



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2021 Period Ending: 09/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">101-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	7,124.65	0.00	-7,124.65	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,124.65</b>	<b>0.00</b>	<b>-7,124.65</b>	<b>0.00 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">101-01-301</a>	Salaries-Admin	433,950.00	31,557.78	0.00	288,018.82	0.00	145,931.18	33.63%
<a href="#">101-01-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-01-403</a>	Building Maintenance	35,000.00	1,333.37	0.00	13,357.10	0.00	21,642.90	61.84%
<a href="#">101-01-404</a>	Budget & Audit Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
<a href="#">101-01-405</a>	Insurance	16,000.00	0.00	0.00	12,396.58	0.00	3,603.42	22.52%
<a href="#">101-01-406</a>	Legal Services	5,000.00	0.00	0.00	2,400.73	0.00	2,599.27	51.99%
<a href="#">101-01-417</a>	Office Machine Maintenance	8,000.00	496.05	0.00	2,868.20	0.00	5,131.80	64.15%
<a href="#">101-01-460</a>	Contract Services	9,000.00	1,229.37	0.00	14,366.01	0.00	-5,366.01	-59.62%
<a href="#">101-01-508</a>	Office Supplies	9,500.00	236.94	0.00	2,840.77	583.86	6,075.37	63.95%
<a href="#">101-01-509</a>	Telephone Expense	11,000.00	738.87	0.00	7,186.00	0.00	3,814.00	34.67%
<a href="#">101-01-510</a>	Legal Printing	1,000.00	0.00	0.00	234.00	0.00	766.00	76.60%
<a href="#">101-01-511</a>	Utility Expense	14,500.00	544.23	0.00	5,731.75	0.00	8,768.25	60.47%
<a href="#">101-01-512</a>	Miscellaneous Expense	8,500.00	279.26	0.00	2,455.58	299.00	5,745.42	67.59%
<a href="#">101-01-515</a>	Forms	2,000.00	0.00	0.00	724.77	0.00	1,275.23	63.76%
<a href="#">101-01-520</a>	Postage	1,000.00	43.75	0.00	143.62	0.00	856.38	85.64%
<a href="#">101-01-564</a>	Educational Advancement	2,500.00	305.00	0.00	980.00	250.00	1,270.00	50.80%
<a href="#">101-01-574</a>	Professional Memberships	8,000.00	0.00	0.00	5,699.61	75.00	2,225.39	27.82%
<a href="#">101-01-589</a>	Tree Board	5,200.00	1,804.50	0.00	2,428.47	220.00	2,551.53	49.07%
<a href="#">101-01-591</a>	Travel Expense	1,500.00	0.00	0.00	76.16	0.00	1,423.84	94.92%
<a href="#">101-01-616</a>	New Equipment	15,000.00	0.00	0.00	2,973.72	0.00	12,026.28	80.18%
<a href="#">101-01-618</a>	Contingency	1,335,000.00	976.00	0.00	54,323.68	0.00	1,280,676.32	95.93%
<a href="#">101-01-872</a>	Transfer/Sr. Center	76,400.00	0.00	0.00	7,000.00	0.00	69,400.00	90.84%
<a href="#">101-01-880</a>	Transfer to Other Funds	110,000.00	0.00	0.00	7,000.00	0.00	103,000.00	93.64%
<b>Total Department: 01 - Administration:</b>		<b>2,128,550.00</b>	<b>39,545.12</b>	<b>0.00</b>	<b>433,205.57</b>	<b>1,427.86</b>	<b>1,693,916.57</b>	<b>79.58 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	715,000.00	42,912.29	0.00	474,793.54	0.00	240,206.46	33.60%
<a href="#">101-02-403</a>	Building Maintenance	25,000.00	974.14	0.00	7,686.97	0.00	17,313.03	69.25%
<a href="#">101-02-405</a>	Insurance	30,000.00	0.00	0.00	30,509.75	0.00	-509.75	-1.70%
<a href="#">101-02-406</a>	Legal Services	4,000.00	350.00	0.00	3,975.73	0.00	24.27	0.61%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2021 Period Ending: 09/30/2021**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">101-02-417</a>	Office Machine Maintenance	9,000.00	514.52	0.00	4,940.82	0.00	4,059.18	45.10%
<a href="#">101-02-425</a>	Sanitation	5,000.00	2,598.58	0.00	4,654.59	0.00	345.41	6.91%
<a href="#">101-02-508</a>	Office Supplies	1,000.00	153.42	0.00	824.13	18.99	156.88	15.69%
<a href="#">101-02-509</a>	Telephone Expense	3,000.00	199.64	0.00	1,794.98	0.00	1,205.02	40.17%
<a href="#">101-02-511</a>	Utility Expense	45,000.00	1,758.10	0.00	21,074.98	0.00	23,925.02	53.17%
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	1,149.36	0.00	6,767.73	0.00	5,232.27	43.60%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	1,195.00	0.00	4,883.44	0.00	5,116.56	51.17%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	25,000.00	5,939.22	0.00	22,841.07	0.00	2,158.93	8.64%
<a href="#">101-02-522</a>	Street Supplies	8,000.00	343.78	0.00	4,773.68	150.16	3,076.16	38.45%
<a href="#">101-02-523</a>	Equipment Repair	25,000.00	1,407.23	0.00	21,301.76	497.26	3,200.98	12.80%
<a href="#">101-02-528</a>	Uniforms	6,000.00	104.97	200.53	4,192.45	0.00	1,807.55	30.13%
<a href="#">101-02-530</a>	Construction Material	5,000.00	0.00	0.00	2,483.13	0.00	2,516.87	50.34%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	23.85	0.00	8,075.54	123.75	13,800.71	62.73%
<a href="#">101-02-564</a>	Educational Advancement	6,000.00	0.00	0.00	4,590.00	0.00	1,410.00	23.50%
<a href="#">101-02-616</a>	New Equipment	50,000.00	0.00	0.00	49,072.76	0.00	927.24	1.85%
<a href="#">101-02-634</a>	New Equipment (Minor)	10,000.00	200.28	0.00	6,710.75	186.35	3,102.90	31.03%
<a href="#">101-02-857</a>	Transfer/Municipal Eq Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
<b>Total Department: 02 - Street:</b>		<b>1,031,000.00</b>	<b>59,824.38</b>	<b>200.53</b>	<b>685,947.80</b>	<b>976.51</b>	<b>344,075.69</b>	<b>33.37 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	228,000.00	17,636.20	0.00	163,467.25	0.00	64,532.75	28.30%
<a href="#">101-03-302</a>	Volunteer Monies	16,000.00	0.00	0.00	12,000.00	0.00	4,000.00	25.00%
<a href="#">101-03-332</a>	Health Insurance	39,000.00	16,374.48	0.00	26,794.56	0.00	12,205.44	31.30%
<a href="#">101-03-337</a>	KPER's	16,000.00	7,221.69	0.00	11,747.73	0.00	4,252.27	26.58%
<a href="#">101-03-338</a>	Social Security	16,000.00	7,835.55	0.00	12,204.00	0.00	3,796.00	23.73%
<a href="#">101-03-339</a>	Workman's Comp Insurance	3,900.00	0.00	0.00	3,998.79	0.00	-98.79	-2.53%
<a href="#">101-03-340</a>	Unemployment Insurance	550.00	97.36	0.00	151.49	0.00	398.51	72.46%
<a href="#">101-03-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-03-403</a>	Building Maintenance	8,000.00	74.40	0.00	4,720.42	104.56	3,175.02	39.69%
<a href="#">101-03-405</a>	Insurance	16,000.00	0.00	0.00	15,990.06	0.00	9.94	0.06%
<a href="#">101-03-406</a>	Legal Services	3,600.00	0.00	0.00	2,400.73	0.00	1,199.27	33.31%
<a href="#">101-03-417</a>	Office Machine Maintenance	8,000.00	621.80	0.00	6,101.84	0.00	1,898.16	23.73%
<a href="#">101-03-460</a>	Contract Services	8,000.00	0.00	0.00	5,606.10	1,732.50	661.40	8.27%
<a href="#">101-03-508</a>	Office Supplies	800.00	0.00	0.00	207.18	0.00	592.82	74.10%
<a href="#">101-03-509</a>	Telephone Expense	5,000.00	416.42	0.00	3,764.73	0.00	1,235.27	24.71%
<a href="#">101-03-511</a>	Utility Expense	9,500.00	694.91	0.00	6,002.81	0.00	3,497.19	36.81%
<a href="#">101-03-512</a>	Miscellaneous Expense	10,300.00	100.22	0.00	4,183.62	467.57	5,648.81	54.84%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	8,000.00	2,060.87	0.00	7,429.05	0.00	570.95	7.14%
<a href="#">101-03-523</a>	Equipment Repair	3,500.00	0.00	0.00	1,430.83	0.00	2,069.17	59.12%
<a href="#">101-03-524</a>	Radio Repair	2,500.00	67.68	0.00	1,550.33	233.00	716.67	28.67%
<a href="#">101-03-528</a>	Uniforms	2,000.00	0.00	0.00	1,554.87	0.00	445.13	22.26%
<a href="#">101-03-552</a>	Vehicle Maintenance	15,000.00	216.95	0.00	19,195.20	47.96	-4,243.16	-28.29%
<a href="#">101-03-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

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<a href="#">101-03-574</a>	Professional Memberships	500.00	0.00	0.00	281.00	0.00	219.00	43.80%
<a href="#">101-03-591</a>	Travel Expense	1,000.00	0.00	0.00	4.75	0.00	995.25	99.53%
<a href="#">101-03-595</a>	Training Fee/Materials	2,000.00	0.00	0.00	1,476.60	953.10	-429.70	-21.49%
<a href="#">101-03-616</a>	New Equipment	66,000.00	313.20	0.00	15,765.22	23,195.42	27,039.36	40.97%
<a href="#">101-03-634</a>	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">101-03-900</a>	To Contingency	-50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Total Department: 03 - Fire:</b>		<b>449,900.00</b>	<b>53,731.73</b>	<b>0.00</b>	<b>328,029.16</b>	<b>26,734.11</b>	<b>95,136.73</b>	<b>21.15 %</b>
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	0.00	0.00	-12,852.18	0.00	12,852.18	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,320,000.00	93,064.20	0.00	872,004.29	0.00	447,995.71	33.94%
<a href="#">101-04-303</a>	Attorney Fees	15,000.00	600.00	0.00	3,300.00	0.00	11,700.00	78.00%
<a href="#">101-04-332</a>	Health Insurance	337,000.00	153,065.32	0.00	251,109.84	0.00	85,890.16	25.49%
<a href="#">101-04-337</a>	KPER's	124,000.00	50,271.78	0.00	81,185.96	0.00	42,814.04	34.53%
<a href="#">101-04-338</a>	Social Security	92,000.00	41,298.16	0.00	64,532.84	0.00	27,467.16	29.86%
<a href="#">101-04-339</a>	Workman's Comp Insurance	20,000.00	0.00	0.00	16,910.82	0.00	3,089.18	15.45%
<a href="#">101-04-340</a>	Unemployment Insurance	3,200.00	506.12	0.00	798.49	0.00	2,401.51	75.05%
<a href="#">101-04-403</a>	Building Maintenance	10,000.00	760.00	0.00	7,820.49	11.22	2,168.29	21.68%
<a href="#">101-04-405</a>	Insurance	30,600.00	0.00	0.00	31,533.46	0.00	-933.46	-3.05%
<a href="#">101-04-406</a>	Legal Services	8,000.00	1,872.00	0.00	4,412.73	0.00	3,587.27	44.84%
<a href="#">101-04-417</a>	Office Machine Maintenance	35,000.00	2,129.93	0.00	19,544.18	0.00	15,455.82	44.16%
<a href="#">101-04-460</a>	Contract Services	137,000.00	7,904.99	0.00	86,731.78	1,845.00	48,423.22	35.35%
<a href="#">101-04-507</a>	Jail Fees	60,000.00	3,025.84	0.00	18,026.99	0.00	41,973.01	69.96%
<a href="#">101-04-508</a>	Office Supplies	5,000.00	978.37	0.00	4,577.44	53.56	369.00	7.38%
<a href="#">101-04-509</a>	Telephone Expense	19,000.00	1,435.31	0.00	12,359.25	0.00	6,640.75	34.95%
<a href="#">101-04-511</a>	Utility Expense	10,000.00	1,114.14	0.00	9,760.16	0.00	239.84	2.40%
<a href="#">101-04-512</a>	Miscellaneous Expense	14,800.00	2,299.64	0.00	6,928.63	162.97	7,708.40	52.08%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	30,000.00	7,221.41	0.00	27,151.91	0.00	2,848.09	9.49%
<a href="#">101-04-515</a>	Forms	1,000.00	189.00	0.00	2,369.36	0.00	-1,369.36	-136.94%
<a href="#">101-04-520</a>	Postage	300.00	43.75	0.00	143.63	0.00	156.37	52.12%
<a href="#">101-04-523</a>	Equipment Repair	8,000.00	0.00	0.00	346.60	0.00	7,653.40	95.67%
<a href="#">101-04-524</a>	Radio Repair	1,000.00	160.00	0.00	1,032.50	0.00	-32.50	-3.25%
<a href="#">101-04-526</a>	License & Certification	400.00	0.00	0.00	605.00	0.00	-205.00	-51.25%
<a href="#">101-04-527</a>	Animal Control Expense	3,000.00	0.00	0.00	439.65	0.00	2,560.35	85.35%
<a href="#">101-04-528</a>	Uniforms	12,000.00	1,585.48	0.00	10,044.67	43.31	1,912.02	15.93%
<a href="#">101-04-529</a>	Investigation Expense	3,300.00	110.00	0.00	1,301.85	0.00	1,998.15	60.55%
<a href="#">101-04-552</a>	Vehicle Maintenance	30,000.00	1,438.95	0.00	24,456.13	151.95	5,391.92	17.97%
<a href="#">101-04-564</a>	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-04-570</a>	Hiring Expense	1,800.00	0.00	0.00	2,936.25	0.00	-1,136.25	-63.13%
<a href="#">101-04-574</a>	Professional Memberships	6,500.00	0.00	0.00	655.00	0.00	5,845.00	89.92%
<a href="#">101-04-591</a>	Travel Expense	3,000.00	1,049.38	0.00	1,057.63	0.00	1,942.37	64.75%
<a href="#">101-04-595</a>	Training Fee/Materials	4,500.00	75.00	0.00	2,817.60	206.34	1,476.06	32.80%
<a href="#">101-04-616</a>	New Equipment	170,000.00	0.00	0.00	52,150.04	51,022.90	66,827.06	39.31%

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<a href="#">101-04-634</a>	New Equipment (Minor)	5,000.00	0.00	0.00	349.01	0.00	4,650.99	93.02%
<a href="#">101-04-636</a>	Debt Service	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00	50.00%
<a href="#">101-04-900</a>	To Contingency	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Total Department: 04 - Police:</b>		<b>2,452,900.00</b>	<b>372,198.77</b>	<b>0.00</b>	<b>1,621,542.00</b>	<b>53,497.25</b>	<b>777,860.75</b>	<b>31.71 %</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	51.00	0.00	311.00	0.00	689.00	68.90%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>51.00</b>	<b>0.00</b>	<b>311.00</b>	<b>0.00</b>	<b>689.00</b>	<b>68.90 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	-5,000.00	0.00	0.00	-2,077.50	0.00	-2,922.50	58.45%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	945,000.00	76,418.82	0.00	724,576.18	0.00	220,423.82	23.33%
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-332</a>	Health Insurance	353,000.00	138,817.96	0.00	244,101.92	0.00	108,898.08	30.85%
<a href="#">101-18-337</a>	KPER'S	83,000.00	40,363.51	0.00	68,203.08	0.00	14,796.92	17.83%
<a href="#">101-18-338</a>	Social Security	69,000.00	31,994.57	0.00	52,691.33	0.00	16,308.67	23.64%
<a href="#">101-18-339</a>	Workman's Comp Insurance	15,000.00	0.00	0.00	15,744.56	0.00	-744.56	-4.96%
<a href="#">101-18-340</a>	Unemployment Insurance	2,000.00	391.47	0.00	644.64	0.00	1,355.36	67.77%
<a href="#">101-18-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-18-403</a>	Building Maintenance	20,000.00	264.99	0.00	5,902.15	0.00	14,097.85	70.49%
<a href="#">101-18-405</a>	Insurance	26,000.00	0.00	0.00	26,217.06	0.00	-217.06	-0.83%
<a href="#">101-18-406</a>	Legal Services	3,600.00	0.00	0.00	2,400.73	0.00	1,199.27	33.31%
<a href="#">101-18-417</a>	Office Machine Maintenance	20,000.00	1,098.51	0.00	9,802.49	0.00	10,197.51	50.99%
<a href="#">101-18-460</a>	Contract Services	50,000.00	6,602.81	0.00	21,101.95	1,732.50	27,165.55	54.33%
<a href="#">101-18-508</a>	Office Supplies	1,500.00	0.00	0.00	551.30	102.30	846.40	56.43%
<a href="#">101-18-509</a>	Telephone Expense	9,000.00	416.39	0.00	3,764.49	0.00	5,235.51	58.17%
<a href="#">101-18-511</a>	Utility Expense	25,000.00	1,635.14	0.00	13,368.33	0.00	11,631.67	46.53%
<a href="#">101-18-512</a>	Miscellaneous Expense	10,000.00	43.75	0.00	3,666.01	199.10	6,134.89	61.35%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	15,000.00	2,895.81	0.00	9,487.32	0.00	5,512.68	36.75%
<a href="#">101-18-515</a>	Forms	1,000.00	0.00	0.00	94.75	0.00	905.25	90.53%
<a href="#">101-18-523</a>	Equipment Repair	3,000.00	0.00	0.00	104.90	0.00	2,895.10	96.50%
<a href="#">101-18-524</a>	Radio Repair	2,000.00	151.85	0.00	385.29	0.00	1,614.71	80.74%
<a href="#">101-18-526</a>	License & Certification	750.00	0.00	0.00	280.50	0.00	469.50	62.60%
<a href="#">101-18-528</a>	Uniforms	5,000.00	0.00	0.00	1,476.95	0.00	3,523.05	70.46%
<a href="#">101-18-533</a>	Ambulance Supplies	32,000.00	5,215.30	0.00	23,273.40	2,540.44	6,186.16	19.33%
<a href="#">101-18-552</a>	Vehicle Maintenance	15,000.00	226.72	0.00	6,814.43	565.56	7,620.01	50.80%
<a href="#">101-18-564</a>	Educational Advancement	2,500.00	0.00	0.00	500.00	0.00	2,000.00	80.00%
<a href="#">101-18-570</a>	Hiring Expense	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-18-574</a>	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">101-18-591</a>	Travel Expense	500.00	0.00	0.00	9.40	0.00	490.60	98.12%
<a href="#">101-18-595</a>	Training Fee/Materials	1,000.00	530.00	0.00	530.00	0.00	470.00	47.00%
<a href="#">101-18-616</a>	New Equipment	65,000.00	0.00	0.00	18,808.16	0.00	46,191.84	71.06%
<a href="#">101-18-634</a>	New Equipment (Minor)	10,000.00	0.00	0.00	756.86	0.00	9,243.14	92.43%

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-18-636</a>	Debt Service/EMS Building	122,400.00	0.00	0.00	124,800.00	0.00	-2,400.00	-1.96%
<a href="#">101-18-900</a>	To Contingency	-150,000.00	0.00	0.00	0.00	0.00	-150,000.00	100.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>1,755,600.00</b>	<b>307,067.60</b>	<b>0.00</b>	<b>1,377,980.68</b>	<b>5,139.90</b>	<b>372,479.42</b>	<b>21.22 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	84,645.00	6,937.42	0.00	68,240.24	0.00	16,404.76	19.38%
<a href="#">101-19-405</a>	Insurance	750.00	0.00	0.00	880.36	0.00	-130.36	-17.38%
<a href="#">101-19-460</a>	Contracted Services	15,000.00	624.73	0.00	5,318.86	0.00	9,681.14	64.54%
<a href="#">101-19-480</a>	Consultant Fees	5,000.00	0.00	0.00	4,182.50	0.00	817.50	16.35%
<a href="#">101-19-509</a>	Telephone Expense	270.00	24.82	0.00	224.76	0.00	45.24	16.76%
<a href="#">101-19-510</a>	Legal Printing	1,000.00	0.00	0.00	591.50	0.00	408.50	40.85%
<a href="#">101-19-512</a>	Miscellaneous Expense	3,500.00	50.00	0.00	1,833.88	0.00	1,666.12	47.60%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	300.00	119.00	0.00	387.00	0.00	-87.00	-29.00%
<a href="#">101-19-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-523</a>	Equipment Repair	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-19-528</a>	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-19-552</a>	Vehicle Maintenance	1,000.00	0.00	0.00	80.00	0.00	920.00	92.00%
<a href="#">101-19-564</a>	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-19-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-616</a>	New Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-19-618</a>	Contingency	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
<b>Total Department: 19 - Inspection:</b>		<b>119,465.00</b>	<b>7,755.97</b>	<b>0.00</b>	<b>81,739.10</b>	<b>0.00</b>	<b>37,725.90</b>	<b>31.58 %</b>
<b>Department: 20 - Covid 19</b>								
<a href="#">101-20-512</a>	Miscellaneous	0.00	0.00	0.00	181.16	0.00	-181.16	0.00%
<b>Total Department: 20 - Covid 19:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.16</b>	<b>0.00</b>	<b>-181.16</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>7,938,415.00</b>	<b>840,174.57</b>	<b>200.53</b>	<b>4,536,061.12</b>	<b>87,775.63</b>	<b>3,314,578.25</b>	<b>41.75 %</b>
<b>Total Fund: 101 - General:</b>		<b>7,938,415.00</b>	<b>840,174.57</b>	<b>200.53</b>	<b>4,536,061.12</b>	<b>87,775.63</b>	<b>3,314,578.25</b>	<b>41.75 %</b>
<b>Fund: 204 - Employee Benefit</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-337</a>	KPER's	0.00	259.44	0.00	595.52	0.00	-595.52	0.00%
<a href="#">204-00-338</a>	Social Security	2,000.00	302.71	0.00	1,258.23	0.00	741.77	37.09%
<a href="#">204-00-340</a>	Unemployment Insurance	25.00	3.79	0.00	20.75	0.00	4.25	17.00%
<a href="#">204-00-512</a>	Miscellaneous Expense	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00%
<a href="#">204-00-588</a>	Neighborhood Revitalization	1,592.00	0.00	0.00	1,589.62	0.00	2.38	0.15%
<a href="#">204-00-618</a>	Contingency	144,083.00	1,999.52	0.00	109,415.92	0.00	34,667.08	24.06%
<b>Total Department: 00 - Undesignated:</b>		<b>150,600.00</b>	<b>2,565.46</b>	<b>0.00</b>	<b>112,880.04</b>	<b>0.00</b>	<b>37,719.96</b>	<b>25.05 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	80,000.00	6,445.36	0.00	53,101.24	0.00	26,898.76	33.62%
<a href="#">204-01-337</a>	KPER's	42,000.00	2,799.18	0.00	25,989.80	0.00	16,010.20	38.12%
<a href="#">204-01-338</a>	Social Security	40,500.00	2,355.44	0.00	21,523.05	0.00	18,976.95	46.86%

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-01-339</a>	Workman's Comp Insurance	5,000.00	0.00	0.00	4,081.92	0.00	918.08	18.36%
<a href="#">204-01-340</a>	Unemployment Insurance	1,900.00	28.63	0.00	262.38	0.00	1,637.62	86.19%
<b>Total Department: 01 - Administration:</b>		<b>169,400.00</b>	<b>11,628.61</b>	<b>0.00</b>	<b>104,958.39</b>	<b>0.00</b>	<b>64,441.61</b>	<b>38.04 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	212,500.00	16,816.27	0.00	158,272.67	0.00	54,227.33	25.52%
<a href="#">204-02-337</a>	KPER's	60,000.00	3,556.93	0.00	45,757.96	0.00	14,242.04	23.74%
<a href="#">204-02-338</a>	Social Security	47,000.00	3,137.68	0.00	36,694.77	0.00	10,305.23	21.93%
<a href="#">204-02-339</a>	Workman's Comp Insurance	19,000.00	0.00	0.00	18,077.09	0.00	922.91	4.86%
<a href="#">204-02-340</a>	Unemployment Insurance	1,500.00	38.54	0.00	449.81	0.00	1,050.19	70.01%
<b>Total Department: 02 - Street:</b>		<b>340,000.00</b>	<b>23,549.42</b>	<b>0.00</b>	<b>259,252.30</b>	<b>0.00</b>	<b>80,747.70</b>	<b>23.75 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	0.00	-13,397.30	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-03-337</a>	KPER's	0.00	-6,070.48	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-03-338</a>	Social Security	0.00	-6,518.83	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-03-340</a>	Unemployment Insurance	0.00	-80.99	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 03 - Fire:</b>		<b>0.00</b>	<b>-26,067.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	0.00	-123,329.43	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-04-337</a>	KPER's	0.00	-42,233.12	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-04-338</a>	Social Security	0.00	-34,426.03	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-04-340</a>	Unemployment Insurance	0.00	-422.02	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 04 - Police:</b>		<b>0.00</b>	<b>-200,410.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	0.00	-112,809.39	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-18-337</a>	KPER's	0.00	-33,707.03	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-18-338</a>	Social Security	0.00	-26,442.23	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-18-340</a>	Unemployment Insurance	0.00	-323.53	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>0.00</b>	<b>-173,282.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	28,500.00	2,404.33	0.00	22,841.14	0.00	5,658.86	19.86%
<a href="#">204-19-337</a>	KPER's	10,000.00	615.34	0.00	6,802.60	0.00	3,197.40	31.97%
<a href="#">204-19-338</a>	Social Security	7,000.00	513.14	0.00	5,296.72	0.00	1,703.28	24.33%
<a href="#">204-19-340</a>	Unemployment Insurance	100.00	6.28	0.00	64.85	0.00	35.15	35.15%
<b>Total Department: 19 - Inspection:</b>		<b>45,600.00</b>	<b>3,539.09</b>	<b>0.00</b>	<b>35,005.31</b>	<b>0.00</b>	<b>10,594.69</b>	<b>23.23 %</b>
<b>Department: 20 - Covid 19</b>								
<a href="#">204-20-332</a>	Health Insurance	0.00	0.00	0.00	113.44	0.00	-113.44	0.00%
<a href="#">204-20-337</a>	KPER'S	0.00	0.00	0.00	125.71	0.00	-125.71	0.00%
<a href="#">204-20-338</a>	Social Security	0.00	0.00	0.00	111.89	0.00	-111.89	0.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-20-340</a>	Unemployment Insurance	0.00	0.00	0.00	1.38	0.00	-1.38	0.00%
	<b>Total Department: 20 - Covid 19:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.42</b>	<b>0.00</b>	<b>-352.42</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>705,600.00</b>	<b>-358,477.80</b>	<b>0.00</b>	<b>512,448.46</b>	<b>0.00</b>	<b>193,151.54</b>	<b>27.37 %</b>
	<b>Total Fund: 204 - Employee Benefit:</b>	<b>705,600.00</b>	<b>-358,477.80</b>	<b>0.00</b>	<b>512,448.46</b>	<b>0.00</b>	<b>193,151.54</b>	<b>27.37 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	492,010.00	0.00	0.00	470,777.00	20,400.00	833.00	0.17%
<a href="#">205-00-588</a>	Neighborhood Revitalization	1,240.00	0.00	0.00	1,238.85	0.00	1.15	0.09%
	<b>Total Department: 00 - Undesignated:</b>	<b>493,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,015.85</b>	<b>20,400.00</b>	<b>834.15</b>	<b>0.17 %</b>
	<b>Total Expense:</b>	<b>493,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,015.85</b>	<b>20,400.00</b>	<b>834.15</b>	<b>0.17 %</b>
	<b>Total Fund: 205 - Library:</b>	<b>493,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,015.85</b>	<b>20,400.00</b>	<b>834.15</b>	<b>0.17 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">206-00-893</a>	PBC Lease Payment	768,446.00	0.00	0.00	878,700.00	0.00	-110,254.00	-14.35%
	<b>Total Department: 00 - Undesignated:</b>	<b>768,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878,700.00</b>	<b>0.00</b>	<b>-110,254.00</b>	<b>-14.35 %</b>
	<b>Total Expense:</b>	<b>768,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878,700.00</b>	<b>0.00</b>	<b>-110,254.00</b>	<b>-14.35 %</b>
	<b>Total Fund: 206 - Library Sales Tax:</b>	<b>768,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878,700.00</b>	<b>0.00</b>	<b>-110,254.00</b>	<b>-14.35 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-519</a>	Road Oil & Asphalt	80,000.00	734.35	0.00	77,595.02	0.00	2,404.98	3.01%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	50,000.00	2,401.52	0.00	28,211.83	4,318.00	17,470.17	34.94%
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	0.00	0.00	2,912.94	0.00	6,087.06	67.63%
<a href="#">210-02-616</a>	New Equipment	90,568.00	0.00	0.00	90,000.00	0.00	568.00	0.63%
<a href="#">210-02-634</a>	New Equipment (Minor)	3,000.00	0.00	861.80	0.00	0.00	3,000.00	100.45%
	<b>Total Department: 02 - Street:</b>	<b>232,568.00</b>	<b>3,135.87</b>	<b>861.80</b>	<b>198,719.79</b>	<b>4,318.00</b>	<b>29,530.21</b>	<b>12.70 %</b>
	<b>Total Expense:</b>	<b>232,568.00</b>	<b>3,135.87</b>	<b>861.80</b>	<b>198,719.79</b>	<b>4,318.00</b>	<b>29,530.21</b>	<b>12.70 %</b>
	<b>Total Fund: 210 - Special Highway:</b>	<b>232,568.00</b>	<b>3,135.87</b>	<b>861.80</b>	<b>198,719.79</b>	<b>4,318.00</b>	<b>29,530.21</b>	<b>12.70 %</b>
<b>Fund: 216 - Senior Center</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">216-00-300</a>	Salary Reimbursement	0.00	-464.00	0.00	-4,038.25	0.00	4,038.25	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	50,000.00	3,968.53	0.00	22,282.49	0.00	27,717.51	55.44%
<a href="#">216-00-403</a>	Building Maintenance	750.00	108.00	0.00	108.00	0.00	642.00	85.60%
<a href="#">216-00-405</a>	Insurance	175.00	0.00	0.00	187.68	0.00	-12.68	-7.25%
<a href="#">216-00-463</a>	Contracted Labor	5,000.00	852.50	0.00	3,273.44	0.00	1,726.56	34.53%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2021 Period Ending: 09/30/2021**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">216-00-509</a>	Telephone Expense	4,000.00	347.99	0.00	3,149.12	0.00	850.88	21.27%
<a href="#">216-00-512</a>	Miscellaneous Expense	10,000.00	991.45	0.00	9,232.27	0.00	767.73	7.68%
<a href="#">216-00-532</a>	Food Expense	8,000.00	443.61	0.00	2,111.62	0.00	5,888.38	73.60%
<a href="#">216-00-591</a>	Travel Expense	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">216-00-616</a>	New Equipment	2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00%
<a href="#">216-00-619</a>	Activity Expense	1,850.00	0.00	0.00	0.00	172.22	1,677.78	90.69%
<b>Total Department: 00 - Undesignated:</b>		<b>84,500.00</b>	<b>6,248.08</b>	<b>0.00</b>	<b>36,306.37</b>	<b>172.22</b>	<b>48,021.41</b>	<b>56.83 %</b>
<b>Total Expense:</b>		<b>84,500.00</b>	<b>6,248.08</b>	<b>0.00</b>	<b>36,306.37</b>	<b>172.22</b>	<b>48,021.41</b>	<b>56.83 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>84,500.00</b>	<b>6,248.08</b>	<b>0.00</b>	<b>36,306.37</b>	<b>172.22</b>	<b>48,021.41</b>	<b>56.83 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">219-00-617</a>	Park Improvements	247,731.00	4,107.33	0.00	44,005.68	1,183.99	202,541.33	81.76%
<b>Total Department: 00 - Undesignated:</b>		<b>247,731.00</b>	<b>4,107.33</b>	<b>0.00</b>	<b>44,005.68</b>	<b>1,183.99</b>	<b>202,541.33</b>	<b>81.76 %</b>
<b>Total Expense:</b>		<b>247,731.00</b>	<b>4,107.33</b>	<b>0.00</b>	<b>44,005.68</b>	<b>1,183.99</b>	<b>202,541.33</b>	<b>81.76 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>247,731.00</b>	<b>4,107.33</b>	<b>0.00</b>	<b>44,005.68</b>	<b>1,183.99</b>	<b>202,541.33</b>	<b>81.76 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">220-00-301</a>	Salaries-Pool	90,000.00	0.00	0.00	78,162.20	0.00	11,837.80	13.15%
<a href="#">220-00-338</a>	Social Security	8,000.00	0.00	0.00	5,979.41	0.00	2,020.59	25.26%
<a href="#">220-00-339</a>	Workman's Comp Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">220-00-340</a>	Unemployment Insurance	200.00	0.00	0.00	78.13	0.00	121.87	60.94%
<a href="#">220-00-403</a>	Building Maintenance	5,500.00	47.91	0.00	1,897.78	0.00	3,602.22	65.49%
<a href="#">220-00-405</a>	Insurance	7,000.00	0.00	0.00	7,055.55	0.00	-55.55	-0.79%
<a href="#">220-00-508</a>	Office Supplies	700.00	0.00	0.00	123.26	0.00	576.74	82.39%
<a href="#">220-00-509</a>	Telephone Expense	550.00	37.15	0.00	335.28	0.00	214.72	39.04%
<a href="#">220-00-511</a>	Utility Expense	17,000.00	888.46	0.00	12,268.19	0.00	4,731.81	27.83%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	0.00	0.00	4,772.57	92.40	-1,864.97	-62.17%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	0.00	0.00	3,354.37	0.00	645.63	16.14%
<a href="#">220-00-528</a>	Uniforms	1,500.00	0.00	0.00	1,766.80	0.00	-266.80	-17.79%
<a href="#">220-00-554</a>	Water Treatment	10,000.00	868.11	0.00	3,619.97	0.00	6,380.03	63.80%
<a href="#">220-00-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">220-00-565</a>	Concession Stand Supplies	12,000.00	0.00	0.00	12,521.35	0.00	-521.35	-4.34%
<a href="#">220-00-616</a>	New Equipment	7,610.00	0.00	0.00	4,388.98	0.00	3,221.02	42.33%
<b>Total Department: 00 - Undesignated:</b>		<b>168,360.00</b>	<b>1,841.63</b>	<b>0.00</b>	<b>136,323.84</b>	<b>92.40</b>	<b>31,943.76</b>	<b>18.97 %</b>
<b>Total Expense:</b>		<b>168,360.00</b>	<b>1,841.63</b>	<b>0.00</b>	<b>136,323.84</b>	<b>92.40</b>	<b>31,943.76</b>	<b>18.97 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>168,360.00</b>	<b>1,841.63</b>	<b>0.00</b>	<b>136,323.84</b>	<b>92.40</b>	<b>31,943.76</b>	<b>18.97 %</b>



## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 228 - Capital Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">228-00-588</a>	Neighborhood Revitalization	10.00	0.00	0.00	10.40	0.00	-0.40	-4.00%
<a href="#">228-00-606</a>	Capital Improvements	341,277.00	0.00	0.00	7,298.09	0.00	333,978.91	97.86%
<b>Total Department: 00 - Undesignated:</b>		<b>341,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,308.49</b>	<b>0.00</b>	<b>333,978.51</b>	<b>97.86 %</b>
<b>Total Expense:</b>		<b>341,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,308.49</b>	<b>0.00</b>	<b>333,978.51</b>	<b>97.86 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>341,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,308.49</b>	<b>0.00</b>	<b>333,978.51</b>	<b>97.86 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	124,988.00	405.00	0.00	8,043.00	0.00	116,945.00	93.56%
<a href="#">234-00-588</a>	Neighborhood Revitalization	12.00	0.00	0.00	12.38	0.00	-0.38	-3.17%
<b>Total Department: 00 - Undesignated:</b>		<b>125,000.00</b>	<b>405.00</b>	<b>0.00</b>	<b>8,055.38</b>	<b>0.00</b>	<b>116,944.62</b>	<b>93.56 %</b>
<b>Total Expense:</b>		<b>125,000.00</b>	<b>405.00</b>	<b>0.00</b>	<b>8,055.38</b>	<b>0.00</b>	<b>116,944.62</b>	<b>93.56 %</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>125,000.00</b>	<b>405.00</b>	<b>0.00</b>	<b>8,055.38</b>	<b>0.00</b>	<b>116,944.62</b>	<b>93.56 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-588</a>	Neighborhood Revitalization	1.00	0.00	0.00	0.99	0.00	0.01	1.00%
<a href="#">235-00-671</a>	Industrial Development	3,971.00	0.00	0.00	0.00	0.00	3,971.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>3,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>3,971.01</b>	<b>99.98 %</b>
<b>Total Expense:</b>		<b>3,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>3,971.01</b>	<b>99.98 %</b>
<b>Total Fund: 235 - Industrial Development:</b>		<b>3,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>3,971.01</b>	<b>99.98 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">236-00-894</a>	Grant Distribution	0.00	0.00	0.00	1,768.35	0.00	-1,768.35	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.35</b>	<b>0.00</b>	<b>-1,768.35</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.35</b>	<b>0.00</b>	<b>-1,768.35</b>	<b>0.00 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.35</b>	<b>0.00</b>	<b>-1,768.35</b>	<b>0.00 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2021 Period Ending: 09/30/2021**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">237-00-580</a>	KSA 12-1697 Expenses	287,465.00	0.00	0.00	118,000.00	0.00	169,465.00	58.95%
<b>Total Department: 00 - Undesignated:</b>		<b>287,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>0.00</b>	<b>169,465.00</b>	<b>58.95 %</b>
<b>Total Expense:</b>		<b>287,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>0.00</b>	<b>169,465.00</b>	<b>58.95 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>287,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>0.00</b>	<b>169,465.00</b>	<b>58.95 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">300-00-405</a>	Insurance	1,200.00	-1,133.00	0.00	67.00	0.00	1,133.00	94.42%
<a href="#">300-00-406</a>	Legal Services	10,000.00	0.00	0.00	288.00	0.00	9,712.00	97.12%
<a href="#">300-00-511</a>	Utilities	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">300-00-512</a>	Miscellaneous Expense	68,300.00	0.00	0.00	188.50	0.00	68,111.50	99.72%
<b>Total Department: 00 - Undesignated:</b>		<b>80,000.00</b>	<b>-1,133.00</b>	<b>0.00</b>	<b>543.50</b>	<b>0.00</b>	<b>79,456.50</b>	<b>99.32 %</b>
<b>Total Expense:</b>		<b>80,000.00</b>	<b>-1,133.00</b>	<b>0.00</b>	<b>543.50</b>	<b>0.00</b>	<b>79,456.50</b>	<b>99.32 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>		<b>80,000.00</b>	<b>-1,133.00</b>	<b>0.00</b>	<b>543.50</b>	<b>0.00</b>	<b>79,456.50</b>	<b>99.32 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">408-00-542</a>	Bond Principal	1,837,371.00	0.00	0.00	2,029,752.00	0.00	-192,381.00	-10.47%
<a href="#">408-00-543</a>	Interest Coupons	632,032.00	0.00	0.00	646,302.43	0.00	-14,270.43	-2.26%
<a href="#">408-00-544</a>	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
<a href="#">408-00-545</a>	Cash Basis Reserve	13,432.00	0.00	0.00	0.00	0.00	13,432.00	100.00%
<a href="#">408-00-588</a>	Neighborhood Revitalization	1,568.00	0.00	0.00	1,566.57	0.00	1.43	0.09%
<a href="#">408-00-888</a>	Cost of Issuance	0.00	0.00	0.00	145,917.71	0.00	-145,917.71	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>2,484,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,823,538.71</b>	<b>0.00</b>	<b>-339,110.71</b>	<b>-13.65 %</b>
<b>Total Expense:</b>		<b>2,484,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,823,538.71</b>	<b>0.00</b>	<b>-339,110.71</b>	<b>-13.65 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>		<b>2,484,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,823,538.71</b>	<b>0.00</b>	<b>-339,110.71</b>	<b>-13.65 %</b>
<b>Fund: 511 - Electric</b>								
<b>Expense</b>								
<b>Department: 09 - Electric Production</b>								
<a href="#">511-09-301</a>	Salaries-Electric Prod	184,207.00	12,889.32	0.00	143,383.81	0.00	40,823.19	22.16%
<a href="#">511-09-332</a>	Health Insurance	34,050.00	2,786.93	0.00	25,793.00	0.00	8,257.00	24.25%
<a href="#">511-09-337</a>	KPER's	17,000.00	1,054.20	0.00	11,822.82	0.00	5,177.18	30.45%
<a href="#">511-09-338</a>	Social Security	13,200.00	964.52	0.00	10,799.57	0.00	2,400.43	18.19%
<a href="#">511-09-340</a>	Unemployment Insurance	500.00	12.01	0.00	134.59	0.00	365.41	73.08%
<a href="#">511-09-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-403</a>	Building Maintenance	6,000.00	141.52	0.00	2,909.76	0.00	3,090.24	51.50%

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-09-404</a>	Budget & Audit Services	6,000.00	0.00	0.00	2,062.50	0.00	3,937.50	65.63%
<a href="#">511-09-405</a>	Insurance	37,000.00	0.00	0.00	41,442.37	0.00	-4,442.37	-12.01%
<a href="#">511-09-406</a>	Legal Services	5,000.00	246.50	0.00	1,446.87	0.00	3,553.13	71.06%
<a href="#">511-09-408</a>	Engineering Services	2,000.00	10,710.00	0.00	10,710.00	30,590.00	-39,300.00	-1,965.00%
<a href="#">511-09-417</a>	Office Machine Maintenance	6,000.00	401.38	0.00	4,079.95	0.00	1,920.05	32.00%
<a href="#">511-09-508</a>	Office Supplies	2,000.00	703.48	0.00	1,421.20	4.75	574.05	28.70%
<a href="#">511-09-509</a>	Telephone Expense	4,000.00	264.38	0.00	2,506.48	0.00	1,493.52	37.34%
<a href="#">511-09-511</a>	Utility Expense	6,000.00	118.59	0.00	2,786.13	0.00	3,213.87	53.56%
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	27,977.57	0.00	29,125.91	29.45	-26,655.36	-1,066.21%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	2,500.00	506.97	0.00	1,710.21	0.00	789.79	31.59%
<a href="#">511-09-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-520</a>	Postage	3,000.00	43.75	0.00	1,954.83	0.00	1,045.17	34.84%
<a href="#">511-09-526</a>	License\Certific\Regulatory	4,000.00	0.00	0.00	7,199.28	0.00	-3,199.28	-79.98%
<a href="#">511-09-528</a>	Uniforms	1,200.00	0.00	0.00	9.50	0.00	1,190.50	99.21%
<a href="#">511-09-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-09-547</a>	Plant Expense	75,000.00	0.00	0.00	20,390.81	2,480.54	52,128.65	69.50%
<a href="#">511-09-549</a>	Utilities Purchased	3,500,000.00	369,948.29	0.00	2,147,936.66	0.00	1,352,063.34	38.63%
<a href="#">511-09-550</a>	Generaton Commodities	75,000.00	0.00	0.00	31,834.01	0.00	43,165.99	57.55%
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	7,500.00	23.12	0.00	1,122.86	18.06	6,359.08	84.79%
<a href="#">511-09-553</a>	Interest on Deposits	3,000.00	1.73	0.00	2,596.25	0.00	403.75	13.46%
<a href="#">511-09-560</a>	Safety Program	1,500.00	0.00	0.00	1,866.16	0.00	-366.16	-24.41%
<a href="#">511-09-564</a>	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-09-570</a>	Hiring Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">511-09-574</a>	Professional Membership	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">511-09-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-616</a>	New Equipment	390,000.00	0.00	0.00	216.70	31,429.78	358,353.52	91.89%
<a href="#">511-09-634</a>	New Equipment (Minor)	1,000.00	23.68	215.45	280.60	33.77	685.63	68.90%
<b>Total Department: 09 - Electric Production:</b>		<b>4,393,107.00</b>	<b>428,817.94</b>	<b>215.45</b>	<b>2,507,542.83</b>	<b>64,586.35</b>	<b>1,820,977.82</b>	<b>41.45 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	499,918.00	30,446.59	0.00	352,246.58	0.00	147,671.42	29.54%
<a href="#">511-10-332</a>	Health Insurance	124,450.00	7,251.62	0.00	78,088.02	0.00	46,361.98	37.25%
<a href="#">511-10-337</a>	KPER's	47,856.00	2,700.64	0.00	31,194.69	0.00	16,661.31	34.82%
<a href="#">511-10-338</a>	Social Security	35,440.00	2,262.81	0.00	26,228.65	0.00	9,211.35	25.99%
<a href="#">511-10-340</a>	Unemployment Insurance	1,000.00	27.65	0.00	322.20	0.00	677.80	67.78%
<a href="#">511-10-341</a>	Worker's Compensation	500.00	0.00	0.00	164.00	0.00	336.00	67.20%
<a href="#">511-10-403</a>	Building Maintenance	4,000.00	47.74	0.00	746.69	0.00	3,253.31	81.33%
<a href="#">511-10-404</a>	Budget & Audit Services	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%
<a href="#">511-10-405</a>	Insurance	38,000.00	0.00	0.00	44,317.94	0.00	-6,317.94	-16.63%
<a href="#">511-10-406</a>	Legal Services	10,000.00	246.50	0.00	1,446.87	0.00	8,553.13	85.53%
<a href="#">511-10-408</a>	Engineering Services	5,000.00	1,408.28	0.00	1,408.28	0.00	3,591.72	71.83%
<a href="#">511-10-417</a>	Office Machine Maintenance	6,000.00	289.82	0.00	3,084.43	0.00	2,915.57	48.59%
<a href="#">511-10-508</a>	Office Supplies	500.00	42.97	0.00	393.83	0.00	106.17	21.23%

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-509</a>	Telephone Expense	3,200.00	248.85	0.00	2,364.10	0.00	835.90	26.12%
<a href="#">511-10-511</a>	Utility Expense	9,000.00	117.34	0.00	2,774.88	0.00	6,225.12	69.17%
<a href="#">511-10-512</a>	Miscellaneous Expense	4,000.00	738.37	0.00	2,022.40	559.86	1,417.74	35.44%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	10,000.00	1,910.64	0.00	6,767.37	0.00	3,232.63	32.33%
<a href="#">511-10-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-10-520</a>	Postage	3,000.00	43.75	0.00	1,994.42	0.00	1,005.58	33.52%
<a href="#">511-10-526</a>	License\Certific\Regulatory	8,000.00	68.87	0.00	8,195.91	0.00	-195.91	-2.45%
<a href="#">511-10-528</a>	Uniforms	3,000.00	0.00	0.00	1,691.18	868.26	440.56	14.69%
<a href="#">511-10-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-10-541</a>	Bond Interest Expense	333,394.00	0.00	0.00	29,632.56	0.00	303,761.44	91.11%
<a href="#">511-10-542</a>	Bond Principal Expense	0.00	0.00	0.00	208,631.50	0.00	-208,631.50	0.00%
<a href="#">511-10-546</a>	Utility Distribution Addition	75,000.00	0.00	77.52	32,639.20	57,103.55	-14,742.75	-19.66%
<a href="#">511-10-548</a>	Line Expense	75,000.00	14,559.32	4,594.97	30,244.74	10,595.26	34,160.00	45.55%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	20,000.00	2,664.80	0.00	10,295.41	112.27	9,592.32	47.96%
<a href="#">511-10-560</a>	Safety Program	6,000.00	0.00	0.00	3,121.48	0.00	2,878.52	47.98%
<a href="#">511-10-561</a>	Street Light Materials	25,000.00	3,010.00	0.00	23,058.45	10,886.36	-8,944.81	-35.78%
<a href="#">511-10-564</a>	Educational Advancement	3,000.00	190.00	0.00	1,940.00	0.00	1,060.00	35.33%
<a href="#">511-10-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-591</a>	Travel Expense	1,000.00	0.00	0.00	494.95	245.94	259.11	25.91%
<a href="#">511-10-616</a>	New Equipment	40,000.00	0.00	0.00	4,161.68	219.45	35,618.87	89.05%
<a href="#">511-10-618</a>	Contingency	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
<a href="#">511-10-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	443.64	0.00	556.36	55.64%
<a href="#">511-10-900</a>	Credit Card Finance Fees	20,000.00	3,367.60	0.00	22,482.75	0.00	-2,482.75	-12.41%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,523,258.00</b>	<b>71,644.16</b>	<b>4,672.49</b>	<b>940,598.80</b>	<b>80,590.95</b>	<b>502,068.25</b>	<b>32.96 %</b>
<b>Total Expense:</b>		<b>5,916,365.00</b>	<b>500,462.10</b>	<b>4,887.94</b>	<b>3,448,141.63</b>	<b>145,177.30</b>	<b>2,323,046.07</b>	<b>39.26 %</b>
<b>Total Fund: 511 - Electric:</b>		<b>5,916,365.00</b>	<b>500,462.10</b>	<b>4,887.94</b>	<b>3,448,141.63</b>	<b>145,177.30</b>	<b>2,323,046.07</b>	<b>39.26 %</b>
<b>Fund: 512 - Water</b>								
<b>Expense</b>								
<b>Department: 13 - Water</b>								
<a href="#">512-13-301</a>	Salaries-Water	266,900.00	21,102.72	0.00	195,193.33	0.00	71,706.67	26.87%
<a href="#">512-13-332</a>	Health Insurance	76,516.00	6,431.15	0.00	56,360.80	0.00	20,155.20	26.34%
<a href="#">512-13-337</a>	KPER's	24,515.00	1,871.82	0.00	17,464.43	0.00	7,050.57	28.76%
<a href="#">512-13-338</a>	Social Security	18,275.00	1,553.71	0.00	14,422.08	0.00	3,852.92	21.08%
<a href="#">512-13-340</a>	Unemployment Insurance	1,000.00	18.98	0.00	177.09	0.00	822.91	82.29%
<a href="#">512-13-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-403</a>	Building Maintenance	7,000.00	272.88	0.00	2,266.00	0.00	4,734.00	67.63%
<a href="#">512-13-404</a>	Budget & Audit Services	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%
<a href="#">512-13-405</a>	Insurance	31,000.00	0.00	0.00	34,015.13	0.00	-3,015.13	-9.73%
<a href="#">512-13-406</a>	Legal Services	30,000.00	288.00	0.00	4,272.73	0.00	25,727.27	85.76%
<a href="#">512-13-408</a>	Engineering Services	70,000.00	0.00	5,559.08	0.00	0.00	70,000.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">512-13-417</a>	Office Machine Maintenance	6,000.00	354.57	0.00	4,090.07	0.00	1,909.93	31.83%
<a href="#">512-13-508</a>	Office Supplies	1,000.00	269.06	0.00	544.33	4.75	450.92	45.09%
<a href="#">512-13-509</a>	Telephone Expense	8,500.00	548.27	0.00	5,755.94	0.00	2,744.06	32.28%
<a href="#">512-13-511</a>	Utility Expense	90,000.00	7,930.46	0.00	76,582.90	0.00	13,417.10	14.91%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	1,029.86	0.00	1,859.03	191.41	2,949.56	58.99%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	5,000.00	724.97	0.00	3,384.16	0.00	1,615.84	32.32%
<a href="#">512-13-515</a>	Forms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">512-13-520</a>	Postage	6,000.00	110.49	0.00	4,139.19	0.00	1,860.81	31.01%
<a href="#">512-13-526</a>	License\Certific\Regulatory	11,000.00	216.84	0.00	15,218.05	0.00	-4,218.05	-38.35%
<a href="#">512-13-528</a>	Uniforms	2,000.00	283.80	0.00	1,935.83	0.00	64.17	3.21%
<a href="#">512-13-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">512-13-541</a>	Bond Interest Expense	7,928.00	0.00	0.00	2,873.24	0.00	5,054.76	63.76%
<a href="#">512-13-542</a>	Bond Principal Expense	0.00	0.00	0.00	4,060.00	0.00	-4,060.00	0.00%
<a href="#">512-13-546</a>	Utility Plant Addition	0.00	0.00	0.00	1,249.00	0.00	-1,249.00	0.00%
<a href="#">512-13-547</a>	Plant Expense	60,000.00	550.19	1,041.06	28,444.18	328.66	31,227.16	52.14%
<a href="#">512-13-548</a>	Line Expense	60,000.00	7,216.13	0.00	32,451.11	41,145.00	-13,596.11	-22.66%
<a href="#">512-13-549</a>	Utilities Purchased	350,000.00	76,251.14	0.00	233,685.73	0.00	116,314.27	33.23%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	11,000.00	1,122.86	0.00	7,044.79	405.00	3,550.21	32.27%
<a href="#">512-13-553</a>	Interest on Deposits	1,500.00	0.96	0.00	980.55	0.00	519.45	34.63%
<a href="#">512-13-554</a>	Water Treatment	3,500.00	0.00	0.00	5,690.06	0.00	-2,190.06	-62.57%
<a href="#">512-13-555</a>	Clean Drinking Water Fee	5,000.00	0.00	0.00	3,428.34	0.00	1,571.66	31.43%
<a href="#">512-13-560</a>	Safety Program	3,000.00	0.00	0.00	2,094.99	0.00	905.01	30.17%
<a href="#">512-13-564</a>	Educational Advancement	2,000.00	0.00	0.00	150.00	0.00	1,850.00	92.50%
<a href="#">512-13-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-574</a>	Professional Membership	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">512-13-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-616</a>	New Equipment	2,080.00	0.00	0.00	4,669.31	0.00	-2,589.31	-124.49%
<a href="#">512-13-618</a>	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<a href="#">512-13-634</a>	New Equipment (Minor)	1,000.00	23.68	215.45	908.16	33.77	58.07	6.14%
<b>Total Department: 13 - Water:</b>		<b>1,226,714.00</b>	<b>128,172.54</b>	<b>6,815.59</b>	<b>769,910.55</b>	<b>42,108.59</b>	<b>414,694.86</b>	<b>33.81 %</b>
<b>Total Expense:</b>		<b>1,226,714.00</b>	<b>128,172.54</b>	<b>6,815.59</b>	<b>769,910.55</b>	<b>42,108.59</b>	<b>414,694.86</b>	<b>33.81 %</b>
<b>Total Fund: 512 - Water:</b>		<b>1,226,714.00</b>	<b>128,172.54</b>	<b>6,815.59</b>	<b>769,910.55</b>	<b>42,108.59</b>	<b>414,694.86</b>	<b>33.81 %</b>

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

<a href="#">513-11-301</a>	Salaries-VWTR Trmt Plant	230,511.00	16,683.03	0.00	156,107.09	0.00	74,403.91	32.28%
<a href="#">513-11-332</a>	Health Insurance	71,185.00	5,890.40	0.00	51,613.98	0.00	19,571.02	27.49%
<a href="#">513-11-337</a>	KPER's	21,500.00	1,479.78	0.00	14,476.90	0.00	7,023.10	32.67%
<a href="#">513-11-338</a>	Social Security	17,800.00	1,214.37	0.00	11,410.82	0.00	6,389.18	35.89%
<a href="#">513-11-340</a>	Unemployment Insurance	500.00	14.82	0.00	139.48	0.00	360.52	72.10%
<a href="#">513-11-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-11-403</a>	Building Maintenance	5,000.00	127.30	0.00	1,126.57	0.00	3,873.43	77.47%
<a href="#">513-11-404</a>	Budget & Audit Services	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
<a href="#">513-11-405</a>	Insurance	25,000.00	0.00	0.00	24,154.54	0.00	845.46	3.38%
<a href="#">513-11-406</a>	Legal Services	7,500.00	0.00	0.00	1,200.37	0.00	6,299.63	84.00%
<a href="#">513-11-408</a>	Engineering Services	5,000.00	0.00	0.00	700.00	0.00	4,300.00	86.00%
<a href="#">513-11-417</a>	Office Machine Maintenance	4,000.00	251.90	0.00	2,734.65	0.00	1,265.35	31.63%
<a href="#">513-11-508</a>	Office Supplies	1,500.00	3.48	0.00	1,431.72	4.75	63.53	4.24%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	362.87	0.00	3,090.19	0.00	1,909.81	38.20%
<a href="#">513-11-511</a>	Utility Expense	170,000.00	8,956.86	0.00	92,250.14	0.00	77,749.86	45.74%
<a href="#">513-11-512</a>	Miscellaneous Expense	2,000.00	304.90	0.00	2,092.33	0.00	-92.33	-4.62%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	763.38	0.00	2,922.66	0.00	2,577.34	46.86%
<a href="#">513-11-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-11-520</a>	Postage	3,000.00	43.75	0.00	1,954.83	0.00	1,045.17	34.84%
<a href="#">513-11-526</a>	License\Certific\Regulatory	19,400.00	1,351.29	0.00	19,246.53	42.75	110.72	0.57%
<a href="#">513-11-528</a>	Uniforms	1,500.00	0.00	0.00	1,417.17	0.00	82.83	5.52%
<a href="#">513-11-534</a>	Sewer Plant Supplies	1,000.00	0.00	0.00	1,024.55	0.00	-24.55	-2.46%
<a href="#">513-11-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-11-546</a>	Utility Plant Addition	0.00	0.00	0.00	114,660.00	0.00	-114,660.00	0.00%
<a href="#">513-11-547</a>	Plant Expense	200,000.00	7,937.80	44.50	86,577.04	32,779.79	80,643.17	40.32%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	8,000.00	956.84	0.00	6,150.39	81.62	1,767.99	22.10%
<a href="#">513-11-560</a>	Safety Program	2,000.00	0.00	0.00	1,035.65	0.00	964.35	48.22%
<a href="#">513-11-564</a>	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">513-11-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-11-574</a>	Professional Membership	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-11-591</a>	Travel Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">513-11-616</a>	New Equipment	30,000.00	0.00	39,996.25	2,711.12	0.00	27,288.88	90.96%
<a href="#">513-11-634</a>	New Equipment (Minor)	1,000.00	23.68	215.45	492.91	33.77	473.32	47.67%
<a href="#">513-11-705</a>	Capital Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>943,046.00</b>	<b>46,366.45</b>	<b>40,256.20</b>	<b>601,721.63</b>	<b>32,942.68</b>	<b>308,381.69</b>	<b>32.70 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	161,111.00	12,616.98	0.00	115,662.66	0.00	45,448.34	28.21%
<a href="#">513-12-332</a>	Health Insurance	50,620.00	4,314.30	0.00	37,490.11	0.00	13,129.89	25.94%
<a href="#">513-12-337</a>	KPER's	14,282.00	1,119.08	0.00	10,633.42	0.00	3,648.58	25.55%
<a href="#">513-12-338</a>	Social Security	11,200.00	922.90	0.00	8,493.64	0.00	2,706.36	24.16%
<a href="#">513-12-340</a>	Unemployment Insurance	500.00	11.25	0.00	103.71	0.00	396.29	79.26%
<a href="#">513-12-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-403</a>	Building Maintenance	5,000.00	127.31	0.00	1,026.66	0.00	3,973.34	79.47%
<a href="#">513-12-404</a>	Budget & Audit Services	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
<a href="#">513-12-405</a>	Insurance	23,000.00	0.00	0.00	24,154.55	0.00	-1,154.55	-5.02%
<a href="#">513-12-406</a>	Legal Services	10,000.00	0.00	0.00	1,200.37	0.00	8,799.63	88.00%
<a href="#">513-12-408</a>	Engineering Services	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
<a href="#">513-12-417</a>	Office Machine Maintenance	4,000.00	214.28	0.00	2,395.91	0.00	1,604.09	40.10%

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-12-508</a>	Office Supplies	1,000.00	635.40	0.00	727.97	4.75	267.28	26.73%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	362.88	0.00	3,090.16	0.00	1,909.84	38.20%
<a href="#">513-12-511</a>	Utility Expense	10,000.00	237.78	0.00	4,768.00	0.00	5,232.00	52.32%
<a href="#">513-12-512</a>	Miscellaneous Expense	2,000.00	256.32	0.00	1,201.50	32.46	766.04	38.30%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	325.60	0.00	1,830.90	0.00	3,169.10	63.38%
<a href="#">513-12-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-12-520</a>	Postage	3,000.00	43.75	0.00	1,954.76	0.00	1,045.24	34.84%
<a href="#">513-12-526</a>	License\Certific\Regulatory	5,000.00	66.84	0.00	7,122.64	0.00	-2,122.64	-42.45%
<a href="#">513-12-528</a>	Uniforms	1,500.00	0.00	0.00	1,148.18	0.00	351.82	23.45%
<a href="#">513-12-535</a>	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-12-541</a>	Bond Interest Expense	527,804.00	0.00	0.00	39,309.27	0.00	488,494.73	92.55%
<a href="#">513-12-542</a>	Bond Principal Expense	0.00	0.00	0.00	377,556.50	0.00	-377,556.50	0.00%
<a href="#">513-12-548</a>	Line Expense	50,000.00	95.00	0.00	9,429.55	1,875.14	38,695.31	77.39%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	9,000.00	17.48	0.00	7,557.98	2,584.74	-1,142.72	-12.70%
<a href="#">513-12-560</a>	Safety Program	1,000.00	0.00	0.00	1,035.65	0.00	-35.65	-3.57%
<a href="#">513-12-564</a>	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">513-12-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-12-574</a>	Professional Membership	300.00	0.00	0.00	920.00	0.00	-620.00	-206.67%
<a href="#">513-12-591</a>	Travel Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-12-616</a>	New Equipment	165,000.00	0.00	20,000.00	-66,918.27	110,390.00	121,528.27	73.65%
<a href="#">513-12-618</a>	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
<a href="#">513-12-634</a>	New Equipment (Minor)	1,000.00	23.68	215.45	320.59	33.77	645.64	64.90%
<a href="#">513-12-705</a>	Capital Improvements	675,000.00	0.00	21,044.25	0.00	0.00	675,000.00	100.00%
<b>Total Department: 12 - Wastewater Collection:</b>		<b>1,832,767.00</b>	<b>21,390.83</b>	<b>41,259.70</b>	<b>593,716.41</b>	<b>114,920.86</b>	<b>1,124,129.73</b>	<b>61.34 %</b>
<b>Total Expense:</b>		<b>2,775,813.00</b>	<b>67,757.28</b>	<b>81,515.90</b>	<b>1,195,438.04</b>	<b>147,863.54</b>	<b>1,432,511.42</b>	<b>51.61 %</b>
<b>Total Fund: 513 - Wastewater:</b>		<b>2,775,813.00</b>	<b>67,757.28</b>	<b>81,515.90</b>	<b>1,195,438.04</b>	<b>147,863.54</b>	<b>1,432,511.42</b>	<b>51.61 %</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">518-00-663</a>	Completed Construction	256,557.00	0.00	0.00	3,804.00	0.00	252,753.00	98.52%
<b>Total Department: 00 - Undesignated:</b>		<b>256,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,804.00</b>	<b>0.00</b>	<b>252,753.00</b>	<b>98.52 %</b>
<b>Total Expense:</b>		<b>256,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,804.00</b>	<b>0.00</b>	<b>252,753.00</b>	<b>98.52 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>		<b>256,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,804.00</b>	<b>0.00</b>	<b>252,753.00</b>	<b>98.52 %</b>
<b>Fund: 751 - Mulvane Street Drainage</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">751-00-408</a>	Engineering Services	0.00	600.00	10,866.41	1,311.34	0.00	-1,311.34	0.00%
<a href="#">751-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	970.00	0.00	-970.00	0.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">751-00-663</a>	Completed Construction	0.00	0.00	140,770.88	0.00	0.00	0.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>600.00</b>	<b>151,637.29</b>	<b>2,281.34</b>	<b>0.00</b>	<b>-2,281.34</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>600.00</b>	<b>151,637.29</b>	<b>2,281.34</b>	<b>0.00</b>	<b>-2,281.34</b>	<b>0.00 %</b>
<b>Total Fund: 751 - Mulvane Street Drainage:</b>		<b>0.00</b>	<b>600.00</b>	<b>151,637.29</b>	<b>2,281.34</b>	<b>0.00</b>	<b>-2,281.34</b>	<b>0.00 %</b>
<b>Fund: 754 - Emerald Valley Phase 2 Streets</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">754-00-408</a>	Engineering	0.00	11,880.00	0.00	44,563.56	10,815.67	-55,379.23	0.00%
<a href="#">754-00-512</a>	Miscellaneous	0.00	73.00	0.00	1,846.10	0.00	-1,846.10	0.00%
<a href="#">754-00-663</a>	Completed Construction	0.00	0.00	0.00	0.00	351,856.30	-351,856.30	0.00%
<a href="#">754-00-888</a>	Cost of Issuance	0.00	0.00	0.00	6,619.61	0.00	-6,619.61	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>11,953.00</b>	<b>0.00</b>	<b>53,029.27</b>	<b>362,671.97</b>	<b>-415,701.24</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>11,953.00</b>	<b>0.00</b>	<b>53,029.27</b>	<b>362,671.97</b>	<b>-415,701.24</b>	<b>0.00 %</b>
<b>Total Fund: 754 - Emerald Valley Phase 2 Streets:</b>		<b>0.00</b>	<b>11,953.00</b>	<b>0.00</b>	<b>53,029.27</b>	<b>362,671.97</b>	<b>-415,701.24</b>	<b>0.00 %</b>
<b>Fund: 755 - Emerald Valley Phase 2 Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">755-00-408</a>	Engineering	0.00	0.00	0.00	20,235.36	0.00	-20,235.36	0.00%
<a href="#">755-00-512</a>	Misc	0.00	0.00	0.00	514.96	0.00	-514.96	0.00%
<a href="#">755-00-663</a>	Completed Construction	0.00	0.00	0.00	168,947.00	0.00	-168,947.00	0.00%
<a href="#">755-00-888</a>	Cost of Issuance	0.00	0.00	0.00	2,145.18	0.00	-2,145.18	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,842.50</b>	<b>0.00</b>	<b>-191,842.50</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,842.50</b>	<b>0.00</b>	<b>-191,842.50</b>	<b>0.00 %</b>
<b>Total Fund: 755 - Emerald Valley Phase 2 Sewer:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,842.50</b>	<b>0.00</b>	<b>-191,842.50</b>	<b>0.00 %</b>
<b>Fund: 756 - Emerald Valley Phase 2 Water</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">756-00-408</a>	Engineering	0.00	0.00	0.00	16,332.27	0.00	-16,332.27	0.00%
<a href="#">756-00-512</a>	Misc	0.00	0.00	0.00	720.62	0.00	-720.62	0.00%
<a href="#">756-00-663</a>	Completed Construction	0.00	0.00	0.00	106,683.00	0.00	-106,683.00	0.00%
<a href="#">756-00-888</a>	Cost of issuance	0.00	0.00	0.00	2,073.41	0.00	-2,073.41	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,809.30</b>	<b>0.00</b>	<b>-125,809.30</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,809.30</b>	<b>0.00</b>	<b>-125,809.30</b>	<b>0.00 %</b>
<b>Total Fund: 756 - Emerald Valley Phase 2 Water:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,809.30</b>	<b>0.00</b>	<b>-125,809.30</b>	<b>0.00 %</b>
<b>Fund: 757 - Hidden Valley Water</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">757-00-408</a>	Engineering	0.00	4,575.00	0.00	21,240.00	610.00	-21,850.00	0.00%



## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">757-00-512</a>	Miscellaneous	0.00	0.00	0.00	553.77	0.00	-553.77	0.00%
<a href="#">757-00-663</a>	Completed Construction	0.00	58,087.37	0.00	148,848.89	34,791.11	-183,640.00	0.00%
<a href="#">757-00-888</a>	Cost of Issuance	0.00	0.00	0.00	2,174.83	0.00	-2,174.83	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>62,662.37</b>	<b>0.00</b>	<b>172,817.49</b>	<b>35,401.11</b>	<b>-208,218.60</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>62,662.37</b>	<b>0.00</b>	<b>172,817.49</b>	<b>35,401.11</b>	<b>-208,218.60</b>	<b>0.00 %</b>
<b>Total Fund: 757 - Hidden Valley Water:</b>		<b>0.00</b>	<b>62,662.37</b>	<b>0.00</b>	<b>172,817.49</b>	<b>35,401.11</b>	<b>-208,218.60</b>	<b>0.00 %</b>
<b>Fund: 758 - Hidden Valley Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">758-00-408</a>	Engineering	0.00	3,012.50	0.00	39,750.00	0.00	-39,750.00	0.00%
<a href="#">758-00-512</a>	Miscellaneous	0.00	0.00	0.00	1,095.02	0.00	-1,095.02	0.00%
<a href="#">758-00-663</a>	Completed Construction	0.00	78,953.15	0.00	202,317.46	34,682.54	-237,000.00	0.00%
<a href="#">758-00-888</a>	Cost of Issuance	0.00	0.00	0.00	4,296.61	0.00	-4,296.61	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>81,965.65</b>	<b>0.00</b>	<b>247,459.09</b>	<b>34,682.54</b>	<b>-282,141.63</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>81,965.65</b>	<b>0.00</b>	<b>247,459.09</b>	<b>34,682.54</b>	<b>-282,141.63</b>	<b>0.00 %</b>
<b>Total Fund: 758 - Hidden Valley Sewer:</b>		<b>0.00</b>	<b>81,965.65</b>	<b>0.00</b>	<b>247,459.09</b>	<b>34,682.54</b>	<b>-282,141.63</b>	<b>0.00 %</b>
<b>Fund: 759 - Hidden Valley Streets</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">759-00-408</a>	Engineering	0.00	24,100.00	0.00	32,812.50	15,295.00	-48,107.50	0.00%
<a href="#">759-00-512</a>	Miscellaneous	0.00	286.00	0.00	1,595.80	0.00	-1,595.80	0.00%
<a href="#">759-00-888</a>	Cost of Issuance	0.00	0.00	0.00	4,986.18	0.00	-4,986.18	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>24,386.00</b>	<b>0.00</b>	<b>39,394.48</b>	<b>15,295.00</b>	<b>-54,689.48</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>24,386.00</b>	<b>0.00</b>	<b>39,394.48</b>	<b>15,295.00</b>	<b>-54,689.48</b>	<b>0.00 %</b>
<b>Total Fund: 759 - Hidden Valley Streets:</b>		<b>0.00</b>	<b>24,386.00</b>	<b>0.00</b>	<b>39,394.48</b>	<b>15,295.00</b>	<b>-54,689.48</b>	<b>0.00 %</b>
<b>Fund: 760 - Hidden Valley Stom Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">760-00-408</a>	Engineering	0.00	9,862.50	0.00	43,050.00	0.00	-43,050.00	0.00%
<a href="#">760-00-512</a>	Miscellaneous	0.00	0.00	0.00	2,372.93	0.00	-2,372.93	0.00%
<a href="#">760-00-663</a>	Completed Construction	0.00	100,903.24	0.00	258,564.56	60,435.44	-319,000.00	0.00%
<a href="#">760-00-888</a>	Cost of Issuance	0.00	0.00	0.00	3,517.41	0.00	-3,517.41	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>110,765.74</b>	<b>0.00</b>	<b>307,504.90</b>	<b>60,435.44</b>	<b>-367,940.34</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>110,765.74</b>	<b>0.00</b>	<b>307,504.90</b>	<b>60,435.44</b>	<b>-367,940.34</b>	<b>0.00 %</b>
<b>Total Fund: 760 - Hidden Valley Stom Sewer:</b>		<b>0.00</b>	<b>110,765.74</b>	<b>0.00</b>	<b>307,504.90</b>	<b>60,435.44</b>	<b>-367,940.34</b>	<b>0.00 %</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 761 - Sanitary Sewer Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">761-00-408</a>	Engineering	0.00	23,186.00	0.00	61,651.00	243,179.00	-304,830.00	0.00%
<a href="#">761-00-512</a>	Miscellaneous	0.00	0.00	0.00	416.00	0.00	-416.00	0.00%
<a href="#">761-00-888</a>	Cost of Issuance	0.00	0.00	0.00	64,029.70	0.00	-64,029.70	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>23,186.00</b>	<b>0.00</b>	<b>126,096.70</b>	<b>243,179.00</b>	<b>-369,275.70</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>23,186.00</b>	<b>0.00</b>	<b>126,096.70</b>	<b>243,179.00</b>	<b>-369,275.70</b>	<b>0.00 %</b>
<b>Total Fund: 761 - Sanitary Sewer Improvements:</b>		<b>0.00</b>	<b>23,186.00</b>	<b>0.00</b>	<b>126,096.70</b>	<b>243,179.00</b>	<b>-369,275.70</b>	<b>0.00 %</b>
<b>Fund: 762 - N Rockwood Heights Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">762-00-408</a>	Engineering	0.00	1,250.00	0.00	4,425.00	875.00	-5,300.00	0.00%
<a href="#">762-00-512</a>	Miscellaneous	0.00	0.00	0.00	338.00	0.00	-338.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>4,763.00</b>	<b>875.00</b>	<b>-5,638.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>4,763.00</b>	<b>875.00</b>	<b>-5,638.00</b>	<b>0.00 %</b>
<b>Total Fund: 762 - N Rockwood Heights Sewer :</b>		<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>4,763.00</b>	<b>875.00</b>	<b>-5,638.00</b>	<b>0.00 %</b>
<b>Fund: 800 - Sedgwick County CARES</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">800-00-508</a>	Personal Protective Equipment	0.00	0.00	209.45	-209.45	0.00	209.45	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>209.45</b>	<b>-209.45</b>	<b>0.00</b>	<b>209.45</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>209.45</b>	<b>-209.45</b>	<b>0.00</b>	<b>209.45</b>	<b>0.00 %</b>
<b>Total Fund: 800 - Sedgwick County CARES:</b>		<b>0.00</b>	<b>0.00</b>	<b>209.45</b>	<b>-209.45</b>	<b>0.00</b>	<b>209.45</b>	<b>0.00 %</b>
<b>Fund: 801 - Sumner County Sparks</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">801-00-894</a>	Grant Distribution	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>-1,285.85</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>-1,285.85</b>	<b>0.00 %</b>
<b>Total Fund: 801 - Sumner County Sparks:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>-1,285.85</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 802 - CBDG Grant							
Expense							
Department: 00 - Undesignated							
<a href="#">802-00-894</a> 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	1,509,462.36	246,128.50	16,489,165.22	1,201,631.73	6,445,674.05	26.71 %

## Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
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	39,545.12	0.00	433,205.57	1,427.86	1,693,916.57	79.58 %
02 - Street	1,031,000.00	59,824.38	200.53	685,947.80	976.51	344,075.69	33.37 %
03 - Fire	449,900.00	53,731.73	0.00	328,029.16	26,734.11	95,136.73	21.15 %
04 - Police	2,452,900.00	372,198.77	0.00	1,621,542.00	53,497.25	777,860.75	31.71 %
14 - Bindweed	1,000.00	51.00	0.00	311.00	0.00	689.00	68.90 %
18 - Ambulance Station #1	1,755,600.00	307,067.60	0.00	1,377,980.68	5,139.90	372,479.42	21.22 %
19 - Inspection	119,465.00	7,755.97	0.00	81,739.10	0.00	37,725.90	31.58 %
20 - Covid 19	0.00	0.00	0.00	181.16	0.00	-181.16	0.00 %
<b>Total Expense:</b>	<b>7,938,415.00</b>	<b>840,174.57</b>	<b>200.53</b>	<b>4,536,061.12</b>	<b>87,775.63</b>	<b>3,314,578.25</b>	<b>41.75 %</b>
<b>Total Fund: 101 - General:</b>	<b>7,938,415.00</b>	<b>840,174.57</b>	<b>200.53</b>	<b>4,536,061.12</b>	<b>87,775.63</b>	<b>3,314,578.25</b>	<b>41.75 %</b>
<b>Fund: 204 - Employee Benefit</b>							
Expense							
00 - Undesignated	150,600.00	2,565.46	0.00	112,880.04	0.00	37,719.96	25.05 %
01 - Administration	169,400.00	11,628.61	0.00	104,958.39	0.00	64,441.61	38.04 %
02 - Street	340,000.00	23,549.42	0.00	259,252.30	0.00	80,747.70	23.75 %
03 - Fire	0.00	-26,067.60	0.00	0.00	0.00	0.00	0.00 %
04 - Police	0.00	-200,410.60	0.00	0.00	0.00	0.00	0.00 %
18 - Ambulance Station #1	0.00	-173,282.18	0.00	0.00	0.00	0.00	0.00 %
19 - Inspection	45,600.00	3,539.09	0.00	35,005.31	0.00	10,594.69	23.23 %
20 - Covid 19	0.00	0.00	0.00	352.42	0.00	-352.42	0.00 %
<b>Total Expense:</b>	<b>705,600.00</b>	<b>-358,477.80</b>	<b>0.00</b>	<b>512,448.46</b>	<b>0.00</b>	<b>193,151.54</b>	<b>27.37 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>705,600.00</b>	<b>-358,477.80</b>	<b>0.00</b>	<b>512,448.46</b>	<b>0.00</b>	<b>193,151.54</b>	<b>27.37 %</b>
<b>Fund: 205 - Library</b>							
Expense							
00 - Undesignated	493,250.00	0.00	0.00	472,015.85	20,400.00	834.15	0.17 %
<b>Total Expense:</b>	<b>493,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,015.85</b>	<b>20,400.00</b>	<b>834.15</b>	<b>0.17 %</b>
<b>Total Fund: 205 - Library:</b>	<b>493,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,015.85</b>	<b>20,400.00</b>	<b>834.15</b>	<b>0.17 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
Expense							
00 - Undesignated	768,446.00	0.00	0.00	878,700.00	0.00	-110,254.00	-14.35 %
<b>Total Expense:</b>	<b>768,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878,700.00</b>	<b>0.00</b>	<b>-110,254.00</b>	<b>-14.35 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>768,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878,700.00</b>	<b>0.00</b>	<b>-110,254.00</b>	<b>-14.35 %</b>
<b>Fund: 210 - Special Highway</b>							
Expense							
02 - Street	232,568.00	3,135.87	861.80	198,719.79	4,318.00	29,530.21	12.70 %

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

Departmenten...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	232,568.00	3,135.87	861.80	198,719.79	4,318.00	29,530.21	12.70 %
Total Fund: 210 - Special Highway:	232,568.00	3,135.87	861.80	198,719.79	4,318.00	29,530.21	12.70 %
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	84,500.00	6,248.08	0.00	36,306.37	172.22	48,021.41	56.83 %
Total Expense:	84,500.00	6,248.08	0.00	36,306.37	172.22	48,021.41	56.83 %
Total Fund: 216 - Senior Center:	84,500.00	6,248.08	0.00	36,306.37	172.22	48,021.41	56.83 %
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	247,731.00	4,107.33	0.00	44,005.68	1,183.99	202,541.33	81.76 %
Total Expense:	247,731.00	4,107.33	0.00	44,005.68	1,183.99	202,541.33	81.76 %
Total Fund: 219 - Special Parks:	247,731.00	4,107.33	0.00	44,005.68	1,183.99	202,541.33	81.76 %
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	168,360.00	1,841.63	0.00	136,323.84	92.40	31,943.76	18.97 %
Total Expense:	168,360.00	1,841.63	0.00	136,323.84	92.40	31,943.76	18.97 %
Total Fund: 220 - Swimming Pool:	168,360.00	1,841.63	0.00	136,323.84	92.40	31,943.76	18.97 %
<b>Fund: 228 - Capital Improvements Expense</b>							
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 %
<b>Fund: 234 - Special Liability Expense</b>							
00 - Undesignated	125,000.00	405.00	0.00	8,055.38	0.00	116,944.62	93.56 %
Total Expense:	125,000.00	405.00	0.00	8,055.38	0.00	116,944.62	93.56 %
Total Fund: 234 - Special Liability:	125,000.00	405.00	0.00	8,055.38	0.00	116,944.62	93.56 %
<b>Fund: 235 - Industrial Development Expense</b>							
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 %
<b>Fund: 236 - Special Alcohol Fund Expense</b>							
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 %

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 237 - Transient Guest Fund</b>							
Expense							
00 - Undesignated	287,465.00	0.00	0.00	118,000.00	0.00	169,465.00	58.95 %
<b>Total Expense:</b>	<b>287,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>0.00</b>	<b>169,465.00</b>	<b>58.95 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>287,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>0.00</b>	<b>169,465.00</b>	<b>58.95 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>							
Expense							
00 - Undesignated	80,000.00	-1,133.00	0.00	543.50	0.00	79,456.50	99.32 %
<b>Total Expense:</b>	<b>80,000.00</b>	<b>-1,133.00</b>	<b>0.00</b>	<b>543.50</b>	<b>0.00</b>	<b>79,456.50</b>	<b>99.32 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>80,000.00</b>	<b>-1,133.00</b>	<b>0.00</b>	<b>543.50</b>	<b>0.00</b>	<b>79,456.50</b>	<b>99.32 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
Expense							
00 - Undesignated	2,484,428.00	0.00	0.00	2,823,538.71	0.00	-339,110.71	-13.65 %
<b>Total Expense:</b>	<b>2,484,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,823,538.71</b>	<b>0.00</b>	<b>-339,110.71</b>	<b>-13.65 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,484,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,823,538.71</b>	<b>0.00</b>	<b>-339,110.71</b>	<b>-13.65 %</b>
<b>Fund: 511 - Electric</b>							
Expense							
09 - Electric Production	4,393,107.00	428,817.94	215.45	2,507,542.83	64,586.35	1,820,977.82	41.45 %
10 - Electric Distribution	1,523,258.00	71,644.16	4,672.49	940,598.80	80,590.95	502,068.25	32.96 %
<b>Total Expense:</b>	<b>5,916,365.00</b>	<b>500,462.10</b>	<b>4,887.94</b>	<b>3,448,141.63</b>	<b>145,177.30</b>	<b>2,323,046.07</b>	<b>39.26 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>5,916,365.00</b>	<b>500,462.10</b>	<b>4,887.94</b>	<b>3,448,141.63</b>	<b>145,177.30</b>	<b>2,323,046.07</b>	<b>39.26 %</b>
<b>Fund: 512 - Water</b>							
Expense							
13 - Water	1,226,714.00	128,172.54	6,815.59	769,910.55	42,108.59	414,694.86	33.81 %
<b>Total Expense:</b>	<b>1,226,714.00</b>	<b>128,172.54</b>	<b>6,815.59</b>	<b>769,910.55</b>	<b>42,108.59</b>	<b>414,694.86</b>	<b>33.81 %</b>
<b>Total Fund: 512 - Water:</b>	<b>1,226,714.00</b>	<b>128,172.54</b>	<b>6,815.59</b>	<b>769,910.55</b>	<b>42,108.59</b>	<b>414,694.86</b>	<b>33.81 %</b>
<b>Fund: 513 - Wastewater</b>							
Expense							
11 - Wastewater Trmt Plant	943,046.00	46,366.45	40,256.20	601,721.63	32,942.68	308,381.69	32.70 %
12 - Wastewater Collection	1,832,767.00	21,390.83	41,259.70	593,716.41	114,920.86	1,124,129.73	61.34 %
<b>Total Expense:</b>	<b>2,775,813.00</b>	<b>67,757.28</b>	<b>81,515.90</b>	<b>1,195,438.04</b>	<b>147,863.54</b>	<b>1,432,511.42</b>	<b>51.61 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>2,775,813.00</b>	<b>67,757.28</b>	<b>81,515.90</b>	<b>1,195,438.04</b>	<b>147,863.54</b>	<b>1,432,511.42</b>	<b>51.61 %</b>
<b>Fund: 518 - Storm Sewer</b>							
Expense							
00 - Undesignated	256,557.00	0.00	0.00	3,804.00	0.00	252,753.00	98.52 %
<b>Total Expense:</b>	<b>256,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,804.00</b>	<b>0.00</b>	<b>252,753.00</b>	<b>98.52 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>256,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,804.00</b>	<b>0.00</b>	<b>252,753.00</b>	<b>98.52 %</b>
<b>Fund: 751 - Mulvane Street Drainage</b>							
Expense							
00 - Undesignated	0.00	600.00	151,637.29	2,281.34	0.00	-2,281.34	0.00 %

## Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	600.00	151,637.29	2,281.34	0.00	-2,281.34	0.00 %
Total Fund: 751 - Mulvane Street Drainage:	0.00	600.00	151,637.29	2,281.34	0.00	-2,281.34	0.00 %
<b>Fund: 754 - Emerald Valley Phase 2 Streets Expense</b>							
00 - Undesignated	0.00	11,953.00	0.00	53,029.27	362,671.97	-415,701.24	0.00 %
Total Expense:	0.00	11,953.00	0.00	53,029.27	362,671.97	-415,701.24	0.00 %
Total Fund: 754 - Emerald Valley Phase 2 Streets:	0.00	11,953.00	0.00	53,029.27	362,671.97	-415,701.24	0.00 %
<b>Fund: 755 - Emerald Valley Phase 2 Sewer Expense</b>							
00 - Undesignated	0.00	0.00	0.00	191,842.50	0.00	-191,842.50	0.00 %
Total Expense:	0.00	0.00	0.00	191,842.50	0.00	-191,842.50	0.00 %
Total Fund: 755 - Emerald Valley Phase 2 Sewer:	0.00	0.00	0.00	191,842.50	0.00	-191,842.50	0.00 %
<b>Fund: 756 - Emerald Valley Phase 2 Water Expense</b>							
00 - Undesignated	0.00	0.00	0.00	125,809.30	0.00	-125,809.30	0.00 %
Total Expense:	0.00	0.00	0.00	125,809.30	0.00	-125,809.30	0.00 %
Total Fund: 756 - Emerald Valley Phase 2 Water:	0.00	0.00	0.00	125,809.30	0.00	-125,809.30	0.00 %
<b>Fund: 757 - Hidden Valley Water Expense</b>							
00 - Undesignated	0.00	62,662.37	0.00	172,817.49	35,401.11	-208,218.60	0.00 %
Total Expense:	0.00	62,662.37	0.00	172,817.49	35,401.11	-208,218.60	0.00 %
Total Fund: 757 - Hidden Valley Water:	0.00	62,662.37	0.00	172,817.49	35,401.11	-208,218.60	0.00 %
<b>Fund: 758 - Hidden Valley Sewer Expense</b>							
00 - Undesignated	0.00	81,965.65	0.00	247,459.09	34,682.54	-282,141.63	0.00 %
Total Expense:	0.00	81,965.65	0.00	247,459.09	34,682.54	-282,141.63	0.00 %
Total Fund: 758 - Hidden Valley Sewer:	0.00	81,965.65	0.00	247,459.09	34,682.54	-282,141.63	0.00 %
<b>Fund: 759 - Hidden Valley Streets Expense</b>							
00 - Undesignated	0.00	24,386.00	0.00	39,394.48	15,295.00	-54,689.48	0.00 %
Total Expense:	0.00	24,386.00	0.00	39,394.48	15,295.00	-54,689.48	0.00 %
Total Fund: 759 - Hidden Valley Streets:	0.00	24,386.00	0.00	39,394.48	15,295.00	-54,689.48	0.00 %
<b>Fund: 760 - Hidden Valley Stom Sewer Expense</b>							
00 - Undesignated	0.00	110,765.74	0.00	307,504.90	60,435.44	-367,940.34	0.00 %
Total Expense:	0.00	110,765.74	0.00	307,504.90	60,435.44	-367,940.34	0.00 %
Total Fund: 760 - Hidden Valley Stom Sewer:	0.00	110,765.74	0.00	307,504.90	60,435.44	-367,940.34	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 09/30/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 761 - Sanitary Sewer Improvements</b>							
Expense							
00 - Undesignated	0.00	23,186.00	0.00	126,096.70	243,179.00	-369,275.70	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>23,186.00</b>	<b>0.00</b>	<b>126,096.70</b>	<b>243,179.00</b>	<b>-369,275.70</b>	<b>0.00 %</b>
<b>Total Fund: 761 - Sanitary Sewer Improvements:</b>	<b>0.00</b>	<b>23,186.00</b>	<b>0.00</b>	<b>126,096.70</b>	<b>243,179.00</b>	<b>-369,275.70</b>	<b>0.00 %</b>
<b>Fund: 762 - N Rockwood Heights Sewer</b>							
Expense							
00 - Undesignated	0.00	1,250.00	0.00	4,763.00	875.00	-5,638.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>4,763.00</b>	<b>875.00</b>	<b>-5,638.00</b>	<b>0.00 %</b>
<b>Total Fund: 762 - N Rockwood Heights Sewer :</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>4,763.00</b>	<b>875.00</b>	<b>-5,638.00</b>	<b>0.00 %</b>
<b>Fund: 800 - Sedgwick County CARES</b>							
Expense							
00 - Undesignated	0.00	0.00	209.45	-209.45	0.00	209.45	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>209.45</b>	<b>-209.45</b>	<b>0.00</b>	<b>209.45</b>	<b>0.00 %</b>
<b>Total Fund: 800 - Sedgwick County CARES:</b>	<b>0.00</b>	<b>0.00</b>	<b>209.45</b>	<b>-209.45</b>	<b>0.00</b>	<b>209.45</b>	<b>0.00 %</b>
<b>Fund: 801 - Sumner County Sparks</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>-1,285.85</b>	<b>0.00 %</b>
<b>Total Fund: 801 - Sumner County Sparks:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>-1,285.85</b>	<b>0.00 %</b>
<b>Fund: 802 - CBDG Grant</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>-26,000.00</b>	<b>0.00 %</b>
<b>Total Fund: 802 - CBDG Grant:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>-26,000.00</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>24,136,471.00</b>	<b>1,509,462.36</b>	<b>246,128.50</b>	<b>16,489,165.22</b>	<b>1,201,631.73</b>	<b>6,445,674.05</b>	<b>26.71 %</b>



## Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	7,938,415.00	840,174.57	200.53	4,536,061.12	87,775.63	3,314,578.25	41.75 %
204 - Employee Benefit	705,600.00	-358,477.80	0.00	512,448.46	0.00	193,151.54	27.37 %
205 - Library	493,250.00	0.00	0.00	472,015.85	20,400.00	834.15	0.17 %
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	3,135.87	861.80	198,719.79	4,318.00	29,530.21	12.70 %
216 - Senior Center	84,500.00	6,248.08	0.00	36,306.37	172.22	48,021.41	56.83 %
219 - Special Parks	247,731.00	4,107.33	0.00	44,005.68	1,183.99	202,541.33	81.76 %
220 - Swimming Pool	168,360.00	1,841.63	0.00	136,323.84	92.40	31,943.76	18.97 %
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	405.00	0.00	8,055.38	0.00	116,944.62	93.56 %
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	-1,133.00	0.00	543.50	0.00	79,456.50	99.32 %
408 - Bond & Interest	2,484,428.00	0.00	0.00	2,823,538.71	0.00	-339,110.71	-13.65 %
511 - Electric	5,916,365.00	500,462.10	4,887.94	3,448,141.63	145,177.30	2,323,046.07	39.26 %
512 - Water	1,226,714.00	128,172.54	6,815.59	769,910.55	42,108.59	414,694.86	33.81 %
513 - Wastewater	2,775,813.00	67,757.28	81,515.90	1,195,438.04	147,863.54	1,432,511.42	51.61 %
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	600.00	151,637.29	2,281.34	0.00	-2,281.34	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	11,953.00	0.00	53,029.27	362,671.97	-415,701.24	0.00 %
755 - Emerald Valley Phase 2 Sewe	0.00	0.00	0.00	191,842.50	0.00	-191,842.50	0.00 %
756 - Emerald Valley Phase 2 Wate	0.00	0.00	0.00	125,809.30	0.00	-125,809.30	0.00 %
757 - Hidden Valley Water	0.00	62,662.37	0.00	172,817.49	35,401.11	-208,218.60	0.00 %
758 - Hidden Valley Sewer	0.00	81,965.65	0.00	247,459.09	34,682.54	-282,141.63	0.00 %
759 - Hidden Valley Streets	0.00	24,386.00	0.00	39,394.48	15,295.00	-54,689.48	0.00 %
760 - Hidden Valley Stom Sewer	0.00	110,765.74	0.00	307,504.90	60,435.44	-367,940.34	0.00 %
761 - Sanitary Sewer Improvement	0.00	23,186.00	0.00	126,096.70	243,179.00	-369,275.70	0.00 %
762 - N Rockwood Heights Sewer	0.00	1,250.00	0.00	4,763.00	875.00	-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 %
<b>Report Total:</b>	<b>24,136,471.00</b>	<b>1,509,462.36</b>	<b>246,128.50</b>	<b>16,489,165.22</b>	<b>1,201,631.73</b>	<b>6,445,674.05</b>	<b>26.71 %</b>