



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2021 Period Ending: 05/31/2021

		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	36,470.35	0.00	158,328.11	0.00	275,621.89	63.51%
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	1,438.80	0.00	7,165.12	33.78	27,801.10	79.43%
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	12,296.58	0.00	3,703.42	23.15%
101-01-406	Legal Services	5,000.00	300.00	0.00	1,200.73	0.00	3,799.27	75.99%
101-01-417	Office Machine Maintenance	8,000.00	218.19	0.00	1,761.70	0.00	6,238.30	77.98%
101-01-460	Contract Services	9,000.00	1,229.37	0.00	9,418.09	0.00	-418.09	-4.65%
101-01-508	Office Supplies	9,500.00	802.65	0.00	1,922.49	326.83	7,250.68	76.32%
101-01-509	Telephone Expense	11,000.00	823.28	0.00	4,105.58	0.00	6,894.42	62.68%
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	942.53	0.00	3,734.89	0.00	10,765.11	74.24%
101-01-512	Miscellaneous Expense	8,500.00	488.03	0.00	1,228.07	169.43	7,102.50	83.56%
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	75.00	0.00	675.00	0.00	1,825.00	73.00%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	5,384.61	315.00	2,300.39	28.75%
101-01-589	Tree Board	5,200.00	223.00	0.00	300.75	420.00	4,479.25	86.14%
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	2,179.47	0.00	41,829.46	0.00	1,293,170.54	96.87%
101-01-872	Transfer/Sr. Center	76,400.00	0.00	0.00	7,000.00	0.00	69,400.00	90.84%
101-01-880	Transfer to Other Funds	110,000.00	0.00	0.00	7,000.00	0.00	103,000.00	93.64%
Total Department: 01 - Administration:		2,128,550.00	45,190.67	0.00	266,633.90	1,265.04	1,860,651.06	87.41 %
Department: 02 - Street								
101-02-301	Salaries-Street	715,000.00	52,055.23	0.00	252,514.99	0.00	462,485.01	64.68%
101-02-403	Building Maintenance	25,000.00	441.99	0.00	2,156.27	30.14	22,813.59	91.25%
101-02-405	Insurance	30,000.00	0.00	0.00	30,509.75	0.00	-509.75	-1.70%
101-02-406	Legal Services	4,000.00	300.00	0.00	1,200.73	0.00	2,799.27	69.98%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
101-02-417	Office Machine Maintenance	9,000.00	816.84	0.00	2,882.74	0.00	6,117.26	67.97%
101-02-425	Sanitation	5,000.00	487.39	0.00	1,203.27	122.38	3,674.35	73.49%
101-02-508	Office Supplies	1,000.00	133.96	0.00	441.10	0.00	558.90	55.89%
101-02-509	Telephone Expense	3,000.00	200.83	0.00	1,000.90	0.00	1,999.10	66.64%
101-02-511	Utility Expense	45,000.00	2,913.48	0.00	15,181.98	0.00	29,818.02	66.26%
101-02-512	Miscellaneous Expense	12,000.00	416.74	0.00	4,793.59	54.00	7,152.41	59.60%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	68.40	0.00	68.40	0.00	9,931.60	99.32%
101-02-514	Vehicle Fuel & Oil	25,000.00	4,450.89	0.00	9,643.30	0.00	15,356.70	61.43%
101-02-522	Street Supplies	8,000.00	859.46	0.00	2,901.77	433.00	4,665.23	58.32%
101-02-523	Equipment Repair	25,000.00	475.83	0.00	10,838.49	196.99	13,964.52	55.86%
101-02-528	Uniforms	6,000.00	380.46	200.53	2,744.78	0.00	3,255.22	54.25%
101-02-530	Construction Material	5,000.00	0.00	0.00	2,359.05	124.03	2,516.92	50.34%
101-02-552	Vehicle Maintenance	22,000.00	1,005.46	0.00	2,532.87	147.71	19,319.42	87.82%
101-02-564	Educational Advancement	6,000.00	114.00	0.00	3,098.00	0.00	2,902.00	48.37%
101-02-616	New Equipment	50,000.00	0.00	0.00	49,072.76	0.00	927.24	1.85%
101-02-634	New Equipment (Minor)	10,000.00	915.78	0.00	5,057.69	167.40	4,774.91	47.75%
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	66,036.74	200.53	400,202.43	1,275.65	629,521.92	61.06 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	228,000.00	16,278.12	0.00	83,518.26	0.00	144,481.74	63.37%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	8,000.00	0.00	8,000.00	50.00%
101-03-332	Health Insurance	39,000.00	0.00	0.00	10,420.08	0.00	28,579.92	73.28%
101-03-337	KPER's	16,000.00	0.00	0.00	4,526.04	0.00	11,473.96	71.71%
101-03-338	Social Security	16,000.00	0.00	0.00	4,368.45	0.00	11,631.55	72.70%
101-03-339	Workman's Comp Insurance	3,900.00	0.00	0.00	3,498.79	0.00	401.21	10.29%
101-03-340	Unemployment Insurance	550.00	0.00	0.00	54.13	0.00	495.87	90.16%
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	958.30	0.00	2,303.53	121.94	5,574.53	69.68%
101-03-405	Insurance	16,000.00	0.00	0.00	15,990.06	0.00	9.94	0.06%
101-03-406	Legal Services	3,600.00	300.00	0.00	1,200.73	0.00	2,399.27	66.65%
101-03-417	Office Machine Maintenance	8,000.00	724.12	0.00	3,530.07	0.00	4,469.93	55.87%
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	94.75	0.00	207.18	0.00	592.82	74.10%
101-03-509	Telephone Expense	5,000.00	419.37	0.00	2,091.25	0.00	2,908.75	58.18%
101-03-511	Utility Expense	9,500.00	983.24	0.00	3,557.11	0.00	5,942.89	62.56%
101-03-512	Miscellaneous Expense	10,300.00	160.99	0.00	1,805.81	52.00	8,442.19	81.96%
101-03-514	Vehicle Fuel & Oil	8,000.00	2,092.35	0.00	3,807.41	0.00	4,192.59	52.41%
101-03-523	Equipment Repair	3,500.00	275.00	0.00	1,025.67	0.00	2,474.33	70.70%
101-03-524	Radio Repair	2,500.00	0.00	0.00	1,091.32	391.33	1,017.35	40.69%
101-03-528	Uniforms	2,000.00	0.00	0.00	1,518.84	36.03	445.13	22.26%
101-03-552	Vehicle Maintenance	15,000.00	197.82	0.00	11,017.75	80.04	3,902.21	26.01%
101-03-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-574	Professional Memberships	500.00	0.00	0.00	263.00	18.00	219.00	43.80%
101-03-591	Travel Expense	1,000.00	0.00	0.00	4.75	0.00	995.25	99.53%
101-03-595	Training Fee/Materials	2,000.00	360.00	0.00	1,476.60	0.00	523.40	26.17%
101-03-616	New Equipment	66,000.00	4,285.35	0.00	7,278.04	3,821.86	54,900.10	83.18%
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	27,129.41	0.00	174,520.97	4,521.20	270,857.83	60.20 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	0.00	0.00	-10,392.18	0.00	10,392.18	0.00%
101-04-301	Salaries-Police	1,320,000.00	91,138.42	0.00	454,266.94	0.00	865,733.06	65.59%
101-04-303	Attorney Fees	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
101-04-332	Health Insurance	337,000.00	0.00	0.00	98,044.52	0.00	238,955.48	70.91%
101-04-337	KPER's	124,000.00	0.00	0.00	30,914.18	0.00	93,085.82	75.07%
101-04-338	Social Security	92,000.00	0.00	0.00	23,234.68	0.00	68,765.32	74.74%
101-04-339	Workman's Comp Insurance	20,000.00	0.00	0.00	16,910.82	0.00	3,089.18	15.45%
101-04-340	Unemployment Insurance	3,200.00	0.00	0.00	292.37	0.00	2,907.63	90.86%
101-04-403	Building Maintenance	10,000.00	738.94	0.00	3,511.49	86.39	6,402.12	64.02%
101-04-405	Insurance	30,600.00	0.00	0.00	31,533.46	0.00	-933.46	-3.05%
101-04-406	Legal Services	8,000.00	300.00	0.00	1,340.73	0.00	6,659.27	83.24%
101-04-417	Office Machine Maintenance	35,000.00	2,032.70	0.00	10,612.49	0.00	24,387.51	69.68%
101-04-460	Contract Services	137,000.00	7,928.73	0.00	62,878.73	1,845.00	72,276.27	52.76%
101-04-507	Jail Fees	60,000.00	630.00	0.00	7,829.29	0.00	52,170.71	86.95%
101-04-508	Office Supplies	5,000.00	0.00	0.00	1,980.60	294.91	2,724.49	54.49%
101-04-509	Telephone Expense	19,000.00	1,318.64	0.00	6,761.74	0.00	12,238.26	64.41%
101-04-511	Utility Expense	10,000.00	1,722.98	0.00	5,536.63	0.00	4,463.37	44.63%
101-04-512	Miscellaneous Expense	14,800.00	280.43	0.00	2,614.22	330.59	11,855.19	80.10%
101-04-514	Vehicle Fuel & Oil	30,000.00	2,833.73	0.00	13,783.26	0.00	16,216.74	54.06%
101-04-515	Forms	1,000.00	1,576.50	0.00	2,180.36	0.00	-1,180.36	-118.04%
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	359.80	17.35	2,622.85	87.43%
101-04-528	Uniforms	12,000.00	42.66	0.00	915.04	1,369.96	9,715.00	80.96%
101-04-529	Investigation Expense	3,300.00	884.35	0.00	1,031.85	0.00	2,268.15	68.73%
101-04-552	Vehicle Maintenance	30,000.00	2,217.10	0.00	17,760.37	2,813.73	9,425.90	31.42%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-570	Hiring Expense	1,800.00	0.00	0.00	593.25	810.00	396.75	22.04%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	465.00	0.00	6,035.00	92.85%
101-04-591	Travel Expense	3,000.00	0.00	0.00	8.25	0.00	2,991.75	99.73%
101-04-595	Training Fee/Materials	4,500.00	0.00	0.00	1,898.42	450.00	2,151.58	47.81%
101-04-616	New Equipment	170,000.00	12,029.06	0.00	50,241.04	0.00	119,758.96	70.45%

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101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	129.00	0.00	4,871.00	97.42%
101-04-636	Debt Service	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00	50.00%
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	125,674.24	0.00	853,417.95	8,017.93	1,591,464.12	64.88 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	80.00	0.00	80.00	0.00	920.00	92.00%
Total Department: 14 - Bindweed:		1,000.00	80.00	0.00	80.00	0.00	920.00	92.00 %
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	69,147.98	0.00	389,023.20	0.00	555,976.80	58.83%
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	785.84	0.00	100,011.83	0.00	252,988.17	71.67%
101-18-337	KPER'S	83,000.00	0.00	0.00	27,839.57	0.00	55,160.43	66.46%
101-18-338	Social Security	69,000.00	0.00	0.00	20,696.76	0.00	48,303.24	70.00%
101-18-339	Workman's Comp Insurance	15,000.00	0.00	0.00	15,744.56	0.00	-744.56	-4.96%
101-18-340	Unemployment Insurance	2,000.00	0.00	0.00	253.17	0.00	1,746.83	87.34%
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	1,201.54	0.00	3,267.19	147.08	16,585.73	82.93%
101-18-405	Insurance	26,000.00	0.00	0.00	26,217.06	0.00	-217.06	-0.83%
101-18-406	Legal Services	3,600.00	300.00	0.00	1,200.73	0.00	2,399.27	66.65%
101-18-417	Office Machine Maintenance	20,000.00	1,106.36	0.00	5,544.69	0.00	14,455.31	72.28%
101-18-460	Contract Services	50,000.00	1,171.33	0.00	11,652.95	0.00	38,347.05	76.69%
101-18-508	Office Supplies	1,500.00	0.00	0.00	67.79	39.96	1,392.25	92.82%
101-18-509	Telephone Expense	9,000.00	419.34	0.00	2,091.13	0.00	6,908.87	76.77%
101-18-511	Utility Expense	25,000.00	1,706.52	0.00	7,618.40	0.00	17,381.60	69.53%
101-18-512	Miscellaneous Expense	10,000.00	660.28	0.00	2,060.83	469.44	7,469.73	74.70%
101-18-514	Vehicle Fuel & Oil	15,000.00	1,962.51	0.00	4,293.13	0.00	10,706.87	71.38%
101-18-515	Forms	1,000.00	94.75	0.00	94.75	0.00	905.25	90.53%
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	260.00	0.00	260.00	0.00	490.00	65.33%
101-18-528	Uniforms	5,000.00	0.00	0.00	100.95	216.13	4,682.92	93.66%
101-18-533	Ambulance Supplies	32,000.00	3,821.95	0.00	11,320.63	2,166.17	18,513.20	57.85%
101-18-552	Vehicle Maintenance	15,000.00	0.00	0.00	2,678.79	43.66	12,277.55	81.85%
101-18-564	Educational Advancement	2,500.00	500.00	0.00	500.00	0.00	2,000.00	80.00%
101-18-570	Hiring Expense	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-18-574	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-18-591	Travel Expense	500.00	0.00	0.00	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	10,308.00	8,522.98	46,169.02	71.03%
101-18-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%

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101-18-636	Debt Service/EMS Building	122,400.00	0.00	0.00	2,400.00	0.00	120,000.00	98.04%
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	83,138.40	0.00	644,776.80	11,605.42	1,099,217.78	62.61 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	84,645.00	7,743.19	0.00	36,442.52	0.00	48,202.48	56.95%
101-19-405	Insurance	750.00	0.00	0.00	880.36	0.00	-130.36	-17.38%
101-19-460	Contracted Services	15,000.00	99.73	0.00	4,394.94	0.00	10,605.06	70.70%
101-19-480	Consultant Fees	5,000.00	782.50	0.00	4,182.50	0.00	817.50	16.35%
101-19-509	Telephone Expense	270.00	25.00	0.00	125.00	0.00	145.00	53.70%
101-19-510	Legal Printing	1,000.00	91.00	0.00	370.50	0.00	629.50	62.95%
101-19-512	Miscellaneous Expense	3,500.00	77.00	0.00	286.19	0.00	3,213.81	91.82%
101-19-514	Vehicle Fuel & Oil	300.00	58.00	0.00	208.00	0.00	92.00	30.67%
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	80.00	0.00	80.00	0.00	920.00	92.00%
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	8,956.42	0.00	46,970.01	0.00	72,494.99	60.68 %
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	356,205.88	200.53	2,387,159.43	26,685.24	5,524,570.33	69.59 %
Total Fund: 101 - General:		7,938,415.00	356,205.88	200.53	2,387,159.43	26,685.24	5,524,570.33	69.59 %
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	2,000.00	131.71	0.00	268.49	0.00	1,731.51	86.58%
204-00-340	Unemployment Insurance	25.00	1.73	0.00	8.20	0.00	16.80	67.20%
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	1,959.16	0.00	101,601.15	0.00	42,481.85	29.48%
Total Department: 00 - Undesignated:		150,600.00	2,092.60	0.00	101,961.78	0.00	48,638.22	32.30 %
Department: 01 - Administration								
204-01-332	Health Insurance	80,000.00	4,825.54	0.00	28,547.16	0.00	51,452.84	64.32%
204-01-337	KPER's	42,000.00	2,542.33	0.00	14,526.62	0.00	27,473.38	65.41%
204-01-338	Social Security	40,500.00	2,742.14	0.00	11,829.10	0.00	28,670.90	70.79%
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	4,081.92	0.00	918.08	18.36%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-01-340	Unemployment Insurance	1,900.00	34.02	0.00	144.42	0.00	1,755.58	92.40%
Total Department: 01 - Administration:		169,400.00	10,144.03	0.00	59,129.22	0.00	110,270.78	65.09 %
Department: 02 - Street								
204-02-332	Health Insurance	212,500.00	16,285.96	0.00	81,455.47	0.00	131,044.53	61.67%
204-02-337	KPER's	60,000.00	5,137.87	0.00	26,708.84	0.00	33,291.16	55.49%
204-02-338	Social Security	47,000.00	3,840.72	0.00	20,348.50	0.00	26,651.50	56.71%
204-02-339	Workman's Comp Insurance	19,000.00	0.00	0.00	18,077.09	0.00	922.91	4.86%
204-02-340	Unemployment Insurance	1,500.00	46.94	0.00	249.18	0.00	1,250.82	83.39%
Total Department: 02 - Street:		340,000.00	25,311.49	0.00	146,839.08	0.00	193,160.92	56.81 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	2,977.18	0.00	2,977.18	0.00	-2,977.18	0.00%
204-03-337	KPER's	0.00	1,275.77	0.00	1,912.29	0.00	-1,912.29	0.00%
204-03-338	Social Security	0.00	1,212.87	0.00	1,864.04	0.00	-1,864.04	0.00%
204-03-340	Unemployment Insurance	0.00	15.00	0.00	23.15	0.00	-23.15	0.00%
Total Department: 03 - Fire:		0.00	5,480.82	0.00	6,776.66	0.00	-6,776.66	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	28,074.80	0.00	28,074.80	0.00	-28,074.80	0.00%
204-04-337	KPER's	0.00	8,553.87	0.00	12,967.76	0.00	-12,967.76	0.00%
204-04-338	Social Security	0.00	6,732.12	0.00	10,395.79	0.00	-10,395.79	0.00%
204-04-340	Unemployment Insurance	0.00	82.61	0.00	127.82	0.00	-127.82	0.00%
Total Department: 04 - Police:		0.00	43,443.40	0.00	51,566.17	0.00	-51,566.17	0.00 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	25,068.73	0.00	25,068.73	0.00	-25,068.73	0.00%
204-18-337	KPER's	0.00	6,772.70	0.00	10,175.35	0.00	-10,175.35	0.00%
204-18-338	Social Security	0.00	4,996.18	0.00	7,633.90	0.00	-7,633.90	0.00%
204-18-340	Unemployment Insurance	0.00	61.10	0.00	93.53	0.00	-93.53	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	36,898.71	0.00	42,971.51	0.00	-42,971.51	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	28,500.00	2,404.33	0.00	12,021.65	0.00	16,478.35	57.82%
204-19-337	KPER's	10,000.00	764.25	0.00	3,912.78	0.00	6,087.22	60.87%
204-19-338	Social Security	7,000.00	574.78	0.00	2,943.27	0.00	4,056.73	57.95%
204-19-340	Unemployment Insurance	100.00	7.04	0.00	36.04	0.00	63.96	63.96%
Total Department: 19 - Inspection:		45,600.00	3,750.40	0.00	18,913.74	0.00	26,686.26	58.52 %
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%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-20-340	Unemployment 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	127,121.45	0.00	428,510.58	0.00	277,089.42	39.27 %
	Total Fund: 204 - Employee Benefit:	705,600.00	127,121.45	0.00	428,510.58	0.00	277,089.42	39.27 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	492,010.00	0.00	0.00	251,431.00	0.00	240,579.00	48.90%
205-00-588	Neighborhood Revitalization	1,240.00	0.00	0.00	65.42	0.00	1,174.58	94.72%
	Total Department: 00 - Undesignated:	493,250.00	0.00	0.00	251,496.42	0.00	241,753.58	49.01 %
	Total Expense:	493,250.00	0.00	0.00	251,496.42	0.00	241,753.58	49.01 %
	Total Fund: 205 - Library:	493,250.00	0.00	0.00	251,496.42	0.00	241,753.58	49.01 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	768,446.00	0.00	0.00	878,700.00	0.00	-110,254.00	-14.35%
	Total Department: 00 - Undesignated:	768,446.00	0.00	0.00	878,700.00	0.00	-110,254.00	-14.35 %
	Total Expense:	768,446.00	0.00	0.00	878,700.00	0.00	-110,254.00	-14.35 %
	Total Fund: 206 - Library Sales Tax:	768,446.00	0.00	0.00	878,700.00	0.00	-110,254.00	-14.35 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	80,000.00	777.25	0.00	8,361.12	41,345.53	30,293.35	37.87%
210-02-521	Rock/Sand/Gravel/Concrete	50,000.00	1,727.50	0.00	6,397.31	150.00	43,452.69	86.91%
210-02-566	Sign & Paint Markings	9,000.00	0.00	0.00	1,212.52	0.00	7,787.48	86.53%
210-02-616	New Equipment	90,568.00	0.00	0.00	90,000.00	0.00	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	2,504.75	861.80	105,970.95	41,495.53	85,101.52	36.59 %
	Total Expense:	232,568.00	2,504.75	861.80	105,970.95	41,495.53	85,101.52	36.59 %
	Total Fund: 210 - Special Highway:	232,568.00	2,504.75	861.80	105,970.95	41,495.53	85,101.52	36.59 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-456.75	0.00	-2,414.25	0.00	2,414.25	0.00%
216-00-301	Salaries-Sr Center	50,000.00	1,819.27	0.00	9,009.03	0.00	40,990.97	81.98%
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	187.68	0.00	-12.68	-7.25%
216-00-463	Contracted Labor	5,000.00	230.00	0.00	680.00	0.00	4,320.00	86.40%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-00-509	Telephone Expense	4,000.00	350.45	0.00	1,750.65	0.00	2,249.35	56.23%
216-00-512	Miscellaneous Expense	10,000.00	1,177.66	0.00	6,358.56	101.17	3,540.27	35.40%
216-00-532	Food Expense	8,000.00	620.77	0.00	1,085.11	317.36	6,597.53	82.47%
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	3,741.40	0.00	16,656.78	418.53	67,424.69	79.79 %
Total Expense:		84,500.00	3,741.40	0.00	16,656.78	418.53	67,424.69	79.79 %
Total Fund: 216 - Senior Center:		84,500.00	3,741.40	0.00	16,656.78	418.53	67,424.69	79.79 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	247,731.00	2,830.00	0.00	37,006.93	2,425.62	208,298.45	84.08%
Total Department: 00 - Undesignated:		247,731.00	2,830.00	0.00	37,006.93	2,425.62	208,298.45	84.08 %
Total Expense:		247,731.00	2,830.00	0.00	37,006.93	2,425.62	208,298.45	84.08 %
Total Fund: 219 - Special Parks:		247,731.00	2,830.00	0.00	37,006.93	2,425.62	208,298.45	84.08 %
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	176.39	5,323.61	96.79%
220-00-405	Insurance	7,000.00	0.00	0.00	7,055.55	0.00	-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	37.41	0.00	185.99	0.00	364.01	66.18%
220-00-511	Utility Expense	17,000.00	333.56	0.00	669.38	0.00	16,330.62	96.06%
220-00-512	Miscellaneous Expense	3,000.00	597.55	0.00	1,069.88	0.00	1,930.12	64.34%
220-00-523	Equipment Repair	4,000.00	1,429.81	0.00	1,429.81	11.23	2,558.96	63.97%
220-00-528	Uniforms	1,500.00	0.00	0.00	0.00	1,716.00	-216.00	-14.40%
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	2,954.42	0.00	2,954.42	4,626.96	4,418.62	36.82%
220-00-616	New Equipment	7,610.00	770.00	0.00	770.00	666.57	6,173.43	81.12%
Total Department: 00 - Undesignated:		168,360.00	6,122.75	0.00	14,135.03	7,197.15	147,027.82	87.33 %
Total Expense:		168,360.00	6,122.75	0.00	14,135.03	7,197.15	147,027.82	87.33 %
Total Fund: 220 - Swimming Pool:		168,360.00	6,122.75	0.00	14,135.03	7,197.15	147,027.82	87.33 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	10.00	0.00	0.00	0.55	0.00	9.45	94.50%
228-00-606	Capital Improvements	341,277.00	0.00	0.00	7,298.09	0.00	333,978.91	97.86%
Total Department: 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 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	124,988.00	792.50	0.00	5,490.00	0.00	119,498.00	95.61%
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	792.50	0.00	5,490.65	0.00	119,509.35	95.61 %
Total Expense:		125,000.00	792.50	0.00	5,490.65	0.00	119,509.35	95.61 %
Total Fund: 234 - Special Liability:		125,000.00	792.50	0.00	5,490.65	0.00	119,509.35	95.61 %
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	572.19	0.00	1,698.79	129.56	-1,828.35	0.00%
Total Department: 00 - Undesignated:		0.00	572.19	0.00	1,698.79	129.56	-1,828.35	0.00 %
Total Expense:		0.00	572.19	0.00	1,698.79	129.56	-1,828.35	0.00 %
Total Fund: 236 - Special Alcohol Fund:		0.00	572.19	0.00	1,698.79	129.56	-1,828.35	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

		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	2,000.00	0.00	118,000.00	0.00	169,465.00	58.95%
Total Department: 00 - Undesignated:		287,465.00	2,000.00	0.00	118,000.00	0.00	169,465.00	58.95 %
Total Expense:		287,465.00	2,000.00	0.00	118,000.00	0.00	169,465.00	58.95 %
Total Fund: 237 - Transient Guest Fund:		287,465.00	2,000.00	0.00	118,000.00	0.00	169,465.00	58.95 %
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	0.00	0.00	145,917.71	0.00	-145,917.71	0.00%
Total Department: 00 - Undesignated:		2,484,428.00	0.00	0.00	475,277.22	0.00	2,009,150.78	80.87 %
Total Expense:		2,484,428.00	0.00	0.00	475,277.22	0.00	2,009,150.78	80.87 %
Total Fund: 408 - Bond & Interest:		2,484,428.00	0.00	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	12,846.72	0.00	73,284.24	0.00	110,922.76	60.22%
511-09-332	Health Insurance	34,050.00	2,728.41	0.00	12,265.64	0.00	21,784.36	63.98%
511-09-337	KPER's	17,000.00	1,182.16	0.00	6,458.39	0.00	10,541.61	62.01%
511-09-338	Social Security	13,200.00	966.12	0.00	5,530.57	0.00	7,669.43	58.10%
511-09-340	Unemployment Insurance	500.00	11.97	0.00	68.81	0.00	431.19	86.24%
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	188.18	0.00	662.78	7.54	5,329.68	88.83%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
511-09-404	Budget & Audit Services	6,000.00	0.00	0.00	2,062.50	0.00	3,937.50	65.63%
511-09-405	Insurance	37,000.00	0.00	0.00	41,442.37	0.00	-4,442.37	-12.01%
511-09-406	Legal Services	5,000.00	150.00	0.00	600.37	0.00	4,399.63	87.99%
511-09-408	Engineering Services	2,000.00	0.00	0.00	0.00	41,300.00	-39,300.00	-1,965.00%
511-09-417	Office Machine Maintenance	6,000.00	490.98	0.00	2,088.65	0.00	3,911.35	65.19%
511-09-508	Office Supplies	2,000.00	8.50	0.00	588.84	0.00	1,411.16	70.56%
511-09-509	Telephone Expense	4,000.00	269.52	0.00	1,441.02	0.00	2,558.98	63.97%
511-09-511	Utility Expense	6,000.00	393.18	0.00	2,361.80	0.00	3,638.20	60.64%
511-09-512	Miscellaneous Expense	2,500.00	189.74	0.00	908.01	172.90	1,419.09	56.76%
511-09-514	Vehicle Fuel & Oil	2,500.00	306.97	0.00	934.55	0.00	1,565.45	62.62%
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	0.00	0.00	990.18	0.00	2,009.82	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	675.85	0.00	9,130.97	0.00	65,869.03	87.83%
511-09-549	Utilities Purchased	3,500,000.00	183,280.63	0.00	890,052.91	0.00	2,609,947.09	74.57%
511-09-550	Generaton Commodities	75,000.00	0.00	0.00	31,834.01	0.00	43,165.99	57.55%
511-09-552	Vehicle Maintenance & Repair	7,500.00	51.23	0.00	258.44	60.86	7,180.70	95.74%
511-09-553	Interest on Deposits	3,000.00	0.94	0.00	2,590.05	0.00	409.95	13.67%
511-09-560	Safety Program	1,500.00	67.65	0.00	737.26	636.84	125.90	8.39%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-570	Hiring Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
511-09-574	Professional Membership	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
511-09-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-616	New Equipment	390,000.00	0.00	0.00	216.70	31,429.78	358,353.52	91.89%
511-09-634	New Equipment (Minor)	1,000.00	0.00	215.45	134.16	31.50	834.34	83.77%
Total Department: 09 - Electric Production:		4,393,107.00	203,808.75	215.45	1,093,842.50	73,639.42	3,225,625.08	73.42 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	499,918.00	36,744.36	0.00	185,182.13	0.00	314,735.87	62.96%
511-10-332	Health Insurance	124,450.00	9,613.99	0.00	43,226.35	0.00	81,223.65	65.27%
511-10-337	KPER's	47,856.00	3,626.70	0.00	18,256.09	0.00	29,599.91	61.85%
511-10-338	Social Security	35,440.00	2,722.94	0.00	13,750.92	0.00	21,689.08	61.20%
511-10-340	Unemployment Insurance	1,000.00	33.23	0.00	168.09	0.00	831.91	83.19%
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	95.48	0.00	501.20	0.00	3,498.80	87.47%
511-10-404	Budget & Audit Services	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%
511-10-405	Insurance	38,000.00	0.00	0.00	44,317.94	0.00	-6,317.94	-16.63%
511-10-406	Legal Services	10,000.00	150.00	0.00	600.37	0.00	9,399.63	94.00%
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	378.44	0.00	1,527.03	0.00	4,472.97	74.55%
511-10-508	Office Supplies	500.00	0.00	0.00	257.35	0.00	242.65	48.53%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-509	Telephone Expense	3,200.00	253.86	0.00	1,361.05	0.00	1,838.95	57.47%
511-10-511	Utility Expense	9,000.00	390.68	0.00	2,355.55	0.00	6,644.45	73.83%
511-10-512	Miscellaneous Expense	4,000.00	55.99	0.00	527.04	0.00	3,472.96	86.82%
511-10-514	Vehicle Fuel & Oil	10,000.00	387.78	0.00	3,219.42	0.00	6,780.58	67.81%
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	0.00	0.00	1,029.77	0.00	1,970.23	65.67%
511-10-526	License\Certific\Regulatory	8,000.00	65.28	0.00	7,955.10	0.00	44.90	0.56%
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	79,635.81	-10,744.36	-14.33%
511-10-548	Line Expense	75,000.00	1,157.43	4,594.97	10,197.54	4,289.26	60,513.20	80.68%
511-10-552	Vehicle Maintenance & Repair	20,000.00	1,487.75	0.00	3,779.79	508.51	15,711.70	78.56%
511-10-560	Safety Program	6,000.00	67.66	0.00	2,681.76	141.32	3,176.92	52.95%
511-10-561	Street Light Materials	25,000.00	0.00	0.00	14,347.57	1,883.76	8,768.67	35.07%
511-10-564	Educational Advancement	3,000.00	550.00	0.00	1,750.00	0.00	1,250.00	41.67%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	1,000.00	0.00	0.00	197.35	297.60	505.05	50.51%
511-10-616	New Equipment	40,000.00	0.00	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	0.00	0.00	443.64	0.00	556.36	55.64%
511-10-900	Credit Card Finance Fees	20,000.00	2,426.50	0.00	11,655.62	0.00	8,344.38	41.72%
Total Department: 10 - Electric Distribution:		1,523,258.00	60,208.07	4,672.49	400,323.70	86,756.26	1,036,178.04	68.02 %
Total Expense:		5,916,365.00	264,016.82	4,887.94	1,494,166.20	160,395.68	4,261,803.12	72.03 %
Total Fund: 511 - Electric:		5,916,365.00	264,016.82	4,887.94	1,494,166.20	160,395.68	4,261,803.12	72.03 %

Fund: 512 - Water

Expense

Department: 13 - Water

512-13-301	Salaries-Water	266,900.00	18,231.86	0.00	95,689.09	0.00	171,210.91	64.15%
512-13-332	Health Insurance	76,516.00	6,081.21	0.00	27,341.27	0.00	49,174.73	64.27%
512-13-337	KPER's	24,515.00	1,799.47	0.00	9,284.71	0.00	15,230.29	62.13%
512-13-338	Social Security	18,275.00	1,340.88	0.00	7,068.84	0.00	11,206.16	61.32%
512-13-340	Unemployment Insurance	1,000.00	16.37	0.00	86.59	0.00	913.41	91.34%
512-13-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-403	Building Maintenance	7,000.00	25.00	0.00	751.39	14.53	6,234.08	89.06%
512-13-404	Budget & Audit Services	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%
512-13-405	Insurance	31,000.00	0.00	0.00	34,015.13	0.00	-3,015.13	-9.73%
512-13-406	Legal Services	30,000.00	588.00	0.00	1,632.73	0.00	28,367.27	94.56%
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	513.49	0.00	2,386.17	0.00	3,613.83	60.23%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-508	Office Supplies	1,000.00	16.99	0.00	215.97	0.00	784.03	78.40%
512-13-509	Telephone Expense	8,500.00	607.97	0.00	3,487.81	0.00	5,012.19	58.97%
512-13-511	Utility Expense	90,000.00	16,413.52	0.00	50,050.91	0.00	39,949.09	44.39%
512-13-512	Miscellaneous Expense	5,000.00	189.74	0.00	708.35	0.00	4,291.65	85.83%
512-13-514	Vehicle Fuel & Oil	5,000.00	568.02	0.00	1,852.44	0.00	3,147.56	62.95%
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	0.00	0.00	2,031.64	0.00	3,968.36	66.14%
512-13-526	License\Certific\Regulatory	11,000.00	1,035.89	0.00	14,557.59	0.00	-3,557.59	-32.34%
512-13-528	Uniforms	2,000.00	0.00	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%
512-13-546	Utility Plant Addition	0.00	0.00	0.00	0.00	1,249.00	-1,249.00	0.00%
512-13-547	Plant Expense	60,000.00	2,675.98	1,041.06	14,540.29	67.98	45,391.73	75.74%
512-13-548	Line Expense	60,000.00	4,707.38	0.00	16,730.16	14,791.24	28,478.60	47.46%
512-13-549	Utilities Purchased	350,000.00	21,171.76	0.00	71,796.77	0.00	278,203.23	79.49%
512-13-552	Vehicle Maintenance & Repair	11,000.00	377.83	0.00	3,268.78	551.96	7,179.26	65.27%
512-13-553	Interest on Deposits	1,500.00	0.43	0.00	977.92	0.00	522.08	34.81%
512-13-554	Water Treatment	3,500.00	605.86	0.00	5,690.06	0.00	-2,190.06	-62.57%
512-13-555	Clean Drinking Water Fee	5,000.00	0.00	0.00	2,301.49	0.00	2,698.51	53.97%
512-13-560	Safety Program	3,000.00	67.66	0.00	984.37	0.00	2,015.63	67.19%
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	3,709.26	-1,647.46	-79.20%
512-13-618	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-634	New Equipment (Minor)	1,000.00	0.00	215.45	314.10	57.82	628.08	63.15%
Total Department: 13 - Water:		1,226,714.00	77,035.31	4,203.66	374,268.76	20,441.79	832,003.45	67.82 %
Total Expense:		1,226,714.00	77,035.31	4,203.66	374,268.76	20,441.79	832,003.45	67.82 %
Total Fund: 512 - Water:		1,226,714.00	77,035.31	4,203.66	374,268.76	20,441.79	832,003.45	67.82 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	230,511.00	15,163.64	0.00	78,229.78	0.00	152,281.22	66.06%
513-11-332	Health Insurance	71,185.00	5,552.95	0.00	24,963.87	0.00	46,221.13	64.93%
513-11-337	KPER's	21,500.00	1,496.65	0.00	7,669.53	0.00	13,830.47	64.33%
513-11-338	Social Security	17,800.00	1,103.99	0.00	5,720.89	0.00	12,079.11	67.86%
513-11-340	Unemployment Insurance	500.00	13.47	0.00	69.88	0.00	430.12	86.02%
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	254.60	0.00	636.50	12.53	4,350.97	87.02%
513-11-404	Budget & Audit Services	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-405	Insurance	25,000.00	0.00	0.00	24,154.54	0.00	845.46	3.38%
513-11-406	Legal Services	7,500.00	150.00	0.00	600.37	0.00	6,899.63	92.00%
513-11-408	Engineering Services	5,000.00	700.00	0.00	700.00	0.00	4,300.00	86.00%
513-11-417	Office Machine Maintenance	4,000.00	341.50	0.00	1,341.25	0.00	2,658.75	66.47%
513-11-508	Office Supplies	1,500.00	8.50	0.00	428.11	0.00	1,071.89	71.46%
513-11-509	Telephone Expense	5,000.00	457.87	0.00	1,721.43	0.00	3,278.57	65.57%
513-11-511	Utility Expense	170,000.00	20,113.54	0.00	54,423.60	0.00	115,576.40	67.99%
513-11-512	Miscellaneous Expense	2,000.00	231.92	0.00	1,350.39	40.12	609.49	30.47%
513-11-514	Vehicle Fuel & Oil	5,500.00	503.73	0.00	1,373.93	0.00	4,126.07	75.02%
513-11-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-520	Postage	3,000.00	0.00	0.00	990.18	0.00	2,009.82	66.99%
513-11-526	License\Certific\Regulatory	19,400.00	533.90	0.00	13,715.44	0.00	5,684.56	29.30%
513-11-528	Uniforms	1,500.00	79.99	0.00	1,060.01	189.86	250.13	16.68%
513-11-534	Sewer Plant Supplies	1,000.00	0.00	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%
513-11-546	Utility Plant Addition	0.00	0.00	0.00	114,660.00	0.00	-114,660.00	0.00%
513-11-547	Plant Expense	200,000.00	4,775.97	44.50	60,757.79	7,754.00	131,488.21	65.74%
513-11-552	Vehicle Maintenance & Repair	8,000.00	129.29	0.00	4,336.18	60.86	3,602.96	45.04%
513-11-560	Safety Program	2,000.00	67.66	0.00	737.25	0.00	1,262.75	63.14%
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	39,996.25	701.18	0.00	29,298.82	97.66%
513-11-634	New Equipment (Minor)	1,000.00	0.00	215.45	316.09	31.50	652.41	65.58%
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	51,679.17	40,256.20	402,682.74	8,088.87	532,274.39	56.44 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	161,111.00	11,130.30	0.00	56,153.94	0.00	104,957.06	65.15%
513-12-332	Health Insurance	50,620.00	3,984.41	0.00	17,905.70	0.00	32,714.30	64.63%
513-12-337	KPER's	14,282.00	1,098.50	0.00	5,520.55	0.00	8,761.45	61.35%
513-12-338	Social Security	11,200.00	814.79	0.00	4,124.17	0.00	7,075.83	63.18%
513-12-340	Unemployment Insurance	500.00	10.01	0.00	50.22	0.00	449.78	89.96%
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	254.62	0.00	636.55	7.54	4,355.91	87.12%
513-12-404	Budget & Audit Services	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
513-12-405	Insurance	23,000.00	0.00	0.00	24,154.55	0.00	-1,154.55	-5.02%
513-12-406	Legal Services	10,000.00	150.00	0.00	600.37	0.00	9,399.63	94.00%
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	303.73	0.00	1,152.99	0.00	2,847.01	71.18%
513-12-508	Office Supplies	1,000.00	8.50	0.00	40.21	0.00	959.79	95.98%
513-12-509	Telephone Expense	5,000.00	457.88	0.00	1,721.34	0.00	3,278.66	65.57%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-511	Utility Expense	10,000.00	779.61	0.00	2,952.37	0.00	7,047.63	70.48%
513-12-512	Miscellaneous Expense	2,000.00	243.06	0.00	853.27	24.48	1,122.25	56.11%
513-12-514	Vehicle Fuel & Oil	5,000.00	163.21	0.00	1,033.38	0.00	3,966.62	79.33%
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	0.00	0.00	990.11	0.00	2,009.89	67.00%
513-12-526	License\Certific\Regulatory	5,000.00	63.36	0.00	6,885.51	0.00	-1,885.51	-37.71%
513-12-528	Uniforms	1,500.00	79.99	0.00	984.38	0.00	515.62	34.37%
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	95.00	0.00	8,536.45	0.00	41,463.55	82.93%
513-12-552	Vehicle Maintenance & Repair	9,000.00	280.15	0.00	487.40	1,053.04	7,459.56	82.88%
513-12-560	Safety Program	1,000.00	67.66	0.00	737.25	0.00	262.75	26.28%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-574	Professional Membership	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-12-591	Travel Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-12-616	New Equipment	165,000.00	0.00	20,000.00	-68,637.27	110,390.00	123,247.27	74.70%
513-12-618	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
513-12-634	New Equipment (Minor)	1,000.00	0.00	215.45	174.15	31.50	794.35	79.77%
513-12-705	Capital Improvements	675,000.00	0.00	21,044.25	0.00	0.00	675,000.00	100.00%
Total Department: 12 - Wastewater Collection:		1,832,767.00	19,984.78	41,259.70	84,135.49	111,506.56	1,637,124.95	89.33 %
Total Expense:		2,775,813.00	71,663.95	81,515.90	486,818.23	119,595.43	2,169,399.34	78.15 %
Total Fund: 513 - Wastewater:		2,775,813.00	71,663.95	81,515.90	486,818.23	119,595.43	2,169,399.34	78.15 %
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-663	Completed Construction	256,557.00	1,902.00	0.00	1,902.00	0.00	254,655.00	99.26%
Total Department: 00 - Undesignated:		256,557.00	1,902.00	0.00	1,902.00	0.00	254,655.00	99.26 %
Total Expense:		256,557.00	1,902.00	0.00	1,902.00	0.00	254,655.00	99.26 %
Total Fund: 518 - Storm Sewer:		256,557.00	1,902.00	0.00	1,902.00	0.00	254,655.00	99.26 %
Fund: 751 - Mulvane Street Drainage								
Expense								
Department: 00 - Undesignated								
751-00-408	Engineering Services	0.00	51.84	9,581.91	51.84	0.00	-51.84	0.00%
751-00-663	Completed Construction	0.00	0.00	22,254.83	0.00	0.00	0.00	0.00%
Total Department: 00 - Undesignated:		0.00	51.84	31,836.74	51.84	0.00	-51.84	0.00 %
Total Expense:		0.00	51.84	31,836.74	51.84	0.00	-51.84	0.00 %
Total Fund: 751 - Mulvane Street Drainage:		0.00	51.84	31,836.74	51.84	0.00	-51.84	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

		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	9,658.56	0.00	23,308.56	30,495.00	-53,803.56	0.00%
754-00-512	Miscellaneous	0.00	199.22	0.00	199.22	0.00	-199.22	0.00%
754-00-888	Cost of Issuance	0.00	0.00	0.00	6,619.61	0.00	-6,619.61	0.00%
Total Department: 00 - Undesignated:		0.00	9,857.78	0.00	30,127.39	30,495.00	-60,622.39	0.00 %
Total Expense:		0.00	9,857.78	0.00	30,127.39	30,495.00	-60,622.39	0.00 %
Total Fund: 754 - Emerald Valley Phase 2 Streets:		0.00	9,857.78	0.00	30,127.39	30,495.00	-60,622.39	0.00 %
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
Department: 00 - Undesignated								
755-00-408	Engineering	0.00	4,183.11	0.00	14,983.11	4,150.00	-19,133.11	0.00%
755-00-512	Misc	0.00	63.70	0.00	63.70	0.00	-63.70	0.00%
755-00-663	Completed Construction	0.00	0.00	0.00	0.00	168,947.00	-168,947.00	0.00%
755-00-888	Cost of Issuance	0.00	0.00	0.00	2,145.18	0.00	-2,145.18	0.00%
Total Department: 00 - Undesignated:		0.00	4,246.81	0.00	17,191.99	173,097.00	-190,288.99	0.00 %
Total Expense:		0.00	4,246.81	0.00	17,191.99	173,097.00	-190,288.99	0.00 %
Total Fund: 755 - Emerald Valley Phase 2 Sewer:		0.00	4,246.81	0.00	17,191.99	173,097.00	-190,288.99	0.00 %
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
Department: 00 - Undesignated								
756-00-408	Engineering	0.00	1,882.27	0.00	10,782.27	5,550.00	-16,332.27	0.00%
756-00-512	Misc	0.00	62.08	0.00	281.08	0.00	-281.08	0.00%
756-00-663	Completed Construction	0.00	0.00	0.00	0.00	106,683.00	-106,683.00	0.00%
756-00-888	Cost of issuance	0.00	0.00	0.00	2,073.41	0.00	-2,073.41	0.00%
Total Department: 00 - Undesignated:		0.00	1,944.35	0.00	13,136.76	112,233.00	-125,369.76	0.00 %
Total Expense:		0.00	1,944.35	0.00	13,136.76	112,233.00	-125,369.76	0.00 %
Total Fund: 756 - Emerald Valley Phase 2 Water:		0.00	1,944.35	0.00	13,136.76	112,233.00	-125,369.76	0.00 %
Fund: 757 - Hidden Valley Water								
Expense								
Department: 00 - Undesignated								
757-00-408	Engineering	0.00	1,525.00	0.00	3,050.00	18,800.00	-21,850.00	0.00%
757-00-512	Miscellaneous	0.00	37.46	0.00	106.27	0.00	-106.27	0.00%
757-00-888	Cost of Issuance	0.00	0.00	0.00	2,174.83	0.00	-2,174.83	0.00%
Total Department: 00 - Undesignated:		0.00	1,562.46	0.00	5,331.10	18,800.00	-24,131.10	0.00 %
Total Expense:		0.00	1,562.46	0.00	5,331.10	18,800.00	-24,131.10	0.00 %
Total Fund: 757 - Hidden Valley Water:		0.00	1,562.46	0.00	5,331.10	18,800.00	-24,131.10	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 758 - Hidden Valley Sewer								
Expense								
Department: 00 - Undesignated								
758-00-408	Engineering	0.00	3,000.00	0.00	6,000.00	33,750.00	-39,750.00	0.00%
758-00-512	Miscellaneous	0.00	74.35	0.00	210.94	0.00	-210.94	0.00%
758-00-888	Cost of Issuance	0.00	0.00	0.00	4,296.61	0.00	-4,296.61	0.00%
Total Department: 00 - Undesignated:		0.00	3,074.35	0.00	10,507.55	33,750.00	-44,257.55	0.00 %
Total Expense:		0.00	3,074.35	0.00	10,507.55	33,750.00	-44,257.55	0.00 %
Total Fund: 758 - Hidden Valley Sewer:		0.00	3,074.35	0.00	10,507.55	33,750.00	-44,257.55	0.00 %
Fund: 759 - Hidden Valley Streets								
Expense								
Department: 00 - Undesignated								
759-00-408	Engineering	0.00	1,057.50	0.00	1,057.50	46,192.50	-47,250.00	0.00%
759-00-512	Miscellaneous	0.00	86.65	0.00	245.83	0.00	-245.83	0.00%
759-00-888	Cost of Issuance	0.00	0.00	0.00	4,986.18	0.00	-4,986.18	0.00%
Total Department: 00 - Undesignated:		0.00	1,144.15	0.00	6,289.51	46,192.50	-52,482.01	0.00 %
Total Expense:		0.00	1,144.15	0.00	6,289.51	46,192.50	-52,482.01	0.00 %
Total Fund: 759 - Hidden Valley Streets:		0.00	1,144.15	0.00	6,289.51	46,192.50	-52,482.01	0.00 %
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
Department: 00 - Undesignated								
760-00-408	Engineering	0.00	3,300.00	0.00	6,600.00	36,450.00	-43,050.00	0.00%
760-00-512	Miscellaneous	0.00	81.04	0.00	1,407.01	0.00	-1,407.01	0.00%
760-00-888	Cost of Issuance	0.00	0.00	0.00	3,517.41	0.00	-3,517.41	0.00%
Total Department: 00 - Undesignated:		0.00	3,381.04	0.00	11,524.42	36,450.00	-47,974.42	0.00 %
Total Expense:		0.00	3,381.04	0.00	11,524.42	36,450.00	-47,974.42	0.00 %
Total Fund: 760 - Hidden Valley Stom Sewer:		0.00	3,381.04	0.00	11,524.42	36,450.00	-47,974.42	0.00 %
Fund: 761 - Sanitary Sewer Improvements								
Expense								
Department: 00 - Undesignated								
761-00-512	Miscellaneous	0.00	182.00	0.00	182.00	0.00	-182.00	0.00%
Total Department: 00 - Undesignated:		0.00	182.00	0.00	182.00	0.00	-182.00	0.00 %
Total Expense:		0.00	182.00	0.00	182.00	0.00	-182.00	0.00 %
Total Fund: 761 - Sanitary Sewer Improvements:		0.00	182.00	0.00	182.00	0.00	-182.00	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 762 - N Rockwood Heights Sewer								
Expense								
Department: 00 - Undesignated								
762-00-512	Miscellaneous	0.00	338.00	0.00	338.00	0.00	-338.00	0.00%
Total Department: 00 - Undesignated:		0.00	338.00	0.00	338.00	0.00	-338.00	0.00 %
Total Expense:		0.00	338.00	0.00	338.00	0.00	-338.00	0.00 %
Total Fund: 762 - N Rockwood Heights Sewer :		0.00	338.00	0.00	338.00	0.00	-338.00	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: 801 - Sumner County Sparks								
Expense								
Department: 00 - Undesignated								
801-00-894	Grant Distribution	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
Total Expense:		0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
Total Fund: 801 - Sumner County Sparks:		0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
Fund: 802 - CBDG Grant								
Expense								
Department: 00 - Undesignated								
802-00-894	Grant Distribution	0.00	3,000.00	0.00	26,000.00	0.00	-26,000.00	0.00%
Total Department: 00 - Undesignated:		0.00	3,000.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Total Expense:		0.00	3,000.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Total Fund: 802 - CBDG Grant:		0.00	3,000.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Report Total:		24,136,471.00	945,291.78	123,716.02	7,206,385.12	829,802.03	16,100,283.85	66.71 %

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	45,190.67	0.00	266,633.90	1,265.04	1,860,651.06	87.41 %
02 - Street	1,031,000.00	66,036.74	200.53	400,202.43	1,275.65	629,521.92	61.06 %
03 - Fire	449,900.00	27,129.41	0.00	174,520.97	4,521.20	270,857.83	60.20 %
04 - Police	2,452,900.00	125,674.24	0.00	853,417.95	8,017.93	1,591,464.12	64.88 %
14 - Bindweed	1,000.00	80.00	0.00	80.00	0.00	920.00	92.00 %
18 - Ambulance Station #1	1,755,600.00	83,138.40	0.00	644,776.80	11,605.42	1,099,217.78	62.61 %
19 - Inspection	119,465.00	8,956.42	0.00	46,970.01	0.00	72,494.99	60.68 %
20 - Covid 19	0.00	0.00	0.00	181.16	0.00	-181.16	0.00 %
Total Expense:	7,938,415.00	356,205.88	200.53	2,387,159.43	26,685.24	5,524,570.33	69.59 %
Total Fund: 101 - General:	7,938,415.00	356,205.88	200.53	2,387,159.43	26,685.24	5,524,570.33	69.59 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	150,600.00	2,092.60	0.00	101,961.78	0.00	48,638.22	32.30 %
01 - Administration	169,400.00	10,144.03	0.00	59,129.22	0.00	110,270.78	65.09 %
02 - Street	340,000.00	25,311.49	0.00	146,839.08	0.00	193,160.92	56.81 %
03 - Fire	0.00	5,480.82	0.00	6,776.66	0.00	-6,776.66	0.00 %
04 - Police	0.00	43,443.40	0.00	51,566.17	0.00	-51,566.17	0.00 %
18 - Ambulance Station #1	0.00	36,898.71	0.00	42,971.51	0.00	-42,971.51	0.00 %
19 - Inspection	45,600.00	3,750.40	0.00	18,913.74	0.00	26,686.26	58.52 %
20 - Covid 19	0.00	0.00	0.00	352.42	0.00	-352.42	0.00 %
Total Expense:	705,600.00	127,121.45	0.00	428,510.58	0.00	277,089.42	39.27 %
Total Fund: 204 - Employee Benefit:	705,600.00	127,121.45	0.00	428,510.58	0.00	277,089.42	39.27 %
Fund: 205 - Library							
Expense							
00 - Undesignated	493,250.00	0.00	0.00	251,496.42	0.00	241,753.58	49.01 %
Total Expense:	493,250.00	0.00	0.00	251,496.42	0.00	241,753.58	49.01 %
Total Fund: 205 - Library:	493,250.00	0.00	0.00	251,496.42	0.00	241,753.58	49.01 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	768,446.00	0.00	0.00	878,700.00	0.00	-110,254.00	-14.35 %
Total Expense:	768,446.00	0.00	0.00	878,700.00	0.00	-110,254.00	-14.35 %
Total Fund: 206 - Library Sales Tax:	768,446.00	0.00	0.00	878,700.00	0.00	-110,254.00	-14.35 %
Fund: 210 - Special Highway							
Expense							
02 - Street	232,568.00	2,504.75	861.80	105,970.95	41,495.53	85,101.52	36.59 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	232,568.00	2,504.75	861.80	105,970.95	41,495.53	85,101.52	36.59 %
Total Fund: 210 - Special Highway:	232,568.00	2,504.75	861.80	105,970.95	41,495.53	85,101.52	36.59 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	84,500.00	3,741.40	0.00	16,656.78	418.53	67,424.69	79.79 %
Total Expense:	84,500.00	3,741.40	0.00	16,656.78	418.53	67,424.69	79.79 %
Total Fund: 216 - Senior Center:	84,500.00	3,741.40	0.00	16,656.78	418.53	67,424.69	79.79 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	247,731.00	2,830.00	0.00	37,006.93	2,425.62	208,298.45	84.08 %
Total Expense:	247,731.00	2,830.00	0.00	37,006.93	2,425.62	208,298.45	84.08 %
Total Fund: 219 - Special Parks:	247,731.00	2,830.00	0.00	37,006.93	2,425.62	208,298.45	84.08 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	168,360.00	6,122.75	0.00	14,135.03	7,197.15	147,027.82	87.33 %
Total Expense:	168,360.00	6,122.75	0.00	14,135.03	7,197.15	147,027.82	87.33 %
Total Fund: 220 - Swimming Pool:	168,360.00	6,122.75	0.00	14,135.03	7,197.15	147,027.82	87.33 %
Fund: 228 - Capital Improvements Expense							
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 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	125,000.00	792.50	0.00	5,490.65	0.00	119,509.35	95.61 %
Total Expense:	125,000.00	792.50	0.00	5,490.65	0.00	119,509.35	95.61 %
Total Fund: 234 - Special Liability:	125,000.00	792.50	0.00	5,490.65	0.00	119,509.35	95.61 %
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	572.19	0.00	1,698.79	129.56	-1,828.35	0.00 %
Total Expense:	0.00	572.19	0.00	1,698.79	129.56	-1,828.35	0.00 %
Total Fund: 236 - Special Alcohol Fund:	0.00	572.19	0.00	1,698.79	129.56	-1,828.35	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

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	2,000.00	0.00	118,000.00	0.00	169,465.00	58.95 %
Total Expense:	287,465.00	2,000.00	0.00	118,000.00	0.00	169,465.00	58.95 %
Total Fund: 237 - Transient Guest Fund:	287,465.00	2,000.00	0.00	118,000.00	0.00	169,465.00	58.95 %
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	0.00	0.00	475,277.22	0.00	2,009,150.78	80.87 %
Total Expense:	2,484,428.00	0.00	0.00	475,277.22	0.00	2,009,150.78	80.87 %
Total Fund: 408 - Bond & Interest:	2,484,428.00	0.00	0.00	475,277.22	0.00	2,009,150.78	80.87 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,393,107.00	203,808.75	215.45	1,093,842.50	73,639.42	3,225,625.08	73.42 %
10 - Electric Distribution	1,523,258.00	60,208.07	4,672.49	400,323.70	86,756.26	1,036,178.04	68.02 %
Total Expense:	5,916,365.00	264,016.82	4,887.94	1,494,166.20	160,395.68	4,261,803.12	72.03 %
Total Fund: 511 - Electric:	5,916,365.00	264,016.82	4,887.94	1,494,166.20	160,395.68	4,261,803.12	72.03 %
Fund: 512 - Water							
Expense							
13 - Water	1,226,714.00	77,035.31	4,203.66	374,268.76	20,441.79	832,003.45	67.82 %
Total Expense:	1,226,714.00	77,035.31	4,203.66	374,268.76	20,441.79	832,003.45	67.82 %
Total Fund: 512 - Water:	1,226,714.00	77,035.31	4,203.66	374,268.76	20,441.79	832,003.45	67.82 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	943,046.00	51,679.17	40,256.20	402,682.74	8,088.87	532,274.39	56.44 %
12 - Wastewater Collection	1,832,767.00	19,984.78	41,259.70	84,135.49	111,506.56	1,637,124.95	89.33 %
Total Expense:	2,775,813.00	71,663.95	81,515.90	486,818.23	119,595.43	2,169,399.34	78.15 %
Total Fund: 513 - Wastewater:	2,775,813.00	71,663.95	81,515.90	486,818.23	119,595.43	2,169,399.34	78.15 %
Fund: 518 - Storm Sewer							
Expense							
00 - Undesignated	256,557.00	1,902.00	0.00	1,902.00	0.00	254,655.00	99.26 %
Total Expense:	256,557.00	1,902.00	0.00	1,902.00	0.00	254,655.00	99.26 %
Total Fund: 518 - Storm Sewer:	256,557.00	1,902.00	0.00	1,902.00	0.00	254,655.00	99.26 %
Fund: 751 - Mulvane Street Drainage							
Expense							
00 - Undesignated	0.00	51.84	31,836.74	51.84	0.00	-51.84	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

Departmenten...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	51.84	31,836.74	51.84	0.00	-51.84	0.00 %
Total Fund: 751 - Mulvane Street Drainage:	0.00	51.84	31,836.74	51.84	0.00	-51.84	0.00 %
Fund: 754 - Emerald Valley Phase 2 Streets Expense							
00 - Undesignated	0.00	9,857.78	0.00	30,127.39	30,495.00	-60,622.39	0.00 %
Total Expense:	0.00	9,857.78	0.00	30,127.39	30,495.00	-60,622.39	0.00 %
Total Fund: 754 - Emerald Valley Phase 2 Streets:	0.00	9,857.78	0.00	30,127.39	30,495.00	-60,622.39	0.00 %
Fund: 755 - Emerald Valley Phase 2 Sewer Expense							
00 - Undesignated	0.00	4,246.81	0.00	17,191.99	173,097.00	-190,288.99	0.00 %
Total Expense:	0.00	4,246.81	0.00	17,191.99	173,097.00	-190,288.99	0.00 %
Total Fund: 755 - Emerald Valley Phase 2 Sewer:	0.00	4,246.81	0.00	17,191.99	173,097.00	-190,288.99	0.00 %
Fund: 756 - Emerald Valley Phase 2 Water Expense							
00 - Undesignated	0.00	1,944.35	0.00	13,136.76	112,233.00	-125,369.76	0.00 %
Total Expense:	0.00	1,944.35	0.00	13,136.76	112,233.00	-125,369.76	0.00 %
Total Fund: 756 - Emerald Valley Phase 2 Water:	0.00	1,944.35	0.00	13,136.76	112,233.00	-125,369.76	0.00 %
Fund: 757 - Hidden Valley Water Expense							
00 - Undesignated	0.00	1,562.46	0.00	5,331.10	18,800.00	-24,131.10	0.00 %
Total Expense:	0.00	1,562.46	0.00	5,331.10	18,800.00	-24,131.10	0.00 %
Total Fund: 757 - Hidden Valley Water:	0.00	1,562.46	0.00	5,331.10	18,800.00	-24,131.10	0.00 %
Fund: 758 - Hidden Valley Sewer Expense							
00 - Undesignated	0.00	3,074.35	0.00	10,507.55	33,750.00	-44,257.55	0.00 %
Total Expense:	0.00	3,074.35	0.00	10,507.55	33,750.00	-44,257.55	0.00 %
Total Fund: 758 - Hidden Valley Sewer:	0.00	3,074.35	0.00	10,507.55	33,750.00	-44,257.55	0.00 %
Fund: 759 - Hidden Valley Streets Expense							
00 - Undesignated	0.00	1,144.15	0.00	6,289.51	46,192.50	-52,482.01	0.00 %
Total Expense:	0.00	1,144.15	0.00	6,289.51	46,192.50	-52,482.01	0.00 %
Total Fund: 759 - Hidden Valley Streets:	0.00	1,144.15	0.00	6,289.51	46,192.50	-52,482.01	0.00 %
Fund: 760 - Hidden Valley Stom Sewer Expense							
00 - Undesignated	0.00	3,381.04	0.00	11,524.42	36,450.00	-47,974.42	0.00 %
Total Expense:	0.00	3,381.04	0.00	11,524.42	36,450.00	-47,974.42	0.00 %
Total Fund: 760 - Hidden Valley Stom Sewer:	0.00	3,381.04	0.00	11,524.42	36,450.00	-47,974.42	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 05/31/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 761 - Sanitary Sewer Improvements							
Expense							
00 - Undesignated	0.00	182.00	0.00	182.00	0.00	-182.00	0.00 %
Total Expense:	0.00	182.00	0.00	182.00	0.00	-182.00	0.00 %
Total Fund: 761 - Sanitary Sewer Improvements:	0.00	182.00	0.00	182.00	0.00	-182.00	0.00 %
Fund: 762 - N Rockwood Heights Sewer							
Expense							
00 - Undesignated	0.00	338.00	0.00	338.00	0.00	-338.00	0.00 %
Total Expense:	0.00	338.00	0.00	338.00	0.00	-338.00	0.00 %
Total Fund: 762 - N Rockwood Heights Sewer :	0.00	338.00	0.00	338.00	0.00	-338.00	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: 801 - Sumner County Sparks							
Expense							
00 - Undesignated	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
Total Expense:	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
Total Fund: 801 - Sumner County Sparks:	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
Fund: 802 - CBDG Grant							
Expense							
00 - Undesignated	0.00	3,000.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Total Expense:	0.00	3,000.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Total Fund: 802 - CBDG Grant:	0.00	3,000.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Report Total:	24,136,471.00	945,291.78	123,716.02	7,206,385.12	829,802.03	16,100,283.85	66.71 %

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	356,205.88	200.53	2,387,159.43	26,685.24	5,524,570.33	69.59 %
204 - Employee Benefit	705,600.00	127,121.45	0.00	428,510.58	0.00	277,089.42	39.27 %
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	0.00	0.00	878,700.00	0.00	-110,254.00	-14.35 %
210 - Special Highway	232,568.00	2,504.75	861.80	105,970.95	41,495.53	85,101.52	36.59 %
216 - Senior Center	84,500.00	3,741.40	0.00	16,656.78	418.53	67,424.69	79.79 %
219 - Special Parks	247,731.00	2,830.00	0.00	37,006.93	2,425.62	208,298.45	84.08 %
220 - Swimming Pool	168,360.00	6,122.75	0.00	14,135.03	7,197.15	147,027.82	87.33 %
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	792.50	0.00	5,490.65	0.00	119,509.35	95.61 %
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	572.19	0.00	1,698.79	129.56	-1,828.35	0.00 %
237 - Transient Guest Fund	287,465.00	2,000.00	0.00	118,000.00	0.00	169,465.00	58.95 %
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	264,016.82	4,887.94	1,494,166.20	160,395.68	4,261,803.12	72.03 %
512 - Water	1,226,714.00	77,035.31	4,203.66	374,268.76	20,441.79	832,003.45	67.82 %
513 - Wastewater	2,775,813.00	71,663.95	81,515.90	486,818.23	119,595.43	2,169,399.34	78.15 %
518 - Storm Sewer	256,557.00	1,902.00	0.00	1,902.00	0.00	254,655.00	99.26 %
751 - Mulvane Street Drainage	0.00	51.84	31,836.74	51.84	0.00	-51.84	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	9,857.78	0.00	30,127.39	30,495.00	-60,622.39	0.00 %
755 - Emerald Valley Phase 2 Sewe	0.00	4,246.81	0.00	17,191.99	173,097.00	-190,288.99	0.00 %
756 - Emerald Valley Phase 2 Wate	0.00	1,944.35	0.00	13,136.76	112,233.00	-125,369.76	0.00 %
757 - Hidden Valley Water	0.00	1,562.46	0.00	5,331.10	18,800.00	-24,131.10	0.00 %
758 - Hidden Valley Sewer	0.00	3,074.35	0.00	10,507.55	33,750.00	-44,257.55	0.00 %
759 - Hidden Valley Streets	0.00	1,144.15	0.00	6,289.51	46,192.50	-52,482.01	0.00 %
760 - Hidden Valley Stom Sewer	0.00	3,381.04	0.00	11,524.42	36,450.00	-47,974.42	0.00 %
761 - Sanitary Sewer Improvement	0.00	182.00	0.00	182.00	0.00	-182.00	0.00 %
762 - N Rockwood Heights Sewer	0.00	338.00	0.00	338.00	0.00	-338.00	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	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
802 - CBDG Grant	0.00	3,000.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Report Total:	24,136,471.00	945,291.78	123,716.02	7,206,385.12	829,802.03	16,100,283.85	66.71 %