Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2021 Period Ending: 07/31/2021

		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	7,124.65	0.00	-7,124.65	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**7,124.65**	**0.00**	**-7,124.65**	**0.00 %**
Department: 01 - Administration								
101-01-301	Salaries-Admin	433,950.00	42,303.90	0.00	228,585.54	0.00	205,364.46	47.32%
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	1,287.73	0.00	10,542.84	66.49	24,390.67	69.69%
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	12,396.58	0.00	3,603.42	22.52%
101-01-406	Legal Services	5,000.00	0.00	0.00	1,500.73	0.00	3,499.27	69.99%
101-01-417	Office Machine Maintenance	8,000.00	231.80	0.00	2,372.15	0.00	5,627.85	70.35%
101-01-460	Contract Services	9,000.00	1,229.37	0.00	11,892.41	0.00	-2,892.41	-32.14%
101-01-508	Office Supplies	9,500.00	147.29	0.00	2,396.60	35.01	7,068.39	74.40%
101-01-509	Telephone Expense	11,000.00	716.57	0.00	5,645.43	0.00	5,354.57	48.68%
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	891.14	0.00	4,626.03	0.00	9,873.97	68.10%
101-01-512	Miscellaneous Expense	8,500.00	374.69	0.00	2,063.44	112.88	6,323.68	74.40%
101-01-515	Forms	2,000.00	724.77	0.00	724.77	0.00	1,275.23	63.76%
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	315.00	0.00	5,699.61	0.00	2,300.39	28.75%
101-01-589	Tree Board	5,200.00	0.00	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	502.00	0.00	50,541.47	1,289.96	1,283,168.57	96.12%
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**	**48,724.26**	**0.00**	**357,484.29**	**4,224.34**	**1,766,841.37**	**83.01 %**
Department: 02 - Street								
101-02-301	Salaries-Street	715,000.00	79,052.81	0.00	384,420.21	0.00	330,579.79	46.23%
101-02-403	Building Maintenance	25,000.00	2,310.31	0.00	5,711.83	395.45	18,892.72	75.57%
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	0.00	0.00	1,500.73	0.00	2,499.27	62.48%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-02-417	Office Machine Maintenance	9,000.00	514.52	0.00	3,911.78	0.00	5,088.22	56.54%
101-02-425	Sanitation	5,000.00	299.78	0.00	1,827.43	0.00	3,172.57	63.45%
101-02-508	Office Supplies	1,000.00	6.67	0.00	526.97	130.34	342.69	34.27%
101-02-509	Telephone Expense	3,000.00	193.06	0.00	1,394.79	0.00	1,605.21	53.51%
101-02-511	Utility Expense	45,000.00	2,418.39	0.00	17,600.37	0.00	27,399.63	60.89%
101-02-512	Miscellaneous Expense	12,000.00	291.72	0.00	5,285.55	266.38	6,448.07	53.73%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	2,003.02	0.00	3,688.44	0.00	6,311.56	63.12%
101-02-514	Vehicle Fuel & Oil	25,000.00	1,694.93	0.00	13,413.07	0.00	11,586.93	46.35%
101-02-522	Street Supplies	8,000.00	452.56	0.00	4,054.01	220.04	3,725.95	46.57%
101-02-523	Equipment Repair	25,000.00	4,458.02	0.00	17,313.45	1,462.94	6,223.61	24.89%
101-02-528	Uniforms	6,000.00	667.79	200.53	4,086.96	0.52	1,912.52	31.88%
101-02-530	Construction Material	5,000.00	0.00	0.00	2,483.13	0.00	2,516.87	50.34%
101-02-552	Vehicle Maintenance	22,000.00	2,735.62	0.00	7,823.14	228.55	13,948.31	63.40%
101-02-564	Educational Advancement	6,000.00	1,492.00	0.00	4,590.00	0.00	1,410.00	23.50%
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	88.35	0.00	6,298.21	90.76	3,611.03	36.11%
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**	**98,679.55**	**200.53**	**565,512.58**	**2,794.98**	**462,692.44**	**44.88 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	228,000.00	25,442.28	0.00	125,771.94	0.00	102,228.06	44.84%
101-03-302	Volunteer Monies	16,000.00	0.00	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	500.00	0.00	3,998.79	0.00	-98.79	-2.53%
101-03-340	Unemployement 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	74.40	0.00	3,787.87	0.00	4,212.13	52.65%
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	0.00	0.00	1,500.73	0.00	2,099.27	58.31%
101-03-417	Office Machine Maintenance	8,000.00	667.90	0.00	4,819.77	0.00	3,180.23	39.75%
101-03-460	Contract Services	8,000.00	0.00	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	2,929.99	0.00	2,070.01	41.40%
101-03-511	Utility Expense	9,500.00	1,067.90	0.00	4,625.01	0.00	4,874.99	51.32%
101-03-512	Miscellaneous Expense	10,300.00	610.06	0.00	3,392.17	511.59	6,396.24	62.10%
101-03-514	Vehicle Fuel & Oil	8,000.00	749.81	0.00	4,557.22	0.00	3,442.78	43.03%
101-03-523	Equipment Repair	3,500.00	156.97	0.00	1,182.64	210.21	2,107.15	60.20%
101-03-524	Radio Repair	2,500.00	0.00	0.00	1,482.65	0.00	1,017.35	40.69%
101-03-528	Uniforms	2,000.00	0.00	0.00	1,554.87	0.00	445.13	22.26%
101-03-552	Vehicle Maintenance	15,000.00	1,718.98	0.00	16,371.40	58.53	-1,429.93	-9.53%
101-03-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-574	Professional Memberships	500.00	0.00	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	411.22	0.00	11,765.62	23,508.62	30,725.76	46.55%
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**	**31,818.89**	**0.00**	**242,675.06**	**24,288.95**	**182,935.99**	**40.66 %**
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	0.00	0.00	-12,852.18	0.00	12,852.18	0.00%
101-04-301	Salaries-Police	1,320,000.00	144,424.13	0.00	685,852.77	0.00	634,147.23	48.04%
101-04-303	Attorney Fees	15,000.00	600.00	0.00	1,500.00	450.00	13,050.00	87.00%
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	Unemployement 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	1,434.20	0.00	6,326.09	0.00	3,673.91	36.74%
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	0.00	0.00	1,640.73	0.00	6,359.27	79.49%
101-04-417	Office Machine Maintenance	35,000.00	2,043.92	0.00	15,054.35	0.00	19,945.65	56.99%
101-04-460	Contract Services	137,000.00	5,310.21	0.00	73,504.32	1,845.00	61,650.68	45.00%
101-04-507	Jail Fees	60,000.00	2,396.11	0.00	12,440.83	0.00	47,559.17	79.27%
101-04-508	Office Supplies	5,000.00	433.47	0.00	3,311.44	0.00	1,688.56	33.77%
101-04-509	Telephone Expense	19,000.00	1,405.03	0.00	9,485.41	0.00	9,514.59	50.08%
101-04-511	Utility Expense	10,000.00	1,991.49	0.00	7,528.12	0.00	2,471.88	24.72%
101-04-512	Miscellaneous Expense	14,800.00	666.50	0.00	3,847.34	611.40	10,341.26	69.87%
101-04-514	Vehicle Fuel & Oil	30,000.00	244.40	0.00	14,140.01	0.00	15,859.99	52.87%
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	717.50	0.00	872.50	0.00	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	48.00	0.00	425.15	14.50	2,560.35	85.35%
101-04-528	Uniforms	12,000.00	906.51	0.00	2,913.92	3,729.83	5,356.25	44.64%
101-04-529	Investigation Expense	3,300.00	0.00	0.00	1,031.85	110.00	2,158.15	65.40%
101-04-552	Vehicle Maintenance	30,000.00	1,153.35	0.00	21,822.27	85.14	8,092.59	26.98%
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	330.50	0.00	2,915.50	0.00	-1,115.50	-61.97%
101-04-574	Professional Memberships	6,500.00	190.00	0.00	655.00	0.00	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	261.92	0.00	2,610.34	32.26	1,857.40	41.28%
101-04-616	New Equipment	170,000.00	0.00	0.00	50,241.04	1,909.00	117,849.96	69.32%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	129.00	190.99	4,680.01	93.60%
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**	**164,557.24**	**0.00**	**1,124,541.04**	**8,978.12**	**1,319,380.84**	**53.79 %**
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	180.00	0.00	260.00	0.00	740.00	74.00%
	Total Department: 14 - Bindweed:	**1,000.00**	**180.00**	**0.00**	**260.00**	**0.00**	**740.00**	**74.00 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	0.00	0.00	-2,077.50	0.00	-2,922.50	58.45%
101-18-301	Salaries-Ambul St #1	945,000.00	110,750.10	0.00	574,107.83	0.00	370,892.17	39.25%
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	-33.49	0.00	100,935.44	0.00	252,064.56	71.41%
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	Unemployement 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	619.44	0.00	4,490.67	26.34	15,482.99	77.41%
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	0.00	0.00	1,500.73	0.00	2,099.27	58.31%
101-18-417	Office Machine Maintenance	20,000.00	1,040.58	0.00	7,684.34	0.00	12,315.66	61.58%
101-18-460	Contract Services	50,000.00	92.37	0.00	12,695.07	0.00	37,304.93	74.61%
101-18-508	Office Supplies	1,500.00	443.55	0.00	551.30	0.00	948.70	63.25%
101-18-509	Telephone Expense	9,000.00	419.34	0.00	2,929.81	0.00	6,070.19	67.45%
101-18-511	Utility Expense	25,000.00	1,147.30	0.00	9,504.19	0.00	15,495.81	61.98%
101-18-512	Miscellaneous Expense	10,000.00	477.34	0.00	3,018.06	452.36	6,529.58	65.30%
101-18-514	Vehicle Fuel & Oil	15,000.00	1,048.49	0.00	5,341.62	0.00	9,658.38	64.39%
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	104.90	0.00	104.90	0.00	2,895.10	96.50%
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	20.50	0.00	280.50	0.00	469.50	62.60%
101-18-528	Uniforms	5,000.00	702.93	0.00	955.84	0.00	4,044.16	80.88%
101-18-533	Ambulance Supplies	32,000.00	762.01	0.00	15,295.07	1,845.03	14,859.90	46.44%
101-18-552	Vehicle Maintenance	15,000.00	209.01	0.00	3,514.86	0.00	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	7.15	0.00	9.40	0.00	490.60	98.12%
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	8,500.16	0.00	18,808.16	0.00	46,191.84	71.06%
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**	**126,311.68**	**0.00**	**853,629.60**	**2,323.73**	**899,646.67**	**51.24 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	84,645.00	10,697.68	0.00	54,077.62	0.00	30,567.38	36.11%
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	4,594.40	0.00	10,405.60	69.37%
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	175.00	0.00	95.00	35.19%
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	63.39	0.00	374.58	400.00	2,725.42	77.87%
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**	**10,885.80**	**0.00**	**64,942.96**	**400.00**	**54,122.04**	**45.30 %**
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**	**481,157.42**	**200.53**	**3,216,351.34**	**43,010.12**	**4,679,053.54**	**58.94 %**
	Total Fund: 101 - General:	**7,938,415.00**	**481,157.42**	**200.53**	**3,216,351.34**	**43,010.12**	**4,679,053.54**	**58.94 %**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	107.77	0.00	107.77	0.00	-107.77	0.00%
204-00-338	Social Security	2,000.00	280.19	0.00	651.63	0.00	1,348.37	67.42%
204-00-340	Unemployment Insurance	25.00	3.59	0.00	13.14	0.00	11.86	47.44%
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	1,589.62	0.00	2.38	0.15%
204-00-618	Contingency	144,083.00	1,951.71	0.00	105,489.40	0.00	38,593.60	26.79%
	Total Department: 00 - Undesignated:	**150,600.00**	**2,343.26**	**0.00**	**107,851.56**	**0.00**	**42,748.44**	**28.39 %**
Department: 01 - Administration								
204-01-332	Health Insurance	80,000.00	7,647.72	0.00	41,020.42	0.00	38,979.58	48.72%
204-01-337	KPER's	42,000.00	3,752.36	0.00	20,718.05	0.00	21,281.95	50.67%
204-01-338	Social Security	40,500.00	3,166.86	0.00	17,087.33	0.00	23,412.67	57.81%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	4,081.92	0.00	918.08	18.36%
204-01-340	Unemployment Insurance	1,900.00	38.47	0.00	208.49	0.00	1,691.51	89.03%
	Total Department: 01 - Administration:	**169,400.00**	**14,605.41**	**0.00**	**83,116.21**	**0.00**	**86,283.79**	**50.93 %**
Department: 02 - Street								
204-02-332	Health Insurance	212,500.00	26,493.30	0.00	124,250.15	0.00	88,249.85	41.53%
204-02-337	KPER's	60,000.00	6,379.58	0.00	38,186.93	0.00	21,813.07	36.36%
204-02-338	Social Security	47,000.00	5,829.44	0.00	30,079.27	0.00	16,920.73	36.00%
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	71.70	0.00	368.65	0.00	1,131.35	75.42%
	Total Department: 02 - Street:	**340,000.00**	**38,774.02**	**0.00**	**210,962.09**	**0.00**	**129,037.91**	**37.95 %**
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	4,465.77	0.00	10,420.12	0.00	-10,420.12	0.00%
204-03-337	KPER's	0.00	1,734.53	0.00	4,946.35	0.00	-4,946.35	0.00%
204-03-338	Social Security	0.00	1,899.06	0.00	5,016.75	0.00	-5,016.75	0.00%
204-03-340	Unemployment Insurance	0.00	23.51	0.00	62.17	0.00	-62.17	0.00%
	Total Department: 03 - Fire:	**0.00**	**8,122.87**	**0.00**	**20,445.39**	**0.00**	**-20,445.39**	**0.00 %**
Department: 04 - Police								
204-04-332	Health Insurance	0.00	39,801.12	0.00	95,194.45	0.00	-95,194.45	0.00%
204-04-337	KPER's	0.00	12,455.34	0.00	33,976.29	0.00	-33,976.29	0.00%
204-04-338	Social Security	0.00	10,719.00	0.00	27,547.34	0.00	-27,547.34	0.00%
204-04-340	Unemployment Insurance	0.00	131.37	0.00	337.88	0.00	-337.88	0.00%
	Total Department: 04 - Police:	**0.00**	**63,106.83**	**0.00**	**157,055.96**	**0.00**	**-157,055.96**	**0.00 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	37,603.18	0.00	87,740.66	0.00	-87,740.66	0.00%
204-18-337	KPER's	0.00	9,760.95	0.00	27,215.98	0.00	-27,215.98	0.00%
204-18-338	Social Security	0.00	8,044.31	0.00	21,071.13	0.00	-21,071.13	0.00%
204-18-340	Unemployment Insurance	0.00	98.36	0.00	257.83	0.00	-257.83	0.00%
	Total Department: 18 - Ambulance Station #1:	**0.00**	**55,506.80**	**0.00**	**136,285.60**	**0.00**	**-136,285.60**	**0.00 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	28,500.00	3,606.50	0.00	18,032.48	0.00	10,467.52	36.73%
204-19-337	KPER's	10,000.00	948.88	0.00	5,546.38	0.00	4,453.62	44.54%
204-19-338	Social Security	7,000.00	792.02	0.00	4,248.43	0.00	2,751.57	39.31%
204-19-340	Unemployment Insurance	100.00	9.70	0.00	52.02	0.00	47.98	47.98%
	Total Department: 19 - Inspection:	**45,600.00**	**5,357.10**	**0.00**	**27,879.31**	**0.00**	**17,720.69**	**38.86 %**
Department: 20 - Covid 19								
204-20-332	Health Insurance	0.00	0.00	0.00	113.44	0.00	-113.44	0.00%
204-20-337	KPER'S	0.00	0.00	0.00	125.71	0.00	-125.71	0.00%
204-20-338	Social Security	0.00	0.00	0.00	111.89	0.00	-111.89	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-20-340	Unemployement Insurance	0.00	0.00	0.00	1.38	0.00	-1.38	0.00%
	Total Department: 20 - Covid 19:	**0.00**	**0.00**	**0.00**	**352.42**	**0.00**	**-352.42**	**0.00 %**
	Total Expense:	**705,600.00**	**187,816.29**	**0.00**	**743,948.54**	**0.00**	**-38,348.54**	**-5.43 %**
	Total Fund: 204 - Employee Benefit:	**705,600.00**	**187,816.29**	**0.00**	**743,948.54**	**0.00**	**-38,348.54**	**-5.43 %**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	492,010.00	0.00	0.00	470,777.00	0.00	21,233.00	4.32%
205-00-588	Neighborhood Revitalization	1,240.00	0.00	0.00	1,238.85	0.00	1.15	0.09%
	Total Department: 00 - Undesignated:	**493,250.00**	**0.00**	**0.00**	**472,015.85**	**0.00**	**21,234.15**	**4.30 %**
	Total Expense:	**493,250.00**	**0.00**	**0.00**	**472,015.85**	**0.00**	**21,234.15**	**4.30 %**
	Total Fund: 205 - Library:	**493,250.00**	**0.00**	**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	14,343.20	0.00	22,835.14	55,345.53	1,819.33	2.27%
210-02-521	Rock/Sand/Gravel/Concrete	50,000.00	19,016.68	0.00	25,536.99	0.00	24,463.01	48.93%
210-02-566	Sign & Paint Markings	9,000.00	0.00	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**	**33,359.88**	**861.80**	**140,471.71**	**55,345.53**	**36,750.76**	**15.80 %**
	Total Expense:	**232,568.00**	**33,359.88**	**861.80**	**140,471.71**	**55,345.53**	**36,750.76**	**15.80 %**
	Total Fund: 210 - Special Highway:	**232,568.00**	**33,359.88**	**861.80**	**140,471.71**	**55,345.53**	**36,750.76**	**15.80 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-304.50	0.00	-3,153.75	0.00	3,153.75	0.00%
216-00-301	Salaries-Sr Center	50,000.00	3,793.90	0.00	14,242.12	0.00	35,757.88	71.52%
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	1,320.00	0.00	2,000.00	190.94	2,809.06	56.18%

		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	2,451.55	0.00	1,548.45	38.71%
216-00-512	Miscellaneous Expense	10,000.00	733.10	0.00	7,307.83	0.00	2,692.17	26.92%
216-00-532	Food Expense	8,000.00	45.20	0.00	1,447.67	12.26	6,540.07	81.75%
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**	**5,938.15**	**0.00**	**24,483.10**	**203.20**	**59,813.70**	**70.79 %**
	Total Expense:	**84,500.00**	**5,938.15**	**0.00**	**24,483.10**	**203.20**	**59,813.70**	**70.79 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**5,938.15**	**0.00**	**24,483.10**	**203.20**	**59,813.70**	**70.79 %**
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	247,731.00	0.00	0.00	37,493.42	2,066.04	208,171.54	84.03%
	Total Department: 00 - Undesignated:	**247,731.00**	**0.00**	**0.00**	**37,493.42**	**2,066.04**	**208,171.54**	**84.03 %**
	Total Expense:	**247,731.00**	**0.00**	**0.00**	**37,493.42**	**2,066.04**	**208,171.54**	**84.03 %**
	Total Fund: 219 - Special Parks:	**247,731.00**	**0.00**	**0.00**	**37,493.42**	**2,066.04**	**208,171.54**	**84.03 %**
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	44,103.26	0.00	67,622.91	0.00	22,377.09	24.86%
220-00-338	Social Security	8,000.00	3,373.89	0.00	5,173.19	0.00	2,826.81	35.34%
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	44.09	0.00	67.60	0.00	132.40	66.20%
220-00-403	Building Maintenance	5,500.00	95.67	0.00	1,121.27	0.00	4,378.73	79.61%
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	123.26	0.00	123.26	0.00	576.74	82.39%
220-00-509	Telephone Expense	550.00	37.41	0.00	260.81	0.00	289.19	52.58%
220-00-511	Utility Expense	17,000.00	6,410.07	0.00	7,079.45	0.00	9,920.55	58.36%
220-00-512	Miscellaneous Expense	3,000.00	3,150.78	0.00	4,810.65	-72.18	-1,738.47	-57.95%
220-00-523	Equipment Repair	4,000.00	386.22	0.00	1,843.01	11.36	2,145.63	53.64%
220-00-528	Uniforms	1,500.00	95.80	0.00	1,766.80	0.00	-266.80	-17.79%
220-00-554	Water Treatment	10,000.00	624.90	0.00	1,605.90	1,013.96	7,380.14	73.80%
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	4,792.85	0.00	12,374.23	147.12	-521.35	-4.34%
220-00-616	New Equipment	7,610.00	1,468.40	0.00	4,388.98	0.00	3,221.02	42.33%
	Total Department: 00 - Undesignated:	**168,360.00**	**64,706.60**	**0.00**	**115,293.61**	**1,100.26**	**51,966.13**	**30.87 %**
	Total Expense:	**168,360.00**	**64,706.60**	**0.00**	**115,293.61**	**1,100.26**	**51,966.13**	**30.87 %**
	Total Fund: 220 - Swimming Pool:	**168,360.00**	**64,706.60**	**0.00**	**115,293.61**	**1,100.26**	**51,966.13**	**30.87 %**

		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	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**	**0.00**	**0.00**	**7,308.49**	**0.00**	**333,978.51**	**97.86 %**
	Total Expense:	**341,287.00**	**0.00**	**0.00**	**7,308.49**	**0.00**	**333,978.51**	**97.86 %**
	Total Fund: 228 - Capital Improvements:	**341,287.00**	**0.00**	**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	0.00	0.00	6,638.00	0.00	118,350.00	94.69%
234-00-588	Neighborhood Revitalization	12.00	0.00	0.00	12.38	0.00	-0.38	-3.17%
	Total Department: 00 - Undesignated:	**125,000.00**	**0.00**	**0.00**	**6,650.38**	**0.00**	**118,349.62**	**94.68 %**
	Total Expense:	**125,000.00**	**0.00**	**0.00**	**6,650.38**	**0.00**	**118,349.62**	**94.68 %**
	Total Fund: 234 - Special Liability:	**125,000.00**	**0.00**	**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	0.00	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**	**0.00**	**0.00**	**0.99**	**0.00**	**3,971.01**	**99.98 %**
	Total Expense:	**3,972.00**	**0.00**	**0.00**	**0.99**	**0.00**	**3,971.01**	**99.98 %**
	Total Fund: 235 - Industrial Development:	**3,972.00**	**0.00**	**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	0.00	0.00	1,768.35	0.00	-1,768.35	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**1,768.35**	**0.00**	**-1,768.35**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**1,768.35**	**0.00**	**-1,768.35**	**0.00 %**
	Total Fund: 236 - Special Alcohol Fund:	**0.00**	**0.00**	**0.00**	**1,768.35**	**0.00**	**-1,768.35**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	287,465.00	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	1,200.00	0.00	1,200.00	0.00	0.00	0.00%
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**	**1,200.00**	**0.00**	**1,271.50**	**0.00**	**78,728.50**	**98.41 %**
	Total Expense:	**80,000.00**	**1,200.00**	**0.00**	**1,271.50**	**0.00**	**78,728.50**	**98.41 %**
	Total Fund: 300 - Mulvane Land Bank:	**80,000.00**	**1,200.00**	**0.00**	**1,271.50**	**0.00**	**78,728.50**	**98.41 %**
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	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**	**0.00**	**0.00**	**476,761.07**	**0.00**	**2,007,666.93**	**80.81 %**
	Total Expense:	**2,484,428.00**	**0.00**	**0.00**	**476,761.07**	**0.00**	**2,007,666.93**	**80.81 %**
	Total Fund: 408 - Bond & Interest:	**2,484,428.00**	**0.00**	**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	23,357.73	0.00	110,641.32	0.00	73,565.68	39.94%
511-09-332	Health Insurance	34,050.00	4,812.59	0.00	20,045.48	0.00	14,004.52	41.13%
511-09-337	KPER's	17,000.00	1,874.58	0.00	9,593.76	0.00	7,406.24	43.57%
511-09-338	Social Security	13,200.00	1,755.26	0.00	8,336.99	0.00	4,863.01	36.84%
511-09-340	Unemployment Insurance	500.00	21.82	0.00	103.69	0.00	396.31	79.26%
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	296.48	0.00	2,019.48	0.00	3,980.52	66.34%

		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	0.00	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	378.28	0.00	3,331.13	0.00	2,668.87	44.48%
511-09-508	Office Supplies	2,000.00	1.46	0.00	616.91	98.46	1,284.63	64.23%
511-09-509	Telephone Expense	4,000.00	227.57	0.00	1,938.09	0.00	2,061.91	51.55%
511-09-511	Utility Expense	6,000.00	187.25	0.00	2,549.05	0.00	3,450.95	57.52%
511-09-512	Miscellaneous Expense	2,500.00	3.58	0.00	1,084.49	61.22	1,354.29	54.17%
511-09-514	Vehicle Fuel & Oil	2,500.00	52.68	0.00	987.23	0.00	1,512.77	60.51%
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	833.50	1,176.32	39.21%
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	8.58	0.00	8.58	0.91	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	438.87	0.00	13,083.17	6,797.80	55,119.03	73.49%
511-09-549	Utilities Purchased	3,500,000.00	304,581.29	0.00	1,431,057.35	0.00	2,068,942.65	59.11%
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	505.09	0.00	1,027.53	16.21	6,456.26	86.08%
511-09-553	Interest on Deposits	3,000.00	1.70	0.00	2,592.76	0.00	407.24	13.57%
511-09-560	Safety Program	1,500.00	298.40	0.00	1,542.31	322.96	-365.27	-24.35%
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	27.80	215.45	251.58	4.96	743.46	74.68%
	Total Department: 09 - Electric Production:	**4,393,107.00**	**338,831.01**	**215.45**	**1,695,306.31**	**80,865.80**	**2,616,934.89**	**59.57 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	499,918.00	46,428.34	0.00	265,690.62	0.00	234,227.38	46.85%
511-10-332	Health Insurance	124,450.00	11,531.94	0.00	63,405.91	0.00	61,044.09	49.05%
511-10-337	KPER's	47,856.00	4,057.05	0.00	25,676.88	0.00	22,179.12	46.35%
511-10-338	Social Security	35,440.00	3,455.30	0.00	19,738.21	0.00	15,701.79	44.31%
511-10-340	Unemployment Insurance	1,000.00	42.27	0.00	241.31	0.00	758.69	75.87%
511-10-341	Worker's Compensation	500.00	164.00	0.00	164.00	0.00	336.00	67.20%
511-10-403	Building Maintenance	4,000.00	142.87	0.00	644.07	0.00	3,355.93	83.90%
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	0.00	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	266.07	0.00	2,546.53	0.00	3,453.47	57.56%
511-10-508	Office Supplies	500.00	26.70	0.00	307.34	43.52	149.14	29.83%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-509	Telephone Expense	3,200.00	211.93	0.00	1,826.84	0.00	1,373.16	42.91%
511-10-511	Utility Expense	9,000.00	184.75	0.00	2,540.30	0.00	6,459.70	71.77%
511-10-512	Miscellaneous Expense	4,000.00	32.71	0.00	1,102.25	85.78	2,811.97	70.30%
511-10-514	Vehicle Fuel & Oil	10,000.00	52.67	0.00	3,272.09	0.00	6,727.91	67.28%
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	833.50	1,136.73	37.89%
511-10-526	License\Certific\Regulatory	8,000.00	56.30	0.00	8,064.46	0.00	-64.46	-0.81%
511-10-528	Uniforms	3,000.00	1,538.89	0.00	1,597.28	93.92	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	2,139.04	77.52	28,885.66	60,911.90	-14,797.56	-19.73%
511-10-548	Line Expense	75,000.00	570.98	4,594.97	13,823.02	1,633.83	59,543.15	79.39%
511-10-552	Vehicle Maintenance & Repair	20,000.00	686.11	0.00	7,551.73	81.68	12,366.59	61.83%
511-10-560	Safety Program	6,000.00	298.40	0.00	3,121.48	0.00	2,878.52	47.98%
511-10-561	Street Light Materials	25,000.00	4,357.89	0.00	20,024.15	0.00	4,975.85	19.90%
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	0.00	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	2,421.68	0.00	16,208.16	0.00	3,791.84	18.96%
	Total Department: 10 - Electric Distribution:	**1,523,258.00**	**78,665.89**	**4,672.49**	**560,087.05**	**63,684.13**	**899,486.82**	**59.05 %**
	Total Expense:	**5,916,365.00**	**417,496.90**	**4,887.94**	**2,255,393.36**	**144,549.93**	**3,516,421.71**	**59.44 %**
	Total Fund: 511 - Electric:	**5,916,365.00**	**417,496.90**	**4,887.94**	**2,255,393.36**	**144,549.93**	**3,516,421.71**	**59.44 %**

Fund: 512 - Water

Expense

Department: 13 - Water

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-301	Salaries-Water	266,900.00	30,053.60	0.00	144,792.25	0.00	122,107.75	45.75%
512-13-332	Health Insurance	76,516.00	9,840.61	0.00	43,500.41	0.00	33,015.59	43.15%
512-13-337	KPER's	24,515.00	2,635.12	0.00	13,800.01	0.00	10,714.99	43.71%
512-13-338	Social Security	18,275.00	2,215.94	0.00	10,685.12	0.00	7,589.88	41.53%
512-13-340	Unemployment Insurance	1,000.00	27.13	0.00	130.84	0.00	869.16	86.92%
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	373.50	0.00	1,189.42	137.00	5,673.58	81.05%
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	0.00	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	308.44	0.00	3,488.74	0.00	2,511.26	41.85%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-508	Office Supplies	1,000.00	1.46	0.00	234.57	31.36	734.07	73.41%
512-13-509	Telephone Expense	8,500.00	513.23	0.00	4,609.04	0.00	3,890.96	45.78%
512-13-511	Utility Expense	90,000.00	10,505.87	0.00	60,556.78	0.00	29,443.22	32.71%
512-13-512	Miscellaneous Expense	5,000.00	51.97	0.00	760.32	61.24	4,178.44	83.57%
512-13-514	Vehicle Fuel & Oil	5,000.00	49.00	0.00	1,901.44	0.00	3,098.56	61.97%
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	1,714.67	2,253.69	37.56%
512-13-526	License\Certific\Regulatory	11,000.00	159.65	0.00	14,876.92	0.00	-3,876.92	-35.24%
512-13-528	Uniforms	2,000.00	1,322.98	0.00	1,605.07	330.77	64.16	3.21%
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	1,249.00	0.00	-1,249.00	0.00%
512-13-547	Plant Expense	60,000.00	1,667.97	1,041.06	19,365.65	140.04	40,494.31	67.58%
512-13-548	Line Expense	60,000.00	474.00	0.00	23,510.07	33,730.17	2,759.76	4.60%
512-13-549	Utilities Purchased	350,000.00	28,316.42	0.00	125,712.61	0.00	224,287.39	64.08%
512-13-552	Vehicle Maintenance & Repair	11,000.00	1,087.96	0.00	5,500.14	119.22	5,380.64	48.91%
512-13-553	Interest on Deposits	1,500.00	0.49	0.00	978.85	0.00	521.15	34.74%
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	1,126.85	0.00	3,428.34	0.00	1,571.66	31.43%
512-13-560	Safety Program	3,000.00	1,110.62	0.00	2,094.99	0.00	905.01	30.17%
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	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	27.80	215.45	637.84	4.96	357.20	36.06%
	Total Department: 13 - Water:	**1,226,714.00**	**91,870.61**	**4,203.66**	**539,151.19**	**36,269.43**	**651,293.38**	**53.09 %**
	Total Expense:	**1,226,714.00**	**91,870.61**	**4,203.66**	**539,151.19**	**36,269.43**	**651,293.38**	**53.09 %**
	Total Fund: 512 - Water:	**1,226,714.00**	**91,870.61**	**4,203.66**	**539,151.19**	**36,269.43**	**651,293.38**	**53.09 %**

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-301	Salaries-WWTR Trmt Plant	230,511.00	25,710.63	0.00	120,163.71	0.00	110,347.29	47.87%
513-11-332	Health Insurance	71,185.00	9,048.17	0.00	39,802.35	0.00	31,382.65	44.09%
513-11-337	KPER's	21,500.00	2,254.92	0.00	11,525.65	0.00	9,974.35	46.39%
513-11-338	Social Security	17,800.00	1,880.81	0.00	8,783.69	0.00	9,016.31	50.65%
513-11-340	Unemployment Insurance	500.00	22.98	0.00	107.28	0.00	392.72	78.54%
513-11-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-403	Building Maintenance	5,000.00	127.94	0.00	776.97	0.00	4,223.03	84.46%
513-11-404	Budget & Audit Services	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%

		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	0.00	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	228.80	0.00	2,284.79	0.00	1,715.21	42.88%
513-11-508	Office Supplies	1,500.00	16.21	0.00	576.91	848.96	74.13	4.94%
513-11-509	Telephone Expense	5,000.00	325.84	0.00	2,324.97	0.00	2,675.03	53.50%
513-11-511	Utility Expense	170,000.00	19,394.22	0.00	73,817.82	0.00	96,182.18	56.58%
513-11-512	Miscellaneous Expense	2,000.00	153.23	0.00	1,543.74	224.13	232.13	11.61%
513-11-514	Vehicle Fuel & Oil	5,500.00	35.76	0.00	1,409.69	0.00	4,090.31	74.37%
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	833.50	1,176.32	39.21%
513-11-526	License\Certific\Regulatory	19,400.00	2,570.18	0.00	16,847.57	0.00	2,552.43	13.16%
513-11-528	Uniforms	1,500.00	166.38	0.00	1,416.25	0.91	82.84	5.52%
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	1,776.30	44.50	75,077.44	8,196.65	116,725.91	58.36%
513-11-552	Vehicle Maintenance & Repair	8,000.00	519.15	0.00	5,119.33	16.88	2,863.79	35.80%
513-11-560	Safety Program	2,000.00	298.40	0.00	1,035.65	0.00	964.35	48.22%
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	1,719.00	39,996.25	2,711.12	0.00	27,288.88	90.96%
513-11-634	New Equipment (Minor)	1,000.00	27.80	215.45	433.51	35.34	531.15	53.45%
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**	**66,276.72**	**40,256.20**	**509,038.08**	**10,156.37**	**423,851.55**	**44.94 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	161,111.00	19,547.76	0.00	87,752.11	0.00	73,358.89	45.53%
513-12-332	Health Insurance	50,620.00	6,695.50	0.00	28,823.04	0.00	21,796.96	43.06%
513-12-337	KPER's	14,282.00	1,708.43	0.00	8,418.34	0.00	5,863.66	41.06%
513-12-338	Social Security	11,200.00	1,435.99	0.00	6,442.15	0.00	4,757.85	42.48%
513-12-340	Unemployment Insurance	500.00	17.49	0.00	78.45	0.00	421.55	84.31%
513-12-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-403	Building Maintenance	5,000.00	127.95	0.00	772.04	0.00	4,227.96	84.56%
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	0.00	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	191.18	0.00	2,021.29	0.00	1,978.71	49.47%
513-12-508	Office Supplies	1,000.00	1.46	0.00	58.85	31.36	909.79	90.98%
513-12-509	Telephone Expense	5,000.00	325.87	0.00	2,324.95	0.00	2,675.05	53.50%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-511	Utility Expense	10,000.00	820.10	0.00	3,772.47	0.00	6,227.53	62.28%
513-12-512	Miscellaneous Expense	2,000.00	3.58	0.00	881.33	61.24	1,057.43	52.87%
513-12-514	Vehicle Fuel & Oil	5,000.00	163.40	0.00	1,196.78	0.00	3,803.22	76.06%
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	833.50	1,176.39	39.21%
513-12-526	License\Certific\Regulatory	5,000.00	54.65	0.00	6,993.22	0.00	-1,993.22	-39.86%
513-12-528	Uniforms	1,500.00	163.80	0.00	1,148.18	0.00	351.82	23.45%
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	62.06	0.00	8,693.51	0.00	41,306.49	82.61%
513-12-552	Vehicle Maintenance & Repair	9,000.00	3,867.00	0.00	7,482.37	2,615.42	-1,097.79	-12.20%
513-12-560	Safety Program	1,000.00	298.40	0.00	1,035.65	0.00	-35.65	-3.57%
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	1,719.00	20,000.00	-66,918.27	110,390.00	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	27.80	215.45	291.57	4.96	703.47	70.68%
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**	**37,231.42**	**41,259.70**	**144,240.96**	**113,936.48**	**1,574,589.56**	**85.91 %**
	Total Expense:	**2,775,813.00**	**103,508.14**	**81,515.90**	**653,279.04**	**124,092.85**	**1,998,441.11**	**71.99 %**
	Total Fund: 513 - Wastewater:	**2,775,813.00**	**103,508.14**	**81,515.90**	**653,279.04**	**124,092.85**	**1,998,441.11**	**71.99 %**
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-663	Completed Construction	256,557.00	0.00	0.00	3,804.00	0.00	252,753.00	98.52%
	Total Department: 00 - Undesignated:	**256,557.00**	**0.00**	**0.00**	**3,804.00**	**0.00**	**252,753.00**	**98.52 %**
	Total Expense:	**256,557.00**	**0.00**	**0.00**	**3,804.00**	**0.00**	**252,753.00**	**98.52 %**
	Total Fund: 518 - Storm Sewer:	**256,557.00**	**0.00**	**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	0.00	0.00	970.00	0.00	-970.00	0.00%

		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**	**0.00**	**103,391.38**	**1,021.84**	**0.00**	**-1,021.84**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**103,391.38**	**1,021.84**	**0.00**	**-1,021.84**	**0.00 %**
	Total Fund: 751 - Mulvane Street Drainage:	**0.00**	**0.00**	**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	2,640.00	0.00	30,043.56	23,760.00	-53,803.56	0.00%
754-00-512	Miscellaneous	0.00	0.00	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**	**2,640.00**	**0.00**	**36,959.46**	**375,616.30**	**-412,575.76**	**0.00 %**
	Total Expense:	**0.00**	**2,640.00**	**0.00**	**36,959.46**	**375,616.30**	**-412,575.76**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**2,640.00**	**0.00**	**36,959.46**	**375,616.30**	**-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	19,133.11	0.00	-19,133.11	0.00%
755-00-512	Misc	0.00	0.00	0.00	94.74	0.00	-94.74	0.00%
755-00-663	Completed Construction	0.00	116,973.95	0.00	168,947.00	0.00	-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**	**119,048.95**	**0.00**	**190,320.03**	**0.00**	**-190,320.03**	**0.00 %**
	Total Expense:	**0.00**	**119,048.95**	**0.00**	**190,320.03**	**0.00**	**-190,320.03**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**119,048.95**	**0.00**	**190,320.03**	**0.00**	**-190,320.03**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
Department: 00 - Undesignated								
756-00-408	Engineering	0.00	3,700.00	0.00	16,332.27	0.00	-16,332.27	0.00%
756-00-512	Misc	0.00	0.00	0.00	311.32	0.00	-311.32	0.00%
756-00-663	Completed Construction	0.00	0.00	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**	**3,700.00**	**0.00**	**125,400.00**	**0.00**	**-125,400.00**	**0.00 %**
	Total Expense:	**0.00**	**3,700.00**	**0.00**	**125,400.00**	**0.00**	**-125,400.00**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**3,700.00**	**0.00**	**125,400.00**	**0.00**	**-125,400.00**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Expense								
Department: 00 - Undesignated								
757-00-408	Engineering	0.00	305.00	0.00	16,665.00	5,185.00	-21,850.00	0.00%

		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	12,741.95	0.00	12,741.95	170,898.05	-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**	**13,046.95**	**0.00**	**31,688.05**	**176,083.05**	**-207,771.10**	**0.00 %**
	Total Expense:	**0.00**	**13,046.95**	**0.00**	**31,688.05**	**176,083.05**	**-207,771.10**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**13,046.95**	**0.00**	**31,688.05**	**176,083.05**	**-207,771.10**	**0.00 %**
Fund: 758 - Hidden Valley Sewer								
Expense								
Department: 00 - Undesignated								
758-00-408	Engineering	0.00	1,205.00	0.00	30,110.00	9,640.00	-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	17,319.04	0.00	17,319.04	219,680.96	-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**	**18,524.04**	**0.00**	**51,936.59**	**229,320.96**	**-281,257.55**	**0.00 %**
	Total Expense:	**0.00**	**18,524.04**	**0.00**	**51,936.59**	**229,320.96**	**-281,257.55**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**18,524.04**	**0.00**	**51,936.59**	**229,320.96**	**-281,257.55**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Expense								
Department: 00 - Undesignated								
759-00-408	Engineering	0.00	1,057.50	0.00	5,287.50	41,962.50	-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**	**1,057.50**	**0.00**	**10,519.51**	**41,962.50**	**-52,482.01**	**0.00 %**
	Total Expense:	**0.00**	**1,057.50**	**0.00**	**10,519.51**	**41,962.50**	**-52,482.01**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**1,057.50**	**0.00**	**10,519.51**	**41,962.50**	**-52,482.01**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
Department: 00 - Undesignated								
760-00-408	Engineering	0.00	0.00	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	22,133.97	0.00	22,133.97	296,866.03	-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**	**22,133.97**	**0.00**	**58,273.39**	**308,701.03**	**-366,974.42**	**0.00 %**
	Total Expense:	**0.00**	**22,133.97**	**0.00**	**58,273.39**	**308,701.03**	**-366,974.42**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**22,133.97**	**0.00**	**58,273.39**	**308,701.03**	**-366,974.42**	**0.00 %**

		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	11,593.00	0.00	17,389.50	287,440.50	-304,830.00	0.00%
761-00-512	Miscellaneous	0.00	234.00	0.00	416.00	0.00	-416.00	0.00%
761-00-888	Cost of Issuance	0.00	195.00	0.00	64,029.70	0.00	-64,029.70	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**12,022.00**	**0.00**	**81,835.20**	**287,440.50**	**-369,275.70**	**0.00 %**
	Total Expense:	**0.00**	**12,022.00**	**0.00**	**81,835.20**	**287,440.50**	**-369,275.70**	**0.00 %**
	Total Fund: 761 - Sanitary Sewer Improvements:	**0.00**	**12,022.00**	**0.00**	**81,835.20**	**287,440.50**	**-369,275.70**	**0.00 %**
Fund: 762 - N Rockwood Heights Sewer								
Expense								
Department: 00 - Undesignated								
762-00-408	Engineering	0.00	795.00	0.00	3,175.00	2,125.00	-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**	**795.00**	**0.00**	**3,513.00**	**2,125.00**	**-5,638.00**	**0.00 %**
	Total Expense:	**0.00**	**795.00**	**0.00**	**3,513.00**	**2,125.00**	**-5,638.00**	**0.00 %**
	Total Fund: 762 - N Rockwood Heights Sewer :	**0.00**	**795.00**	**0.00**	**3,513.00**	**2,125.00**	**-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 %**

			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**	**1,580,022.40**	**195,270.66**	**10,310,689.41**	**1,827,886.70**	**11,997,894.89**	**49.71 %**

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	7,124.65	0.00	-7,124.65	0.00 %
01 - Administration	2,128,550.00	48,724.26	0.00	357,484.29	4,224.34	1,766,841.37	83.01 %
02 - Street	1,031,000.00	98,679.55	200.53	565,512.58	2,794.98	462,692.44	44.88 %
03 - Fire	449,900.00	31,818.89	0.00	242,675.06	24,288.95	182,935.99	40.66 %
04 - Police	2,452,900.00	164,557.24	0.00	1,124,541.04	8,978.12	1,319,380.84	53.79 %
14 - Bindweed	1,000.00	180.00	0.00	260.00	0.00	740.00	74.00 %
18 - Ambulance Station #1	1,755,600.00	126,311.68	0.00	853,629.60	2,323.73	899,646.67	51.24 %
19 - Inspection	119,465.00	10,885.80	0.00	64,942.96	400.00	54,122.04	45.30 %
20 - Covid 19	0.00	0.00	0.00	181.16	0.00	-181.16	0.00 %
Total Expense:	**7,938,415.00**	**481,157.42**	**200.53**	**3,216,351.34**	**43,010.12**	**4,679,053.54**	**58.94 %**
Total Fund: 101 - General:	**7,938,415.00**	**481,157.42**	**200.53**	**3,216,351.34**	**43,010.12**	**4,679,053.54**	**58.94 %**
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	150,600.00	2,343.26	0.00	107,851.56	0.00	42,748.44	28.39 %
01 - Administration	169,400.00	14,605.41	0.00	83,116.21	0.00	86,283.79	50.93 %
02 - Street	340,000.00	38,774.02	0.00	210,962.09	0.00	129,037.91	37.95 %
03 - Fire	0.00	8,122.87	0.00	20,445.39	0.00	-20,445.39	0.00 %
04 - Police	0.00	63,106.83	0.00	157,055.96	0.00	-157,055.96	0.00 %
18 - Ambulance Station #1	0.00	55,506.80	0.00	136,285.60	0.00	-136,285.60	0.00 %
19 - Inspection	45,600.00	5,357.10	0.00	27,879.31	0.00	17,720.69	38.86 %
20 - Covid 19	0.00	0.00	0.00	352.42	0.00	-352.42	0.00 %
Total Expense:	**705,600.00**	**187,816.29**	**0.00**	**743,948.54**	**0.00**	**-38,348.54**	**-5.43 %**
Total Fund: 204 - Employee Benefit:	**705,600.00**	**187,816.29**	**0.00**	**743,948.54**	**0.00**	**-38,348.54**	**-5.43 %**
Fund: 205 - Library							
Expense							
00 - Undesignated	493,250.00	0.00	0.00	472,015.85	0.00	21,234.15	4.30 %
Total Expense:	**493,250.00**	**0.00**	**0.00**	**472,015.85**	**0.00**	**21,234.15**	**4.30 %**
Total Fund: 205 - Library:	**493,250.00**	**0.00**	**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	33,359.88	861.80	140,471.71	55,345.53	36,750.76	15.80 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**232,568.00**	**33,359.88**	**861.80**	**140,471.71**	**55,345.53**	**36,750.76**	**15.80 %**
	Total Fund: 210 - Special Highway:	**232,568.00**	**33,359.88**	**861.80**	**140,471.71**	**55,345.53**	**36,750.76**	**15.80 %**
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		84,500.00	5,938.15	0.00	24,483.10	203.20	59,813.70	70.79 %
	Total Expense:	**84,500.00**	**5,938.15**	**0.00**	**24,483.10**	**203.20**	**59,813.70**	**70.79 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**5,938.15**	**0.00**	**24,483.10**	**203.20**	**59,813.70**	**70.79 %**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		247,731.00	0.00	0.00	37,493.42	2,066.04	208,171.54	84.03 %
	Total Expense:	**247,731.00**	**0.00**	**0.00**	**37,493.42**	**2,066.04**	**208,171.54**	**84.03 %**
	Total Fund: 219 - Special Parks:	**247,731.00**	**0.00**	**0.00**	**37,493.42**	**2,066.04**	**208,171.54**	**84.03 %**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		168,360.00	64,706.60	0.00	115,293.61	1,100.26	51,966.13	30.87 %
	Total Expense:	**168,360.00**	**64,706.60**	**0.00**	**115,293.61**	**1,100.26**	**51,966.13**	**30.87 %**
	Total Fund: 220 - Swimming Pool:	**168,360.00**	**64,706.60**	**0.00**	**115,293.61**	**1,100.26**	**51,966.13**	**30.87 %**
Fund: 228 - Capital Improvements								
Expense								
00 - Undesignated		341,287.00	0.00	0.00	7,308.49	0.00	333,978.51	97.86 %
	Total Expense:	**341,287.00**	**0.00**	**0.00**	**7,308.49**	**0.00**	**333,978.51**	**97.86 %**
	Total Fund: 228 - Capital Improvements:	**341,287.00**	**0.00**	**0.00**	**7,308.49**	**0.00**	**333,978.51**	**97.86 %**
Fund: 234 - Special Liability								
Expense								
00 - Undesignated		125,000.00	0.00	0.00	6,650.38	0.00	118,349.62	94.68 %
	Total Expense:	**125,000.00**	**0.00**	**0.00**	**6,650.38**	**0.00**	**118,349.62**	**94.68 %**
	Total Fund: 234 - Special Liability:	**125,000.00**	**0.00**	**0.00**	**6,650.38**	**0.00**	**118,349.62**	**94.68 %**
Fund: 235 - Industrial Development								
Expense								
00 - Undesignated		3,972.00	0.00	0.00	0.99	0.00	3,971.01	99.98 %
	Total Expense:	**3,972.00**	**0.00**	**0.00**	**0.99**	**0.00**	**3,971.01**	**99.98 %**
	Total Fund: 235 - Industrial Development:	**3,972.00**	**0.00**	**0.00**	**0.99**	**0.00**	**3,971.01**	**99.98 %**
Fund: 236 - Special Alcohol Fund								
Expense								
00 - Undesignated		0.00	0.00	0.00	1,768.35	0.00	-1,768.35	0.00 %
	Total Expense:	**0.00**	**0.00**	**0.00**	**1,768.35**	**0.00**	**-1,768.35**	**0.00 %**
	Total Fund: 236 - Special Alcohol Fund:	**0.00**	**0.00**	**0.00**	**1,768.35**	**0.00**	**-1,768.35**	**0.00 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Expense								
00 - Undesignated		287,465.00	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	1,200.00	0.00	1,271.50	0.00	78,728.50	98.41 %
	Total Expense:	**80,000.00**	**1,200.00**	**0.00**	**1,271.50**	**0.00**	**78,728.50**	**98.41 %**
	Total Fund: 300 - Mulvane Land Bank:	**80,000.00**	**1,200.00**	**0.00**	**1,271.50**	**0.00**	**78,728.50**	**98.41 %**
Fund: 408 - Bond & Interest								
Expense								
00 - Undesignated		2,484,428.00	0.00	0.00	476,761.07	0.00	2,007,666.93	80.81 %
	Total Expense:	**2,484,428.00**	**0.00**	**0.00**	**476,761.07**	**0.00**	**2,007,666.93**	**80.81 %**
	Total Fund: 408 - Bond & Interest:	**2,484,428.00**	**0.00**	**0.00**	**476,761.07**	**0.00**	**2,007,666.93**	**80.81 %**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,393,107.00	338,831.01	215.45	1,695,306.31	80,865.80	2,616,934.89	59.57 %
10 - Electric Distribution		1,523,258.00	78,665.89	4,672.49	560,087.05	63,684.13	899,486.82	59.05 %
	Total Expense:	**5,916,365.00**	**417,496.90**	**4,887.94**	**2,255,393.36**	**144,549.93**	**3,516,421.71**	**59.44 %**
	Total Fund: 511 - Electric:	**5,916,365.00**	**417,496.90**	**4,887.94**	**2,255,393.36**	**144,549.93**	**3,516,421.71**	**59.44 %**
Fund: 512 - Water								
Expense								
13 - Water		1,226,714.00	91,870.61	4,203.66	539,151.19	36,269.43	651,293.38	53.09 %
	Total Expense:	**1,226,714.00**	**91,870.61**	**4,203.66**	**539,151.19**	**36,269.43**	**651,293.38**	**53.09 %**
	Total Fund: 512 - Water:	**1,226,714.00**	**91,870.61**	**4,203.66**	**539,151.19**	**36,269.43**	**651,293.38**	**53.09 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		943,046.00	66,276.72	40,256.20	509,038.08	10,156.37	423,851.55	44.94 %
12 - Wastewater Collection		1,832,767.00	37,231.42	41,259.70	144,240.96	113,936.48	1,574,589.56	85.91 %
	Total Expense:	**2,775,813.00**	**103,508.14**	**81,515.90**	**653,279.04**	**124,092.85**	**1,998,441.11**	**71.99 %**
	Total Fund: 513 - Wastewater:	**2,775,813.00**	**103,508.14**	**81,515.90**	**653,279.04**	**124,092.85**	**1,998,441.11**	**71.99 %**
Fund: 518 - Storm Sewer								
Expense								
00 - Undesignated		256,557.00	0.00	0.00	3,804.00	0.00	252,753.00	98.52 %
	Total Expense:	**256,557.00**	**0.00**	**0.00**	**3,804.00**	**0.00**	**252,753.00**	**98.52 %**
	Total Fund: 518 - Storm Sewer:	**256,557.00**	**0.00**	**0.00**	**3,804.00**	**0.00**	**252,753.00**	**98.52 %**
Fund: 751 - Mulvane Street Drainage								
Expense								
00 - Undesignated		0.00	0.00	103,391.38	1,021.84	0.00	-1,021.84	0.00 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**0.00**	**0.00**	**103,391.38**	**1,021.84**	**0.00**	**-1,021.84**	**0.00 %**
	Total Fund: 751 - Mulvane Street Drainage:	**0.00**	**0.00**	**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	2,640.00	0.00	36,959.46	375,616.30	-412,575.76	0.00 %
	Total Expense:	**0.00**	**2,640.00**	**0.00**	**36,959.46**	**375,616.30**	**-412,575.76**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**2,640.00**	**0.00**	**36,959.46**	**375,616.30**	**-412,575.76**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
00 - Undesignated		0.00	119,048.95	0.00	190,320.03	0.00	-190,320.03	0.00 %
	Total Expense:	**0.00**	**119,048.95**	**0.00**	**190,320.03**	**0.00**	**-190,320.03**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**119,048.95**	**0.00**	**190,320.03**	**0.00**	**-190,320.03**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
00 - Undesignated		0.00	3,700.00	0.00	125,400.00	0.00	-125,400.00	0.00 %
	Total Expense:	**0.00**	**3,700.00**	**0.00**	**125,400.00**	**0.00**	**-125,400.00**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**3,700.00**	**0.00**	**125,400.00**	**0.00**	**-125,400.00**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Expense								
00 - Undesignated		0.00	13,046.95	0.00	31,688.05	176,083.05	-207,771.10	0.00 %
	Total Expense:	**0.00**	**13,046.95**	**0.00**	**31,688.05**	**176,083.05**	**-207,771.10**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**13,046.95**	**0.00**	**31,688.05**	**176,083.05**	**-207,771.10**	**0.00 %**
Fund: 758 - Hidden Valley Sewer								
Expense								
00 - Undesignated		0.00	18,524.04	0.00	51,936.59	229,320.96	-281,257.55	0.00 %
	Total Expense:	**0.00**	**18,524.04**	**0.00**	**51,936.59**	**229,320.96**	**-281,257.55**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**18,524.04**	**0.00**	**51,936.59**	**229,320.96**	**-281,257.55**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Expense								
00 - Undesignated		0.00	1,057.50	0.00	10,519.51	41,962.50	-52,482.01	0.00 %
	Total Expense:	**0.00**	**1,057.50**	**0.00**	**10,519.51**	**41,962.50**	**-52,482.01**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**1,057.50**	**0.00**	**10,519.51**	**41,962.50**	**-52,482.01**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
00 - Undesignated		0.00	22,133.97	0.00	58,273.39	308,701.03	-366,974.42	0.00 %
	Total Expense:	**0.00**	**22,133.97**	**0.00**	**58,273.39**	**308,701.03**	**-366,974.42**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**22,133.97**	**0.00**	**58,273.39**	**308,701.03**	**-366,974.42**	**0.00 %**

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	12,022.00	0.00	81,835.20	287,440.50	-369,275.70	0.00 %
	Total Expense:	**0.00**	**12,022.00**	**0.00**	**81,835.20**	**287,440.50**	**-369,275.70**	**0.00 %**
	Total Fund: 761 - Sanitary Sewer Improvements:	**0.00**	**12,022.00**	**0.00**	**81,835.20**	**287,440.50**	**-369,275.70**	**0.00 %**
Fund: 762 - N Rockwood Heights Sewer								
Expense								
00 - Undesignated		0.00	795.00	0.00	3,513.00	2,125.00	-5,638.00	0.00 %
	Total Expense:	**0.00**	**795.00**	**0.00**	**3,513.00**	**2,125.00**	**-5,638.00**	**0.00 %**
	Total Fund: 762 - N Rockwood Heights Sewer :	**0.00**	**795.00**	**0.00**	**3,513.00**	**2,125.00**	**-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**	**1,580,022.40**	**195,270.66**	**10,310,689.41**	**1,827,886.70**	**11,997,894.89**	**49.71 %**

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	481,157.42	200.53	3,216,351.34	43,010.12	4,679,053.54	58.94 %
204 - Employee Benefit	705,600.00	187,816.29	0.00	743,948.54	0.00	-38,348.54	-5.43 %
205 - Library	493,250.00	0.00	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	33,359.88	861.80	140,471.71	55,345.53	36,750.76	15.80 %
216 - Senior Center	84,500.00	5,938.15	0.00	24,483.10	203.20	59,813.70	70.79 %
219 - Special Parks	247,731.00	0.00	0.00	37,493.42	2,066.04	208,171.54	84.03 %
220 - Swimming Pool	168,360.00	64,706.60	0.00	115,293.61	1,100.26	51,966.13	30.87 %
228 - Capital Improvements	341,287.00	0.00	0.00	7,308.49	0.00	333,978.51	97.86 %
234 - Special Liability	125,000.00	0.00	0.00	6,650.38	0.00	118,349.62	94.68 %
235 - Industrial Development	3,972.00	0.00	0.00	0.99	0.00	3,971.01	99.98 %
236 - Special Alcohol Fund	0.00	0.00	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	1,200.00	0.00	1,271.50	0.00	78,728.50	98.41 %
408 - Bond & Interest	2,484,428.00	0.00	0.00	476,761.07	0.00	2,007,666.93	80.81 %
511 - Electric	5,916,365.00	417,496.90	4,887.94	2,255,393.36	144,549.93	3,516,421.71	59.44 %
512 - Water	1,226,714.00	91,870.61	4,203.66	539,151.19	36,269.43	651,293.38	53.09 %
513 - Wastewater	2,775,813.00	103,508.14	81,515.90	653,279.04	124,092.85	1,998,441.11	71.99 %
518 - Storm Sewer	256,557.00	0.00	0.00	3,804.00	0.00	252,753.00	98.52 %
751 - Mulvane Street Drainage	0.00	0.00	103,391.38	1,021.84	0.00	-1,021.84	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	2,640.00	0.00	36,959.46	375,616.30	-412,575.76	0.00 %
755 - Emerald Valley Phase 2 Sewe	0.00	119,048.95	0.00	190,320.03	0.00	-190,320.03	0.00 %
756 - Emerald Valley Phase 2 Wate	0.00	3,700.00	0.00	125,400.00	0.00	-125,400.00	0.00 %
757 - Hidden Valley Water	0.00	13,046.95	0.00	31,688.05	176,083.05	-207,771.10	0.00 %
758 - Hidden Valley Sewer	0.00	18,524.04	0.00	51,936.59	229,320.96	-281,257.55	0.00 %
759 - Hidden Valley Streets	0.00	1,057.50	0.00	10,519.51	41,962.50	-52,482.01	0.00 %
760 - Hidden Valley Stom Sewer	0.00	22,133.97	0.00	58,273.39	308,701.03	-366,974.42	0.00 %
761 - Sanitary Sewer Improvement	0.00	12,022.00	0.00	81,835.20	287,440.50	-369,275.70	0.00 %
762 - N Rockwood Heights Sewer	0.00	795.00	0.00	3,513.00	2,125.00	-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**	**1,580,022.40**	**195,270.66**	**10,310,689.41**	**1,827,886.70**	**11,997,894.89**	**49.71 %**