



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2021 Period Ending: 04/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">101-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	376.21	0.00	-376.21	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.21</b>	<b>0.00</b>	<b>-376.21</b>	<b>0.00 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">101-01-301</a>	Salaries-Admin	433,950.00	30,869.84	0.00	121,857.76	0.00	312,092.24	71.92%
<a href="#">101-01-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-01-403</a>	Building Maintenance	35,000.00	1,485.80	0.00	5,726.32	0.00	29,273.68	83.64%
<a href="#">101-01-404</a>	Budget & Audit Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
<a href="#">101-01-405</a>	Insurance	16,000.00	12,196.58	0.00	12,296.58	0.00	3,703.42	23.15%
<a href="#">101-01-406</a>	Legal Services	5,000.00	300.73	0.00	900.73	0.00	4,099.27	81.99%
<a href="#">101-01-417</a>	Office Machine Maintenance	8,000.00	482.37	0.00	1,543.51	0.00	6,456.49	80.71%
<a href="#">101-01-460</a>	Contract Services	9,000.00	2,409.97	0.00	8,188.72	0.00	811.28	9.01%
<a href="#">101-01-508</a>	Office Supplies	9,500.00	435.81	0.00	1,119.84	40.00	8,340.16	87.79%
<a href="#">101-01-509</a>	Telephone Expense	11,000.00	930.35	0.00	3,282.30	0.00	7,717.70	70.16%
<a href="#">101-01-510</a>	Legal Printing	1,000.00	0.00	0.00	234.00	0.00	766.00	76.60%
<a href="#">101-01-511</a>	Utility Expense	14,500.00	1,339.48	0.00	2,792.36	463.36	11,244.28	77.55%
<a href="#">101-01-512</a>	Miscellaneous Expense	8,500.00	40.00	0.00	740.04	276.20	7,483.76	88.04%
<a href="#">101-01-515</a>	Forms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-01-520</a>	Postage	1,000.00	0.00	0.00	75.00	0.00	925.00	92.50%
<a href="#">101-01-564</a>	Educational Advancement	2,500.00	150.00	0.00	600.00	0.00	1,900.00	76.00%
<a href="#">101-01-574</a>	Professional Memberships	8,000.00	0.00	0.00	5,384.61	0.00	2,615.39	32.69%
<a href="#">101-01-589</a>	Tree Board	5,200.00	77.75	0.00	77.75	420.00	4,702.25	90.43%
<a href="#">101-01-591</a>	Travel Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">101-01-616</a>	New Equipment	15,000.00	0.00	0.00	2,973.72	0.00	12,026.28	80.18%
<a href="#">101-01-618</a>	Contingency	1,335,000.00	4,761.49	0.00	39,649.99	467.56	1,294,882.45	96.99%
<a href="#">101-01-872</a>	Transfer/Sr. Center	76,400.00	7,000.00	0.00	7,000.00	0.00	69,400.00	90.84%
<a href="#">101-01-880</a>	Transfer to Other Funds	110,000.00	7,000.00	0.00	7,000.00	0.00	103,000.00	93.64%
<b>Total Department: 01 - Administration:</b>		<b>2,128,550.00</b>	<b>69,480.17</b>	<b>0.00</b>	<b>221,443.23</b>	<b>1,667.12</b>	<b>1,905,439.65</b>	<b>89.52 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	715,000.00	51,175.53	0.00	200,459.76	0.00	514,540.24	71.96%
<a href="#">101-02-403</a>	Building Maintenance	25,000.00	958.99	0.00	1,714.28	0.00	23,285.72	93.14%
<a href="#">101-02-405</a>	Insurance	30,000.00	30,438.75	0.00	30,509.75	0.00	-509.75	-1.70%
<a href="#">101-02-406</a>	Legal Services	4,000.00	300.73	0.00	900.73	0.00	3,099.27	77.48%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2021 Period Ending: 04/30/2021**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">101-02-417</a>	Office Machine Maintenance	9,000.00	514.52	0.00	2,065.90	0.00	6,934.10	77.05%
<a href="#">101-02-425</a>	Sanitation	5,000.00	258.58	0.00	715.88	0.00	4,284.12	85.68%
<a href="#">101-02-508</a>	Office Supplies	1,000.00	74.63	0.00	307.14	91.50	601.36	60.14%
<a href="#">101-02-509</a>	Telephone Expense	3,000.00	201.05	0.00	800.07	0.00	2,199.93	73.33%
<a href="#">101-02-511</a>	Utility Expense	45,000.00	4,727.27	0.00	12,268.50	1,130.08	31,601.42	70.23%
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	771.79	0.00	4,376.85	20.32	7,602.83	63.36%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	25,000.00	1,082.13	0.00	5,192.41	0.00	19,807.59	79.23%
<a href="#">101-02-522</a>	Street Supplies	8,000.00	840.64	0.00	2,042.31	618.94	5,338.75	66.73%
<a href="#">101-02-523</a>	Equipment Repair	25,000.00	3,962.61	0.00	10,362.66	365.79	14,271.55	57.09%
<a href="#">101-02-528</a>	Uniforms	6,000.00	1,090.07	200.53	2,364.32	239.94	3,395.74	56.60%
<a href="#">101-02-530</a>	Construction Material	5,000.00	1,936.17	0.00	2,359.05	0.00	2,640.95	52.82%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	615.07	0.00	1,527.41	0.00	20,472.59	93.06%
<a href="#">101-02-564</a>	Educational Advancement	6,000.00	1,492.00	0.00	2,984.00	114.00	2,902.00	48.37%
<a href="#">101-02-616</a>	New Equipment	50,000.00	49,000.00	0.00	49,072.76	0.00	927.24	1.85%
<a href="#">101-02-634</a>	New Equipment (Minor)	10,000.00	1,733.60	0.00	4,141.91	755.84	5,102.25	51.02%
<a href="#">101-02-857</a>	Transfer/Municipal Eq Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
<b>Total Department: 02 - Street:</b>		<b>1,031,000.00</b>	<b>151,174.13</b>	<b>200.53</b>	<b>334,165.69</b>	<b>3,336.41</b>	<b>693,497.90</b>	<b>67.26 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	228,000.00	17,471.59	0.00	67,240.14	0.00	160,759.86	70.51%
<a href="#">101-03-302</a>	Volunteer Monies	16,000.00	4,000.00	0.00	8,000.00	0.00	8,000.00	50.00%
<a href="#">101-03-332</a>	Health Insurance	39,000.00	2,977.17	0.00	10,420.08	0.00	28,579.92	73.28%
<a href="#">101-03-337</a>	KPER's	16,000.00	1,358.18	0.00	4,526.04	0.00	11,473.96	71.71%
<a href="#">101-03-338</a>	Social Security	16,000.00	1,300.79	0.00	4,368.45	0.00	11,631.55	72.70%
<a href="#">101-03-339</a>	Workman's Comp Insurance	3,900.00	3,498.79	0.00	3,498.79	0.00	401.21	10.29%
<a href="#">101-03-340</a>	Unemployment Insurance	550.00	16.13	0.00	54.13	0.00	495.87	90.16%
<a href="#">101-03-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-03-403</a>	Building Maintenance	8,000.00	681.10	0.00	1,345.23	0.00	6,654.77	83.18%
<a href="#">101-03-405</a>	Insurance	16,000.00	15,990.06	0.00	15,990.06	0.00	9.94	0.06%
<a href="#">101-03-406</a>	Legal Services	3,600.00	300.73	0.00	900.73	0.00	2,699.27	74.98%
<a href="#">101-03-417</a>	Office Machine Maintenance	8,000.00	697.58	0.00	2,805.95	0.00	5,194.05	64.93%
<a href="#">101-03-460</a>	Contract Services	8,000.00	0.00	0.00	1,966.10	0.00	6,033.90	75.42%
<a href="#">101-03-508</a>	Office Supplies	800.00	0.00	0.00	112.43	0.00	687.57	85.95%
<a href="#">101-03-509</a>	Telephone Expense	5,000.00	419.37	0.00	1,671.88	0.00	3,328.12	66.56%
<a href="#">101-03-511</a>	Utility Expense	9,500.00	597.36	0.00	2,573.87	386.54	6,539.59	68.84%
<a href="#">101-03-512</a>	Miscellaneous Expense	10,300.00	956.37	0.00	1,644.82	37.95	8,617.23	83.66%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	8,000.00	0.00	0.00	1,715.06	0.00	6,284.94	78.56%
<a href="#">101-03-523</a>	Equipment Repair	3,500.00	276.50	0.00	750.67	0.00	2,749.33	78.55%
<a href="#">101-03-524</a>	Radio Repair	2,500.00	332.87	0.00	1,091.32	0.00	1,408.68	56.35%
<a href="#">101-03-528</a>	Uniforms	2,000.00	514.50	0.00	1,518.84	36.03	445.13	22.26%
<a href="#">101-03-552</a>	Vehicle Maintenance	15,000.00	8,884.57	0.00	10,819.93	197.82	3,982.25	26.55%
<a href="#">101-03-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

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<a href="#">101-03-574</a>	Professional Memberships	500.00	0.00	0.00	263.00	0.00	237.00	47.40%
<a href="#">101-03-591</a>	Travel Expense	1,000.00	0.00	0.00	4.75	0.00	995.25	99.53%
<a href="#">101-03-595</a>	Training Fee/Materials	2,000.00	100.00	0.00	1,116.60	0.00	883.40	44.17%
<a href="#">101-03-616</a>	New Equipment	66,000.00	2,075.31	0.00	2,992.69	4,589.85	58,417.46	88.51%
<a href="#">101-03-634</a>	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">101-03-900</a>	To Contingency	-50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Total Department: 03 - Fire:</b>		<b>449,900.00</b>	<b>62,448.97</b>	<b>0.00</b>	<b>147,391.56</b>	<b>5,248.19</b>	<b>297,260.25</b>	<b>66.07 %</b>
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	-10,392.18	0.00	-10,392.18	0.00	10,392.18	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,320,000.00	93,095.19	0.00	363,128.52	0.00	956,871.48	72.49%
<a href="#">101-04-303</a>	Attorney Fees	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
<a href="#">101-04-332</a>	Health Insurance	337,000.00	27,318.53	0.00	98,044.52	0.00	238,955.48	70.91%
<a href="#">101-04-337</a>	KPER's	124,000.00	8,842.72	0.00	30,914.18	0.00	93,085.82	75.07%
<a href="#">101-04-338</a>	Social Security	92,000.00	6,618.71	0.00	23,234.68	0.00	68,765.32	74.74%
<a href="#">101-04-339</a>	Workman's Comp Insurance	20,000.00	16,910.82	0.00	16,910.82	0.00	3,089.18	15.45%
<a href="#">101-04-340</a>	Unemployment Insurance	3,200.00	80.95	0.00	292.37	0.00	2,907.63	90.86%
<a href="#">101-04-403</a>	Building Maintenance	10,000.00	696.90	0.00	2,772.55	40.14	7,187.31	71.87%
<a href="#">101-04-405</a>	Insurance	30,600.00	31,533.46	0.00	31,533.46	0.00	-933.46	-3.05%
<a href="#">101-04-406</a>	Legal Services	8,000.00	300.73	0.00	1,040.73	0.00	6,959.27	86.99%
<a href="#">101-04-417</a>	Office Machine Maintenance	35,000.00	2,215.58	0.00	8,579.79	0.00	26,420.21	75.49%
<a href="#">101-04-460</a>	Contract Services	137,000.00	7,314.28	0.00	54,950.00	3,045.00	79,005.00	57.67%
<a href="#">101-04-507</a>	Jail Fees	60,000.00	2,229.09	0.00	7,199.29	0.00	52,800.71	88.00%
<a href="#">101-04-508</a>	Office Supplies	5,000.00	719.19	0.00	1,980.60	0.00	3,019.40	60.39%
<a href="#">101-04-509</a>	Telephone Expense	19,000.00	1,318.64	0.00	5,443.10	0.00	13,556.90	71.35%
<a href="#">101-04-511</a>	Utility Expense	10,000.00	934.61	0.00	3,813.65	738.17	5,448.18	54.48%
<a href="#">101-04-512</a>	Miscellaneous Expense	14,800.00	1,217.51	0.00	2,333.79	294.82	12,171.39	82.24%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	30,000.00	3,117.43	0.00	10,949.53	0.00	19,050.47	63.50%
<a href="#">101-04-515</a>	Forms	1,000.00	0.00	0.00	603.86	0.00	396.14	39.61%
<a href="#">101-04-520</a>	Postage	300.00	0.00	0.00	75.00	0.00	225.00	75.00%
<a href="#">101-04-523</a>	Equipment Repair	8,000.00	0.00	0.00	346.60	0.00	7,653.40	95.67%
<a href="#">101-04-524</a>	Radio Repair	1,000.00	0.00	0.00	155.00	0.00	845.00	84.50%
<a href="#">101-04-526</a>	License & Certification	400.00	0.00	0.00	605.00	0.00	-205.00	-51.25%
<a href="#">101-04-527</a>	Animal Control Expense	3,000.00	269.45	0.00	359.80	0.00	2,640.20	88.01%
<a href="#">101-04-528</a>	Uniforms	12,000.00	587.51	0.00	872.38	100.86	11,026.76	91.89%
<a href="#">101-04-529</a>	Investigation Expense	3,300.00	147.50	0.00	147.50	559.35	2,593.15	78.58%
<a href="#">101-04-552</a>	Vehicle Maintenance	30,000.00	13,109.61	0.00	15,543.27	29.98	14,426.75	48.09%
<a href="#">101-04-564</a>	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-04-570</a>	Hiring Expense	1,800.00	0.00	0.00	593.25	0.00	1,206.75	67.04%
<a href="#">101-04-574</a>	Professional Memberships	6,500.00	190.00	0.00	465.00	0.00	6,035.00	92.85%
<a href="#">101-04-591</a>	Travel Expense	3,000.00	0.00	0.00	8.25	0.00	2,991.75	99.73%
<a href="#">101-04-595</a>	Training Fee/Materials	4,500.00	0.00	0.00	1,898.42	105.00	2,496.58	55.48%
<a href="#">101-04-616</a>	New Equipment	170,000.00	37,862.48	0.00	38,211.98	12,224.06	119,563.96	70.33%

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For Fiscal: 2021 Period Ending: 04/30/2021

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<a href="#">101-04-634</a>	New Equipment (Minor)	5,000.00	0.00	0.00	129.00	0.00	4,871.00	97.42%
<a href="#">101-04-636</a>	Debt Service	30,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	50.00%
<a href="#">101-04-900</a>	To Contingency	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Total Department: 04 - Police:</b>		<b>2,452,900.00</b>	<b>261,238.71</b>	<b>0.00</b>	<b>727,743.71</b>	<b>17,137.38</b>	<b>1,708,018.91</b>	<b>69.63 %</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	-5,000.00	0.00	0.00	-705.00	0.00	-4,295.00	85.90%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	945,000.00	68,339.21	0.00	319,875.22	0.00	625,124.78	66.15%
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-332</a>	Health Insurance	353,000.00	21,884.08	0.00	99,225.99	0.00	253,774.01	71.89%
<a href="#">101-18-337</a>	KPER'S	83,000.00	6,940.42	0.00	27,839.57	0.00	55,160.43	66.46%
<a href="#">101-18-338</a>	Social Security	69,000.00	5,145.58	0.00	20,696.76	0.00	48,303.24	70.00%
<a href="#">101-18-339</a>	Workman's Comp Insurance	15,000.00	15,744.56	0.00	15,744.56	0.00	-744.56	-4.96%
<a href="#">101-18-340</a>	Unemployment Insurance	2,000.00	62.93	0.00	253.17	0.00	1,746.83	87.34%
<a href="#">101-18-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-18-403</a>	Building Maintenance	20,000.00	1,236.81	0.00	2,065.65	32.34	17,902.01	89.51%
<a href="#">101-18-405</a>	Insurance	26,000.00	16,963.26	0.00	26,217.06	0.00	-217.06	-0.83%
<a href="#">101-18-406</a>	Legal Services	3,600.00	300.73	0.00	900.73	0.00	2,699.27	74.98%
<a href="#">101-18-417</a>	Office Machine Maintenance	20,000.00	1,229.18	0.00	4,438.33	0.00	15,561.67	77.81%
<a href="#">101-18-460</a>	Contract Services	50,000.00	5,139.88	0.00	10,481.62	0.00	39,518.38	79.04%
<a href="#">101-18-508</a>	Office Supplies	1,500.00	0.00	0.00	67.79	0.00	1,432.21	95.48%
<a href="#">101-18-509</a>	Telephone Expense	9,000.00	419.34	0.00	1,671.79	0.00	7,328.21	81.42%
<a href="#">101-18-511</a>	Utility Expense	25,000.00	2,056.62	0.00	5,911.88	429.73	18,658.39	74.63%
<a href="#">101-18-512</a>	Miscellaneous Expense	10,000.00	448.99	0.00	1,400.55	88.98	8,510.47	85.10%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	15,000.00	0.00	0.00	2,330.62	0.00	12,669.38	84.46%
<a href="#">101-18-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-18-523</a>	Equipment Repair	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">101-18-524</a>	Radio Repair	2,000.00	0.00	0.00	233.44	0.00	1,766.56	88.33%
<a href="#">101-18-526</a>	License & Certification	750.00	0.00	0.00	0.00	260.00	490.00	65.33%
<a href="#">101-18-528</a>	Uniforms	5,000.00	0.00	0.00	100.95	0.00	4,899.05	97.98%
<a href="#">101-18-533</a>	Ambulance Supplies	32,000.00	3,277.20	0.00	7,498.68	3,221.70	21,279.62	66.50%
<a href="#">101-18-552</a>	Vehicle Maintenance	15,000.00	1,427.69	0.00	2,678.79	0.00	12,321.21	82.14%
<a href="#">101-18-564</a>	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-18-570</a>	Hiring Expense	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-18-574</a>	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">101-18-591</a>	Travel Expense	500.00	0.00	0.00	2.25	0.00	497.75	99.55%
<a href="#">101-18-595</a>	Training Fee/Materials	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-18-616</a>	New Equipment	65,000.00	6,379.20	0.00	10,308.00	0.00	54,692.00	84.14%
<a href="#">101-18-634</a>	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 04/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-18-636</a>	Debt Service/EMS Building	122,400.00	0.00	0.00	2,400.00	0.00	120,000.00	98.04%
<a href="#">101-18-900</a>	To Contingency	-150,000.00	0.00	0.00	0.00	0.00	-150,000.00	100.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>1,755,600.00</b>	<b>156,995.68</b>	<b>0.00</b>	<b>561,638.40</b>	<b>4,032.75</b>	<b>1,189,928.85</b>	<b>67.78 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	84,645.00	7,512.97	0.00	28,699.33	0.00	55,945.67	66.09%
<a href="#">101-19-405</a>	Insurance	750.00	880.36	0.00	880.36	0.00	-130.36	-17.38%
<a href="#">101-19-460</a>	Contracted Services	15,000.00	99.73	0.00	4,295.21	0.00	10,704.79	71.37%
<a href="#">101-19-480</a>	Consultant Fees	5,000.00	0.00	0.00	3,400.00	0.00	1,600.00	32.00%
<a href="#">101-19-509</a>	Telephone Expense	270.00	25.00	0.00	100.00	0.00	170.00	62.96%
<a href="#">101-19-510</a>	Legal Printing	1,000.00	0.00	0.00	279.50	0.00	720.50	72.05%
<a href="#">101-19-512</a>	Miscellaneous Expense	3,500.00	25.00	0.00	209.19	0.00	3,290.81	94.02%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	300.00	58.00	0.00	150.00	0.00	150.00	50.00%
<a href="#">101-19-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-523</a>	Equipment Repair	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-19-528</a>	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-19-552</a>	Vehicle Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-19-564</a>	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-19-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-616</a>	New Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-19-618</a>	Contingency	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
<b>Total Department: 19 - Inspection:</b>		<b>119,465.00</b>	<b>8,601.06</b>	<b>0.00</b>	<b>38,013.59</b>	<b>0.00</b>	<b>81,451.41</b>	<b>68.18 %</b>
<b>Department: 20 - Covid 19</b>								
<a href="#">101-20-512</a>	Miscellaneous	0.00	0.00	0.00	181.16	0.00	-181.16	0.00%
<b>Total Department: 20 - Covid 19:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.16</b>	<b>0.00</b>	<b>-181.16</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>7,938,415.00</b>	<b>709,938.72</b>	<b>200.53</b>	<b>2,030,953.55</b>	<b>31,421.85</b>	<b>5,876,039.60</b>	<b>74.02 %</b>
<b>Total Fund: 101 - General:</b>		<b>7,938,415.00</b>	<b>709,938.72</b>	<b>200.53</b>	<b>2,030,953.55</b>	<b>31,421.85</b>	<b>5,876,039.60</b>	<b>74.02 %</b>
<b>Fund: 204 - Employee Benefit</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-338</a>	Social Security	2,000.00	136.78	0.00	136.78	0.00	1,863.22	93.16%
<a href="#">204-00-340</a>	Unemployment Insurance	25.00	1.79	0.00	6.47	0.00	18.53	74.12%
<a href="#">204-00-512</a>	Miscellaneous Expense	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00%
<a href="#">204-00-588</a>	Neighborhood Revitalization	1,592.00	0.00	0.00	83.94	0.00	1,508.06	94.73%
<a href="#">204-00-618</a>	Contingency	144,083.00	1,987.49	0.00	99,641.99	0.00	44,441.01	30.84%
<b>Total Department: 00 - Undesignated:</b>		<b>150,600.00</b>	<b>2,126.06</b>	<b>0.00</b>	<b>99,869.18</b>	<b>0.00</b>	<b>50,730.82</b>	<b>33.69 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	80,000.00	2,813.26	0.00	23,721.62	0.00	56,278.38	70.35%
<a href="#">204-01-337</a>	KPER's	42,000.00	3,003.70	0.00	11,984.29	0.00	30,015.71	71.47%
<a href="#">204-01-338</a>	Social Security	40,500.00	2,310.81	0.00	9,086.96	0.00	31,413.04	77.56%
<a href="#">204-01-339</a>	Workman's Comp Insurance	5,000.00	4,081.92	0.00	4,081.92	0.00	918.08	18.36%

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 04/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-01-340</a>	Unemployment Insurance	1,900.00	28.23	0.00	110.40	0.00	1,789.60	94.19%
<b>Total Department: 01 - Administration:</b>		<b>169,400.00</b>	<b>12,237.92</b>	<b>0.00</b>	<b>48,985.19</b>	<b>0.00</b>	<b>120,414.81</b>	<b>71.08 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	212,500.00	8,114.39	0.00	65,169.51	0.00	147,330.49	69.33%
<a href="#">204-02-337</a>	KPER's	60,000.00	5,007.87	0.00	21,570.97	0.00	38,429.03	64.05%
<a href="#">204-02-338</a>	Social Security	47,000.00	3,820.68	0.00	16,507.78	0.00	30,492.22	64.88%
<a href="#">204-02-339</a>	Workman's Comp Insurance	19,000.00	18,077.09	0.00	18,077.09	0.00	922.91	4.86%
<a href="#">204-02-340</a>	Unemployment Insurance	1,500.00	46.86	0.00	202.24	0.00	1,297.76	86.52%
<b>Total Department: 02 - Street:</b>		<b>340,000.00</b>	<b>35,066.89</b>	<b>0.00</b>	<b>121,527.59</b>	<b>0.00</b>	<b>218,472.41</b>	<b>64.26 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	0.00	-1,488.60	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-03-337</a>	KPER's	0.00	-40.38	0.00	636.52	0.00	-636.52	0.00%
<a href="#">204-03-338</a>	Social Security	0.00	9.45	0.00	651.17	0.00	-651.17	0.00%
<a href="#">204-03-340</a>	Unemployment Insurance	0.00	0.20	0.00	8.15	0.00	-8.15	0.00%
<b>Total Department: 03 - Fire:</b>		<b>0.00</b>	<b>-1,519.33</b>	<b>0.00</b>	<b>1,295.84</b>	<b>0.00</b>	<b>-1,295.84</b>	<b>0.00 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	0.00	-13,659.35	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-04-337</a>	KPER's	0.00	2.47	0.00	4,413.89	0.00	-4,413.89	0.00%
<a href="#">204-04-338</a>	Social Security	0.00	346.43	0.00	3,663.67	0.00	-3,663.67	0.00%
<a href="#">204-04-340</a>	Unemployment Insurance	0.00	4.63	0.00	45.21	0.00	-45.21	0.00%
<b>Total Department: 04 - Police:</b>		<b>0.00</b>	<b>-13,305.82</b>	<b>0.00</b>	<b>8,122.77</b>	<b>0.00</b>	<b>-8,122.77</b>	<b>0.00 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	0.00	-9,534.43	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-18-337</a>	KPER's	0.00	-159.24	0.00	3,402.65	0.00	-3,402.65	0.00%
<a href="#">204-18-338</a>	Social Security	0.00	-37.49	0.00	2,637.72	0.00	-2,637.72	0.00%
<a href="#">204-18-340</a>	Unemployment Insurance	0.00	-0.34	0.00	32.43	0.00	-32.43	0.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>0.00</b>	<b>-9,731.50</b>	<b>0.00</b>	<b>6,072.80</b>	<b>0.00</b>	<b>-6,072.80</b>	<b>0.00 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	28,500.00	1,202.16	0.00	9,617.32	0.00	18,882.68	66.26%
<a href="#">204-19-337</a>	KPER's	10,000.00	741.53	0.00	3,148.53	0.00	6,851.47	68.51%
<a href="#">204-19-338</a>	Social Security	7,000.00	564.42	0.00	2,368.49	0.00	4,631.51	66.16%
<a href="#">204-19-340</a>	Unemployment Insurance	100.00	6.92	0.00	29.00	0.00	71.00	71.00%
<b>Total Department: 19 - Inspection:</b>		<b>45,600.00</b>	<b>2,515.03</b>	<b>0.00</b>	<b>15,163.34</b>	<b>0.00</b>	<b>30,436.66</b>	<b>66.75 %</b>
<b>Department: 20 - Covid 19</b>								
<a href="#">204-20-332</a>	Health Insurance	0.00	0.00	0.00	113.44	0.00	-113.44	0.00%
<a href="#">204-20-337</a>	KPER'S	0.00	0.00	0.00	125.71	0.00	-125.71	0.00%
<a href="#">204-20-338</a>	Social Security	0.00	0.00	0.00	111.89	0.00	-111.89	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 04/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-20-340</a>	Unemployment Insurance	0.00	0.00	0.00	1.38	0.00	-1.38	0.00%
	<b>Total Department: 20 - Covid 19:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.42</b>	<b>0.00</b>	<b>-352.42</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>705,600.00</b>	<b>27,389.25</b>	<b>0.00</b>	<b>301,389.13</b>	<b>0.00</b>	<b>404,210.87</b>	<b>57.29 %</b>
	<b>Total Fund: 204 - Employee Benefit:</b>	<b>705,600.00</b>	<b>27,389.25</b>	<b>0.00</b>	<b>301,389.13</b>	<b>0.00</b>	<b>404,210.87</b>	<b>57.29 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	492,010.00	0.00	0.00	251,431.00	0.00	240,579.00	48.90%
<a href="#">205-00-588</a>	Neighborhood Revitalization	1,240.00	0.00	0.00	65.42	0.00	1,174.58	94.72%
	<b>Total Department: 00 - Undesignated:</b>	<b>493,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,496.42</b>	<b>0.00</b>	<b>241,753.58</b>	<b>49.01 %</b>
	<b>Total Expense:</b>	<b>493,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,496.42</b>	<b>0.00</b>	<b>241,753.58</b>	<b>49.01 %</b>
	<b>Total Fund: 205 - Library:</b>	<b>493,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,496.42</b>	<b>0.00</b>	<b>241,753.58</b>	<b>49.01 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">206-00-893</a>	PBC Lease Payment	768,446.00	878,700.00	0.00	878,700.00	0.00	-110,254.00	-14.35%
	<b>Total Department: 00 - Undesignated:</b>	<b>768,446.00</b>	<b>878,700.00</b>	<b>0.00</b>	<b>878,700.00</b>	<b>0.00</b>	<b>-110,254.00</b>	<b>-14.35 %</b>
	<b>Total Expense:</b>	<b>768,446.00</b>	<b>878,700.00</b>	<b>0.00</b>	<b>878,700.00</b>	<b>0.00</b>	<b>-110,254.00</b>	<b>-14.35 %</b>
	<b>Total Fund: 206 - Library Sales Tax:</b>	<b>768,446.00</b>	<b>878,700.00</b>	<b>0.00</b>	<b>878,700.00</b>	<b>0.00</b>	<b>-110,254.00</b>	<b>-14.35 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-519</a>	Road Oil & Asphalt	80,000.00	7,133.43	0.00	7,583.87	41,915.53	30,500.60	38.13%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	50,000.00	814.00	0.00	4,669.81	350.00	44,980.19	89.96%
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	502.53	0.00	1,212.52	0.00	7,787.48	86.53%
<a href="#">210-02-616</a>	New Equipment	90,568.00	90,000.00	0.00	90,000.00	0.00	568.00	0.63%
<a href="#">210-02-634</a>	New Equipment (Minor)	3,000.00	0.00	861.80	0.00	0.00	3,000.00	100.45%
	<b>Total Department: 02 - Street:</b>	<b>232,568.00</b>	<b>98,449.96</b>	<b>861.80</b>	<b>103,466.20</b>	<b>42,265.53</b>	<b>86,836.27</b>	<b>37.34 %</b>
	<b>Total Expense:</b>	<b>232,568.00</b>	<b>98,449.96</b>	<b>861.80</b>	<b>103,466.20</b>	<b>42,265.53</b>	<b>86,836.27</b>	<b>37.34 %</b>
	<b>Total Fund: 210 - Special Highway:</b>	<b>232,568.00</b>	<b>98,449.96</b>	<b>861.80</b>	<b>103,466.20</b>	<b>42,265.53</b>	<b>86,836.27</b>	<b>37.34 %</b>
<b>Fund: 216 - Senior Center</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">216-00-300</a>	Salary Reimbursement	0.00	-500.25	0.00	-1,957.50	0.00	1,957.50	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	50,000.00	1,891.82	0.00	7,189.76	0.00	42,810.24	85.62%
<a href="#">216-00-403</a>	Building Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
<a href="#">216-00-405</a>	Insurance	175.00	187.68	0.00	187.68	0.00	-12.68	-7.25%
<a href="#">216-00-463</a>	Contracted Labor	5,000.00	250.00	0.00	450.00	0.00	4,550.00	91.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 04/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">216-00-509</a>	Telephone Expense	4,000.00	350.45	0.00	1,400.20	0.00	2,599.80	65.00%
<a href="#">216-00-512</a>	Miscellaneous Expense	10,000.00	502.55	0.00	5,180.90	249.76	4,569.34	45.69%
<a href="#">216-00-532</a>	Food Expense	8,000.00	369.55	0.00	464.34	0.00	7,535.66	94.20%
<a href="#">216-00-591</a>	Travel Expense	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">216-00-616</a>	New Equipment	2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00%
<a href="#">216-00-619</a>	Activity Expense	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>84,500.00</b>	<b>3,051.80</b>	<b>0.00</b>	<b>12,915.38</b>	<b>249.76</b>	<b>71,334.86</b>	<b>84.42 %</b>
<b>Total Expense:</b>		<b>84,500.00</b>	<b>3,051.80</b>	<b>0.00</b>	<b>12,915.38</b>	<b>249.76</b>	<b>71,334.86</b>	<b>84.42 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>84,500.00</b>	<b>3,051.80</b>	<b>0.00</b>	<b>12,915.38</b>	<b>249.76</b>	<b>71,334.86</b>	<b>84.42 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">219-00-617</a>	Park Improvements	247,731.00	27,245.00	0.00	34,176.93	1,230.00	212,324.07	85.71%
<b>Total Department: 00 - Undesignated:</b>		<b>247,731.00</b>	<b>27,245.00</b>	<b>0.00</b>	<b>34,176.93</b>	<b>1,230.00</b>	<b>212,324.07</b>	<b>85.71 %</b>
<b>Total Expense:</b>		<b>247,731.00</b>	<b>27,245.00</b>	<b>0.00</b>	<b>34,176.93</b>	<b>1,230.00</b>	<b>212,324.07</b>	<b>85.71 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>247,731.00</b>	<b>27,245.00</b>	<b>0.00</b>	<b>34,176.93</b>	<b>1,230.00</b>	<b>212,324.07</b>	<b>85.71 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">220-00-301</a>	Salaries-Pool	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%
<a href="#">220-00-338</a>	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
<a href="#">220-00-339</a>	Workman's Comp Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">220-00-340</a>	Unemployment Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">220-00-403</a>	Building Maintenance	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
<a href="#">220-00-405</a>	Insurance	7,000.00	7,055.55	0.00	7,055.55	0.00	-55.55	-0.79%
<a href="#">220-00-508</a>	Office Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
<a href="#">220-00-509</a>	Telephone Expense	550.00	37.41	0.00	148.58	0.00	401.42	72.99%
<a href="#">220-00-511</a>	Utility Expense	17,000.00	118.67	0.00	335.82	92.47	16,571.71	97.48%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	86.80	0.00	472.33	56.76	2,470.91	82.36%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
<a href="#">220-00-528</a>	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">220-00-554</a>	Water Treatment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">220-00-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">220-00-565</a>	Concession Stand Supplies	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
<a href="#">220-00-616</a>	New Equipment	7,610.00	0.00	0.00	0.00	770.00	6,840.00	89.88%
<b>Total Department: 00 - Undesignated:</b>		<b>168,360.00</b>	<b>7,298.43</b>	<b>0.00</b>	<b>8,012.28</b>	<b>919.23</b>	<b>159,428.49</b>	<b>94.69 %</b>
<b>Total Expense:</b>		<b>168,360.00</b>	<b>7,298.43</b>	<b>0.00</b>	<b>8,012.28</b>	<b>919.23</b>	<b>159,428.49</b>	<b>94.69 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>168,360.00</b>	<b>7,298.43</b>	<b>0.00</b>	<b>8,012.28</b>	<b>919.23</b>	<b>159,428.49</b>	<b>94.69 %</b>



Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 04/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 228 - Capital Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">228-00-588</a>	Neighborhood Revitalization	10.00	0.00	0.00	0.55	0.00	9.45	94.50%
<a href="#">228-00-606</a>	Capital Improvements	341,277.00	0.00	0.00	7,298.09	0.00	333,978.91	97.86%
<b>Total Department: 00 - Undesignated:</b>		<b>341,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,298.64</b>	<b>0.00</b>	<b>333,988.36</b>	<b>97.86 %</b>
<b>Total Expense:</b>		<b>341,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,298.64</b>	<b>0.00</b>	<b>333,988.36</b>	<b>97.86 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>341,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,298.64</b>	<b>0.00</b>	<b>333,988.36</b>	<b>97.86 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	124,988.00	0.00	0.00	4,697.50	0.00	120,290.50	96.24%
<a href="#">234-00-588</a>	Neighborhood Revitalization	12.00	0.00	0.00	0.65	0.00	11.35	94.58%
<b>Total Department: 00 - Undesignated:</b>		<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,698.15</b>	<b>0.00</b>	<b>120,301.85</b>	<b>96.24 %</b>
<b>Total Expense:</b>		<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,698.15</b>	<b>0.00</b>	<b>120,301.85</b>	<b>96.24 %</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,698.15</b>	<b>0.00</b>	<b>120,301.85</b>	<b>96.24 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-588</a>	Neighborhood Revitalization	1.00	0.00	0.00	0.05	0.00	0.95	95.00%
<a href="#">235-00-671</a>	Industrial Development	3,971.00	0.00	0.00	0.00	0.00	3,971.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>3,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>3,971.95</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>3,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>3,971.95</b>	<b>100.00 %</b>
<b>Total Fund: 235 - Industrial Development:</b>		<b>3,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>3,971.95</b>	<b>100.00 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">236-00-894</a>	Grant Distribution	0.00	904.00	0.00	1,126.60	0.00	-1,126.60	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>904.00</b>	<b>0.00</b>	<b>1,126.60</b>	<b>0.00</b>	<b>-1,126.60</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>904.00</b>	<b>0.00</b>	<b>1,126.60</b>	<b>0.00</b>	<b>-1,126.60</b>	<b>0.00 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>		<b>0.00</b>	<b>904.00</b>	<b>0.00</b>	<b>1,126.60</b>	<b>0.00</b>	<b>-1,126.60</b>	<b>0.00 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2021 Period Ending: 04/30/2021**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">237-00-580</a>	KSA 12-1697 Expenses	287,465.00	2,000.00	0.00	116,000.00	0.00	171,465.00	59.65%
<b>Total Department: 00 - Undesignated:</b>		<b>287,465.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>116,000.00</b>	<b>0.00</b>	<b>171,465.00</b>	<b>59.65 %</b>
<b>Total Expense:</b>		<b>287,465.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>116,000.00</b>	<b>0.00</b>	<b>171,465.00</b>	<b>59.65 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>287,465.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>116,000.00</b>	<b>0.00</b>	<b>171,465.00</b>	<b>59.65 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">300-00-405</a>	Insurance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">300-00-406</a>	Legal Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">300-00-511</a>	Utilities	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">300-00-512</a>	Miscellaneous Expense	68,300.00	0.00	0.00	71.50	0.00	68,228.50	99.90%
<b>Total Department: 00 - Undesignated:</b>		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.50</b>	<b>0.00</b>	<b>79,928.50</b>	<b>99.91 %</b>
<b>Total Expense:</b>		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.50</b>	<b>0.00</b>	<b>79,928.50</b>	<b>99.91 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.50</b>	<b>0.00</b>	<b>79,928.50</b>	<b>99.91 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">408-00-542</a>	Bond Principal	1,837,371.00	0.00	0.00	0.00	0.00	1,837,371.00	100.00%
<a href="#">408-00-543</a>	Interest Coupons	632,032.00	0.00	0.00	329,276.79	0.00	302,755.21	47.90%
<a href="#">408-00-544</a>	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
<a href="#">408-00-545</a>	Cash Basis Reserve	13,432.00	0.00	0.00	0.00	0.00	13,432.00	100.00%
<a href="#">408-00-588</a>	Neighborhood Revitalization	1,568.00	0.00	0.00	82.72	0.00	1,485.28	94.72%
<a href="#">408-00-888</a>	Cost of Issuance	0.00	0.00	0.00	145,917.71	0.00	-145,917.71	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>2,484,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,277.22</b>	<b>0.00</b>	<b>2,009,150.78</b>	<b>80.87 %</b>
<b>Total Expense:</b>		<b>2,484,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,277.22</b>	<b>0.00</b>	<b>2,009,150.78</b>	<b>80.87 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>		<b>2,484,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,277.22</b>	<b>0.00</b>	<b>2,009,150.78</b>	<b>80.87 %</b>
<b>Fund: 511 - Electric</b>								
<b>Expense</b>								
<b>Department: 09 - Electric Production</b>								
<a href="#">511-09-301</a>	Salaries-Electric Prod	184,207.00	14,831.59	0.00	60,437.52	0.00	123,769.48	67.19%
<a href="#">511-09-332</a>	Health Insurance	34,050.00	1,367.04	0.00	9,537.23	0.00	24,512.77	71.99%
<a href="#">511-09-337</a>	KPER's	17,000.00	1,175.78	0.00	5,276.23	0.00	11,723.77	68.96%
<a href="#">511-09-338</a>	Social Security	13,200.00	1,125.41	0.00	4,564.45	0.00	8,635.55	65.42%
<a href="#">511-09-340</a>	Unemployment Insurance	500.00	14.10	0.00	56.84	0.00	443.16	88.63%
<a href="#">511-09-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-403</a>	Building Maintenance	6,000.00	180.80	0.00	474.60	0.00	5,525.40	92.09%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2021 Period Ending: 04/30/2021**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">511-09-404</a>	Budget & Audit Services	6,000.00	2,062.50	0.00	2,062.50	0.00	3,937.50	65.63%
<a href="#">511-09-405</a>	Insurance	37,000.00	41,425.70	0.00	41,442.37	0.00	-4,442.37	-12.01%
<a href="#">511-09-406</a>	Legal Services	5,000.00	150.37	0.00	450.37	0.00	4,549.63	90.99%
<a href="#">511-09-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">511-09-417</a>	Office Machine Maintenance	6,000.00	469.26	0.00	1,597.67	20.30	4,382.03	73.03%
<a href="#">511-09-508</a>	Office Supplies	2,000.00	99.07	0.00	580.34	0.00	1,419.66	70.98%
<a href="#">511-09-509</a>	Telephone Expense	4,000.00	377.03	0.00	1,171.50	0.00	2,828.50	70.71%
<a href="#">511-09-511</a>	Utility Expense	6,000.00	897.74	0.00	1,968.62	235.57	3,795.81	63.26%
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	415.02	0.00	718.27	13.49	1,768.24	70.73%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	2,500.00	193.00	0.00	627.58	0.00	1,872.42	74.90%
<a href="#">511-09-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-520</a>	Postage	3,000.00	40.84	0.00	990.18	0.00	2,009.82	66.99%
<a href="#">511-09-526</a>	License\Certific\Regulatory	4,000.00	0.00	0.00	7,199.28	0.00	-3,199.28	-79.98%
<a href="#">511-09-528</a>	Uniforms	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">511-09-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-09-547</a>	Plant Expense	75,000.00	3,697.10	0.00	8,455.12	150.00	66,394.88	88.53%
<a href="#">511-09-549</a>	Utilities Purchased	3,500,000.00	157,422.62	0.00	706,772.28	0.00	2,793,227.72	79.81%
<a href="#">511-09-550</a>	Generaton Commodities	75,000.00	0.00	0.00	31,834.01	0.00	43,165.99	57.55%
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	7,500.00	202.29	0.00	207.21	5.75	7,287.04	97.16%
<a href="#">511-09-553</a>	Interest on Deposits	3,000.00	0.55	0.00	2,589.11	0.00	410.89	13.70%
<a href="#">511-09-560</a>	Safety Program	1,500.00	363.77	0.00	669.61	636.84	193.55	12.90%
<a href="#">511-09-564</a>	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-09-570</a>	Hiring Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">511-09-574</a>	Professional Membership	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">511-09-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-616</a>	New Equipment	390,000.00	0.00	0.00	216.70	31,429.78	358,353.52	91.89%
<a href="#">511-09-634</a>	New Equipment (Minor)	1,000.00	0.00	215.45	134.16	0.00	865.84	86.92%
<b>Total Department: 09 - Electric Production:</b>		<b>4,393,107.00</b>	<b>226,511.58</b>	<b>215.45</b>	<b>890,033.75</b>	<b>32,491.73</b>	<b>3,470,581.52</b>	<b>79.00 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	499,918.00	36,809.55	0.00	148,437.77	0.00	351,480.23	70.31%
<a href="#">511-10-332</a>	Health Insurance	124,450.00	4,815.51	0.00	33,612.36	0.00	90,837.64	72.99%
<a href="#">511-10-337</a>	KPER's	47,856.00	3,611.54	0.00	14,629.39	0.00	33,226.61	69.43%
<a href="#">511-10-338</a>	Social Security	35,440.00	2,752.28	0.00	11,027.98	0.00	24,412.02	68.88%
<a href="#">511-10-340</a>	Unemployment Insurance	1,000.00	33.72	0.00	134.86	0.00	865.14	86.51%
<a href="#">511-10-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-403</a>	Building Maintenance	4,000.00	47.74	0.00	405.72	0.00	3,594.28	89.86%
<a href="#">511-10-404</a>	Budget & Audit Services	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
<a href="#">511-10-405</a>	Insurance	38,000.00	43,860.27	0.00	44,317.94	0.00	-6,317.94	-16.63%
<a href="#">511-10-406</a>	Legal Services	10,000.00	150.37	0.00	450.37	0.00	9,549.63	95.50%
<a href="#">511-10-408</a>	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">511-10-417</a>	Office Machine Maintenance	6,000.00	357.81	0.00	1,148.59	20.30	4,831.11	80.52%
<a href="#">511-10-508</a>	Office Supplies	500.00	16.97	0.00	257.35	0.00	242.65	48.53%

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 04/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-509</a>	Telephone Expense	3,200.00	361.39	0.00	1,107.19	0.00	2,092.81	65.40%
<a href="#">511-10-511</a>	Utility Expense	9,000.00	896.49	0.00	1,964.87	234.32	6,800.81	75.56%
<a href="#">511-10-512</a>	Miscellaneous Expense	4,000.00	36.10	0.00	471.05	0.00	3,528.95	88.22%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	10,000.00	855.49	0.00	2,831.64	0.00	7,168.36	71.68%
<a href="#">511-10-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-10-520</a>	Postage	3,000.00	80.43	0.00	1,029.77	0.00	1,970.23	65.67%
<a href="#">511-10-526</a>	License\Certific\Regulatory	8,000.00	58.61	0.00	7,889.82	0.00	110.18	1.38%
<a href="#">511-10-528</a>	Uniforms	3,000.00	0.00	0.00	58.39	0.00	2,941.61	98.05%
<a href="#">511-10-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-10-541</a>	Bond Interest Expense	333,394.00	0.00	0.00	12,706.41	0.00	320,687.59	96.19%
<a href="#">511-10-546</a>	Utility Distribution Addition	75,000.00	0.00	77.52	6,108.55	79,635.81	-10,744.36	-14.33%
<a href="#">511-10-548</a>	Line Expense	75,000.00	1,311.55	4,594.97	9,040.11	2,224.80	63,735.09	84.98%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	20,000.00	789.68	0.00	2,292.04	0.00	17,707.96	88.54%
<a href="#">511-10-560</a>	Safety Program	6,000.00	363.75	0.00	2,614.10	141.32	3,244.58	54.08%
<a href="#">511-10-561</a>	Street Light Materials	25,000.00	10,955.21	0.00	14,347.57	0.00	10,652.43	42.61%
<a href="#">511-10-564</a>	Educational Advancement	3,000.00	0.00	0.00	1,200.00	550.00	1,250.00	41.67%
<a href="#">511-10-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-591</a>	Travel Expense	1,000.00	0.00	0.00	197.35	297.60	505.05	50.51%
<a href="#">511-10-616</a>	New Equipment	40,000.00	0.00	0.00	4,161.68	0.00	35,838.32	89.60%
<a href="#">511-10-618</a>	Contingency	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
<a href="#">511-10-634</a>	New Equipment (Minor)	1,000.00	7.05	0.00	443.64	0.00	556.36	55.64%
<a href="#">511-10-900</a>	Credit Card Finance Fees	20,000.00	2,383.02	0.00	9,229.12	0.00	10,770.88	53.85%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,523,258.00</b>	<b>118,554.53</b>	<b>4,672.49</b>	<b>340,115.63</b>	<b>83,104.15</b>	<b>1,100,038.22</b>	<b>72.22 %</b>
<b>Total Expense:</b>		<b>5,916,365.00</b>	<b>345,066.11</b>	<b>4,887.94</b>	<b>1,230,149.38</b>	<b>115,595.88</b>	<b>4,570,619.74</b>	<b>77.25 %</b>
<b>Total Fund: 511 - Electric:</b>		<b>5,916,365.00</b>	<b>345,066.11</b>	<b>4,887.94</b>	<b>1,230,149.38</b>	<b>115,595.88</b>	<b>4,570,619.74</b>	<b>77.25 %</b>

## Fund: 512 - Water

## Expense

## Department: 13 - Water

<a href="#">512-13-301</a>	Salaries-Water	266,900.00	20,288.75	0.00	77,457.23	0.00	189,442.77	70.98%
<a href="#">512-13-332</a>	Health Insurance	76,516.00	3,046.32	0.00	21,260.06	0.00	55,255.94	72.21%
<a href="#">512-13-337</a>	KPER's	24,515.00	1,842.70	0.00	7,485.24	0.00	17,029.76	69.47%
<a href="#">512-13-338</a>	Social Security	18,275.00	1,515.88	0.00	5,727.96	0.00	12,547.04	68.66%
<a href="#">512-13-340</a>	Unemployment Insurance	1,000.00	18.68	0.00	70.22	0.00	929.78	92.98%
<a href="#">512-13-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-403</a>	Building Maintenance	7,000.00	25.00	0.00	726.39	0.00	6,273.61	89.62%
<a href="#">512-13-404</a>	Budget & Audit Services	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00%
<a href="#">512-13-405</a>	Insurance	31,000.00	33,981.80	0.00	34,015.13	0.00	-3,015.13	-9.73%
<a href="#">512-13-406</a>	Legal Services	30,000.00	444.73	0.00	1,044.73	0.00	28,955.27	96.52%
<a href="#">512-13-408</a>	Engineering Services	70,000.00	0.00	2,947.15	0.00	0.00	70,000.00	100.00%
<a href="#">512-13-417</a>	Office Machine Maintenance	6,000.00	490.41	0.00	1,872.68	20.30	4,107.02	68.45%

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 04/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">512-13-508</a>	Office Supplies	1,000.00	28.80	0.00	198.98	0.00	801.02	80.10%
<a href="#">512-13-509</a>	Telephone Expense	8,500.00	847.90	0.00	2,879.84	0.00	5,620.16	66.12%
<a href="#">512-13-511</a>	Utility Expense	90,000.00	10,103.73	0.00	33,637.39	2,792.37	53,570.24	59.52%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	79.80	0.00	518.61	13.49	4,467.90	89.36%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	5,000.00	105.20	0.00	1,284.42	0.00	3,715.58	74.31%
<a href="#">512-13-515</a>	Forms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">512-13-520</a>	Postage	6,000.00	93.92	0.00	2,031.64	0.00	3,968.36	66.14%
<a href="#">512-13-526</a>	License\Certific\Regulatory	11,000.00	270.38	0.00	13,521.70	0.00	-2,521.70	-22.92%
<a href="#">512-13-528</a>	Uniforms	2,000.00	0.00	0.00	282.09	0.00	1,717.91	85.90%
<a href="#">512-13-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">512-13-541</a>	Bond Interest Expense	7,928.00	0.00	0.00	1,703.90	0.00	6,224.10	78.51%
<a href="#">512-13-547</a>	Plant Expense	60,000.00	5,539.77	1,041.06	11,864.31	1,248.00	46,887.69	78.24%
<a href="#">512-13-548</a>	Line Expense	60,000.00	1,705.82	0.00	12,022.78	17,821.51	30,155.71	50.26%
<a href="#">512-13-549</a>	Utilities Purchased	350,000.00	20,787.28	0.00	50,625.01	0.00	299,374.99	85.54%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	11,000.00	2,886.00	0.00	2,890.95	9.70	8,099.35	73.63%
<a href="#">512-13-553</a>	Interest on Deposits	1,500.00	0.26	0.00	977.49	0.00	522.51	34.83%
<a href="#">512-13-554</a>	Water Treatment	3,500.00	0.00	0.00	5,084.20	0.00	-1,584.20	-45.26%
<a href="#">512-13-555</a>	Clean Drinking Water Fee	5,000.00	1,080.03	0.00	2,301.49	0.00	2,698.51	53.97%
<a href="#">512-13-560</a>	Safety Program	3,000.00	363.75	0.00	916.71	0.00	2,083.29	69.44%
<a href="#">512-13-564</a>	Educational Advancement	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">512-13-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-574</a>	Professional Membership	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">512-13-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-616</a>	New Equipment	2,080.00	0.00	0.00	18.20	0.00	2,061.80	99.13%
<a href="#">512-13-618</a>	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<a href="#">512-13-634</a>	New Equipment (Minor)	1,000.00	1.68	215.45	314.10	26.32	659.58	66.30%
<b>Total Department: 13 - Water:</b>		<b>1,226,714.00</b>	<b>110,048.59</b>	<b>4,203.66</b>	<b>297,233.45</b>	<b>21,931.69</b>	<b>907,548.86</b>	<b>73.98 %</b>
<b>Total Expense:</b>		<b>1,226,714.00</b>	<b>110,048.59</b>	<b>4,203.66</b>	<b>297,233.45</b>	<b>21,931.69</b>	<b>907,548.86</b>	<b>73.98 %</b>
<b>Total Fund: 512 - Water:</b>		<b>1,226,714.00</b>	<b>110,048.59</b>	<b>4,203.66</b>	<b>297,233.45</b>	<b>21,931.69</b>	<b>907,548.86</b>	<b>73.98 %</b>

## Fund: 513 - Wastewater

## Expense

## Department: 11 - Wastewater Trmt Plant

<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	230,511.00	15,864.08	0.00	63,066.14	0.00	167,444.86	72.64%
<a href="#">513-11-332</a>	Health Insurance	71,185.00	2,782.20	0.00	19,410.92	0.00	51,774.08	72.73%
<a href="#">513-11-337</a>	KPER's	21,500.00	1,514.14	0.00	6,172.88	0.00	15,327.12	71.29%
<a href="#">513-11-338</a>	Social Security	17,800.00	1,173.77	0.00	4,616.90	0.00	13,183.10	74.06%
<a href="#">513-11-340</a>	Unemployment Insurance	500.00	14.41	0.00	56.41	0.00	443.59	88.72%
<a href="#">513-11-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-11-403</a>	Building Maintenance	5,000.00	127.30	0.00	381.90	0.00	4,618.10	92.36%
<a href="#">513-11-404</a>	Budget & Audit Services	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
<a href="#">513-11-405</a>	Insurance	25,000.00	24,279.38	0.00	24,154.54	0.00	845.46	3.38%

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 04/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-11-406</a>	Legal Services	7,500.00	150.37	0.00	450.37	0.00	7,049.63	94.00%
<a href="#">513-11-408</a>	Engineering Services	5,000.00	0.00	0.00	0.00	700.00	4,300.00	86.00%
<a href="#">513-11-417</a>	Office Machine Maintenance	4,000.00	319.78	0.00	999.75	20.30	2,979.95	74.50%
<a href="#">513-11-508</a>	Office Supplies	1,500.00	388.34	0.00	419.61	0.00	1,080.39	72.03%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	435.24	0.00	1,263.56	0.00	3,736.44	74.73%
<a href="#">513-11-511</a>	Utility Expense	170,000.00	14,348.24	0.00	34,310.06	9,944.18	125,745.76	73.97%
<a href="#">513-11-512</a>	Miscellaneous Expense	2,000.00	44.38	0.00	1,118.47	34.46	847.07	42.35%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	205.73	0.00	870.20	0.00	4,629.80	84.18%
<a href="#">513-11-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-11-520</a>	Postage	3,000.00	40.84	0.00	990.18	0.00	2,009.82	66.99%
<a href="#">513-11-526</a>	License\Certific\Regulatory	19,400.00	3,029.59	0.00	13,181.54	9.90	6,208.56	32.00%
<a href="#">513-11-528</a>	Uniforms	1,500.00	109.98	0.00	980.02	79.99	439.99	29.33%
<a href="#">513-11-534</a>	Sewer Plant Supplies	1,000.00	0.00	0.00	1,024.55	0.00	-24.55	-2.46%
<a href="#">513-11-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-11-546</a>	Utility Plant Addition	0.00	114,660.00	0.00	114,660.00	0.00	-114,660.00	0.00%
<a href="#">513-11-547</a>	Plant Expense	200,000.00	31,389.02	44.50	55,981.82	1,879.72	142,138.46	71.07%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	8,000.00	3,837.94	0.00	4,206.89	83.75	3,709.36	46.37%
<a href="#">513-11-560</a>	Safety Program	2,000.00	363.75	0.00	669.59	0.00	1,330.41	66.52%
<a href="#">513-11-564</a>	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">513-11-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-11-574</a>	Professional Membership	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-11-591</a>	Travel Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">513-11-616</a>	New Equipment	30,000.00	682.98	39,996.25	701.18	0.00	29,298.82	97.66%
<a href="#">513-11-634</a>	New Equipment (Minor)	1,000.00	0.00	215.45	316.09	0.00	683.91	68.73%
<a href="#">513-11-705</a>	Capital Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>943,046.00</b>	<b>216,761.46</b>	<b>40,256.20</b>	<b>351,003.57</b>	<b>12,752.30</b>	<b>579,290.13</b>	<b>61.43 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	161,111.00	11,284.20	0.00	45,023.64	0.00	116,087.36	72.05%
<a href="#">513-12-332</a>	Health Insurance	50,620.00	1,997.90	0.00	13,921.29	0.00	36,698.71	72.50%
<a href="#">513-12-337</a>	KPER's	14,282.00	1,092.13	0.00	4,422.05	0.00	9,859.95	69.04%
<a href="#">513-12-338</a>	Social Security	11,200.00	837.98	0.00	3,309.38	0.00	7,890.62	70.45%
<a href="#">513-12-340</a>	Unemployment Insurance	500.00	10.14	0.00	40.21	0.00	459.79	91.96%
<a href="#">513-12-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-403</a>	Building Maintenance	5,000.00	127.31	0.00	381.93	0.00	4,618.07	92.36%
<a href="#">513-12-404</a>	Budget & Audit Services	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
<a href="#">513-12-405</a>	Insurance	23,000.00	24,279.38	0.00	24,154.55	0.00	-1,154.55	-5.02%
<a href="#">513-12-406</a>	Legal Services	10,000.00	150.37	0.00	450.37	0.00	9,549.63	95.50%
<a href="#">513-12-408</a>	Engineering Services	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
<a href="#">513-12-417</a>	Office Machine Maintenance	4,000.00	282.16	0.00	849.26	20.30	3,130.44	78.26%
<a href="#">513-12-508</a>	Office Supplies	1,000.00	10.40	0.00	31.71	0.00	968.29	96.83%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	435.26	0.00	1,263.46	0.00	3,736.54	74.73%
<a href="#">513-12-511</a>	Utility Expense	10,000.00	708.36	0.00	2,172.76	434.72	7,392.52	73.93%

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 04/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-12-512</a>	Miscellaneous Expense	2,000.00	306.31	0.00	610.21	13.49	1,376.30	68.82%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	205.72	0.00	870.17	0.00	4,129.83	82.60%
<a href="#">513-12-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-12-520</a>	Postage	3,000.00	40.79	0.00	990.11	0.00	2,009.89	67.00%
<a href="#">513-12-526</a>	License\Certific\Regulatory	5,000.00	58.61	0.00	6,822.15	0.00	-1,822.15	-36.44%
<a href="#">513-12-528</a>	Uniforms	1,500.00	0.00	0.00	904.39	79.99	515.62	34.37%
<a href="#">513-12-535</a>	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-12-541</a>	Bond Interest Expense	527,804.00	0.00	0.00	15,577.90	0.00	512,226.10	97.05%
<a href="#">513-12-548</a>	Line Expense	50,000.00	330.75	0.00	8,441.45	0.00	41,558.55	83.12%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	9,000.00	202.30	0.00	207.25	5.75	8,787.00	97.63%
<a href="#">513-12-560</a>	Safety Program	1,000.00	363.75	0.00	669.59	0.00	330.41	33.04%
<a href="#">513-12-564</a>	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">513-12-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-12-574</a>	Professional Membership	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-12-591</a>	Travel Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-12-616</a>	New Equipment	165,000.00	843.26	20,000.00	-68,637.27	110,390.00	123,247.27	74.70%
<a href="#">513-12-618</a>	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
<a href="#">513-12-634</a>	New Equipment (Minor)	1,000.00	0.00	215.45	174.15	0.00	825.85	82.92%
<a href="#">513-12-705</a>	Capital Improvements	675,000.00	0.00	17,510.25	0.00	0.00	675,000.00	100.00%
<b>Total Department: 12 - Wastewater Collection:</b>		<b>1,832,767.00</b>	<b>45,067.08</b>	<b>37,725.70</b>	<b>64,150.71</b>	<b>110,944.25</b>	<b>1,657,672.04</b>	<b>90.45 %</b>
<b>Total Expense:</b>		<b>2,775,813.00</b>	<b>261,828.54</b>	<b>77,981.90</b>	<b>415,154.28</b>	<b>123,696.55</b>	<b>2,236,962.17</b>	<b>80.59 %</b>
<b>Total Fund: 513 - Wastewater:</b>		<b>2,775,813.00</b>	<b>261,828.54</b>	<b>77,981.90</b>	<b>415,154.28</b>	<b>123,696.55</b>	<b>2,236,962.17</b>	<b>80.59 %</b>
<b>Fund: 518 - Storm Sewer Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">518-00-663</a>	Completed Construction	256,557.00	0.00	0.00	0.00	0.00	256,557.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>256,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,557.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>256,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,557.00</b>	<b>100.00 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>		<b>256,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,557.00</b>	<b>100.00 %</b>
<b>Fund: 751 - Mulvane Street Drainage Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">751-00-408</a>	Engineering Services	0.00	0.00	4,495.75	0.00	0.00	0.00	0.00%
<a href="#">751-00-663</a>	Completed Construction	0.00	0.00	22,254.83	0.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,750.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,750.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 751 - Mulvane Street Drainage:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,750.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 04/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 754 - Emerald Valley Phase 2 Streets</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">754-00-408</a>	Engineering	0.00	0.00	0.00	13,650.00	40,050.00	-53,700.00	0.00%
<a href="#">754-00-888</a>	Cost of Issuance	0.00	2,671.84	0.00	6,619.61	0.00	-6,619.61	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>2,671.84</b>	<b>0.00</b>	<b>20,269.61</b>	<b>40,050.00</b>	<b>-60,319.61</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>2,671.84</b>	<b>0.00</b>	<b>20,269.61</b>	<b>40,050.00</b>	<b>-60,319.61</b>	<b>0.00 %</b>
<b>Total Fund: 754 - Emerald Valley Phase 2 Streets:</b>		<b>0.00</b>	<b>2,671.84</b>	<b>0.00</b>	<b>20,269.61</b>	<b>40,050.00</b>	<b>-60,319.61</b>	<b>0.00 %</b>
<b>Fund: 755 - Emerald Valley Phase 2 Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">755-00-408</a>	Engineering	0.00	0.00	0.00	10,800.00	8,300.00	-19,100.00	0.00%
<a href="#">755-00-663</a>	Completed Construction	0.00	0.00	0.00	0.00	168,947.00	-168,947.00	0.00%
<a href="#">755-00-888</a>	Cost of Issuance	0.00	860.81	0.00	2,145.18	0.00	-2,145.18	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>860.81</b>	<b>0.00</b>	<b>12,945.18</b>	<b>177,247.00</b>	<b>-190,192.18</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>860.81</b>	<b>0.00</b>	<b>12,945.18</b>	<b>177,247.00</b>	<b>-190,192.18</b>	<b>0.00 %</b>
<b>Total Fund: 755 - Emerald Valley Phase 2 Sewer:</b>		<b>0.00</b>	<b>860.81</b>	<b>0.00</b>	<b>12,945.18</b>	<b>177,247.00</b>	<b>-190,192.18</b>	<b>0.00 %</b>
<b>Fund: 756 - Emerald Valley Phase 2 Water</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">756-00-408</a>	Engineering	0.00	0.00	0.00	8,900.00	7,400.00	-16,300.00	0.00%
<a href="#">756-00-512</a>	Misc	0.00	219.00	0.00	219.00	0.00	-219.00	0.00%
<a href="#">756-00-663</a>	Completed Construction	0.00	0.00	0.00	0.00	106,683.00	-106,683.00	0.00%
<a href="#">756-00-888</a>	Cost of issuance	0.00	838.44	0.00	2,073.41	0.00	-2,073.41	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>1,057.44</b>	<b>0.00</b>	<b>11,192.41</b>	<b>114,083.00</b>	<b>-125,275.41</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,057.44</b>	<b>0.00</b>	<b>11,192.41</b>	<b>114,083.00</b>	<b>-125,275.41</b>	<b>0.00 %</b>
<b>Total Fund: 756 - Emerald Valley Phase 2 Water:</b>		<b>0.00</b>	<b>1,057.44</b>	<b>0.00</b>	<b>11,192.41</b>	<b>114,083.00</b>	<b>-125,275.41</b>	<b>0.00 %</b>
<b>Fund: 757 - Hidden Valley Water</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">757-00-408</a>	Engineering	0.00	1,525.00	0.00	1,525.00	20,325.00	-21,850.00	0.00%
<a href="#">757-00-512</a>	Miscellaneous	0.00	0.00	0.00	68.81	0.00	-68.81	0.00%
<a href="#">757-00-888</a>	Cost of Issuance	0.00	916.70	0.00	2,174.83	0.00	-2,174.83	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>2,441.70</b>	<b>0.00</b>	<b>3,768.64</b>	<b>20,325.00</b>	<b>-24,093.64</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>2,441.70</b>	<b>0.00</b>	<b>3,768.64</b>	<b>20,325.00</b>	<b>-24,093.64</b>	<b>0.00 %</b>
<b>Total Fund: 757 - Hidden Valley Water:</b>		<b>0.00</b>	<b>2,441.70</b>	<b>0.00</b>	<b>3,768.64</b>	<b>20,325.00</b>	<b>-24,093.64</b>	<b>0.00 %</b>



## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 04/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 758 - Hidden Valley Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">758-00-408</a>	Engineering	0.00	3,000.00	0.00	3,000.00	36,750.00	-39,750.00	0.00%
<a href="#">758-00-512</a>	Miscellaneous	0.00	0.00	0.00	136.59	0.00	-136.59	0.00%
<a href="#">758-00-888</a>	Cost of Issuance	0.00	1,811.04	0.00	4,296.61	0.00	-4,296.61	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>4,811.04</b>	<b>0.00</b>	<b>7,433.20</b>	<b>36,750.00</b>	<b>-44,183.20</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>4,811.04</b>	<b>0.00</b>	<b>7,433.20</b>	<b>36,750.00</b>	<b>-44,183.20</b>	<b>0.00 %</b>
<b>Total Fund: 758 - Hidden Valley Sewer:</b>		<b>0.00</b>	<b>4,811.04</b>	<b>0.00</b>	<b>7,433.20</b>	<b>36,750.00</b>	<b>-44,183.20</b>	<b>0.00 %</b>
<b>Fund: 759 - Hidden Valley Streets</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">759-00-408</a>	Engineering	0.00	0.00	0.00	0.00	47,250.00	-47,250.00	0.00%
<a href="#">759-00-512</a>	Miscellaneous	0.00	0.00	0.00	159.18	0.00	-159.18	0.00%
<a href="#">759-00-888</a>	Cost of Issuance	0.00	2,101.70	0.00	4,986.18	0.00	-4,986.18	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>2,101.70</b>	<b>0.00</b>	<b>5,145.36</b>	<b>47,250.00</b>	<b>-52,395.36</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>2,101.70</b>	<b>0.00</b>	<b>5,145.36</b>	<b>47,250.00</b>	<b>-52,395.36</b>	<b>0.00 %</b>
<b>Total Fund: 759 - Hidden Valley Streets:</b>		<b>0.00</b>	<b>2,101.70</b>	<b>0.00</b>	<b>5,145.36</b>	<b>47,250.00</b>	<b>-52,395.36</b>	<b>0.00 %</b>
<b>Fund: 760 - Hidden Valley Stom Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">760-00-408</a>	Engineering	0.00	3,300.00	0.00	3,300.00	39,750.00	-43,050.00	0.00%
<a href="#">760-00-512</a>	Miscellaneous	0.00	0.00	0.00	1,325.97	0.00	-1,325.97	0.00%
<a href="#">760-00-888</a>	Cost of Issuance	0.00	1,978.75	0.00	3,517.41	0.00	-3,517.41	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>5,278.75</b>	<b>0.00</b>	<b>8,143.38</b>	<b>39,750.00</b>	<b>-47,893.38</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>5,278.75</b>	<b>0.00</b>	<b>8,143.38</b>	<b>39,750.00</b>	<b>-47,893.38</b>	<b>0.00 %</b>
<b>Total Fund: 760 - Hidden Valley Stom Sewer:</b>		<b>0.00</b>	<b>5,278.75</b>	<b>0.00</b>	<b>8,143.38</b>	<b>39,750.00</b>	<b>-47,893.38</b>	<b>0.00 %</b>
<b>Fund: 800 - Sedgwick County CARES</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">800-00-508</a>	Personal Protective Equipment	0.00	0.00	209.45	-209.45	0.00	209.45	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>209.45</b>	<b>-209.45</b>	<b>0.00</b>	<b>209.45</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>209.45</b>	<b>-209.45</b>	<b>0.00</b>	<b>209.45</b>	<b>0.00 %</b>
<b>Total Fund: 800 - Sedgwick County CARES:</b>		<b>0.00</b>	<b>0.00</b>	<b>209.45</b>	<b>-209.45</b>	<b>0.00</b>	<b>209.45</b>	<b>0.00 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 04/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 801 - Sumner County Sparks</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">801-00-894</a>	Grant Distribution	0.00	1,285.85	0.00	1,285.85	0.00	-1,285.85	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>-1,285.85</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>-1,285.85</b>	<b>0.00 %</b>
<b>Total Fund: 801 - Sumner County Sparks:</b>		<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>-1,285.85</b>	<b>0.00 %</b>
<b>Fund: 802 - CBDG Grant</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">802-00-894</a>	Grant Distribution	0.00	0.00	0.00	23,000.00	0.00	-23,000.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>-23,000.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>-23,000.00</b>	<b>0.00 %</b>
<b>Total Fund: 802 - CBDG Grant:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>-23,000.00</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>24,136,471.00</b>	<b>2,492,429.53</b>	<b>115,095.86</b>	<b>6,261,093.34</b>	<b>812,765.49</b>	<b>17,062,612.17</b>	<b>70.69 %</b>

## Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Expense</b>							
00 - Undesignated	0.00	0.00	0.00	376.21	0.00	-376.21	0.00 %
01 - Administration	2,128,550.00	69,480.17	0.00	221,443.23	1,667.12	1,905,439.65	89.52 %
02 - Street	1,031,000.00	151,174.13	200.53	334,165.69	3,336.41	693,497.90	67.26 %
03 - Fire	449,900.00	62,448.97	0.00	147,391.56	5,248.19	297,260.25	66.07 %
04 - Police	2,452,900.00	261,238.71	0.00	727,743.71	17,137.38	1,708,018.91	69.63 %
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	156,995.68	0.00	561,638.40	4,032.75	1,189,928.85	67.78 %
19 - Inspection	119,465.00	8,601.06	0.00	38,013.59	0.00	81,451.41	68.18 %
20 - Covid 19	0.00	0.00	0.00	181.16	0.00	-181.16	0.00 %
<b>Total Expense:</b>	<b>7,938,415.00</b>	<b>709,938.72</b>	<b>200.53</b>	<b>2,030,953.55</b>	<b>31,421.85</b>	<b>5,876,039.60</b>	<b>74.02 %</b>
<b>Total Fund: 101 - General:</b>	<b>7,938,415.00</b>	<b>709,938.72</b>	<b>200.53</b>	<b>2,030,953.55</b>	<b>31,421.85</b>	<b>5,876,039.60</b>	<b>74.02 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	150,600.00	2,126.06	0.00	99,869.18	0.00	50,730.82	33.69 %
01 - Administration	169,400.00	12,237.92	0.00	48,985.19	0.00	120,414.81	71.08 %
02 - Street	340,000.00	35,066.89	0.00	121,527.59	0.00	218,472.41	64.26 %
03 - Fire	0.00	-1,519.33	0.00	1,295.84	0.00	-1,295.84	0.00 %
04 - Police	0.00	-13,305.82	0.00	8,122.77	0.00	-8,122.77	0.00 %
18 - Ambulance Station #1	0.00	-9,731.50	0.00	6,072.80	0.00	-6,072.80	0.00 %
19 - Inspection	45,600.00	2,515.03	0.00	15,163.34	0.00	30,436.66	66.75 %
20 - Covid 19	0.00	0.00	0.00	352.42	0.00	-352.42	0.00 %
<b>Total Expense:</b>	<b>705,600.00</b>	<b>27,389.25</b>	<b>0.00</b>	<b>301,389.13</b>	<b>0.00</b>	<b>404,210.87</b>	<b>57.29 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>705,600.00</b>	<b>27,389.25</b>	<b>0.00</b>	<b>301,389.13</b>	<b>0.00</b>	<b>404,210.87</b>	<b>57.29 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	493,250.00	0.00	0.00	251,496.42	0.00	241,753.58	49.01 %
<b>Total Expense:</b>	<b>493,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,496.42</b>	<b>0.00</b>	<b>241,753.58</b>	<b>49.01 %</b>
<b>Total Fund: 205 - Library:</b>	<b>493,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,496.42</b>	<b>0.00</b>	<b>241,753.58</b>	<b>49.01 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
<b>Expense</b>							
00 - Undesignated	768,446.00	878,700.00	0.00	878,700.00	0.00	-110,254.00	-14.35 %
<b>Total Expense:</b>	<b>768,446.00</b>	<b>878,700.00</b>	<b>0.00</b>	<b>878,700.00</b>	<b>0.00</b>	<b>-110,254.00</b>	<b>-14.35 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>768,446.00</b>	<b>878,700.00</b>	<b>0.00</b>	<b>878,700.00</b>	<b>0.00</b>	<b>-110,254.00</b>	<b>-14.35 %</b>
<b>Fund: 210 - Special Highway</b>							
<b>Expense</b>							
02 - Street	232,568.00	98,449.96	861.80	103,466.20	42,265.53	86,836.27	37.34 %

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 04/30/2021

Departmenten...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	232,568.00	98,449.96	861.80	103,466.20	42,265.53	86,836.27	37.34 %
Total Fund: 210 - Special Highway:	232,568.00	98,449.96	861.80	103,466.20	42,265.53	86,836.27	37.34 %
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	84,500.00	3,051.80	0.00	12,915.38	249.76	71,334.86	84.42 %
Total Expense:	84,500.00	3,051.80	0.00	12,915.38	249.76	71,334.86	84.42 %
Total Fund: 216 - Senior Center:	84,500.00	3,051.80	0.00	12,915.38	249.76	71,334.86	84.42 %
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	247,731.00	27,245.00	0.00	34,176.93	1,230.00	212,324.07	85.71 %
Total Expense:	247,731.00	27,245.00	0.00	34,176.93	1,230.00	212,324.07	85.71 %
Total Fund: 219 - Special Parks:	247,731.00	27,245.00	0.00	34,176.93	1,230.00	212,324.07	85.71 %
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	168,360.00	7,298.43	0.00	8,012.28	919.23	159,428.49	94.69 %
Total Expense:	168,360.00	7,298.43	0.00	8,012.28	919.23	159,428.49	94.69 %
Total Fund: 220 - Swimming Pool:	168,360.00	7,298.43	0.00	8,012.28	919.23	159,428.49	94.69 %
<b>Fund: 228 - Capital Improvements Expense</b>							
00 - Undesignated	341,287.00	0.00	0.00	7,298.64	0.00	333,988.36	97.86 %
Total Expense:	341,287.00	0.00	0.00	7,298.64	0.00	333,988.36	97.86 %
Total Fund: 228 - Capital Improvements:	341,287.00	0.00	0.00	7,298.64	0.00	333,988.36	97.86 %
<b>Fund: 234 - Special Liability Expense</b>							
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 %
<b>Fund: 235 - Industrial Development Expense</b>							
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 %
<b>Fund: 236 - Special Alcohol Fund Expense</b>							
00 - Undesignated	0.00	904.00	0.00	1,126.60	0.00	-1,126.60	0.00 %
Total Expense:	0.00	904.00	0.00	1,126.60	0.00	-1,126.60	0.00 %
Total Fund: 236 - Special Alcohol Fund:	0.00	904.00	0.00	1,126.60	0.00	-1,126.60	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 04/30/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 237 - Transient Guest Fund</b>							
Expense							
00 - Undesignated	287,465.00	2,000.00	0.00	116,000.00	0.00	171,465.00	59.65 %
<b>Total Expense:</b>	<b>287,465.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>116,000.00</b>	<b>0.00</b>	<b>171,465.00</b>	<b>59.65 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>287,465.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>116,000.00</b>	<b>0.00</b>	<b>171,465.00</b>	<b>59.65 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>							
Expense							
00 - Undesignated	80,000.00	0.00	0.00	71.50	0.00	79,928.50	99.91 %
<b>Total Expense:</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.50</b>	<b>0.00</b>	<b>79,928.50</b>	<b>99.91 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.50</b>	<b>0.00</b>	<b>79,928.50</b>	<b>99.91 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
Expense							
00 - Undesignated	2,484,428.00	0.00	0.00	475,277.22	0.00	2,009,150.78	80.87 %
<b>Total Expense:</b>	<b>2,484,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,277.22</b>	<b>0.00</b>	<b>2,009,150.78</b>	<b>80.87 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,484,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,277.22</b>	<b>0.00</b>	<b>2,009,150.78</b>	<b>80.87 %</b>
<b>Fund: 511 - Electric</b>							
Expense							
09 - Electric Production	4,393,107.00	226,511.58	215.45	890,033.75	32,491.73	3,470,581.52	79.00 %
10 - Electric Distribution	1,523,258.00	118,554.53	4,672.49	340,115.63	83,104.15	1,100,038.22	72.22 %
<b>Total Expense:</b>	<b>5,916,365.00</b>	<b>345,066.11</b>	<b>4,887.94</b>	<b>1,230,149.38</b>	<b>115,595.88</b>	<b>4,570,619.74</b>	<b>77.25 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>5,916,365.00</b>	<b>345,066.11</b>	<b>4,887.94</b>	<b>1,230,149.38</b>	<b>115,595.88</b>	<b>4,570,619.74</b>	<b>77.25 %</b>
<b>Fund: 512 - Water</b>							
Expense							
13 - Water	1,226,714.00	110,048.59	4,203.66	297,233.45	21,931.69	907,548.86	73.98 %
<b>Total Expense:</b>	<b>1,226,714.00</b>	<b>110,048.59</b>	<b>4,203.66</b>	<b>297,233.45</b>	<b>21,931.69</b>	<b>907,548.86</b>	<b>73.98 %</b>
<b>Total Fund: 512 - Water:</b>	<b>1,226,714.00</b>	<b>110,048.59</b>	<b>4,203.66</b>	<b>297,233.45</b>	<b>21,931.69</b>	<b>907,548.86</b>	<b>73.98 %</b>
<b>Fund: 513 - Wastewater</b>							
Expense							
11 - Wastewater Trmt Plant	943,046.00	216,761.46	40,256.20	351,003.57	12,752.30	579,290.13	61.43 %
12 - Wastewater Collection	1,832,767.00	45,067.08	37,725.70	64,150.71	110,944.25	1,657,672.04	90.45 %
<b>Total Expense:</b>	<b>2,775,813.00</b>	<b>261,828.54</b>	<b>77,981.90</b>	<b>415,154.28</b>	<b>123,696.55</b>	<b>2,236,962.17</b>	<b>80.59 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>2,775,813.00</b>	<b>261,828.54</b>	<b>77,981.90</b>	<b>415,154.28</b>	<b>123,696.55</b>	<b>2,236,962.17</b>	<b>80.59 %</b>
<b>Fund: 518 - Storm Sewer</b>							
Expense							
00 - Undesignated	256,557.00	0.00	0.00	0.00	0.00	256,557.00	100.00 %
<b>Total Expense:</b>	<b>256,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,557.00</b>	<b>100.00 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>256,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,557.00</b>	<b>100.00 %</b>
<b>Fund: 751 - Mulvane Street Drainage</b>							
Expense							
00 - Undesignated	0.00	0.00	26,750.58	0.00	0.00	0.00	0.00 %

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Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	0.00	26,750.58	0.00	0.00	0.00	0.00 %
Total Fund: 751 - Mulvane Street Drainage:	0.00	0.00	26,750.58	0.00	0.00	0.00	0.00 %
<b>Fund: 754 - Emerald Valley Phase 2 Streets Expense</b>							
00 - Undesignated	0.00	2,671.84	0.00	20,269.61	40,050.00	-60,319.61	0.00 %
Total Expense:	0.00	2,671.84	0.00	20,269.61	40,050.00	-60,319.61	0.00 %
Total Fund: 754 - Emerald Valley Phase 2 Streets:	0.00	2,671.84	0.00	20,269.61	40,050.00	-60,319.61	0.00 %
<b>Fund: 755 - Emerald Valley Phase 2 Sewer Expense</b>							
00 - Undesignated	0.00	860.81	0.00	12,945.18	177,247.00	-190,192.18	0.00 %
Total Expense:	0.00	860.81	0.00	12,945.18	177,247.00	-190,192.18	0.00 %
Total Fund: 755 - Emerald Valley Phase 2 Sewer:	0.00	860.81	0.00	12,945.18	177,247.00	-190,192.18	0.00 %
<b>Fund: 756 - Emerald Valley Phase 2 Water Expense</b>							
00 - Undesignated	0.00	1,057.44	0.00	11,192.41	114,083.00	-125,275.41	0.00 %
Total Expense:	0.00	1,057.44	0.00	11,192.41	114,083.00	-125,275.41	0.00 %
Total Fund: 756 - Emerald Valley Phase 2 Water:	0.00	1,057.44	0.00	11,192.41	114,083.00	-125,275.41	0.00 %
<b>Fund: 757 - Hidden Valley Water Expense</b>							
00 - Undesignated	0.00	2,441.70	0.00	3,768.64	20,325.00	-24,093.64	0.00 %
Total Expense:	0.00	2,441.70	0.00	3,768.64	20,325.00	-24,093.64	0.00 %
Total Fund: 757 - Hidden Valley Water:	0.00	2,441.70	0.00	3,768.64	20,325.00	-24,093.64	0.00 %
<b>Fund: 758 - Hidden Valley Sewer Expense</b>							
00 - Undesignated	0.00	4,811.04	0.00	7,433.20	36,750.00	-44,183.20	0.00 %
Total Expense:	0.00	4,811.04	0.00	7,433.20	36,750.00	-44,183.20	0.00 %
Total Fund: 758 - Hidden Valley Sewer:	0.00	4,811.04	0.00	7,433.20	36,750.00	-44,183.20	0.00 %
<b>Fund: 759 - Hidden Valley Streets Expense</b>							
00 - Undesignated	0.00	2,101.70	0.00	5,145.36	47,250.00	-52,395.36	0.00 %
Total Expense:	0.00	2,101.70	0.00	5,145.36	47,250.00	-52,395.36	0.00 %
Total Fund: 759 - Hidden Valley Streets:	0.00	2,101.70	0.00	5,145.36	47,250.00	-52,395.36	0.00 %
<b>Fund: 760 - Hidden Valley Stom Sewer Expense</b>							
00 - Undesignated	0.00	5,278.75	0.00	8,143.38	39,750.00	-47,893.38	0.00 %
Total Expense:	0.00	5,278.75	0.00	8,143.38	39,750.00	-47,893.38	0.00 %
Total Fund: 760 - Hidden Valley Stom Sewer:	0.00	5,278.75	0.00	8,143.38	39,750.00	-47,893.38	0.00 %

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For Fiscal: 2021 Period Ending: 04/30/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 800 - Sedgwick County CARES</b>							
Expense							
00 - Undesignated	0.00	0.00	209.45	-209.45	0.00	209.45	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>209.45</b>	<b>-209.45</b>	<b>0.00</b>	<b>209.45</b>	<b>0.00 %</b>
<b>Total Fund: 800 - Sedgwick County CARES:</b>	<b>0.00</b>	<b>0.00</b>	<b>209.45</b>	<b>-209.45</b>	<b>0.00</b>	<b>209.45</b>	<b>0.00 %</b>
<b>Fund: 801 - Sumner County Sparks</b>							
Expense							
00 - Undesignated	0.00	1,285.85	0.00	1,285.85	0.00	-1,285.85	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>-1,285.85</b>	<b>0.00 %</b>
<b>Total Fund: 801 - Sumner County Sparks:</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>-1,285.85</b>	<b>0.00 %</b>
<b>Fund: 802 - CBDG Grant</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	23,000.00	0.00	-23,000.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>-23,000.00</b>	<b>0.00 %</b>
<b>Total Fund: 802 - CBDG Grant:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>-23,000.00</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>24,136,471.00</b>	<b>2,492,429.53</b>	<b>115,095.86</b>	<b>6,261,093.34</b>	<b>812,765.49</b>	<b>17,062,612.17</b>	<b>70.69 %</b>

## 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	709,938.72	200.53	2,030,953.55	31,421.85	5,876,039.60	74.02 %
204 - Employee Benefit	705,600.00	27,389.25	0.00	301,389.13	0.00	404,210.87	57.29 %
205 - Library	493,250.00	0.00	0.00	251,496.42	0.00	241,753.58	49.01 %
206 - Library Sales Tax	768,446.00	878,700.00	0.00	878,700.00	0.00	-110,254.00	-14.35 %
210 - Special Highway	232,568.00	98,449.96	861.80	103,466.20	42,265.53	86,836.27	37.34 %
216 - Senior Center	84,500.00	3,051.80	0.00	12,915.38	249.76	71,334.86	84.42 %
219 - Special Parks	247,731.00	27,245.00	0.00	34,176.93	1,230.00	212,324.07	85.71 %
220 - Swimming Pool	168,360.00	7,298.43	0.00	8,012.28	919.23	159,428.49	94.69 %
228 - Capital Improvements	341,287.00	0.00	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	904.00	0.00	1,126.60	0.00	-1,126.60	0.00 %
237 - Transient Guest Fund	287,465.00	2,000.00	0.00	116,000.00	0.00	171,465.00	59.65 %
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	0.00	0.00	475,277.22	0.00	2,009,150.78	80.87 %
511 - Electric	5,916,365.00	345,066.11	4,887.94	1,230,149.38	115,595.88	4,570,619.74	77.25 %
512 - Water	1,226,714.00	110,048.59	4,203.66	297,233.45	21,931.69	907,548.86	73.98 %
513 - Wastewater	2,775,813.00	261,828.54	77,981.90	415,154.28	123,696.55	2,236,962.17	80.59 %
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	26,750.58	0.00	0.00	0.00	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	2,671.84	0.00	20,269.61	40,050.00	-60,319.61	0.00 %
755 - Emerald Valley Phase 2 Sewe	0.00	860.81	0.00	12,945.18	177,247.00	-190,192.18	0.00 %
756 - Emerald Valley Phase 2 Wate	0.00	1,057.44	0.00	11,192.41	114,083.00	-125,275.41	0.00 %
757 - Hidden Valley Water	0.00	2,441.70	0.00	3,768.64	20,325.00	-24,093.64	0.00 %
758 - Hidden Valley Sewer	0.00	4,811.04	0.00	7,433.20	36,750.00	-44,183.20	0.00 %
759 - Hidden Valley Streets	0.00	2,101.70	0.00	5,145.36	47,250.00	-52,395.36	0.00 %
760 - Hidden Valley Stom Sewer	0.00	5,278.75	0.00	8,143.38	39,750.00	-47,893.38	0.00 %
800 - Sedgwick County CARES	0.00	0.00	209.45	-209.45	0.00	209.45	0.00 %
801 - Sumner County Sparks	0.00	1,285.85	0.00	1,285.85	0.00	-1,285.85	0.00 %
802 - CBDG Grant	0.00	0.00	0.00	23,000.00	0.00	-23,000.00	0.00 %
<b>Report Total:</b>	<b>24,136,471.00</b>	<b>2,492,429.53</b>	<b>115,095.86</b>	<b>6,261,093.34</b>	<b>812,765.49</b>	<b>17,062,612.17</b>	<b>70.69 %</b>