Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

		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	27,875.50	0.00	256,461.04	0.00	177,488.96	40.90%
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	1,480.89	0.00	12,023.73	0.00	22,976.27	65.65%
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	900.00	0.00	2,400.73	0.00	2,599.27	51.99%
101-01-417	Office Machine Maintenance	8,000.00	0.00	0.00	2,372.15	0.00	5,627.85	70.35%
101-01-460	Contract Services	9,000.00	1,244.23	0.00	13,136.64	0.00	-4,136.64	-45.96%
101-01-508	Office Supplies	9,500.00	207.23	0.00	2,603.83	0.00	6,896.17	72.59%
101-01-509	Telephone Expense	11,000.00	801.70	0.00	6,447.13	0.00	4,552.87	41.39%
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	561.49	0.00	5,187.52	0.00	9,312.48	64.22%
101-01-512	Miscellaneous Expense	8,500.00	112.88	0.00	2,176.32	0.00	6,323.68	74.40%
101-01-515	Forms	2,000.00	0.00	0.00	724.77	0.00	1,275.23	63.76%
101-01-520	Postage	1,000.00	24.87	0.00	99.87	0.00	900.13	90.01%
101-01-564	Educational Advancement	2,500.00	0.00	0.00	675.00	305.00	1,520.00	60.80%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	5,699.61	0.00	2,300.39	28.75%
101-01-589	Tree Board	5,200.00	85.00	0.00	623.97	2,720.00	1,856.03	35.69%
101-01-591	Travel Expense	1,500.00	76.16	0.00	76.16	0.00	1,423.84	94.92%
101-01-616	New Equipment	15,000.00	0.00	0.00	2,973.72	0.00	12,026.28	80.18%
101-01-618	Contingency	1,335,000.00	2,806.21	0.00	53,347.68	0.00	1,281,652.32	96.00%
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**	**36,176.16**	**0.00**	**393,660.45**	**3,025.00**	**1,731,864.55**	**81.36 %**
Department: 02 - Street								
101-02-301	Salaries-Street	715,000.00	47,461.04	0.00	431,881.25	0.00	283,118.75	39.60%
101-02-403	Building Maintenance	25,000.00	1,001.00	0.00	6,712.83	293.69	17,993.48	71.97%
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	2,125.00	0.00	3,625.73	0.00	374.27	9.36%

		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	4,426.30	0.00	4,573.70	50.82%
101-02-425	Sanitation	5,000.00	228.58	0.00	2,056.01	0.00	2,943.99	58.88%
101-02-508	Office Supplies	1,000.00	143.74	0.00	670.71	0.00	329.29	32.93%
101-02-509	Telephone Expense	3,000.00	200.55	0.00	1,595.34	0.00	1,404.66	46.82%
101-02-511	Utility Expense	45,000.00	1,716.51	0.00	19,316.88	0.00	25,683.12	57.07%
101-02-512	Miscellaneous Expense	12,000.00	332.82	0.00	5,618.37	374.41	6,007.22	50.06%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	3,688.44	0.00	6,311.56	63.12%
101-02-514	Vehicle Fuel & Oil	25,000.00	3,488.78	0.00	16,901.85	76.32	8,021.83	32.09%
101-02-522	Street Supplies	8,000.00	375.89	0.00	4,429.90	372.37	3,197.73	39.97%
101-02-523	Equipment Repair	25,000.00	2,581.08	0.00	19,894.53	1,262.20	3,843.27	15.37%
101-02-528	Uniforms	6,000.00	0.52	200.53	4,087.48	104.97	1,807.55	30.13%
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	228.55	0.00	8,051.69	18.97	13,929.34	63.32%
101-02-564	Educational Advancement	6,000.00	0.00	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	212.26	0.00	6,510.47	193.67	3,295.86	32.96%
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**	**60,610.84**	**200.53**	**626,123.42**	**2,696.60**	**402,179.98**	**39.01 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	228,000.00	20,059.11	0.00	145,831.05	0.00	82,168.95	36.04%
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	0.00	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	858.15	0.00	4,646.02	0.00	3,353.98	41.92%
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	900.00	0.00	2,400.73	0.00	1,199.27	33.31%
101-03-417	Office Machine Maintenance	8,000.00	660.27	0.00	5,480.04	0.00	2,519.96	31.50%
101-03-460	Contract Services	8,000.00	0.00	0.00	5,606.10	1,732.50	661.40	8.27%
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	418.32	0.00	3,348.31	0.00	1,651.69	33.03%
101-03-511	Utility Expense	9,500.00	682.89	0.00	5,307.90	0.00	4,192.10	44.13%
101-03-512	Miscellaneous Expense	10,300.00	691.23	0.00	4,083.40	219.79	5,996.81	58.22%
101-03-514	Vehicle Fuel & Oil	8,000.00	810.96	0.00	5,368.18	0.00	2,631.82	32.90%
101-03-523	Equipment Repair	3,500.00	248.19	0.00	1,430.83	0.00	2,069.17	59.12%
101-03-524	Radio Repair	2,500.00	0.00	0.00	1,482.65	233.00	784.35	31.37%
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	2,606.85	0.00	18,978.25	120.38	-4,098.63	-27.32%
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	3,686.40	0.00	15,452.02	23,508.62	27,039.36	40.97%
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**	**31,622.37**	**0.00**	**274,297.43**	**25,814.29**	**149,788.28**	**33.29 %**
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	93,087.32	0.00	778,940.09	0.00	541,059.91	40.99%
101-04-303	Attorney Fees	15,000.00	1,200.00	0.00	2,700.00	0.00	12,300.00	82.00%
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	734.40	0.00	7,060.49	0.00	2,939.51	29.40%
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	900.00	0.00	2,540.73	0.00	5,459.27	68.24%
101-04-417	Office Machine Maintenance	35,000.00	2,359.90	0.00	17,414.25	0.00	17,585.75	50.25%
101-04-460	Contract Services	137,000.00	5,322.47	0.00	78,826.79	1,845.00	56,328.21	41.12%
101-04-507	Jail Fees	60,000.00	2,560.32	0.00	15,001.15	0.00	44,998.85	75.00%
101-04-508	Office Supplies	5,000.00	287.63	0.00	3,599.07	0.00	1,400.93	28.02%
101-04-509	Telephone Expense	19,000.00	1,438.53	0.00	10,923.94	0.00	8,076.06	42.51%
101-04-511	Utility Expense	10,000.00	1,117.90	0.00	8,646.02	0.00	1,353.98	13.54%
101-04-512	Miscellaneous Expense	14,800.00	781.65	0.00	4,628.99	857.77	9,313.24	62.93%
101-04-514	Vehicle Fuel & Oil	30,000.00	5,790.49	0.00	19,930.50	0.00	10,069.50	33.57%
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	24.88	0.00	99.88	0.00	200.12	66.71%
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	872.50	160.00	-32.50	-3.25%
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	14.50	0.00	439.65	0.00	2,560.35	85.35%
101-04-528	Uniforms	12,000.00	5,545.27	0.00	8,459.19	1,582.23	1,958.58	16.32%
101-04-529	Investigation Expense	3,300.00	160.00	0.00	1,191.85	0.00	2,108.15	63.88%
101-04-552	Vehicle Maintenance	30,000.00	1,194.91	0.00	23,017.18	214.70	6,768.12	22.56%
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	20.75	0.00	2,936.25	0.00	-1,136.25	-63.13%
101-04-574	Professional Memberships	6,500.00	0.00	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	277.18	2,714.57	90.49%
101-04-595	Training Fee/Materials	4,500.00	132.26	0.00	2,742.60	206.34	1,551.06	34.47%
101-04-616	New Equipment	170,000.00	1,909.00	0.00	52,150.04	0.00	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	220.01	0.00	349.01	0.00	4,650.99	93.02%
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**	**124,802.19**	**0.00**	**1,249,343.23**	**5,143.22**	**1,198,413.55**	**48.86 %**
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	260.00	0.00	740.00	74.00%
	Total Department: 14 - Bindweed:	**1,000.00**	**0.00**	**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	74,049.53	0.00	648,157.36	0.00	296,842.64	31.41%
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	4,348.52	0.00	105,283.96	0.00	247,716.04	70.17%
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	1,146.49	0.00	5,637.16	185.59	14,177.25	70.89%
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	900.00	0.00	2,400.73	0.00	1,199.27	33.31%
101-18-417	Office Machine Maintenance	20,000.00	1,019.64	0.00	8,703.98	0.00	11,296.02	56.48%
101-18-460	Contract Services	50,000.00	1,804.07	0.00	14,499.14	1,732.50	33,768.36	67.54%
101-18-508	Office Supplies	1,500.00	0.00	0.00	551.30	102.30	846.40	56.43%
101-18-509	Telephone Expense	9,000.00	418.29	0.00	3,348.10	0.00	5,651.90	62.80%
101-18-511	Utility Expense	25,000.00	2,229.00	0.00	11,733.19	0.00	13,266.81	53.07%
101-18-512	Miscellaneous Expense	10,000.00	604.20	0.00	3,622.26	119.56	6,258.18	62.58%
101-18-514	Vehicle Fuel & Oil	15,000.00	1,249.89	0.00	6,591.51	0.00	8,408.49	56.06%
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	104.90	0.00	2,895.10	96.50%
101-18-524	Radio Repair	2,000.00	0.00	0.00	233.44	151.85	1,614.71	80.74%
101-18-526	License & Certification	750.00	0.00	0.00	280.50	0.00	469.50	62.60%
101-18-528	Uniforms	5,000.00	521.11	0.00	1,476.95	0.00	3,523.05	70.46%
101-18-533	Ambulance Supplies	32,000.00	2,763.03	0.00	18,058.10	3,068.72	10,873.18	33.98%
101-18-552	Vehicle Maintenance	15,000.00	3,072.85	0.00	6,587.71	226.72	8,185.57	54.57%
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	9.40	0.00	490.60	98.12%
101-18-595	Training Fee/Materials	1,000.00	0.00	0.00	0.00	530.00	470.00	47.00%
101-18-616	New Equipment	65,000.00	0.00	0.00	18,808.16	0.00	46,191.84	71.06%
101-18-634	New Equipment (Minor)	10,000.00	756.86	0.00	756.86	0.00	9,243.14	92.43%

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101-18-636	Debt Service/EMS Building	122,400.00	122,400.00	0.00	124,800.00	0.00	-2,400.00	-1.96%
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**	**217,283.48**	**0.00**	**1,070,913.08**	**6,117.24**	**678,569.68**	**38.65 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	84,645.00	7,225.20	0.00	61,302.82	0.00	23,342.18	27.58%
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	4,694.13	0.00	10,305.87	68.71%
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	24.94	0.00	199.94	0.00	70.06	25.95%
101-19-510	Legal Printing	1,000.00	221.00	0.00	591.50	0.00	408.50	40.85%
101-19-512	Miscellaneous Expense	3,500.00	1,409.30	0.00	1,783.88	0.00	1,716.12	49.03%
101-19-514	Vehicle Fuel & Oil	300.00	60.00	0.00	268.00	0.00	32.00	10.67%
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**	**9,040.17**	**0.00**	**73,983.13**	**0.00**	**45,481.87**	**38.07 %**
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**	**479,535.21**	**200.53**	**3,695,886.55**	**42,796.35**	**4,199,732.10**	**52.90 %**
	Total Fund: 101 - General:	**7,938,415.00**	**479,535.21**	**200.53**	**3,695,886.55**	**42,796.35**	**4,199,732.10**	**52.90 %**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	228.31	0.00	336.08	0.00	-336.08	0.00%
204-00-338	Social Security	2,000.00	303.89	0.00	955.52	0.00	1,044.48	52.22%
204-00-340	Unemployment Insurance	25.00	3.82	0.00	16.96	0.00	8.04	32.16%
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	1,927.00	0.00	107,416.40	0.00	36,666.60	25.45%
	Total Department: 00 - Undesignated:	**150,600.00**	**2,463.02**	**0.00**	**110,314.58**	**0.00**	**40,285.42**	**26.75 %**
Department: 01 - Administration								
204-01-332	Health Insurance	80,000.00	5,635.46	0.00	46,655.88	0.00	33,344.12	41.68%
204-01-337	KPER's	42,000.00	2,472.57	0.00	23,190.62	0.00	18,809.38	44.78%
204-01-338	Social Security	40,500.00	2,080.28	0.00	19,167.61	0.00	21,332.39	52.67%

		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	25.26	0.00	233.75	0.00	1,666.25	87.70%
	Total Department: 01 - Administration:	**169,400.00**	**10,213.57**	**0.00**	**93,329.78**	**0.00**	**76,070.22**	**44.91 %**
Department: 02 - Street								
204-02-332	Health Insurance	212,500.00	17,206.25	0.00	141,456.40	0.00	71,043.60	33.43%
204-02-337	KPER's	60,000.00	4,014.10	0.00	42,201.03	0.00	17,798.97	29.66%
204-02-338	Social Security	47,000.00	3,477.82	0.00	33,557.09	0.00	13,442.91	28.60%
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	42.62	0.00	411.27	0.00	1,088.73	72.58%
	Total Department: 02 - Street:	**340,000.00**	**24,740.79**	**0.00**	**235,702.88**	**0.00**	**104,297.12**	**30.68 %**
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	2,977.18	0.00	13,397.30	0.00	-13,397.30	0.00%
204-03-337	KPER's	0.00	1,124.13	0.00	6,070.48	0.00	-6,070.48	0.00%
204-03-338	Social Security	0.00	1,502.08	0.00	6,518.83	0.00	-6,518.83	0.00%
204-03-340	Unemployment Insurance	0.00	18.82	0.00	80.99	0.00	-80.99	0.00%
	Total Department: 03 - Fire:	**0.00**	**5,622.21**	**0.00**	**26,067.60**	**0.00**	**-26,067.60**	**0.00 %**
Department: 04 - Police								
204-04-332	Health Insurance	0.00	28,134.98	0.00	123,329.43	0.00	-123,329.43	0.00%
204-04-337	KPER's	0.00	8,256.83	0.00	42,233.12	0.00	-42,233.12	0.00%
204-04-338	Social Security	0.00	6,878.69	0.00	34,426.03	0.00	-34,426.03	0.00%
204-04-340	Unemployment Insurance	0.00	84.14	0.00	422.02	0.00	-422.02	0.00%
	Total Department: 04 - Police:	**0.00**	**43,354.64**	**0.00**	**200,410.60**	**0.00**	**-200,410.60**	**0.00 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	25,068.73	0.00	112,809.39	0.00	-112,809.39	0.00%
204-18-337	KPER's	0.00	6,491.05	0.00	33,707.03	0.00	-33,707.03	0.00%
204-18-338	Social Security	0.00	5,371.10	0.00	26,442.23	0.00	-26,442.23	0.00%
204-18-340	Unemployment Insurance	0.00	65.70	0.00	323.53	0.00	-323.53	0.00%
	Total Department: 18 - Ambulance Station #1:	**0.00**	**36,996.58**	**0.00**	**173,282.18**	**0.00**	**-173,282.18**	**0.00 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	28,500.00	2,404.33	0.00	20,436.81	0.00	8,063.19	28.29%
204-19-337	KPER's	10,000.00	640.88	0.00	6,187.26	0.00	3,812.74	38.13%
204-19-338	Social Security	7,000.00	535.15	0.00	4,783.58	0.00	2,216.42	31.66%
204-19-340	Unemployment Insurance	100.00	6.55	0.00	58.57	0.00	41.43	41.43%
	Total Department: 19 - Inspection:	**45,600.00**	**3,586.91**	**0.00**	**31,466.22**	**0.00**	**14,133.78**	**31.00 %**
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**	**126,977.72**	**0.00**	**870,926.26**	**0.00**	**-165,326.26**	**-23.43 %**
	Total Fund: 204 - Employee Benefit:	**705,600.00**	**126,977.72**	**0.00**	**870,926.26**	**0.00**	**-165,326.26**	**-23.43 %**
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	54,025.53	0.00	76,860.67	0.00	3,139.33	3.92%
210-02-521	Rock/Sand/Gravel/Concrete	50,000.00	273.32	0.00	25,810.31	4.54	24,185.15	48.37%
210-02-566	Sign & Paint Markings	9,000.00	813.36	0.00	2,912.94	0.00	6,087.06	67.63%
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**	**55,112.21**	**861.80**	**195,583.92**	**4.54**	**36,979.54**	**15.90 %**
	Total Expense:	**232,568.00**	**55,112.21**	**861.80**	**195,583.92**	**4.54**	**36,979.54**	**15.90 %**
	Total Fund: 210 - Special Highway:	**232,568.00**	**55,112.21**	**861.80**	**195,583.92**	**4.54**	**36,979.54**	**15.90 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-420.50	0.00	-3,574.25	0.00	3,574.25	0.00%
216-00-301	Salaries-Sr Center	50,000.00	4,071.84	0.00	18,313.96	0.00	31,686.04	63.37%
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	420.94	0.00	2,420.94	0.00	2,579.06	51.58%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-00-509	Telephone Expense	4,000.00	349.58	0.00	2,801.13	0.00	1,198.87	29.97%
216-00-512	Miscellaneous Expense	10,000.00	932.99	0.00	8,240.82	0.00	1,759.18	17.59%
216-00-532	Food Expense	8,000.00	220.34	0.00	1,668.01	221.98	6,110.01	76.38%
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**	**5,575.19**	**0.00**	**30,058.29**	**221.98**	**54,219.73**	**64.17 %**
	Total Expense:	**84,500.00**	**5,575.19**	**0.00**	**30,058.29**	**221.98**	**54,219.73**	**64.17 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**5,575.19**	**0.00**	**30,058.29**	**221.98**	**54,219.73**	**64.17 %**
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	247,731.00	2,404.93	0.00	39,898.35	272.46	207,560.19	83.78%
	Total Department: 00 - Undesignated:	**247,731.00**	**2,404.93**	**0.00**	**39,898.35**	**272.46**	**207,560.19**	**83.78 %**
	Total Expense:	**247,731.00**	**2,404.93**	**0.00**	**39,898.35**	**272.46**	**207,560.19**	**83.78 %**
	Total Fund: 219 - Special Parks:	**247,731.00**	**2,404.93**	**0.00**	**39,898.35**	**272.46**	**207,560.19**	**83.78 %**
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	10,539.29	0.00	78,162.20	0.00	11,837.80	13.15%
220-00-338	Social Security	8,000.00	806.22	0.00	5,979.41	0.00	2,020.59	25.26%
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	10.53	0.00	78.13	0.00	121.87	60.94%
220-00-403	Building Maintenance	5,500.00	728.60	0.00	1,849.87	0.00	3,650.13	66.37%
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	123.26	0.00	576.74	82.39%
220-00-509	Telephone Expense	550.00	37.32	0.00	298.13	0.00	251.87	45.79%
220-00-511	Utility Expense	17,000.00	4,300.28	0.00	11,379.73	0.00	5,620.27	33.06%
220-00-512	Miscellaneous Expense	3,000.00	-38.08	0.00	4,772.57	0.00	-1,772.57	-59.09%
220-00-523	Equipment Repair	4,000.00	1,511.36	0.00	3,354.37	0.00	645.63	16.14%
220-00-528	Uniforms	1,500.00	0.00	0.00	1,766.80	0.00	-266.80	-17.79%
220-00-554	Water Treatment	10,000.00	1,145.96	0.00	2,751.86	868.11	6,380.03	63.80%
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	147.12	0.00	12,521.35	0.00	-521.35	-4.34%
220-00-616	New Equipment	7,610.00	0.00	0.00	4,388.98	0.00	3,221.02	42.33%
	Total Department: 00 - Undesignated:	**168,360.00**	**19,188.60**	**0.00**	**134,482.21**	**868.11**	**33,009.68**	**19.61 %**
	Total Expense:	**168,360.00**	**19,188.60**	**0.00**	**134,482.21**	**868.11**	**33,009.68**	**19.61 %**
	Total Fund: 220 - Swimming Pool:	**168,360.00**	**19,188.60**	**0.00**	**134,482.21**	**868.11**	**33,009.68**	**19.61 %**

		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	1,000.00	0.00	7,638.00	0.00	117,350.00	93.89%
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**	**1,000.00**	**0.00**	**7,650.38**	**0.00**	**117,349.62**	**93.88 %**
	Total Expense:	**125,000.00**	**1,000.00**	**0.00**	**7,650.38**	**0.00**	**117,349.62**	**93.88 %**
	Total Fund: 234 - Special Liability:	**125,000.00**	**1,000.00**	**0.00**	**7,650.38**	**0.00**	**117,349.62**	**93.88 %**
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	0.00	0.00	1,200.00	0.00	0.00	0.00%
300-00-406	Legal Services	10,000.00	288.00	0.00	288.00	0.00	9,712.00	97.12%
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	117.00	0.00	188.50	0.00	68,111.50	99.72%
	Total Department: 00 - Undesignated:	**80,000.00**	**405.00**	**0.00**	**1,676.50**	**0.00**	**78,323.50**	**97.90 %**
	Total Expense:	**80,000.00**	**405.00**	**0.00**	**1,676.50**	**0.00**	**78,323.50**	**97.90 %**
	Total Fund: 300 - Mulvane Land Bank:	**80,000.00**	**405.00**	**0.00**	**1,676.50**	**0.00**	**78,323.50**	**97.90 %**
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	1,837,371.00	2,029,752.00	0.00	2,029,752.00	0.00	-192,381.00	-10.47%
408-00-543	Interest Coupons	632,032.00	317,025.64	0.00	646,302.43	0.00	-14,270.43	-2.26%
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**	**2,346,777.64**	**0.00**	**2,823,538.71**	**0.00**	**-339,110.71**	**-13.65 %**
	Total Expense:	**2,484,428.00**	**2,346,777.64**	**0.00**	**2,823,538.71**	**0.00**	**-339,110.71**	**-13.65 %**
	Total Fund: 408 - Bond & Interest:	**2,484,428.00**	**2,346,777.64**	**0.00**	**2,823,538.71**	**0.00**	**-339,110.71**	**-13.65 %**
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	184,207.00	19,853.17	0.00	130,494.49	0.00	53,712.51	29.16%
511-09-332	Health Insurance	34,050.00	2,960.59	0.00	23,006.07	0.00	11,043.93	32.43%
511-09-337	KPER's	17,000.00	1,174.86	0.00	10,768.62	0.00	6,231.38	36.66%
511-09-338	Social Security	13,200.00	1,498.06	0.00	9,835.05	0.00	3,364.95	25.49%
511-09-340	Unemployment Insurance	500.00	18.89	0.00	122.58	0.00	377.42	75.48%
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	748.76	0.00	2,768.24	0.00	3,231.76	53.86%

		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	450.00	0.00	1,200.37	0.00	3,799.63	75.99%
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	347.44	0.00	3,678.57	0.00	2,321.43	38.69%
511-09-508	Office Supplies	2,000.00	100.81	0.00	717.72	0.00	1,282.28	64.11%
511-09-509	Telephone Expense	4,000.00	304.01	0.00	2,242.10	0.00	1,757.90	43.95%
511-09-511	Utility Expense	6,000.00	118.49	0.00	2,667.54	0.00	3,332.46	55.54%
511-09-512	Miscellaneous Expense	2,500.00	63.85	0.00	1,148.34	120.68	1,230.98	49.24%
511-09-514	Vehicle Fuel & Oil	2,500.00	216.01	0.00	1,203.24	0.00	1,296.76	51.87%
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	920.90	0.00	1,911.08	0.00	1,088.92	36.30%
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	0.92	0.00	9.50	0.00	1,190.50	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	7,307.64	0.00	20,390.81	0.00	54,609.19	72.81%
511-09-549	Utilities Purchased	3,500,000.00	346,931.02	0.00	1,777,988.37	0.00	1,722,011.63	49.20%
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	72.21	0.00	1,099.74	31.53	6,368.73	84.92%
511-09-553	Interest on Deposits	3,000.00	1.76	0.00	2,594.52	0.00	405.48	13.52%
511-09-560	Safety Program	1,500.00	323.85	0.00	1,866.16	0.00	-366.16	-24.41%
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	5.34	215.45	256.92	22.01	721.07	72.44%
	Total Department: 09 - Electric Production:	**4,393,107.00**	**383,418.58**	**215.45**	**2,078,724.89**	**72,904.00**	**2,241,478.11**	**51.02 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	499,918.00	56,109.37	0.00	321,799.99	0.00	178,118.01	35.63%
511-10-332	Health Insurance	124,450.00	7,430.49	0.00	70,836.40	0.00	53,613.60	43.08%
511-10-337	KPER's	47,856.00	2,817.17	0.00	28,494.05	0.00	19,361.95	40.46%
511-10-338	Social Security	35,440.00	4,227.63	0.00	23,965.84	0.00	11,474.16	32.38%
511-10-340	Unemployment Insurance	1,000.00	53.24	0.00	294.55	0.00	705.45	70.55%
511-10-341	Worker's Compensation	500.00	0.00	0.00	164.00	0.00	336.00	67.20%
511-10-403	Building Maintenance	4,000.00	54.88	0.00	698.95	0.00	3,301.05	82.53%
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	450.00	0.00	1,200.37	0.00	8,799.63	88.00%
511-10-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
511-10-417	Office Machine Maintenance	6,000.00	248.08	0.00	2,794.61	0.00	3,205.39	53.42%
511-10-508	Office Supplies	500.00	43.52	0.00	350.86	0.00	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	288.41	0.00	2,115.25	0.00	1,084.75	33.90%
511-10-511	Utility Expense	9,000.00	117.24	0.00	2,657.54	0.00	6,342.46	70.47%
511-10-512	Miscellaneous Expense	4,000.00	181.78	0.00	1,284.03	96.72	2,619.25	65.48%
511-10-514	Vehicle Fuel & Oil	10,000.00	1,584.64	0.00	4,856.73	0.00	5,143.27	51.43%
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	920.90	0.00	1,950.67	0.00	1,049.33	34.98%
511-10-526	License\Certific\Regulatory	8,000.00	62.58	0.00	8,127.04	0.00	-127.04	-1.59%
511-10-528	Uniforms	3,000.00	93.90	0.00	1,691.18	0.00	1,308.82	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	16,926.15	0.00	29,632.56	0.00	303,761.44	91.11%
511-10-542	Bond Principal Expense	0.00	208,631.50	0.00	208,631.50	0.00	-208,631.50	0.00%
511-10-546	Utility Distribution Addition	75,000.00	3,753.54	77.52	32,639.20	57,103.55	-14,742.75	-19.66%
511-10-548	Line Expense	75,000.00	1,862.40	4,594.97	15,685.42	7,817.94	51,496.64	68.66%
511-10-552	Vehicle Maintenance & Repair	20,000.00	78.88	0.00	7,630.61	2,698.13	9,671.26	48.36%
511-10-560	Safety Program	6,000.00	0.00	0.00	3,121.48	0.00	2,878.52	47.98%
511-10-561	Street Light Materials	25,000.00	24.30	0.00	20,048.45	3,010.00	1,941.55	7.77%
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	2,906.99	0.00	19,115.15	0.00	884.85	4.42%
	Total Department: 10 - Electric Distribution:	**1,523,258.00**	**308,867.59**	**4,672.49**	**868,954.64**	**70,726.34**	**583,577.02**	**38.31 %**
	Total Expense:	**5,916,365.00**	**692,286.17**	**4,887.94**	**2,947,679.53**	**143,630.34**	**2,825,055.13**	**47.75 %**
	Total Fund: 511 - Electric:	**5,916,365.00**	**692,286.17**	**4,887.94**	**2,947,679.53**	**143,630.34**	**2,825,055.13**	**47.75 %**

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	29,298.36	0.00	174,090.61	0.00	92,809.39	34.77%
512-13-332	Health Insurance	76,516.00	6,429.24	0.00	49,929.65	0.00	26,586.35	34.75%
512-13-337	KPER's	24,515.00	1,792.60	0.00	15,592.61	0.00	8,922.39	36.40%
512-13-338	Social Security	18,275.00	2,183.25	0.00	12,868.37	0.00	5,406.63	29.58%
512-13-340	Unemployment Insurance	1,000.00	27.27	0.00	158.11	0.00	841.89	84.19%
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	803.70	0.00	1,993.12	0.00	5,006.88	71.53%
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	2,052.00	0.00	3,984.73	0.00	26,015.27	86.72%
512-13-408	Engineering Services	70,000.00	0.00	5,559.08	0.00	0.00	70,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-417	Office Machine Maintenance	6,000.00	246.76	0.00	3,735.50	0.00	2,264.50	37.74%
512-13-508	Office Supplies	1,000.00	40.70	0.00	275.27	0.00	724.73	72.47%
512-13-509	Telephone Expense	8,500.00	598.63	0.00	5,207.67	0.00	3,292.33	38.73%
512-13-511	Utility Expense	90,000.00	8,095.66	0.00	68,652.44	0.00	21,347.56	23.72%
512-13-512	Miscellaneous Expense	5,000.00	68.85	0.00	829.17	120.69	4,050.14	81.00%
512-13-514	Vehicle Fuel & Oil	5,000.00	757.75	0.00	2,659.19	0.00	2,340.81	46.82%
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	1,997.06	0.00	4,028.70	0.00	1,971.30	32.86%
512-13-526	License\Certific\Regulatory	11,000.00	124.29	0.00	15,001.21	45.00	-4,046.21	-36.78%
512-13-528	Uniforms	2,000.00	46.96	0.00	1,652.03	283.81	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	1,169.34	0.00	2,873.24	0.00	5,054.76	63.76%
512-13-542	Bond Principal Expense	0.00	4,060.00	0.00	4,060.00	0.00	-4,060.00	0.00%
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	8,528.34	1,041.06	27,893.99	17.69	32,088.32	53.57%
512-13-548	Line Expense	60,000.00	1,724.91	0.00	25,234.98	40,138.11	-5,373.09	-8.96%
512-13-549	Utilities Purchased	350,000.00	31,721.98	0.00	157,434.59	0.00	192,565.41	55.02%
512-13-552	Vehicle Maintenance & Repair	11,000.00	421.79	0.00	5,921.93	103.62	4,974.45	45.22%
512-13-553	Interest on Deposits	1,500.00	0.74	0.00	979.59	0.00	520.41	34.69%
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	3,428.34	0.00	1,571.66	31.43%
512-13-560	Safety Program	3,000.00	0.00	0.00	2,094.99	0.00	905.01	30.17%
512-13-564	Educational Advancement	2,000.00	150.00	0.00	150.00	0.00	1,850.00	92.50%
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	246.64	215.45	884.48	22.01	93.51	9.69%
	Total Department: 13 - Water:	**1,226,714.00**	**102,586.82**	**6,815.59**	**641,738.01**	**40,730.93**	**544,245.06**	**44.37 %**
	Total Expense:	**1,226,714.00**	**102,586.82**	**6,815.59**	**641,738.01**	**40,730.93**	**544,245.06**	**44.37 %**
	Total Fund: 512 - Water:	**1,226,714.00**	**102,586.82**	**6,815.59**	**641,738.01**	**40,730.93**	**544,245.06**	**44.37 %**

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	19,260.35	0.00	139,424.06	0.00	91,086.94	39.52%
513-11-332	Health Insurance	71,185.00	5,921.23	0.00	45,723.58	0.00	25,461.42	35.77%
513-11-337	KPER's	21,500.00	1,471.47	0.00	12,997.12	0.00	8,502.88	39.55%
513-11-338	Social Security	17,800.00	1,412.76	0.00	10,196.45	0.00	7,603.55	42.72%
513-11-340	Unemployment Insurance	500.00	17.38	0.00	124.66	0.00	375.34	75.07%
513-11-341	Worker's Compensation	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
513-11-403	Building Maintenance	5,000.00	222.30	0.00	999.27	0.00	4,000.73	80.01%
513-11-404	Budget & Audit Services	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
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	450.00	0.00	1,200.37	0.00	6,299.63	84.00%
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	197.96	0.00	2,482.75	0.00	1,517.25	37.93%
513-11-508	Office Supplies	1,500.00	851.33	0.00	1,428.24	0.00	71.76	4.78%
513-11-509	Telephone Expense	5,000.00	402.35	0.00	2,727.32	0.00	2,272.68	45.45%
513-11-511	Utility Expense	170,000.00	9,475.46	0.00	83,293.28	0.00	86,706.72	51.00%
513-11-512	Miscellaneous Expense	2,000.00	243.69	0.00	1,787.43	200.88	11.69	0.58%
513-11-514	Vehicle Fuel & Oil	5,500.00	749.59	0.00	2,159.28	0.00	3,340.72	60.74%
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	920.90	0.00	1,911.08	0.00	1,088.92	36.30%
513-11-526	License\Certific\Regulatory	19,400.00	1,047.67	0.00	17,895.24	989.15	515.61	2.66%
513-11-528	Uniforms	1,500.00	0.92	0.00	1,417.17	0.00	82.83	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	3,561.80	44.50	78,639.24	15,256.85	106,103.91	53.05%
513-11-552	Vehicle Maintenance & Repair	8,000.00	74.22	0.00	5,193.55	32.35	2,774.10	34.68%
513-11-560	Safety Program	2,000.00	0.00	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	0.00	39,996.25	2,711.12	0.00	27,288.88	90.96%
513-11-634	New Equipment (Minor)	1,000.00	35.72	215.45	469.23	22.01	508.76	51.21%
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**	**46,317.10**	**40,256.20**	**555,355.18**	**16,501.24**	**371,189.58**	**39.36 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	161,111.00	15,293.57	0.00	103,045.68	0.00	58,065.32	36.04%
513-12-332	Health Insurance	50,620.00	4,352.77	0.00	33,175.81	0.00	17,444.19	34.46%
513-12-337	KPER's	14,282.00	1,096.00	0.00	9,514.34	0.00	4,767.66	33.38%
513-12-338	Social Security	11,200.00	1,128.59	0.00	7,570.74	0.00	3,629.26	32.40%
513-12-340	Unemployment Insurance	500.00	14.01	0.00	92.46	0.00	407.54	81.51%
513-12-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-403	Building Maintenance	5,000.00	127.31	0.00	899.35	0.00	4,100.65	82.01%
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	450.00	0.00	1,200.37	0.00	8,799.63	88.00%
513-12-408	Engineering Services	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
513-12-417	Office Machine Maintenance	4,000.00	160.34	0.00	2,181.63	0.00	1,818.37	45.46%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-508	Office Supplies	1,000.00	33.72	0.00	92.57	0.00	907.43	90.74%
513-12-509	Telephone Expense	5,000.00	402.33	0.00	2,727.28	0.00	2,272.72	45.45%
513-12-511	Utility Expense	10,000.00	757.75	0.00	4,530.22	0.00	5,469.78	54.70%
513-12-512	Miscellaneous Expense	2,000.00	63.85	0.00	945.18	120.69	934.13	46.71%
513-12-514	Vehicle Fuel & Oil	5,000.00	308.52	0.00	1,505.30	0.00	3,494.70	69.89%
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	920.90	0.00	1,911.01	0.00	1,088.99	36.30%
513-12-526	License\Certific\Regulatory	5,000.00	62.58	0.00	7,055.80	0.00	-2,055.80	-41.12%
513-12-528	Uniforms	1,500.00	0.00	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	23,731.37	0.00	39,309.27	0.00	488,494.73	92.55%
513-12-542	Bond Principal Expense	0.00	377,556.50	0.00	377,556.50	0.00	-377,556.50	0.00%
513-12-548	Line Expense	50,000.00	641.04	0.00	9,334.55	0.00	40,665.45	81.33%
513-12-552	Vehicle Maintenance & Repair	9,000.00	58.13	0.00	7,540.50	2,600.99	-1,141.49	-12.68%
513-12-560	Safety Program	1,000.00	0.00	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	920.00	0.00	920.00	0.00	-620.00	-206.67%
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	-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	5.34	215.45	296.91	22.01	681.08	68.45%
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**	**428,084.62**	**41,259.70**	**572,325.58**	**113,133.69**	**1,147,307.73**	**62.60 %**
	Total Expense:	**2,775,813.00**	**474,401.72**	**81,515.90**	**1,127,680.76**	**129,634.93**	**1,518,497.31**	**54.70 %**
	Total Fund: 513 - Wastewater:	**2,775,813.00**	**474,401.72**	**81,515.90**	**1,127,680.76**	**129,634.93**	**1,518,497.31**	**54.70 %**

Fund: 518 - Storm Sewer

Expense

Department: 00 - Undesignated

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
751-00-408	Engineering Services	0.00	659.50	10,866.41	711.34	0.00	-711.34	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	126,693.78	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**659.50**	**137,560.19**	**1,681.34**	**0.00**	**-1,681.34**	**0.00 %**
	Total Expense:	**0.00**	**659.50**	**137,560.19**	**1,681.34**	**0.00**	**-1,681.34**	**0.00 %**
	Total Fund: 751 - Mulvane Street Drainage:	**0.00**	**659.50**	**137,560.19**	**1,681.34**	**0.00**	**-1,681.34**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets								
Expense								
Department: 00 - Undesignated								
754-00-408	Engineering	0.00	2,640.00	0.00	32,683.56	21,120.00	-53,803.56	0.00%
754-00-512	Miscellaneous	0.00	1,476.81	0.00	1,773.10	0.00	-1,773.10	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**	**4,116.81**	**0.00**	**41,076.27**	**372,976.30**	**-414,052.57**	**0.00 %**
	Total Expense:	**0.00**	**4,116.81**	**0.00**	**41,076.27**	**372,976.30**	**-414,052.57**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**4,116.81**	**0.00**	**41,076.27**	**372,976.30**	**-414,052.57**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
Department: 00 - Undesignated								
755-00-408	Engineering	0.00	1,102.25	0.00	20,235.36	0.00	-20,235.36	0.00%
755-00-512	Misc	0.00	420.22	0.00	514.96	0.00	-514.96	0.00%
755-00-663	Completed Construction	0.00	0.00	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**	**1,522.47**	**0.00**	**191,842.50**	**0.00**	**-191,842.50**	**0.00 %**
	Total Expense:	**0.00**	**1,522.47**	**0.00**	**191,842.50**	**0.00**	**-191,842.50**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**1,522.47**	**0.00**	**191,842.50**	**0.00**	**-191,842.50**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
Department: 00 - Undesignated								
756-00-408	Engineering	0.00	0.00	0.00	16,332.27	0.00	-16,332.27	0.00%
756-00-512	Misc	0.00	409.30	0.00	720.62	0.00	-720.62	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**	**409.30**	**0.00**	**125,809.30**	**0.00**	**-125,809.30**	**0.00 %**
	Total Expense:	**0.00**	**409.30**	**0.00**	**125,809.30**	**0.00**	**-125,809.30**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**409.30**	**0.00**	**125,809.30**	**0.00**	**-125,809.30**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Expense								
Department: 00 - Undesignated								
757-00-408	Engineering	0.00	0.00	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	447.50	0.00	553.77	0.00	-553.77	0.00%
757-00-663	Completed Construction	0.00	78,019.57	0.00	90,761.52	92,878.48	-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**	**78,467.07**	**0.00**	**110,155.12**	**98,063.48**	**-208,218.60**	**0.00 %**
	Total Expense:	**0.00**	**78,467.07**	**0.00**	**110,155.12**	**98,063.48**	**-208,218.60**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**78,467.07**	**0.00**	**110,155.12**	**98,063.48**	**-208,218.60**	**0.00 %**
Fund: 758 - Hidden Valley Sewer								
Expense								
Department: 00 - Undesignated								
758-00-408	Engineering	0.00	6,627.50	0.00	36,737.50	3,012.50	-39,750.00	0.00%
758-00-512	Miscellaneous	0.00	884.08	0.00	1,095.02	0.00	-1,095.02	0.00%
758-00-663	Completed Construction	0.00	106,045.27	0.00	123,364.31	113,635.69	-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**	**113,556.85**	**0.00**	**165,493.44**	**116,648.19**	**-282,141.63**	**0.00 %**
	Total Expense:	**0.00**	**113,556.85**	**0.00**	**165,493.44**	**116,648.19**	**-282,141.63**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**113,556.85**	**0.00**	**165,493.44**	**116,648.19**	**-282,141.63**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Expense								
Department: 00 - Undesignated								
759-00-408	Engineering	0.00	3,425.00	0.00	8,712.50	39,395.00	-48,107.50	0.00%
759-00-512	Miscellaneous	0.00	1,063.97	0.00	1,309.80	0.00	-1,309.80	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**	**4,488.97**	**0.00**	**15,008.48**	**39,395.00**	**-54,403.48**	**0.00 %**
	Total Expense:	**0.00**	**4,488.97**	**0.00**	**15,008.48**	**39,395.00**	**-54,403.48**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**4,488.97**	**0.00**	**15,008.48**	**39,395.00**	**-54,403.48**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
Department: 00 - Undesignated								
760-00-408	Engineering	0.00	1,972.50	0.00	33,187.50	9,862.50	-43,050.00	0.00%
760-00-512	Miscellaneous	0.00	965.92	0.00	2,372.93	0.00	-2,372.93	0.00%
760-00-663	Completed Construction	0.00	135,527.35	0.00	157,661.32	161,338.68	-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**	**138,465.77**	**0.00**	**196,739.16**	**171,201.18**	**-367,940.34**	**0.00 %**
	Total Expense:	**0.00**	**138,465.77**	**0.00**	**196,739.16**	**171,201.18**	**-367,940.34**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**138,465.77**	**0.00**	**196,739.16**	**171,201.18**	**-367,940.34**	**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	21,075.50	0.00	38,465.00	266,365.00	-304,830.00	0.00%
761-00-512	Miscellaneous	0.00	0.00	0.00	416.00	0.00	-416.00	0.00%
761-00-888	Cost of Issuance	0.00	0.00	0.00	64,029.70	0.00	-64,029.70	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**21,075.50**	**0.00**	**102,910.70**	**266,365.00**	**-369,275.70**	**0.00 %**
	Total Expense:	**0.00**	**21,075.50**	**0.00**	**102,910.70**	**266,365.00**	**-369,275.70**	**0.00 %**
	Total Fund: 761 - Sanitary Sewer Improvements:	**0.00**	**21,075.50**	**0.00**	**102,910.70**	**266,365.00**	**-369,275.70**	**0.00 %**
Fund: 762 - N Rockwood Heights Sewer								
Expense								
Department: 00 - Undesignated								
762-00-408	Engineering	0.00	0.00	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**	**0.00**	**0.00**	**3,513.00**	**2,125.00**	**-5,638.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**3,513.00**	**2,125.00**	**-5,638.00**	**0.00 %**
	Total Fund: 762 - N Rockwood Heights Sewer :	**0.00**	**0.00**	**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**	**4,669,013.45**	**232,051.40**	**14,979,702.86**	**1,424,933.79**	**7,731,834.35**	**32.03 %**

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	36,176.16	0.00	393,660.45	3,025.00	1,731,864.55	81.36 %
02 - Street	1,031,000.00	60,610.84	200.53	626,123.42	2,696.60	402,179.98	39.01 %
03 - Fire	449,900.00	31,622.37	0.00	274,297.43	25,814.29	149,788.28	33.29 %
04 - Police	2,452,900.00	124,802.19	0.00	1,249,343.23	5,143.22	1,198,413.55	48.86 %
14 - Bindweed	1,000.00	0.00	0.00	260.00	0.00	740.00	74.00 %
18 - Ambulance Station #1	1,755,600.00	217,283.48	0.00	1,070,913.08	6,117.24	678,569.68	38.65 %
19 - Inspection	119,465.00	9,040.17	0.00	73,983.13	0.00	45,481.87	38.07 %
20 - Covid 19	0.00	0.00	0.00	181.16	0.00	-181.16	0.00 %
Total Expense:	**7,938,415.00**	**479,535.21**	**200.53**	**3,695,886.55**	**42,796.35**	**4,199,732.10**	**52.90 %**
Total Fund: 101 - General:	**7,938,415.00**	**479,535.21**	**200.53**	**3,695,886.55**	**42,796.35**	**4,199,732.10**	**52.90 %**
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	150,600.00	2,463.02	0.00	110,314.58	0.00	40,285.42	26.75 %
01 - Administration	169,400.00	10,213.57	0.00	93,329.78	0.00	76,070.22	44.91 %
02 - Street	340,000.00	24,740.79	0.00	235,702.88	0.00	104,297.12	30.68 %
03 - Fire	0.00	5,622.21	0.00	26,067.60	0.00	-26,067.60	0.00 %
04 - Police	0.00	43,354.64	0.00	200,410.60	0.00	-200,410.60	0.00 %
18 - Ambulance Station #1	0.00	36,996.58	0.00	173,282.18	0.00	-173,282.18	0.00 %
19 - Inspection	45,600.00	3,586.91	0.00	31,466.22	0.00	14,133.78	31.00 %
20 - Covid 19	0.00	0.00	0.00	352.42	0.00	-352.42	0.00 %
Total Expense:	**705,600.00**	**126,977.72**	**0.00**	**870,926.26**	**0.00**	**-165,326.26**	**-23.43 %**
Total Fund: 204 - Employee Benefit:	**705,600.00**	**126,977.72**	**0.00**	**870,926.26**	**0.00**	**-165,326.26**	**-23.43 %**
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	55,112.21	861.80	195,583.92	4.54	36,979.54	15.90 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**232,568.00**	**55,112.21**	**861.80**	**195,583.92**	**4.54**	**36,979.54**	**15.90 %**
	Total Fund: 210 - Special Highway:	**232,568.00**	**55,112.21**	**861.80**	**195,583.92**	**4.54**	**36,979.54**	**15.90 %**
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		84,500.00	5,575.19	0.00	30,058.29	221.98	54,219.73	64.17 %
	Total Expense:	**84,500.00**	**5,575.19**	**0.00**	**30,058.29**	**221.98**	**54,219.73**	**64.17 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**5,575.19**	**0.00**	**30,058.29**	**221.98**	**54,219.73**	**64.17 %**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		247,731.00	2,404.93	0.00	39,898.35	272.46	207,560.19	83.78 %
	Total Expense:	**247,731.00**	**2,404.93**	**0.00**	**39,898.35**	**272.46**	**207,560.19**	**83.78 %**
	Total Fund: 219 - Special Parks:	**247,731.00**	**2,404.93**	**0.00**	**39,898.35**	**272.46**	**207,560.19**	**83.78 %**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		168,360.00	19,188.60	0.00	134,482.21	868.11	33,009.68	19.61 %
	Total Expense:	**168,360.00**	**19,188.60**	**0.00**	**134,482.21**	**868.11**	**33,009.68**	**19.61 %**
	Total Fund: 220 - Swimming Pool:	**168,360.00**	**19,188.60**	**0.00**	**134,482.21**	**868.11**	**33,009.68**	**19.61 %**
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	1,000.00	0.00	7,650.38	0.00	117,349.62	93.88 %
	Total Expense:	**125,000.00**	**1,000.00**	**0.00**	**7,650.38**	**0.00**	**117,349.62**	**93.88 %**
	Total Fund: 234 - Special Liability:	**125,000.00**	**1,000.00**	**0.00**	**7,650.38**	**0.00**	**117,349.62**	**93.88 %**
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	405.00	0.00	1,676.50	0.00	78,323.50	97.90 %
	Total Expense:	**80,000.00**	**405.00**	**0.00**	**1,676.50**	**0.00**	**78,323.50**	**97.90 %**
	Total Fund: 300 - Mulvane Land Bank:	**80,000.00**	**405.00**	**0.00**	**1,676.50**	**0.00**	**78,323.50**	**97.90 %**
Fund: 408 - Bond & Interest								
Expense								
00 - Undesignated		2,484,428.00	2,346,777.64	0.00	2,823,538.71	0.00	-339,110.71	-13.65 %
	Total Expense:	**2,484,428.00**	**2,346,777.64**	**0.00**	**2,823,538.71**	**0.00**	**-339,110.71**	**-13.65 %**
	Total Fund: 408 - Bond & Interest:	**2,484,428.00**	**2,346,777.64**	**0.00**	**2,823,538.71**	**0.00**	**-339,110.71**	**-13.65 %**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,393,107.00	383,418.58	215.45	2,078,724.89	72,904.00	2,241,478.11	51.02 %
10 - Electric Distribution		1,523,258.00	308,867.59	4,672.49	868,954.64	70,726.34	583,577.02	38.31 %
	Total Expense:	**5,916,365.00**	**692,286.17**	**4,887.94**	**2,947,679.53**	**143,630.34**	**2,825,055.13**	**47.75 %**
	Total Fund: 511 - Electric:	**5,916,365.00**	**692,286.17**	**4,887.94**	**2,947,679.53**	**143,630.34**	**2,825,055.13**	**47.75 %**
Fund: 512 - Water								
Expense								
13 - Water		1,226,714.00	102,586.82	6,815.59	641,738.01	40,730.93	544,245.06	44.37 %
	Total Expense:	**1,226,714.00**	**102,586.82**	**6,815.59**	**641,738.01**	**40,730.93**	**544,245.06**	**44.37 %**
	Total Fund: 512 - Water:	**1,226,714.00**	**102,586.82**	**6,815.59**	**641,738.01**	**40,730.93**	**544,245.06**	**44.37 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		943,046.00	46,317.10	40,256.20	555,355.18	16,501.24	371,189.58	39.36 %
12 - Wastewater Collection		1,832,767.00	428,084.62	41,259.70	572,325.58	113,133.69	1,147,307.73	62.60 %
	Total Expense:	**2,775,813.00**	**474,401.72**	**81,515.90**	**1,127,680.76**	**129,634.93**	**1,518,497.31**	**54.70 %**
	Total Fund: 513 - Wastewater:	**2,775,813.00**	**474,401.72**	**81,515.90**	**1,127,680.76**	**129,634.93**	**1,518,497.31**	**54.70 %**
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	659.50	137,560.19	1,681.34	0.00	-1,681.34	0.00 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**0.00**	**659.50**	**137,560.19**	**1,681.34**	**0.00**	**-1,681.34**	**0.00 %**
	Total Fund: 751 - Mulvane Street Drainage:	**0.00**	**659.50**	**137,560.19**	**1,681.34**	**0.00**	**-1,681.34**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets								
Expense								
00 - Undesignated		0.00	4,116.81	0.00	41,076.27	372,976.30	-414,052.57	0.00 %
	Total Expense:	**0.00**	**4,116.81**	**0.00**	**41,076.27**	**372,976.30**	**-414,052.57**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**4,116.81**	**0.00**	**41,076.27**	**372,976.30**	**-414,052.57**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
00 - Undesignated		0.00	1,522.47	0.00	191,842.50	0.00	-191,842.50	0.00 %
	Total Expense:	**0.00**	**1,522.47**	**0.00**	**191,842.50**	**0.00**	**-191,842.50**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**1,522.47**	**0.00**	**191,842.50**	**0.00**	**-191,842.50**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
00 - Undesignated		0.00	409.30	0.00	125,809.30	0.00	-125,809.30	0.00 %
	Total Expense:	**0.00**	**409.30**	**0.00**	**125,809.30**	**0.00**	**-125,809.30**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**409.30**	**0.00**	**125,809.30**	**0.00**	**-125,809.30**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Expense								
00 - Undesignated		0.00	78,467.07	0.00	110,155.12	98,063.48	-208,218.60	0.00 %
	Total Expense:	**0.00**	**78,467.07**	**0.00**	**110,155.12**	**98,063.48**	**-208,218.60**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**78,467.07**	**0.00**	**110,155.12**	**98,063.48**	**-208,218.60**	**0.00 %**
Fund: 758 - Hidden Valley Sewer								
Expense								
00 - Undesignated		0.00	113,556.85	0.00	165,493.44	116,648.19	-282,141.63	0.00 %
	Total Expense:	**0.00**	**113,556.85**	**0.00**	**165,493.44**	**116,648.19**	**-282,141.63**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**113,556.85**	**0.00**	**165,493.44**	**116,648.19**	**-282,141.63**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Expense								
00 - Undesignated		0.00	4,488.97	0.00	15,008.48	39,395.00	-54,403.48	0.00 %
	Total Expense:	**0.00**	**4,488.97**	**0.00**	**15,008.48**	**39,395.00**	**-54,403.48**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**4,488.97**	**0.00**	**15,008.48**	**39,395.00**	**-54,403.48**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
00 - Undesignated		0.00	138,465.77	0.00	196,739.16	171,201.18	-367,940.34	0.00 %
	Total Expense:	**0.00**	**138,465.77**	**0.00**	**196,739.16**	**171,201.18**	**-367,940.34**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**138,465.77**	**0.00**	**196,739.16**	**171,201.18**	**-367,940.34**	**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	21,075.50	0.00	102,910.70	266,365.00	-369,275.70	0.00 %
	Total Expense:	**0.00**	**21,075.50**	**0.00**	**102,910.70**	**266,365.00**	**-369,275.70**	**0.00 %**
	Total Fund: 761 - Sanitary Sewer Improvements:	**0.00**	**21,075.50**	**0.00**	**102,910.70**	**266,365.00**	**-369,275.70**	**0.00 %**
Fund: 762 - N Rockwood Heights Sewer								
Expense								
00 - Undesignated		0.00	0.00	0.00	3,513.00	2,125.00	-5,638.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**0.00**	**3,513.00**	**2,125.00**	**-5,638.00**	**0.00 %**
	Total Fund: 762 - N Rockwood Heights Sewer :	**0.00**	**0.00**	**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**	**4,669,013.45**	**232,051.40**	**14,979,702.86**	**1,424,933.79**	**7,731,834.35**	**32.03 %**

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	479,535.21	200.53	3,695,886.55	42,796.35	4,199,732.10	52.90 %
204 - Employee Benefit	705,600.00	126,977.72	0.00	870,926.26	0.00	-165,326.26	-23.43 %
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	55,112.21	861.80	195,583.92	4.54	36,979.54	15.90 %
216 - Senior Center	84,500.00	5,575.19	0.00	30,058.29	221.98	54,219.73	64.17 %
219 - Special Parks	247,731.00	2,404.93	0.00	39,898.35	272.46	207,560.19	83.78 %
220 - Swimming Pool	168,360.00	19,188.60	0.00	134,482.21	868.11	33,009.68	19.61 %
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	1,000.00	0.00	7,650.38	0.00	117,349.62	93.88 %
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	405.00	0.00	1,676.50	0.00	78,323.50	97.90 %
408 - Bond & Interest	2,484,428.00	2,346,777.64	0.00	2,823,538.71	0.00	-339,110.71	-13.65 %
511 - Electric	5,916,365.00	692,286.17	4,887.94	2,947,679.53	143,630.34	2,825,055.13	47.75 %
512 - Water	1,226,714.00	102,586.82	6,815.59	641,738.01	40,730.93	544,245.06	44.37 %
513 - Wastewater	2,775,813.00	474,401.72	81,515.90	1,127,680.76	129,634.93	1,518,497.31	54.70 %
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	659.50	137,560.19	1,681.34	0.00	-1,681.34	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	4,116.81	0.00	41,076.27	372,976.30	-414,052.57	0.00 %
755 - Emerald Valley Phase 2 Sewe	0.00	1,522.47	0.00	191,842.50	0.00	-191,842.50	0.00 %
756 - Emerald Valley Phase 2 Wate	0.00	409.30	0.00	125,809.30	0.00	-125,809.30	0.00 %
757 - Hidden Valley Water	0.00	78,467.07	0.00	110,155.12	98,063.48	-208,218.60	0.00 %
758 - Hidden Valley Sewer	0.00	113,556.85	0.00	165,493.44	116,648.19	-282,141.63	0.00 %
759 - Hidden Valley Streets	0.00	4,488.97	0.00	15,008.48	39,395.00	-54,403.48	0.00 %
760 - Hidden Valley Stom Sewer	0.00	138,465.77	0.00	196,739.16	171,201.18	-367,940.34	0.00 %
761 - Sanitary Sewer Improvement	0.00	21,075.50	0.00	102,910.70	266,365.00	-369,275.70	0.00 %
762 - N Rockwood Heights Sewer	0.00	0.00	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**	**4,669,013.45**	**232,051.40**	**14,979,702.86**	**1,424,933.79**	**7,731,834.35**	**32.03 %**