



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2021 Period Ending: 06/30/2021

		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	6,748.44	0.00	7,124.65	0.00	-7,124.65	0.00%
Total Department: 00 - Undesignated:		0.00	6,748.44	0.00	7,124.65	0.00	-7,124.65	0.00 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	433,950.00	27,953.53	0.00	186,281.64	0.00	247,668.36	57.07%
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	2,089.99	0.00	9,255.11	63.72	25,681.17	73.37%
101-01-404	Budget & Audit Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
101-01-405	Insurance	16,000.00	100.00	0.00	12,396.58	0.00	3,603.42	22.52%
101-01-406	Legal Services	5,000.00	300.00	0.00	1,500.73	0.00	3,499.27	69.99%
101-01-417	Office Machine Maintenance	8,000.00	378.65	0.00	2,140.35	0.00	5,859.65	73.25%
101-01-460	Contract Services	9,000.00	1,244.95	0.00	10,663.04	0.00	-1,663.04	-18.48%
101-01-508	Office Supplies	9,500.00	326.82	0.00	2,249.31	90.80	7,159.89	75.37%
101-01-509	Telephone Expense	11,000.00	823.28	0.00	4,928.86	0.00	6,071.14	55.19%
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	0.00	0.00	3,734.89	423.67	10,341.44	71.32%
101-01-512	Miscellaneous Expense	8,500.00	460.68	0.00	1,688.75	67.02	6,744.23	79.34%
101-01-515	Forms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-01-520	Postage	1,000.00	0.00	0.00	75.00	0.00	925.00	92.50%
101-01-564	Educational Advancement	2,500.00	0.00	0.00	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	238.22	0.00	538.97	2,720.00	1,941.03	37.33%
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	8,210.01	0.00	50,039.47	0.00	1,284,960.53	96.25%
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	42,126.13	0.00	308,760.03	3,680.21	1,816,109.76	85.32 %
Department: 02 - Street								
101-02-301	Salaries-Street	715,000.00	52,852.41	0.00	305,367.40	0.00	409,632.60	57.29%
101-02-403	Building Maintenance	25,000.00	1,245.25	0.00	3,401.52	60.00	21,538.48	86.15%
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	1,500.73	0.00	2,499.27	62.48%

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101-02-417	Office Machine Maintenance	9,000.00	514.52	0.00	3,397.26	0.00	5,602.74	62.25%
101-02-425	Sanitation	5,000.00	324.38	0.00	1,527.65	150.00	3,322.35	66.45%
101-02-508	Office Supplies	1,000.00	79.20	0.00	520.30	4.83	474.87	47.49%
101-02-509	Telephone Expense	3,000.00	200.83	0.00	1,201.73	0.00	1,798.27	59.94%
101-02-511	Utility Expense	45,000.00	0.00	0.00	15,181.98	1,039.07	28,778.95	63.95%
101-02-512	Miscellaneous Expense	12,000.00	200.24	0.00	4,993.83	0.00	7,006.17	58.38%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	1,617.02	0.00	1,685.42	0.00	8,314.58	83.15%
101-02-514	Vehicle Fuel & Oil	25,000.00	2,074.84	0.00	11,718.14	0.00	13,281.86	53.13%
101-02-522	Street Supplies	8,000.00	699.68	0.00	3,601.45	80.84	4,317.71	53.97%
101-02-523	Equipment Repair	25,000.00	2,016.94	0.00	12,855.43	2,014.65	10,129.92	40.52%
101-02-528	Uniforms	6,000.00	674.39	200.53	3,419.17	428.37	2,152.46	35.87%
101-02-530	Construction Material	5,000.00	124.08	0.00	2,483.13	0.00	2,516.87	50.34%
101-02-552	Vehicle Maintenance	22,000.00	2,554.65	0.00	5,087.52	86.28	16,826.20	76.48%
101-02-564	Educational Advancement	6,000.00	0.00	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	1,152.17	0.00	6,209.86	76.95	3,713.19	37.13%
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	66,630.60	200.53	466,833.03	3,940.99	560,225.98	54.34 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	228,000.00	16,811.40	0.00	100,329.66	0.00	127,670.34	56.00%
101-03-302	Volunteer Monies	16,000.00	4,000.00	0.00	12,000.00	0.00	4,000.00	25.00%
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	1,409.94	0.00	3,713.47	0.00	4,286.53	53.58%
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	1,500.73	0.00	2,099.27	58.31%
101-03-417	Office Machine Maintenance	8,000.00	621.80	0.00	4,151.87	0.00	3,848.13	48.10%
101-03-460	Contract Services	8,000.00	3,640.00	0.00	5,606.10	0.00	2,393.90	29.92%
101-03-508	Office Supplies	800.00	0.00	0.00	207.18	0.00	592.82	74.10%
101-03-509	Telephone Expense	5,000.00	419.37	0.00	2,510.62	0.00	2,489.38	49.79%
101-03-511	Utility Expense	9,500.00	0.00	0.00	3,557.11	491.02	5,451.87	57.39%
101-03-512	Miscellaneous Expense	10,300.00	976.30	0.00	2,782.11	57.84	7,460.05	72.43%
101-03-514	Vehicle Fuel & Oil	8,000.00	0.00	0.00	3,807.41	0.00	4,192.59	52.41%
101-03-523	Equipment Repair	3,500.00	0.00	0.00	1,025.67	0.00	2,474.33	70.70%
101-03-524	Radio Repair	2,500.00	391.33	0.00	1,482.65	0.00	1,017.35	40.69%
101-03-528	Uniforms	2,000.00	36.03	0.00	1,554.87	0.00	445.13	22.26%
101-03-552	Vehicle Maintenance	15,000.00	3,634.67	0.00	14,652.42	1,614.38	-1,266.80	-8.45%
101-03-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

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101-03-574	Professional Memberships	500.00	18.00	0.00	281.00	0.00	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	0.00	0.00	1,476.60	0.00	523.40	26.17%
101-03-616	New Equipment	66,000.00	4,076.36	0.00	11,354.40	17,998.70	36,646.90	55.53%
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	36,335.20	0.00	210,856.17	20,161.94	218,881.89	48.65 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-2,460.00	0.00	-12,852.18	0.00	12,852.18	0.00%
101-04-301	Salaries-Police	1,320,000.00	87,161.70	0.00	541,428.64	0.00	778,571.36	58.98%
101-04-303	Attorney Fees	15,000.00	900.00	0.00	900.00	150.00	13,950.00	93.00%
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	1,380.40	0.00	4,891.89	744.92	4,363.19	43.63%
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	1,640.73	0.00	6,359.27	79.49%
101-04-417	Office Machine Maintenance	35,000.00	2,397.94	0.00	13,010.43	0.00	21,989.57	62.83%
101-04-460	Contract Services	137,000.00	5,315.38	0.00	68,194.11	1,845.00	66,960.89	48.88%
101-04-507	Jail Fees	60,000.00	2,215.43	0.00	10,044.72	0.00	49,955.28	83.26%
101-04-508	Office Supplies	5,000.00	897.37	0.00	2,877.97	433.50	1,688.53	33.77%
101-04-509	Telephone Expense	19,000.00	1,318.64	0.00	8,080.38	0.00	10,919.62	57.47%
101-04-511	Utility Expense	10,000.00	0.00	0.00	5,536.63	1,001.96	3,461.41	34.61%
101-04-512	Miscellaneous Expense	14,800.00	566.62	0.00	3,180.84	28.70	11,590.46	78.31%
101-04-514	Vehicle Fuel & Oil	30,000.00	112.35	0.00	13,895.61	0.00	16,104.39	53.68%
101-04-515	Forms	1,000.00	0.00	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	717.50	127.50	12.75%
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	17.35	0.00	377.15	0.00	2,622.85	87.43%
101-04-528	Uniforms	12,000.00	1,092.37	0.00	2,007.41	3,097.39	6,895.20	57.46%
101-04-529	Investigation Expense	3,300.00	0.00	0.00	1,031.85	0.00	2,268.15	68.73%
101-04-552	Vehicle Maintenance	30,000.00	2,908.55	0.00	20,668.92	381.05	8,950.03	29.83%
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	1,991.75	0.00	2,585.00	280.00	-1,065.00	-59.17%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	465.00	190.00	5,845.00	89.92%
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	450.00	0.00	2,348.42	32.26	2,119.32	47.10%
101-04-616	New Equipment	170,000.00	0.00	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	106,565.85	0.00	959,983.80	8,902.28	1,484,013.92	60.50 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	80.00	0.00	920.00	92.00%
Total Department: 14 - Bindweed:		1,000.00	0.00	0.00	80.00	0.00	920.00	92.00 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	-1,372.50	0.00	-2,077.50	0.00	-2,922.50	58.45%
101-18-301	Salaries-Ambul St #1	945,000.00	74,334.53	0.00	463,357.73	0.00	481,642.27	50.97%
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	957.10	0.00	100,968.93	0.00	252,031.07	71.40%
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	604.04	0.00	3,871.23	408.04	15,720.73	78.60%
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	1,500.73	0.00	2,099.27	58.31%
101-18-417	Office Machine Maintenance	20,000.00	1,099.07	0.00	6,643.76	0.00	13,356.24	66.78%
101-18-460	Contract Services	50,000.00	949.75	0.00	12,602.70	0.00	37,397.30	74.79%
101-18-508	Office Supplies	1,500.00	39.96	0.00	107.75	0.00	1,392.25	92.82%
101-18-509	Telephone Expense	9,000.00	419.34	0.00	2,510.47	0.00	6,489.53	72.11%
101-18-511	Utility Expense	25,000.00	738.49	0.00	8,356.89	534.21	16,108.90	64.44%
101-18-512	Miscellaneous Expense	10,000.00	479.89	0.00	2,540.72	283.40	7,175.88	71.76%
101-18-514	Vehicle Fuel & Oil	15,000.00	0.00	0.00	4,293.13	0.00	10,706.87	71.38%
101-18-515	Forms	1,000.00	0.00	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	0.00	0.00	260.00	20.50	469.50	62.60%
101-18-528	Uniforms	5,000.00	151.96	0.00	252.91	702.93	4,044.16	80.88%
101-18-533	Ambulance Supplies	32,000.00	3,212.43	0.00	14,533.06	1,301.14	16,165.80	50.52%
101-18-552	Vehicle Maintenance	15,000.00	627.06	0.00	3,305.85	209.01	11,485.14	76.57%
101-18-564	Educational Advancement	2,500.00	0.00	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	82,541.12	0.00	727,317.92	11,982.21	1,016,299.87	57.89 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	84,645.00	6,937.42	0.00	43,379.94	0.00	41,265.06	48.75%
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	4,494.67	0.00	10,505.33	70.04%
101-19-480	Consultant Fees	5,000.00	0.00	0.00	4,182.50	0.00	817.50	16.35%
101-19-509	Telephone Expense	270.00	25.00	0.00	150.00	0.00	120.00	44.44%
101-19-510	Legal Printing	1,000.00	0.00	0.00	370.50	0.00	629.50	62.95%
101-19-512	Miscellaneous Expense	3,500.00	25.00	0.00	311.19	38.39	3,150.42	90.01%
101-19-514	Vehicle Fuel & Oil	300.00	0.00	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	0.00	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	7,087.15	0.00	54,057.16	38.39	65,369.45	54.72 %
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	348,034.49	200.53	2,735,193.92	48,706.02	5,154,515.06	64.93 %
Total Fund: 101 - General:		7,938,415.00	348,034.49	200.53	2,735,193.92	48,706.02	5,154,515.06	64.93 %
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	2,000.00	102.95	0.00	371.44	0.00	1,628.56	81.43%
204-00-340	Unemployment Insurance	25.00	1.35	0.00	9.55	0.00	15.45	61.80%
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	1,505.68	0.00	1,589.62	0.00	2.38	0.15%
204-00-618	Contingency	144,083.00	1,936.54	0.00	103,537.69	0.00	40,545.31	28.14%
Total Department: 00 - Undesignated:		150,600.00	3,546.52	0.00	105,508.30	0.00	45,091.70	29.94 %
Department: 01 - Administration								
204-01-332	Health Insurance	80,000.00	4,825.54	0.00	33,372.70	0.00	46,627.30	58.28%
204-01-337	KPER's	42,000.00	2,439.07	0.00	16,965.69	0.00	25,034.31	59.61%
204-01-338	Social Security	40,500.00	2,091.37	0.00	13,920.47	0.00	26,579.53	65.63%
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: 06/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-01-340	Unemployment Insurance	1,900.00	25.60	0.00	170.02	0.00	1,729.98	91.05%
Total Department: 01 - Administration:		169,400.00	9,381.58	0.00	68,510.80	0.00	100,889.20	59.56 %
Department: 02 - Street								
204-02-332	Health Insurance	212,500.00	16,301.38	0.00	97,756.85	0.00	114,743.15	54.00%
204-02-337	KPER's	60,000.00	5,098.51	0.00	31,807.35	0.00	28,192.65	46.99%
204-02-338	Social Security	47,000.00	3,901.33	0.00	24,249.83	0.00	22,750.17	48.40%
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	47.77	0.00	296.95	0.00	1,203.05	80.20%
Total Department: 02 - Street:		340,000.00	25,348.99	0.00	172,188.07	0.00	167,811.93	49.36 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	2,977.17	0.00	5,954.35	0.00	-5,954.35	0.00%
204-03-337	KPER's	0.00	1,299.53	0.00	3,211.82	0.00	-3,211.82	0.00%
204-03-338	Social Security	0.00	1,253.65	0.00	3,117.69	0.00	-3,117.69	0.00%
204-03-340	Unemployment Insurance	0.00	15.51	0.00	38.66	0.00	-38.66	0.00%
Total Department: 03 - Fire:		0.00	5,545.86	0.00	12,322.52	0.00	-12,322.52	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	27,318.53	0.00	55,393.33	0.00	-55,393.33	0.00%
204-04-337	KPER's	0.00	8,553.19	0.00	21,520.95	0.00	-21,520.95	0.00%
204-04-338	Social Security	0.00	6,432.55	0.00	16,828.34	0.00	-16,828.34	0.00%
204-04-340	Unemployment Insurance	0.00	78.69	0.00	206.51	0.00	-206.51	0.00%
Total Department: 04 - Police:		0.00	42,382.96	0.00	93,949.13	0.00	-93,949.13	0.00 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	25,068.75	0.00	50,137.48	0.00	-50,137.48	0.00%
204-18-337	KPER's	0.00	7,279.68	0.00	17,455.03	0.00	-17,455.03	0.00%
204-18-338	Social Security	0.00	5,392.92	0.00	13,026.82	0.00	-13,026.82	0.00%
204-18-340	Unemployment Insurance	0.00	65.94	0.00	159.47	0.00	-159.47	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	37,807.29	0.00	80,778.80	0.00	-80,778.80	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	28,500.00	2,404.33	0.00	14,425.98	0.00	14,074.02	49.38%
204-19-337	KPER's	10,000.00	684.72	0.00	4,597.50	0.00	5,402.50	54.03%
204-19-338	Social Security	7,000.00	513.14	0.00	3,456.41	0.00	3,543.59	50.62%
204-19-340	Unemployment Insurance	100.00	6.28	0.00	42.32	0.00	57.68	57.68%
Total Department: 19 - Inspection:		45,600.00	3,608.47	0.00	22,522.21	0.00	23,077.79	50.61 %
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: 06/30/2021

		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	127,621.67	0.00	556,132.25	0.00	149,467.75	21.18 %
	Total Fund: 204 - Employee Benefit:	705,600.00	127,621.67	0.00	556,132.25	0.00	149,467.75	21.18 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	492,010.00	219,346.00	0.00	470,777.00	0.00	21,233.00	4.32%
205-00-588	Neighborhood Revitalization	1,240.00	1,173.43	0.00	1,238.85	0.00	1.15	0.09%
	Total Department: 00 - Undesignated:	493,250.00	220,519.43	0.00	472,015.85	0.00	21,234.15	4.30 %
	Total Expense:	493,250.00	220,519.43	0.00	472,015.85	0.00	21,234.15	4.30 %
	Total Fund: 205 - Library:	493,250.00	220,519.43	0.00	472,015.85	0.00	21,234.15	4.30 %
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	130.82	0.00	8,491.94	41,345.53	30,162.53	37.70%
210-02-521	Rock/Sand/Gravel/Concrete	50,000.00	123.00	0.00	6,520.31	20,600.00	22,879.69	45.76%
210-02-566	Sign & Paint Markings	9,000.00	887.06	0.00	2,099.58	0.00	6,900.42	76.67%
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	1,140.88	861.80	107,111.83	61,945.53	63,510.64	27.31 %
	Total Expense:	232,568.00	1,140.88	861.80	107,111.83	61,945.53	63,510.64	27.31 %
	Total Fund: 210 - Special Highway:	232,568.00	1,140.88	861.80	107,111.83	61,945.53	63,510.64	27.31 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-435.00	0.00	-2,849.25	0.00	2,849.25	0.00%
216-00-301	Salaries-Sr Center	50,000.00	1,439.19	0.00	10,448.22	0.00	39,551.78	79.10%
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	0.00	0.00	680.00	70.00	4,250.00	85.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 06/30/2021

		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	2,101.10	0.00	1,898.90	47.47%
216-00-512	Miscellaneous Expense	10,000.00	216.17	0.00	6,574.73	0.00	3,425.27	34.25%
216-00-532	Food Expense	8,000.00	317.36	0.00	1,402.47	0.00	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	1,888.17	0.00	18,544.95	70.00	65,885.05	77.97 %
Total Expense:		84,500.00	1,888.17	0.00	18,544.95	70.00	65,885.05	77.97 %
Total Fund: 216 - Senior Center:		84,500.00	1,888.17	0.00	18,544.95	70.00	65,885.05	77.97 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	247,731.00	486.49	0.00	37,493.42	2,039.13	208,198.45	84.04%
Total Department: 00 - Undesignated:		247,731.00	486.49	0.00	37,493.42	2,039.13	208,198.45	84.04 %
Total Expense:		247,731.00	486.49	0.00	37,493.42	2,039.13	208,198.45	84.04 %
Total Fund: 219 - Special Parks:		247,731.00	486.49	0.00	37,493.42	2,039.13	208,198.45	84.04 %
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	23,519.65	0.00	23,519.65	0.00	66,480.35	73.87%
220-00-338	Social Security	8,000.00	1,799.30	0.00	1,799.30	0.00	6,200.70	77.51%
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	23.51	0.00	23.51	0.00	176.49	88.25%
220-00-403	Building Maintenance	5,500.00	1,025.60	0.00	1,025.60	0.00	4,474.40	81.35%
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	223.40	0.00	326.60	59.38%
220-00-511	Utility Expense	17,000.00	0.00	0.00	669.38	2,721.98	13,608.64	80.05%
220-00-512	Miscellaneous Expense	3,000.00	589.99	0.00	1,659.87	593.34	746.79	24.89%
220-00-523	Equipment Repair	4,000.00	26.98	0.00	1,456.79	397.58	2,145.63	53.64%
220-00-528	Uniforms	1,500.00	1,671.00	0.00	1,671.00	45.00	-216.00	-14.40%
220-00-554	Water Treatment	10,000.00	981.00	0.00	981.00	0.00	9,019.00	90.19%
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	4,626.96	0.00	7,581.38	2,615.42	1,803.20	15.03%
220-00-616	New Equipment	7,610.00	2,150.58	0.00	2,920.58	1,286.13	3,403.29	44.72%
Total Department: 00 - Undesignated:		168,360.00	36,451.98	0.00	50,587.01	7,659.45	110,113.54	65.40 %
Total Expense:		168,360.00	36,451.98	0.00	50,587.01	7,659.45	110,113.54	65.40 %
Total Fund: 220 - Swimming Pool:		168,360.00	36,451.98	0.00	50,587.01	7,659.45	110,113.54	65.40 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 06/30/2021

		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	9.85	0.00	10.40	0.00	-0.40	-4.00%
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	9.85	0.00	7,308.49	0.00	333,978.51	97.86 %
Total Expense:		341,287.00	9.85	0.00	7,308.49	0.00	333,978.51	97.86 %
Total Fund: 228 - Capital Improvements:		341,287.00	9.85	0.00	7,308.49	0.00	333,978.51	97.86 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	124,988.00	1,148.00	0.00	6,638.00	0.00	118,350.00	94.69%
234-00-588	Neighborhood Revitalization	12.00	11.73	0.00	12.38	0.00	-0.38	-3.17%
Total Department: 00 - Undesignated:		125,000.00	1,159.73	0.00	6,650.38	0.00	118,349.62	94.68 %
Total Expense:		125,000.00	1,159.73	0.00	6,650.38	0.00	118,349.62	94.68 %
Total Fund: 234 - Special Liability:		125,000.00	1,159.73	0.00	6,650.38	0.00	118,349.62	94.68 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	1.00	0.94	0.00	0.99	0.00	0.01	1.00%
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	0.94	0.00	0.99	0.00	3,971.01	99.98 %
Total Expense:		3,972.00	0.94	0.00	0.99	0.00	3,971.01	99.98 %
Total Fund: 235 - Industrial Development:		3,972.00	0.94	0.00	0.99	0.00	3,971.01	99.98 %
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	0.00	69.56	0.00	1,768.35	0.00	-1,768.35	0.00%
Total Department: 00 - Undesignated:		0.00	69.56	0.00	1,768.35	0.00	-1,768.35	0.00 %
Total Expense:		0.00	69.56	0.00	1,768.35	0.00	-1,768.35	0.00 %
Total Fund: 236 - Special Alcohol Fund:		0.00	69.56	0.00	1,768.35	0.00	-1,768.35	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 06/30/2021

		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	0.00	0.00	118,000.00	0.00	169,465.00	58.95%
Total Department: 00 - Undesignated:		287,465.00	0.00	0.00	118,000.00	0.00	169,465.00	58.95 %
Total Expense:		287,465.00	0.00	0.00	118,000.00	0.00	169,465.00	58.95 %
Total Fund: 237 - Transient Guest Fund:		287,465.00	0.00	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	1,483.85	0.00	1,566.57	0.00	1.43	0.09%
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	1,483.85	0.00	476,761.07	0.00	2,007,666.93	80.81 %
Total Expense:		2,484,428.00	1,483.85	0.00	476,761.07	0.00	2,007,666.93	80.81 %
Total Fund: 408 - Bond & Interest:		2,484,428.00	1,483.85	0.00	476,761.07	0.00	2,007,666.93	80.81 %
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	184,207.00	13,999.35	0.00	87,283.59	0.00	96,923.41	52.62%
511-09-332	Health Insurance	34,050.00	2,967.25	0.00	15,232.89	0.00	18,817.11	55.26%
511-09-337	KPER's	17,000.00	1,260.79	0.00	7,719.18	0.00	9,280.82	54.59%
511-09-338	Social Security	13,200.00	1,051.16	0.00	6,581.73	0.00	6,618.27	50.14%
511-09-340	Unemployment Insurance	500.00	13.06	0.00	81.87	0.00	418.13	83.63%
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	1,060.22	0.00	1,723.00	0.00	4,277.00	71.28%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 06/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-404	Budget & Audit Services	6,000.00	0.00	0.00	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	750.37	0.00	4,249.63	84.99%
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	864.20	0.00	2,952.85	0.00	3,047.15	50.79%
511-09-508	Office Supplies	2,000.00	26.61	0.00	615.45	67.10	1,317.45	65.87%
511-09-509	Telephone Expense	4,000.00	269.50	0.00	1,710.52	0.00	2,289.48	57.24%
511-09-511	Utility Expense	6,000.00	0.00	0.00	2,361.80	95.15	3,543.05	59.05%
511-09-512	Miscellaneous Expense	2,500.00	172.90	0.00	1,080.91	0.00	1,419.09	56.76%
511-09-514	Vehicle Fuel & Oil	2,500.00	0.00	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	9.49	1,190.51	99.21%
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	3,513.33	0.00	12,644.30	0.00	62,355.70	83.14%
511-09-549	Utilities Purchased	3,500,000.00	236,423.15	0.00	1,126,476.06	0.00	2,373,523.94	67.81%
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	264.00	0.00	522.44	19.33	6,958.23	92.78%
511-09-553	Interest on Deposits	3,000.00	1.01	0.00	2,591.06	0.00	408.94	13.63%
511-09-560	Safety Program	1,500.00	506.65	0.00	1,243.91	0.00	256.09	17.07%
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	89.62	215.45	223.78	20.18	756.04	75.94%
Total Department: 09 - Electric Production:		4,393,107.00	262,632.80	215.45	1,356,475.30	72,941.03	2,963,690.67	67.46 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	499,918.00	34,080.15	0.00	219,262.28	0.00	280,655.72	56.14%
511-10-332	Health Insurance	124,450.00	8,647.62	0.00	51,873.97	0.00	72,576.03	58.32%
511-10-337	KPER's	47,856.00	3,363.74	0.00	21,619.83	0.00	26,236.17	54.82%
511-10-338	Social Security	35,440.00	2,531.99	0.00	16,282.91	0.00	19,157.09	54.05%
511-10-340	Unemployment Insurance	1,000.00	30.95	0.00	199.04	0.00	800.96	80.10%
511-10-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-403	Building Maintenance	4,000.00	0.00	0.00	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	750.37	0.00	9,249.63	92.50%
511-10-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
511-10-417	Office Machine Maintenance	6,000.00	753.43	0.00	2,280.46	0.00	3,719.54	61.99%
511-10-508	Office Supplies	500.00	23.29	0.00	280.64	43.52	175.84	35.17%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 06/30/2021

		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	1,614.91	0.00	1,585.09	49.53%
511-10-511	Utility Expense	9,000.00	0.00	0.00	2,355.55	93.90	6,550.55	72.78%
511-10-512	Miscellaneous Expense	4,000.00	542.50	0.00	1,069.54	0.00	2,930.46	73.26%
511-10-514	Vehicle Fuel & Oil	10,000.00	0.00	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	53.06	0.00	8,008.16	0.00	-8.16	-0.10%
511-10-528	Uniforms	3,000.00	0.00	0.00	58.39	1,632.81	1,308.80	43.63%
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	20,638.07	77.52	26,746.62	63,050.94	-14,797.56	-19.73%
511-10-548	Line Expense	75,000.00	3,054.50	4,594.97	13,252.04	2,175.03	59,572.93	79.43%
511-10-552	Vehicle Maintenance & Repair	20,000.00	3,085.83	0.00	6,865.62	138.20	12,996.18	64.98%
511-10-560	Safety Program	6,000.00	141.32	0.00	2,823.08	0.00	3,176.92	52.95%
511-10-561	Street Light Materials	25,000.00	1,318.69	0.00	15,666.26	4,036.98	5,296.76	21.19%
511-10-564	Educational Advancement	3,000.00	0.00	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	297.60	0.00	494.95	0.00	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	2,130.86	0.00	13,786.48	0.00	6,213.52	31.07%
Total Department: 10 - Electric Distribution:		1,523,258.00	81,097.46	4,672.49	481,421.16	71,171.38	970,665.46	63.72 %
Total Expense:		5,916,365.00	343,730.26	4,887.94	1,837,896.46	144,112.41	3,934,356.13	66.50 %
Total Fund: 511 - Electric:		5,916,365.00	343,730.26	4,887.94	1,837,896.46	144,112.41	3,934,356.13	66.50 %
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	266,900.00	19,049.56	0.00	114,738.65	0.00	152,161.35	57.01%
512-13-332	Health Insurance	76,516.00	6,318.53	0.00	33,659.80	0.00	42,856.20	56.01%
512-13-337	KPER's	24,515.00	1,880.18	0.00	11,164.89	0.00	13,350.11	54.46%
512-13-338	Social Security	18,275.00	1,400.34	0.00	8,469.18	0.00	9,805.82	53.66%
512-13-340	Unemployment Insurance	1,000.00	17.12	0.00	103.71	0.00	896.29	89.63%
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	64.53	0.00	815.92	173.99	6,010.09	85.86%
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	300.00	0.00	1,932.73	0.00	28,067.27	93.56%
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	794.13	0.00	3,180.30	0.00	2,819.70	47.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 06/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-508	Office Supplies	1,000.00	17.14	0.00	233.11	0.00	766.89	76.69%
512-13-509	Telephone Expense	8,500.00	608.00	0.00	4,095.81	0.00	4,404.19	51.81%
512-13-511	Utility Expense	90,000.00	0.00	0.00	50,050.91	2,771.15	37,177.94	41.31%
512-13-512	Miscellaneous Expense	5,000.00	0.00	0.00	708.35	0.00	4,291.65	85.83%
512-13-514	Vehicle Fuel & Oil	5,000.00	0.00	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	159.68	0.00	14,717.27	0.00	-3,717.27	-33.79%
512-13-528	Uniforms	2,000.00	0.00	0.00	282.09	1,238.44	479.47	23.97%
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	1,249.00	0.00	1,249.00	0.00	-1,249.00	0.00%
512-13-547	Plant Expense	60,000.00	3,157.39	1,041.06	17,697.68	943.69	41,358.63	69.02%
512-13-548	Line Expense	60,000.00	6,305.91	0.00	23,036.07	22,562.83	14,401.10	24.00%
512-13-549	Utilities Purchased	350,000.00	25,599.42	0.00	97,396.19	0.00	252,603.81	72.17%
512-13-552	Vehicle Maintenance & Repair	11,000.00	1,143.40	0.00	4,412.18	602.21	5,985.61	54.41%
512-13-553	Interest on Deposits	1,500.00	0.44	0.00	978.36	0.00	521.64	34.78%
512-13-554	Water Treatment	3,500.00	0.00	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	0.00	0.00	984.37	812.22	1,203.41	40.11%
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	4,651.11	0.00	4,669.31	0.00	-2,589.31	-124.49%
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	295.94	215.45	610.04	20.18	369.78	37.32%
Total Department: 13 - Water:		1,226,714.00	73,011.82	4,203.66	447,280.58	29,124.71	750,308.71	61.16 %
Total Expense:		1,226,714.00	73,011.82	4,203.66	447,280.58	29,124.71	750,308.71	61.16 %
Total Fund: 512 - Water:		1,226,714.00	73,011.82	4,203.66	447,280.58	29,124.71	750,308.71	61.16 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	230,511.00	16,223.30	0.00	94,453.08	0.00	136,057.92	59.02%
513-11-332	Health Insurance	71,185.00	5,790.31	0.00	30,754.18	0.00	40,430.82	56.80%
513-11-337	KPER's	21,500.00	1,601.20	0.00	9,270.73	0.00	12,229.27	56.88%
513-11-338	Social Security	17,800.00	1,181.99	0.00	6,902.88	0.00	10,897.12	61.22%
513-11-340	Unemployment Insurance	500.00	14.42	0.00	84.30	0.00	415.70	83.14%
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	12.53	0.00	649.03	0.00	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: 06/30/2021

		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	750.37	0.00	6,749.63	90.00%
513-11-408	Engineering Services	5,000.00	0.00	0.00	700.00	0.00	4,300.00	86.00%
513-11-417	Office Machine Maintenance	4,000.00	714.74	0.00	2,055.99	0.00	1,944.01	48.60%
513-11-508	Office Supplies	1,500.00	132.59	0.00	560.70	817.60	121.70	8.11%
513-11-509	Telephone Expense	5,000.00	277.70	0.00	1,999.13	0.00	3,000.87	60.02%
513-11-511	Utility Expense	170,000.00	0.00	0.00	54,423.60	10,937.22	104,639.18	61.55%
513-11-512	Miscellaneous Expense	2,000.00	40.12	0.00	1,390.51	28.44	581.05	29.05%
513-11-514	Vehicle Fuel & Oil	5,500.00	0.00	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	561.95	0.00	14,277.39	1,237.28	3,885.33	20.03%
513-11-528	Uniforms	1,500.00	189.86	0.00	1,249.87	9.49	240.64	16.04%
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	12,543.35	44.50	73,301.14	8,183.99	118,514.87	59.26%
513-11-552	Vehicle Maintenance & Repair	8,000.00	264.00	0.00	4,600.18	19.34	3,380.48	42.26%
513-11-560	Safety Program	2,000.00	0.00	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	290.94	39,996.25	992.12	1,719.00	27,288.88	90.96%
513-11-634	New Equipment (Minor)	1,000.00	89.62	215.45	405.71	20.18	574.11	57.75%
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	40,078.62	40,256.20	442,761.36	22,972.54	477,312.10	50.61 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	161,111.00	12,050.41	0.00	68,204.35	0.00	92,906.65	57.67%
513-12-332	Health Insurance	50,620.00	4,221.84	0.00	22,127.54	0.00	28,492.46	56.29%
513-12-337	KPER's	14,282.00	1,189.36	0.00	6,709.91	0.00	7,572.09	53.02%
513-12-338	Social Security	11,200.00	881.99	0.00	5,006.16	0.00	6,193.84	55.30%
513-12-340	Unemployment Insurance	500.00	10.74	0.00	60.96	0.00	439.04	87.81%
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	7.54	0.00	644.09	0.00	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	750.37	0.00	9,249.63	92.50%
513-12-408	Engineering Services	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
513-12-417	Office Machine Maintenance	4,000.00	677.12	0.00	1,830.11	0.00	2,169.89	54.25%
513-12-508	Office Supplies	1,000.00	17.18	0.00	57.39	0.00	942.61	94.26%
513-12-509	Telephone Expense	5,000.00	277.74	0.00	1,999.08	0.00	3,000.92	60.02%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 06/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-511	Utility Expense	10,000.00	0.00	0.00	2,952.37	383.24	6,664.39	66.64%
513-12-512	Miscellaneous Expense	2,000.00	24.48	0.00	877.75	0.00	1,122.25	56.11%
513-12-514	Vehicle Fuel & Oil	5,000.00	0.00	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	53.06	0.00	6,938.57	0.00	-1,938.57	-38.77%
513-12-528	Uniforms	1,500.00	0.00	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	8,631.45	0.00	41,368.55	82.74%
513-12-552	Vehicle Maintenance & Repair	9,000.00	3,127.97	0.00	3,615.37	2,604.08	2,780.55	30.90%
513-12-560	Safety Program	1,000.00	0.00	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	112,109.00	121,528.27	73.65%
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	89.62	215.45	263.77	20.18	716.05	71.94%
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	22,874.05	41,259.70	107,009.54	115,116.50	1,610,640.96	87.88 %
Total Expense:		2,775,813.00	62,952.67	81,515.90	549,770.90	138,089.04	2,087,953.06	75.22 %
Total Fund: 513 - Wastewater:		2,775,813.00	62,952.67	81,515.90	549,770.90	138,089.04	2,087,953.06	75.22 %
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-663	Completed Construction	256,557.00	1,902.00	0.00	3,804.00	0.00	252,753.00	98.52%
Total Department: 00 - Undesignated:		256,557.00	1,902.00	0.00	3,804.00	0.00	252,753.00	98.52 %
Total Expense:		256,557.00	1,902.00	0.00	3,804.00	0.00	252,753.00	98.52 %
Total Fund: 518 - Storm Sewer:		256,557.00	1,902.00	0.00	3,804.00	0.00	252,753.00	98.52 %
Fund: 751 - Mulvane Street Drainage								
Expense								
Department: 00 - Undesignated								
751-00-408	Engineering Services	0.00	0.00	9,581.91	51.84	0.00	-51.84	0.00%
751-00-512	Miscellaneous Expense	0.00	970.00	0.00	970.00	0.00	-970.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 06/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
751-00-663	Completed Construction	0.00	0.00	93,809.47	0.00	0.00	0.00	0.00%
Total Department: 00 - Undesignated:		0.00	970.00	103,391.38	1,021.84	0.00	-1,021.84	0.00 %
Total Expense:		0.00	970.00	103,391.38	1,021.84	0.00	-1,021.84	0.00 %
Total Fund: 751 - Mulvane Street Drainage:		0.00	970.00	103,391.38	1,021.84	0.00	-1,021.84	0.00 %
Fund: 754 - Emerald Valley Phase 2 Streets								
Expense								
Department: 00 - Undesignated								
754-00-408	Engineering	0.00	4,095.00	0.00	27,403.56	26,400.00	-53,803.56	0.00%
754-00-512	Miscellaneous	0.00	97.07	0.00	296.29	0.00	-296.29	0.00%
754-00-663	Completed Construction	0.00	0.00	0.00	0.00	351,856.30	-351,856.30	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	4,192.07	0.00	34,319.46	378,256.30	-412,575.76	0.00 %
Total Expense:		0.00	4,192.07	0.00	34,319.46	378,256.30	-412,575.76	0.00 %
Total Fund: 754 - Emerald Valley Phase 2 Streets:		0.00	4,192.07	0.00	34,319.46	378,256.30	-412,575.76	0.00 %
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
Department: 00 - Undesignated								
755-00-408	Engineering	0.00	2,075.00	0.00	17,058.11	2,075.00	-19,133.11	0.00%
755-00-512	Misc	0.00	31.04	0.00	94.74	0.00	-94.74	0.00%
755-00-663	Completed Construction	0.00	51,973.05	0.00	51,973.05	116,973.95	-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	54,079.09	0.00	71,271.08	119,048.95	-190,320.03	0.00 %
Total Expense:		0.00	54,079.09	0.00	71,271.08	119,048.95	-190,320.03	0.00 %
Total Fund: 755 - Emerald Valley Phase 2 Sewer:		0.00	54,079.09	0.00	71,271.08	119,048.95	-190,320.03	0.00 %
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
Department: 00 - Undesignated								
756-00-408	Engineering	0.00	1,850.00	0.00	12,632.27	3,700.00	-16,332.27	0.00%
756-00-512	Misc	0.00	30.24	0.00	311.32	0.00	-311.32	0.00%
756-00-663	Completed Construction	0.00	106,683.00	0.00	106,683.00	0.00	-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	108,563.24	0.00	121,700.00	3,700.00	-125,400.00	0.00 %
Total Expense:		0.00	108,563.24	0.00	121,700.00	3,700.00	-125,400.00	0.00 %
Total Fund: 756 - Emerald Valley Phase 2 Water:		0.00	108,563.24	0.00	121,700.00	3,700.00	-125,400.00	0.00 %
Fund: 757 - Hidden Valley Water								
Expense								
Department: 00 - Undesignated								
757-00-408	Engineering	0.00	13,310.00	0.00	16,360.00	5,490.00	-21,850.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 06/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
757-00-512	Miscellaneous	0.00	0.00	0.00	106.27	0.00	-106.27	0.00%
757-00-663	Completed Construction	0.00	0.00	0.00	0.00	183,640.00	-183,640.00	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	13,310.00	0.00	18,641.10	189,130.00	-207,771.10	0.00 %
Total Expense:		0.00	13,310.00	0.00	18,641.10	189,130.00	-207,771.10	0.00 %
Total Fund: 757 - Hidden Valley Water:		0.00	13,310.00	0.00	18,641.10	189,130.00	-207,771.10	0.00 %
Fund: 758 - Hidden Valley Sewer								
Expense								
Department: 00 - Undesignated								
758-00-408	Engineering	0.00	22,905.00	0.00	28,905.00	10,845.00	-39,750.00	0.00%
758-00-512	Miscellaneous	0.00	0.00	0.00	210.94	0.00	-210.94	0.00%
758-00-663	Completed Construction	0.00	0.00	0.00	0.00	237,000.00	-237,000.00	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	22,905.00	0.00	33,412.55	247,845.00	-281,257.55	0.00 %
Total Expense:		0.00	22,905.00	0.00	33,412.55	247,845.00	-281,257.55	0.00 %
Total Fund: 758 - Hidden Valley Sewer:		0.00	22,905.00	0.00	33,412.55	247,845.00	-281,257.55	0.00 %
Fund: 759 - Hidden Valley Streets								
Expense								
Department: 00 - Undesignated								
759-00-408	Engineering	0.00	3,172.50	0.00	4,230.00	43,020.00	-47,250.00	0.00%
759-00-512	Miscellaneous	0.00	0.00	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	3,172.50	0.00	9,462.01	43,020.00	-52,482.01	0.00 %
Total Expense:		0.00	3,172.50	0.00	9,462.01	43,020.00	-52,482.01	0.00 %
Total Fund: 759 - Hidden Valley Streets:		0.00	3,172.50	0.00	9,462.01	43,020.00	-52,482.01	0.00 %
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
Department: 00 - Undesignated								
760-00-408	Engineering	0.00	24,615.00	0.00	31,215.00	11,835.00	-43,050.00	0.00%
760-00-512	Miscellaneous	0.00	0.00	0.00	1,407.01	0.00	-1,407.01	0.00%
760-00-663	Completed Construction	0.00	0.00	0.00	0.00	319,000.00	-319,000.00	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	24,615.00	0.00	36,139.42	330,835.00	-366,974.42	0.00 %
Total Expense:		0.00	24,615.00	0.00	36,139.42	330,835.00	-366,974.42	0.00 %
Total Fund: 760 - Hidden Valley Stom Sewer:		0.00	24,615.00	0.00	36,139.42	330,835.00	-366,974.42	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 06/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 761 - Sanitary Sewer Improvements								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	5,796.50	0.00	5,796.50	299,033.50	-304,830.00	0.00%
761-00-512	Miscellaneous	0.00	0.00	0.00	182.00	0.00	-182.00	0.00%
761-00-888	Cost of Issuance	0.00	63,834.70	0.00	63,834.70	0.00	-63,834.70	0.00%
Total Department: 00 - Undesignated:		0.00	69,631.20	0.00	69,813.20	299,033.50	-368,846.70	0.00 %
Total Expense:		0.00	69,631.20	0.00	69,813.20	299,033.50	-368,846.70	0.00 %
Total Fund: 761 - Sanitary Sewer Improvements:		0.00	69,631.20	0.00	69,813.20	299,033.50	-368,846.70	0.00 %
Fund: 762 - N Rockwood Heights Sewer								
Expense								
Department: 00 - Undesignated								
762-00-408	Engineering	0.00	2,380.00	0.00	2,380.00	2,920.00	-5,300.00	0.00%
762-00-512	Miscellaneous	0.00	0.00	0.00	338.00	0.00	-338.00	0.00%
Total Department: 00 - Undesignated:		0.00	2,380.00	0.00	2,718.00	2,920.00	-5,638.00	0.00 %
Total Expense:		0.00	2,380.00	0.00	2,718.00	2,920.00	-5,638.00	0.00 %
Total Fund: 762 - N Rockwood Heights Sewer :		0.00	2,380.00	0.00	2,718.00	2,920.00	-5,638.00	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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 06/30/2021

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 802 - CBDG Grant							
Expense							
Department: 00 - Undesignated							
802-00-894 Grant Distribution	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Total Expense:	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Total Fund: 802 - CBDG Grant:	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Report Total:	24,136,471.00	1,524,281.89	195,270.66	8,730,667.01	2,045,535.04	13,360,268.95	55.35 %

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	6,748.44	0.00	7,124.65	0.00	-7,124.65	0.00 %
01 - Administration	2,128,550.00	42,126.13	0.00	308,760.03	3,680.21	1,816,109.76	85.32 %
02 - Street	1,031,000.00	66,630.60	200.53	466,833.03	3,940.99	560,225.98	54.34 %
03 - Fire	449,900.00	36,335.20	0.00	210,856.17	20,161.94	218,881.89	48.65 %
04 - Police	2,452,900.00	106,565.85	0.00	959,983.80	8,902.28	1,484,013.92	60.50 %
14 - Bindweed	1,000.00	0.00	0.00	80.00	0.00	920.00	92.00 %
18 - Ambulance Station #1	1,755,600.00	82,541.12	0.00	727,317.92	11,982.21	1,016,299.87	57.89 %
19 - Inspection	119,465.00	7,087.15	0.00	54,057.16	38.39	65,369.45	54.72 %
20 - Covid 19	0.00	0.00	0.00	181.16	0.00	-181.16	0.00 %
Total Expense:	7,938,415.00	348,034.49	200.53	2,735,193.92	48,706.02	5,154,515.06	64.93 %
Total Fund: 101 - General:	7,938,415.00	348,034.49	200.53	2,735,193.92	48,706.02	5,154,515.06	64.93 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	150,600.00	3,546.52	0.00	105,508.30	0.00	45,091.70	29.94 %
01 - Administration	169,400.00	9,381.58	0.00	68,510.80	0.00	100,889.20	59.56 %
02 - Street	340,000.00	25,348.99	0.00	172,188.07	0.00	167,811.93	49.36 %
03 - Fire	0.00	5,545.86	0.00	12,322.52	0.00	-12,322.52	0.00 %
04 - Police	0.00	42,382.96	0.00	93,949.13	0.00	-93,949.13	0.00 %
18 - Ambulance Station #1	0.00	37,807.29	0.00	80,778.80	0.00	-80,778.80	0.00 %
19 - Inspection	45,600.00	3,608.47	0.00	22,522.21	0.00	23,077.79	50.61 %
20 - Covid 19	0.00	0.00	0.00	352.42	0.00	-352.42	0.00 %
Total Expense:	705,600.00	127,621.67	0.00	556,132.25	0.00	149,467.75	21.18 %
Total Fund: 204 - Employee Benefit:	705,600.00	127,621.67	0.00	556,132.25	0.00	149,467.75	21.18 %
Fund: 205 - Library							
Expense							
00 - Undesignated	493,250.00	220,519.43	0.00	472,015.85	0.00	21,234.15	4.30 %
Total Expense:	493,250.00	220,519.43	0.00	472,015.85	0.00	21,234.15	4.30 %
Total Fund: 205 - Library:	493,250.00	220,519.43	0.00	472,015.85	0.00	21,234.15	4.30 %
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	1,140.88	861.80	107,111.83	61,945.53	63,510.64	27.31 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 06/30/2021

Departmenten...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	232,568.00	1,140.88	861.80	107,111.83	61,945.53	63,510.64	27.31 %
Total Fund: 210 - Special Highway:	232,568.00	1,140.88	861.80	107,111.83	61,945.53	63,510.64	27.31 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	84,500.00	1,888.17	0.00	18,544.95	70.00	65,885.05	77.97 %
Total Expense:	84,500.00	1,888.17	0.00	18,544.95	70.00	65,885.05	77.97 %
Total Fund: 216 - Senior Center:	84,500.00	1,888.17	0.00	18,544.95	70.00	65,885.05	77.97 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	247,731.00	486.49	0.00	37,493.42	2,039.13	208,198.45	84.04 %
Total Expense:	247,731.00	486.49	0.00	37,493.42	2,039.13	208,198.45	84.04 %
Total Fund: 219 - Special Parks:	247,731.00	486.49	0.00	37,493.42	2,039.13	208,198.45	84.04 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	168,360.00	36,451.98	0.00	50,587.01	7,659.45	110,113.54	65.40 %
Total Expense:	168,360.00	36,451.98	0.00	50,587.01	7,659.45	110,113.54	65.40 %
Total Fund: 220 - Swimming Pool:	168,360.00	36,451.98	0.00	50,587.01	7,659.45	110,113.54	65.40 %
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	341,287.00	9.85	0.00	7,308.49	0.00	333,978.51	97.86 %
Total Expense:	341,287.00	9.85	0.00	7,308.49	0.00	333,978.51	97.86 %
Total Fund: 228 - Capital Improvements:	341,287.00	9.85	0.00	7,308.49	0.00	333,978.51	97.86 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	125,000.00	1,159.73	0.00	6,650.38	0.00	118,349.62	94.68 %
Total Expense:	125,000.00	1,159.73	0.00	6,650.38	0.00	118,349.62	94.68 %
Total Fund: 234 - Special Liability:	125,000.00	1,159.73	0.00	6,650.38	0.00	118,349.62	94.68 %
Fund: 235 - Industrial Development Expense							
00 - Undesignated	3,972.00	0.94	0.00	0.99	0.00	3,971.01	99.98 %
Total Expense:	3,972.00	0.94	0.00	0.99	0.00	3,971.01	99.98 %
Total Fund: 235 - Industrial Development:	3,972.00	0.94	0.00	0.99	0.00	3,971.01	99.98 %
Fund: 236 - Special Alcohol Fund Expense							
00 - Undesignated	0.00	69.56	0.00	1,768.35	0.00	-1,768.35	0.00 %
Total Expense:	0.00	69.56	0.00	1,768.35	0.00	-1,768.35	0.00 %
Total Fund: 236 - Special Alcohol Fund:	0.00	69.56	0.00	1,768.35	0.00	-1,768.35	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 06/30/2021

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	287,465.00	0.00	0.00	118,000.00	0.00	169,465.00	58.95 %
Total Expense:	287,465.00	0.00	0.00	118,000.00	0.00	169,465.00	58.95 %
Total Fund: 237 - Transient Guest Fund:	287,465.00	0.00	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	1,483.85	0.00	476,761.07	0.00	2,007,666.93	80.81 %
Total Expense:	2,484,428.00	1,483.85	0.00	476,761.07	0.00	2,007,666.93	80.81 %
Total Fund: 408 - Bond & Interest:	2,484,428.00	1,483.85	0.00	476,761.07	0.00	2,007,666.93	80.81 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,393,107.00	262,632.80	215.45	1,356,475.30	72,941.03	2,963,690.67	67.46 %
10 - Electric Distribution	1,523,258.00	81,097.46	4,672.49	481,421.16	71,171.38	970,665.46	63.72 %
Total Expense:	5,916,365.00	343,730.26	4,887.94	1,837,896.46	144,112.41	3,934,356.13	66.50 %
Total Fund: 511 - Electric:	5,916,365.00	343,730.26	4,887.94	1,837,896.46	144,112.41	3,934,356.13	66.50 %
Fund: 512 - Water							
Expense							
13 - Water	1,226,714.00	73,011.82	4,203.66	447,280.58	29,124.71	750,308.71	61.16 %
Total Expense:	1,226,714.00	73,011.82	4,203.66	447,280.58	29,124.71	750,308.71	61.16 %
Total Fund: 512 - Water:	1,226,714.00	73,011.82	4,203.66	447,280.58	29,124.71	750,308.71	61.16 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	943,046.00	40,078.62	40,256.20	442,761.36	22,972.54	477,312.10	50.61 %
12 - Wastewater Collection	1,832,767.00	22,874.05	41,259.70	107,009.54	115,116.50	1,610,640.96	87.88 %
Total Expense:	2,775,813.00	62,952.67	81,515.90	549,770.90	138,089.04	2,087,953.06	75.22 %
Total Fund: 513 - Wastewater:	2,775,813.00	62,952.67	81,515.90	549,770.90	138,089.04	2,087,953.06	75.22 %
Fund: 518 - Storm Sewer							
Expense							
00 - Undesignated	256,557.00	1,902.00	0.00	3,804.00	0.00	252,753.00	98.52 %
Total Expense:	256,557.00	1,902.00	0.00	3,804.00	0.00	252,753.00	98.52 %
Total Fund: 518 - Storm Sewer:	256,557.00	1,902.00	0.00	3,804.00	0.00	252,753.00	98.52 %
Fund: 751 - Mulvane Street Drainage							
Expense							
00 - Undesignated	0.00	970.00	103,391.38	1,021.84	0.00	-1,021.84	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 06/30/2021

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	970.00	103,391.38	1,021.84	0.00	-1,021.84	0.00 %
Total Fund: 751 - Mulvane Street Drainage:	0.00	970.00	103,391.38	1,021.84	0.00	-1,021.84	0.00 %
Fund: 754 - Emerald Valley Phase 2 Streets Expense							
00 - Undesignated	0.00	4,192.07	0.00	34,319.46	378,256.30	-412,575.76	0.00 %
Total Expense:	0.00	4,192.07	0.00	34,319.46	378,256.30	-412,575.76	0.00 %
Total Fund: 754 - Emerald Valley Phase 2 Streets:	0.00	4,192.07	0.00	34,319.46	378,256.30	-412,575.76	0.00 %
Fund: 755 - Emerald Valley Phase 2 Sewer Expense							
00 - Undesignated	0.00	54,079.09	0.00	71,271.08	119,048.95	-190,320.03	0.00 %
Total Expense:	0.00	54,079.09	0.00	71,271.08	119,048.95	-190,320.03	0.00 %
Total Fund: 755 - Emerald Valley Phase 2 Sewer:	0.00	54,079.09	0.00	71,271.08	119,048.95	-190,320.03	0.00 %
Fund: 756 - Emerald Valley Phase 2 Water Expense							
00 - Undesignated	0.00	108,563.24	0.00	121,700.00	3,700.00	-125,400.00	0.00 %
Total Expense:	0.00	108,563.24	0.00	121,700.00	3,700.00	-125,400.00	0.00 %
Total Fund: 756 - Emerald Valley Phase 2 Water:	0.00	108,563.24	0.00	121,700.00	3,700.00	-125,400.00	0.00 %
Fund: 757 - Hidden Valley Water Expense							
00 - Undesignated	0.00	13,310.00	0.00	18,641.10	189,130.00	-207,771.10	0.00 %
Total Expense:	0.00	13,310.00	0.00	18,641.10	189,130.00	-207,771.10	0.00 %
Total Fund: 757 - Hidden Valley Water:	0.00	13,310.00	0.00	18,641.10	189,130.00	-207,771.10	0.00 %
Fund: 758 - Hidden Valley Sewer Expense							
00 - Undesignated	0.00	22,905.00	0.00	33,412.55	247,845.00	-281,257.55	0.00 %
Total Expense:	0.00	22,905.00	0.00	33,412.55	247,845.00	-281,257.55	0.00 %
Total Fund: 758 - Hidden Valley Sewer:	0.00	22,905.00	0.00	33,412.55	247,845.00	-281,257.55	0.00 %
Fund: 759 - Hidden Valley Streets Expense							
00 - Undesignated	0.00	3,172.50	0.00	9,462.01	43,020.00	-52,482.01	0.00 %
Total Expense:	0.00	3,172.50	0.00	9,462.01	43,020.00	-52,482.01	0.00 %
Total Fund: 759 - Hidden Valley Streets:	0.00	3,172.50	0.00	9,462.01	43,020.00	-52,482.01	0.00 %
Fund: 760 - Hidden Valley Stom Sewer Expense							
00 - Undesignated	0.00	24,615.00	0.00	36,139.42	330,835.00	-366,974.42	0.00 %
Total Expense:	0.00	24,615.00	0.00	36,139.42	330,835.00	-366,974.42	0.00 %
Total Fund: 760 - Hidden Valley Stom Sewer:	0.00	24,615.00	0.00	36,139.42	330,835.00	-366,974.42	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 06/30/2021

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	69,631.20	0.00	69,813.20	299,033.50	-368,846.70	0.00 %
Total Expense:	0.00	69,631.20	0.00	69,813.20	299,033.50	-368,846.70	0.00 %
Total Fund: 761 - Sanitary Sewer Improvements:	0.00	69,631.20	0.00	69,813.20	299,033.50	-368,846.70	0.00 %
Fund: 762 - N Rockwood Heights Sewer							
Expense							
00 - Undesignated	0.00	2,380.00	0.00	2,718.00	2,920.00	-5,638.00	0.00 %
Total Expense:	0.00	2,380.00	0.00	2,718.00	2,920.00	-5,638.00	0.00 %
Total Fund: 762 - N Rockwood Heights Sewer :	0.00	2,380.00	0.00	2,718.00	2,920.00	-5,638.00	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	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Total Expense:	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Total Fund: 802 - CBDG Grant:	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Report Total:	24,136,471.00	1,524,281.89	195,270.66	8,730,667.01	2,045,535.04	13,360,268.95	55.35 %

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	348,034.49	200.53	2,735,193.92	48,706.02	5,154,515.06	64.93 %
204 - Employee Benefit	705,600.00	127,621.67	0.00	556,132.25	0.00	149,467.75	21.18 %
205 - Library	493,250.00	220,519.43	0.00	472,015.85	0.00	21,234.15	4.30 %
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	1,140.88	861.80	107,111.83	61,945.53	63,510.64	27.31 %
216 - Senior Center	84,500.00	1,888.17	0.00	18,544.95	70.00	65,885.05	77.97 %
219 - Special Parks	247,731.00	486.49	0.00	37,493.42	2,039.13	208,198.45	84.04 %
220 - Swimming Pool	168,360.00	36,451.98	0.00	50,587.01	7,659.45	110,113.54	65.40 %
228 - Capital Improvements	341,287.00	9.85	0.00	7,308.49	0.00	333,978.51	97.86 %
234 - Special Liability	125,000.00	1,159.73	0.00	6,650.38	0.00	118,349.62	94.68 %
235 - Industrial Development	3,972.00	0.94	0.00	0.99	0.00	3,971.01	99.98 %
236 - Special Alcohol Fund	0.00	69.56	0.00	1,768.35	0.00	-1,768.35	0.00 %
237 - Transient Guest Fund	287,465.00	0.00	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	1,483.85	0.00	476,761.07	0.00	2,007,666.93	80.81 %
511 - Electric	5,916,365.00	343,730.26	4,887.94	1,837,896.46	144,112.41	3,934,356.13	66.50 %
512 - Water	1,226,714.00	73,011.82	4,203.66	447,280.58	29,124.71	750,308.71	61.16 %
513 - Wastewater	2,775,813.00	62,952.67	81,515.90	549,770.90	138,089.04	2,087,953.06	75.22 %
518 - Storm Sewer	256,557.00	1,902.00	0.00	3,804.00	0.00	252,753.00	98.52 %
751 - Mulvane Street Drainage	0.00	970.00	103,391.38	1,021.84	0.00	-1,021.84	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	4,192.07	0.00	34,319.46	378,256.30	-412,575.76	0.00 %
755 - Emerald Valley Phase 2 Sewe	0.00	54,079.09	0.00	71,271.08	119,048.95	-190,320.03	0.00 %
756 - Emerald Valley Phase 2 Wate	0.00	108,563.24	0.00	121,700.00	3,700.00	-125,400.00	0.00 %
757 - Hidden Valley Water	0.00	13,310.00	0.00	18,641.10	189,130.00	-207,771.10	0.00 %
758 - Hidden Valley Sewer	0.00	22,905.00	0.00	33,412.55	247,845.00	-281,257.55	0.00 %
759 - Hidden Valley Streets	0.00	3,172.50	0.00	9,462.01	43,020.00	-52,482.01	0.00 %
760 - Hidden Valley Stom Sewer	0.00	24,615.00	0.00	36,139.42	330,835.00	-366,974.42	0.00 %
761 - Sanitary Sewer Improvement	0.00	69,631.20	0.00	69,813.20	299,033.50	-368,846.70	0.00 %
762 - N Rockwood Heights Sewer	0.00	2,380.00	0.00	2,718.00	2,920.00	-5,638.00	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	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Report Total:	24,136,471.00	1,524,281.89	195,270.66	8,730,667.01	2,045,535.04	13,360,268.95	55.35 %