	**2,652.63**	**861.80**	**5,016.24**	**132,445.53**	**95,106.23**	**40.89 %**
	Total Fund: 210 - Special Highway:	**232,568.00**	**2,652.63**	**861.80**	**5,016.24**	**132,445.53**	**95,106.23**	**40.89 %**
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		84,500.00	3,570.89	0.00	9,863.58	1,077.76	73,558.66	87.05 %
	Total Expense:	**84,500.00**	**3,570.89**	**0.00**	**9,863.58**	**1,077.76**	**73,558.66**	**87.05 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**3,570.89**	**0.00**	**9,863.58**	**1,077.76**	**73,558.66**	**87.05 %**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		247,731.00	4,839.93	0.00	6,931.93	26,834.48	213,964.59	86.37 %
	Total Expense:	**247,731.00**	**4,839.93**	**0.00**	**6,931.93**	**26,834.48**	**213,964.59**	**86.37 %**
	Total Fund: 219 - Special Parks:	**247,731.00**	**4,839.93**	**0.00**	**6,931.93**	**26,834.48**	**213,964.59**	**86.37 %**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		168,360.00	143.10	0.00	713.85	7,174.22	160,471.93	95.31 %
	Total Expense:	**168,360.00**	**143.10**	**0.00**	**713.85**	**7,174.22**	**160,471.93**	**95.31 %**
	Total Fund: 220 - Swimming Pool:	**168,360.00**	**143.10**	**0.00**	**713.85**	**7,174.22**	**160,471.93**	**95.31 %**
Fund: 228 - Capital Improvements								
Expense								
00 - Undesignated		341,287.00	7,298.09	0.00	7,298.64	0.00	333,988.36	97.86 %
	Total Expense:	**341,287.00**	**7,298.09**	**0.00**	**7,298.64**	**0.00**	**333,988.36**	**97.86 %**
	Total Fund: 228 - Capital Improvements:	**341,287.00**	**7,298.09**	**0.00**	**7,298.64**	**0.00**	**333,988.36**	**97.86 %**
Fund: 234 - Special Liability								
Expense								
00 - Undesignated		125,000.00	0.00	0.00	4,698.15	0.00	120,301.85	96.24 %
	Total Expense:	**125,000.00**	**0.00**	**0.00**	**4,698.15**	**0.00**	**120,301.85**	**96.24 %**
	Total Fund: 234 - Special Liability:	**125,000.00**	**0.00**	**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	0.00	0.00	222.60	0.00	-222.60	0.00 %
	Total Expense:	**0.00**	**0.00**	**0.00**	**222.60**	**0.00**	**-222.60**	**0.00 %**
	Total Fund: 236 - Special Alcohol Fund:	**0.00**	**0.00**	**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	4,000.00	0.00	114,000.00	0.00	173,465.00	60.34 %
	Total Expense:	**287,465.00**	**4,000.00**	**0.00**	**114,000.00**	**0.00**	**173,465.00**	**60.34 %**
	Total Fund: 237 - Transient Guest Fund:	**287,465.00**	**4,000.00**	**0.00**	**114,000.00**	**0.00**	**173,465.00**	**60.34 %**
Fund: 300 - Mulvane Land Bank								
Expense								
00 - Undesignated		80,000.00	0.00	0.00	71.50	0.00	79,928.50	99.91 %
	Total Expense:	**80,000.00**	**0.00**	**0.00**	**71.50**	**0.00**	**79,928.50**	**99.91 %**
	Total Fund: 300 - Mulvane Land Bank:	**80,000.00**	**0.00**	**0.00**	**71.50**	**0.00**	**79,928.50**	**99.91 %**
Fund: 408 - Bond & Interest								
Expense								
00 - Undesignated		2,484,428.00	195.00	0.00	475,277.22	0.00	2,009,150.78	80.87 %
	Total Expense:	**2,484,428.00**	**195.00**	**0.00**	**475,277.22**	**0.00**	**2,009,150.78**	**80.87 %**
	Total Fund: 408 - Bond & Interest:	**2,484,428.00**	**195.00**	**0.00**	**475,277.22**	**0.00**	**2,009,150.78**	**80.87 %**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,393,107.00	298,165.16	215.45	663,522.17	42,888.88	3,686,695.95	83.92 %
10 - Electric Distribution		1,523,258.00	69,194.16	77.52	221,561.10	115,072.91	1,186,623.99	77.90 %
	Total Expense:	**5,916,365.00**	**367,359.32**	**292.97**	**885,083.27**	**157,961.79**	**4,873,319.94**	**82.37 %**
	Total Fund: 511 - Electric:	**5,916,365.00**	**367,359.32**	**292.97**	**885,083.27**	**157,961.79**	**4,873,319.94**	**82.37 %**
Fund: 512 - Water								
Expense								
13 - Water		1,226,714.00	56,063.62	4,203.66	187,184.86	51,396.58	988,132.56	80.55 %
	Total Expense:	**1,226,714.00**	**56,063.62**	**4,203.66**	**187,184.86**	**51,396.58**	**988,132.56**	**80.55 %**
	Total Fund: 512 - Water:	**1,226,714.00**	**56,063.62**	**4,203.66**	**187,184.86**	**51,396.58**	**988,132.56**	**80.55 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		943,046.00	44,999.12	259.95	134,242.11	51,104.83	757,699.06	80.35 %
12 - Wastewater Collection		1,832,767.00	-42,389.80	17,725.70	19,083.63	25,491.62	1,788,191.75	97.57 %
	Total Expense:	**2,775,813.00**	**2,609.32**	**17,985.65**	**153,325.74**	**76,596.45**	**2,545,890.81**	**91.72 %**
	Total Fund: 513 - Wastewater:	**2,775,813.00**	**2,609.32**	**17,985.65**	**153,325.74**	**76,596.45**	**2,545,890.81**	**91.72 %**
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	4,495.75	0.00	0.00	0.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**4,495.75**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 751 - Mulvane Street Drainage:	**0.00**	**0.00**	**4,495.75**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets								
Expense								
00 - Undesignated		0.00	3,666.97	0.00	17,597.77	40,050.00	-57,647.77	0.00 %
	Total Expense:	**0.00**	**3,666.97**	**0.00**	**17,597.77**	**40,050.00**	**-57,647.77**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**3,666.97**	**0.00**	**17,597.77**	**40,050.00**	**-57,647.77**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
00 - Undesignated		0.00	6,581.41	0.00	12,084.37	8,300.00	-20,384.37	0.00 %
	Total Expense:	**0.00**	**6,581.41**	**0.00**	**12,084.37**	**8,300.00**	**-20,384.37**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**6,581.41**	**0.00**	**12,084.37**	**8,300.00**	**-20,384.37**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
00 - Undesignated		0.00	5,600.73	0.00	10,134.97	7,400.00	-17,534.97	0.00 %
	Total Expense:	**0.00**	**5,600.73**	**0.00**	**10,134.97**	**7,400.00**	**-17,534.97**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**5,600.73**	**0.00**	**10,134.97**	**7,400.00**	**-17,534.97**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Expense								
00 - Undesignated		0.00	1,258.13	0.00	1,326.94	21,850.00	-23,176.94	0.00 %
	Total Expense:	**0.00**	**1,258.13**	**0.00**	**1,326.94**	**21,850.00**	**-23,176.94**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**1,258.13**	**0.00**	**1,326.94**	**21,850.00**	**-23,176.94**	**0.00 %**
Fund: 758 - Hidden Valley Sewer								
Expense								
00 - Undesignated		0.00	2,485.57	0.00	2,622.16	39,750.00	-42,372.16	0.00 %
	Total Expense:	**0.00**	**2,485.57**	**0.00**	**2,622.16**	**39,750.00**	**-42,372.16**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**2,485.57**	**0.00**	**2,622.16**	**39,750.00**	**-42,372.16**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Expense								
00 - Undesignated		0.00	2,884.48	0.00	3,043.66	47,250.00	-50,293.66	0.00 %
	Total Expense:	**0.00**	**2,884.48**	**0.00**	**3,043.66**	**47,250.00**	**-50,293.66**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**2,884.48**	**0.00**	**3,043.66**	**47,250.00**	**-50,293.66**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
00 - Undesignated		0.00	2,715.71	0.00	2,864.63	43,050.00	-45,914.63	0.00 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**0.00**	**2,715.71**	**0.00**	**2,864.63**	**43,050.00**	**-45,914.63**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**2,715.71**	**0.00**	**2,864.63**	**43,050.00**	**-45,914.63**	**0.00 %**
Fund: 800 - Sedgwick County CARES								
Expense								
00 - Undesignated		0.00	0.00	209.45	-209.45	0.00	209.45	0.00 %
	Total Expense:	**0.00**	**0.00**	**209.45**	**-209.45**	**0.00**	**209.45**	**0.00 %**
	Total Fund: 800 - Sedgwick County CARES:	**0.00**	**0.00**	**209.45**	**-209.45**	**0.00**	**209.45**	**0.00 %**
Fund: 802 - CBDG Grant								
Expense								
00 - Undesignated		0.00	0.00	0.00	23,000.00	0.00	-23,000.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**-23,000.00**	**0.00 %**
	Total Fund: 802 - CBDG Grant:	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**-23,000.00**	**0.00 %**
	Report Total:	**24,136,471.00**	**928,718.86**	**28,249.81**	**3,768,663.81**	**943,386.79**	**19,424,420.40**	**80.48 %**

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	544,734.39	200.53	1,321,014.83	250,660.38	6,366,739.79	80.20 %
204 - Employee Benefit	705,600.00	-89,940.43	0.00	273,999.88	22,159.01	409,441.11	58.03 %
205 - Library	493,250.00	0.00	0.00	251,496.42	9,430.59	232,322.99	47.10 %
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	2,652.63	861.80	5,016.24	132,445.53	95,106.23	40.89 %
216 - Senior Center	84,500.00	3,570.89	0.00	9,863.58	1,077.76	73,558.66	87.05 %
219 - Special Parks	247,731.00	4,839.93	0.00	6,931.93	26,834.48	213,964.59	86.37 %
220 - Swimming Pool	168,360.00	143.10	0.00	713.85	7,174.22	160,471.93	95.31 %
228 - Capital Improvements	341,287.00	7,298.09	0.00	7,298.64	0.00	333,988.36	97.86 %
234 - Special Liability	125,000.00	0.00	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	0.00	0.00	222.60	0.00	-222.60	0.00 %
237 - Transient Guest Fund	287,465.00	4,000.00	0.00	114,000.00	0.00	173,465.00	60.34 %
300 - Mulvane Land Bank	80,000.00	0.00	0.00	71.50	0.00	79,928.50	99.91 %
408 - Bond & Interest	2,484,428.00	195.00	0.00	475,277.22	0.00	2,009,150.78	80.87 %
511 - Electric	5,916,365.00	367,359.32	292.97	885,083.27	157,961.79	4,873,319.94	82.37 %
512 - Water	1,226,714.00	56,063.62	4,203.66	187,184.86	51,396.58	988,132.56	80.55 %
513 - Wastewater	2,775,813.00	2,609.32	17,985.65	153,325.74	76,596.45	2,545,890.81	91.72 %
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	4,495.75	0.00	0.00	0.00	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	3,666.97	0.00	17,597.77	40,050.00	-57,647.77	0.00 %
755 - Emerald Valley Phase 2 Sewe	0.00	6,581.41	0.00	12,084.37	8,300.00	-20,384.37	0.00 %
756 - Emerald Valley Phase 2 Wate	0.00	5,600.73	0.00	10,134.97	7,400.00	-17,534.97	0.00 %
757 - Hidden Valley Water	0.00	1,258.13	0.00	1,326.94	21,850.00	-23,176.94	0.00 %
758 - Hidden Valley Sewer	0.00	2,485.57	0.00	2,622.16	39,750.00	-42,372.16	0.00 %
759 - Hidden Valley Streets	0.00	2,884.48	0.00	3,043.66	47,250.00	-50,293.66	0.00 %
760 - Hidden Valley Stom Sewer	0.00	2,715.71	0.00	2,864.63	43,050.00	-45,914.63	0.00 %
800 - Sedgwick County CARES	0.00	0.00	209.45	-209.45	0.00	209.45	0.00 %
802 - CBDG Grant	0.00	0.00	0.00	23,000.00	0.00	-23,000.00	0.00 %
Report Total:	**24,136,471.00**	**928,718.86**	**28,249.81**	**3,768,663.81**	**943,386.79**	**19,424,420.40**	**80.48 %**