



Mulvane, KS

Budget Report with Prior Year PO Expense Account Summary

For Fiscal: 2021 Period Ending: 10/31/2021

		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	28,526.70	0.00	316,545.52	0.00	117,404.48	27.05%
101-01-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-01-403	Building Maintenance	35,000.00	2,540.49	0.00	15,897.59	51.99	19,050.42	54.43%
101-01-404	Budget & Audit Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
101-01-405	Insurance	16,000.00	0.00	0.00	12,396.58	0.00	3,603.42	22.52%
101-01-406	Legal Services	5,000.00	300.00	0.00	2,700.73	0.00	2,299.27	45.99%
101-01-417	Office Machine Maintenance	8,000.00	227.54	0.00	3,095.74	0.00	4,904.26	61.30%
101-01-460	Contract Services	9,000.00	1,229.37	0.00	15,595.38	0.00	-6,595.38	-73.28%
101-01-508	Office Supplies	9,500.00	583.86	0.00	3,424.63	213.20	5,862.17	61.71%
101-01-509	Telephone Expense	11,000.00	743.91	0.00	7,929.91	0.00	3,070.09	27.91%
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	534.31	0.00	6,266.06	0.00	8,233.94	56.79%
101-01-512	Miscellaneous Expense	8,500.00	270.37	0.00	2,725.95	0.00	5,774.05	67.93%
101-01-515	Forms	2,000.00	0.00	0.00	724.77	1,069.79	205.44	10.27%
101-01-520	Postage	1,000.00	37.50	0.00	181.12	0.00	818.88	81.89%
101-01-564	Educational Advancement	2,500.00	250.00	0.00	1,230.00	492.26	777.74	31.11%
101-01-574	Professional Memberships	8,000.00	1,071.07	0.00	6,770.68	0.00	1,229.32	15.37%
101-01-589	Tree Board	5,200.00	457.30	0.00	2,885.77	445.00	1,869.23	35.95%
101-01-591	Travel Expense	1,500.00	0.00	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	3,082.25	0.00	57,405.93	59.13	1,277,534.94	95.70%
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	39,854.67	0.00	473,060.24	2,331.37	1,653,158.39	77.67 %
Department: 02 - Street								
101-02-301	Salaries-Street	715,000.00	44,894.70	0.00	519,688.24	0.00	195,311.76	27.32%
101-02-403	Building Maintenance	25,000.00	508.97	0.00	8,195.94	0.00	16,804.06	67.22%
101-02-405	Insurance	30,000.00	0.00	0.00	30,509.75	0.00	-509.75	-1.70%
101-02-406	Legal Services	4,000.00	300.00	0.00	4,275.73	0.00	-275.73	-6.89%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

		Current	Period	Prior Year	Fiscal		Variance	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
101-02-417	Office Machine Maintenance	9,000.00	514.52	0.00	5,455.34	0.00	3,544.66	39.39%
101-02-425	Sanitation	5,000.00	228.81	0.00	4,883.40	0.00	116.60	2.33%
101-02-508	Office Supplies	1,000.00	0.00	0.00	824.13	94.81	81.06	8.11%
101-02-509	Telephone Expense	3,000.00	177.97	0.00	1,972.95	0.00	1,027.05	34.24%
101-02-511	Utility Expense	45,000.00	1,823.46	0.00	22,898.44	0.00	22,101.56	49.11%
101-02-512	Miscellaneous Expense	12,000.00	252.70	0.00	7,020.43	60.00	4,919.57	41.00%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	1,458.02	0.00	6,341.46	0.00	3,658.54	36.59%
101-02-514	Vehicle Fuel & Oil	25,000.00	0.00	0.00	22,841.07	0.00	2,158.93	8.64%
101-02-522	Street Supplies	8,000.00	823.02	0.00	5,596.70	78.55	2,324.75	29.06%
101-02-523	Equipment Repair	25,000.00	2,310.92	0.00	23,612.68	285.89	1,101.43	4.41%
101-02-528	Uniforms	6,000.00	0.00	200.53	4,192.45	182.64	1,624.91	27.08%
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	95.91	0.00	8,171.45	333.35	13,495.20	61.34%
101-02-564	Educational Advancement	6,000.00	1,492.00	0.00	6,082.00	0.00	-82.00	-1.37%
101-02-591	Travel Expense	0.00	3.15	0.00	3.15	0.00	-3.15	0.00%
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	186.35	0.00	6,897.10	7.45	3,095.45	30.95%
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	55,070.50	200.53	741,018.30	1,042.69	288,939.01	28.03 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	228,000.00	16,640.26	0.00	180,107.51	0.00	47,892.49	21.01%
101-03-302	Volunteer Monies	16,000.00	4,000.00	0.00	16,000.00	0.00	0.00	0.00%
101-03-332	Health Insurance	39,000.00	0.00	0.00	26,794.56	0.00	12,205.44	31.30%
101-03-337	KPER's	16,000.00	0.00	0.00	11,747.73	0.00	4,252.27	26.58%
101-03-338	Social Security	16,000.00	0.00	0.00	12,204.00	0.00	3,796.00	23.73%
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	Unemployment Insurance	550.00	0.00	0.00	151.49	0.00	398.51	72.46%
101-03-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-03-403	Building Maintenance	8,000.00	74.40	0.00	4,794.82	237.10	2,968.08	37.10%
101-03-405	Insurance	16,000.00	0.00	0.00	15,990.06	0.00	9.94	0.06%
101-03-406	Legal Services	3,600.00	300.00	0.00	2,700.73	0.00	899.27	24.98%
101-03-417	Office Machine Maintenance	8,000.00	656.32	0.00	6,758.16	0.00	1,241.84	15.52%
101-03-460	Contract Services	8,000.00	1,732.50	0.00	7,338.60	0.00	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	419.37	0.00	4,184.10	0.00	815.90	16.32%
101-03-511	Utility Expense	9,500.00	670.95	0.00	6,673.76	0.00	2,826.24	29.75%
101-03-512	Miscellaneous Expense	10,300.00	707.19	0.00	4,890.81	182.54	5,226.65	50.74%
101-03-514	Vehicle Fuel & Oil	8,000.00	0.00	0.00	7,429.05	0.00	570.95	7.14%
101-03-523	Equipment Repair	3,500.00	0.00	0.00	1,430.83	302.00	1,767.17	50.49%
101-03-524	Radio Repair	2,500.00	263.94	0.00	1,814.27	0.00	685.73	27.43%
101-03-528	Uniforms	2,000.00	46.10	0.00	1,600.97	0.00	399.03	19.95%
101-03-552	Vehicle Maintenance	15,000.00	210.96	0.00	19,406.16	78.15	-4,484.31	-29.90%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
101-03-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
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	0.95	0.00	5.70	0.00	994.30	99.43%
101-03-595	Training Fee/Materials	2,000.00	953.10	0.00	2,429.70	0.00	-429.70	-21.49%
101-03-616	New Equipment	66,000.00	5,509.92	0.00	21,275.14	17,685.50	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	32,185.96	0.00	360,215.12	18,485.29	71,199.59	15.83 %
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	96,044.75	0.00	968,049.04	0.00	351,950.96	26.66%
101-04-303	Attorney Fees	15,000.00	0.00	0.00	3,300.00	0.00	11,700.00	78.00%
101-04-332	Health Insurance	337,000.00	0.00	0.00	251,109.84	0.00	85,890.16	25.49%
101-04-337	KPER's	124,000.00	0.00	0.00	81,185.96	0.00	42,814.04	34.53%
101-04-338	Social Security	92,000.00	0.00	0.00	64,532.84	0.00	27,467.16	29.86%
101-04-339	Workman's Comp Insurance	20,000.00	0.00	0.00	16,910.82	0.00	3,089.18	15.45%
101-04-340	Unemployment Insurance	3,200.00	0.00	0.00	798.49	0.00	2,401.51	75.05%
101-04-403	Building Maintenance	10,000.00	1,070.49	0.00	8,890.98	704.01	405.01	4.05%
101-04-405	Insurance	30,600.00	0.00	0.00	31,533.46	0.00	-933.46	-3.05%
101-04-406	Legal Services	8,000.00	300.00	0.00	4,712.73	0.00	3,287.27	41.09%
101-04-417	Office Machine Maintenance	35,000.00	2,041.32	0.00	21,585.50	0.00	13,414.50	38.33%
101-04-460	Contract Services	137,000.00	7,256.06	0.00	93,987.84	0.00	43,012.16	31.40%
101-04-507	Jail Fees	60,000.00	651.07	0.00	18,678.06	368.53	40,953.41	68.26%
101-04-508	Office Supplies	5,000.00	132.50	0.00	4,709.94	51.58	238.48	4.77%
101-04-509	Telephone Expense	19,000.00	1,442.38	0.00	13,801.63	0.00	5,198.37	27.36%
101-04-511	Utility Expense	10,000.00	1,112.22	0.00	10,872.38	0.00	-872.38	-8.72%
101-04-512	Miscellaneous Expense	14,800.00	378.65	0.00	7,307.28	1,238.50	6,254.22	42.26%
101-04-514	Vehicle Fuel & Oil	30,000.00	0.00	0.00	27,151.91	0.00	2,848.09	9.49%
101-04-515	Forms	1,000.00	0.00	0.00	2,369.36	0.00	-1,369.36	-136.94%
101-04-520	Postage	300.00	37.50	0.00	181.13	0.00	118.87	39.62%
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	1,032.50	0.00	-32.50	-3.25%
101-04-526	License & Certification	400.00	335.00	0.00	940.00	0.00	-540.00	-135.00%
101-04-527	Animal Control Expense	3,000.00	0.00	0.00	439.65	32.39	2,527.96	84.27%
101-04-528	Uniforms	12,000.00	590.17	0.00	10,634.84	694.18	670.98	5.59%
101-04-529	Investigation Expense	3,300.00	92.00	0.00	1,393.85	670.25	1,235.90	37.45%
101-04-552	Vehicle Maintenance	30,000.00	1,012.80	0.00	25,468.93	291.69	4,239.38	14.13%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-570	Hiring Expense	1,800.00	0.00	0.00	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	137.93	0.00	1,195.56	0.00	1,804.44	60.15%
101-04-595	Training Fee/Materials	4,500.00	206.34	0.00	3,023.94	231.08	1,244.98	27.67%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-04-616	New Equipment	170,000.00	0.00	0.00	52,150.04	51,022.90	66,827.06	39.31%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	349.01	0.00	4,650.99	93.02%
101-04-636	Debt Service	30,000.00	15,000.00	0.00	30,000.00	0.00	0.00	0.00%
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	127,841.18	0.00	1,749,383.18	55,305.11	648,211.71	26.43 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	311.00	0.00	689.00	68.90%
Total Department: 14 - Bindweed:		1,000.00	0.00	0.00	311.00	0.00	689.00	68.90 %
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	71,155.98	0.00	795,732.16	0.00	149,267.84	15.80%
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	149.88	0.00	244,251.80	0.00	108,748.20	30.81%
101-18-337	KPER'S	83,000.00	0.00	0.00	68,203.08	0.00	14,796.92	17.83%
101-18-338	Social Security	69,000.00	0.00	0.00	52,691.33	0.00	16,308.67	23.64%
101-18-339	Workman's Comp Insurance	15,000.00	0.00	0.00	15,744.56	0.00	-744.56	-4.96%
101-18-340	Unemployment Insurance	2,000.00	0.00	0.00	644.64	0.00	1,355.36	67.77%
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	79.40	0.00	5,981.55	388.81	13,629.64	68.15%
101-18-405	Insurance	26,000.00	0.00	0.00	26,217.06	0.00	-217.06	-0.83%
101-18-406	Legal Services	3,600.00	300.00	0.00	2,700.73	0.00	899.27	24.98%
101-18-417	Office Machine Maintenance	20,000.00	1,020.62	0.00	10,823.11	0.00	9,176.89	45.88%
101-18-460	Contract Services	50,000.00	4,143.44	0.00	25,245.39	0.00	24,754.61	49.51%
101-18-508	Office Supplies	1,500.00	0.00	0.00	551.30	445.87	502.83	33.52%
101-18-509	Telephone Expense	9,000.00	419.34	0.00	4,183.83	0.00	4,816.17	53.51%
101-18-511	Utility Expense	25,000.00	808.75	0.00	14,177.08	0.00	10,822.92	43.29%
101-18-512	Miscellaneous Expense	10,000.00	93.02	0.00	3,759.03	181.58	6,059.39	60.59%
101-18-514	Vehicle Fuel & Oil	15,000.00	0.00	0.00	9,487.32	0.00	5,512.68	36.75%
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	976.22	1,918.88	63.96%
101-18-524	Radio Repair	2,000.00	117.00	0.00	502.29	0.00	1,497.71	74.89%
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	93.37	0.00	1,570.32	395.34	3,034.34	60.69%
101-18-533	Ambulance Supplies	32,000.00	4,560.66	0.00	27,834.06	1,533.14	2,632.80	8.23%
101-18-552	Vehicle Maintenance	15,000.00	1,596.20	0.00	8,410.63	6.99	6,582.38	43.88%
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	1.60	0.00	11.00	0.00	489.00	97.80%
101-18-595	Training Fee/Materials	1,000.00	0.00	0.00	530.00	0.00	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%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-18-634	New Equipment (Minor)	10,000.00	0.00	0.00	756.86	0.00	9,243.14	92.43%
101-18-636	Debt Service/EMS Building	122,400.00	0.00	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	84,539.26	0.00	1,462,519.94	3,927.95	289,152.11	16.47 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	84,645.00	6,822.31	0.00	75,062.55	0.00	9,582.45	11.32%
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	5,418.59	0.00	9,581.41	63.88%
101-19-480	Consultant Fees	5,000.00	0.00	0.00	4,182.50	0.00	817.50	16.35%
101-19-509	Telephone Expense	270.00	25.00	0.00	249.76	0.00	20.24	7.50%
101-19-510	Legal Printing	1,000.00	91.00	0.00	682.50	0.00	317.50	31.75%
101-19-512	Miscellaneous Expense	3,500.00	866.85	0.00	2,700.73	0.00	799.27	22.84%
101-19-514	Vehicle Fuel & Oil	300.00	0.00	0.00	387.00	0.00	-87.00	-29.00%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-19-528	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-19-552	Vehicle Maintenance	1,000.00	0.00	0.00	80.00	0.00	920.00	92.00%
101-19-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-616	New Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-618	Contingency	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
Total Department: 19 - Inspection:		119,465.00	7,904.89	0.00	89,643.99	0.00	29,821.01	24.96 %
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	347,396.46	200.53	4,883,457.58	81,092.41	2,973,865.01	37.46 %
Total Fund: 101 - General:		7,938,415.00	347,396.46	200.53	4,883,457.58	81,092.41	2,973,865.01	37.46 %
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	262.04	0.00	857.56	0.00	-857.56	0.00%
204-00-338	Social Security	2,000.00	288.68	0.00	1,546.91	0.00	453.09	22.65%
204-00-340	Unemployment Insurance	25.00	3.59	0.00	24.34	0.00	0.66	2.64%
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	1,997.99	0.00	111,413.91	0.00	32,669.09	22.67%
Total Department: 00 - Undesignated:		150,600.00	2,552.30	0.00	115,432.34	0.00	35,167.66	23.35 %
Department: 01 - Administration								
204-01-332	Health Insurance	80,000.00	2,813.26	0.00	55,914.50	0.00	24,085.50	30.11%
204-01-337	KPER's	42,000.00	2,493.73	0.00	28,483.53	0.00	13,516.47	32.18%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-01-338	Social Security	40,500.00	2,136.31	0.00	23,659.36	0.00	16,840.64	41.58%
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	26.11	0.00	288.49	0.00	1,611.51	84.82%
Total Department: 01 - Administration:		169,400.00	7,469.41	0.00	112,427.80	0.00	56,972.20	33.63 %
Department: 02 - Street								
204-02-332	Health Insurance	212,500.00	8,408.64	0.00	166,681.31	0.00	45,818.69	21.56%
204-02-337	KPER's	60,000.00	3,528.41	0.00	49,286.37	0.00	10,713.63	17.86%
204-02-338	Social Security	47,000.00	3,339.22	0.00	40,033.99	0.00	6,966.01	14.82%
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	41.24	0.00	491.05	0.00	1,008.95	67.26%
Total Department: 02 - Street:		340,000.00	15,317.51	0.00	274,569.81	0.00	65,430.19	19.24 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	1,488.57	0.00	1,488.57	0.00	-1,488.57	0.00%
204-03-337	KPER's	0.00	1,154.69	0.00	1,154.69	0.00	-1,154.69	0.00%
204-03-338	Social Security	0.00	1,246.62	0.00	1,246.62	0.00	-1,246.62	0.00%
204-03-340	Unemployment Insurance	0.00	15.51	0.00	15.51	0.00	-15.51	0.00%
Total Department: 03 - Fire:		0.00	3,905.39	0.00	3,905.39	0.00	-3,905.39	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	14,867.84	0.00	14,867.84	0.00	-14,867.84	0.00%
204-04-337	KPER's	0.00	8,448.36	0.00	8,448.36	0.00	-8,448.36	0.00%
204-04-338	Social Security	0.00	7,181.57	0.00	7,181.57	0.00	-7,181.57	0.00%
204-04-340	Unemployment Insurance	0.00	88.06	0.00	88.06	0.00	-88.06	0.00%
Total Department: 04 - Police:		0.00	30,585.83	0.00	30,585.83	0.00	-30,585.83	0.00 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	12,534.32	0.00	12,534.32	0.00	-12,534.32	0.00%
204-18-337	KPER's	0.00	6,226.96	0.00	6,226.96	0.00	-6,226.96	0.00%
204-18-338	Social Security	0.00	5,225.26	0.00	5,225.26	0.00	-5,225.26	0.00%
204-18-340	Unemployment Insurance	0.00	64.05	0.00	64.05	0.00	-64.05	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	24,050.59	0.00	24,050.59	0.00	-24,050.59	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	28,500.00	1,202.16	0.00	24,043.30	0.00	4,456.70	15.64%
204-19-337	KPER's	10,000.00	605.14	0.00	7,407.74	0.00	2,592.26	25.92%
204-19-338	Social Security	7,000.00	511.58	0.00	5,808.30	0.00	1,191.70	17.02%
204-19-340	Unemployment Insurance	100.00	6.28	0.00	71.13	0.00	28.87	28.87%
Total Department: 19 - Inspection:		45,600.00	2,325.16	0.00	37,330.47	0.00	8,269.53	18.13 %
Department: 20 - Covid 19								
204-20-332	Health Insurance	0.00	0.00	0.00	113.44	0.00	-113.44	0.00%
204-20-337	KPER'S	0.00	0.00	0.00	125.71	0.00	-125.71	0.00%
204-20-338	Social Security	0.00	0.00	0.00	111.89	0.00	-111.89	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-20-340	Unemployment Insurance	0.00	0.00	0.00	1.38	0.00	-1.38	0.00%
	Total Department: 20 - Covid 19:	0.00	0.00	0.00	352.42	0.00	-352.42	0.00 %
	Total Expense:	705,600.00	86,206.19	0.00	598,654.65	0.00	106,945.35	15.16 %
	Total Fund: 204 - Employee Benefit:	705,600.00	86,206.19	0.00	598,654.65	0.00	106,945.35	15.16 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	492,010.00	20,400.00	0.00	491,177.00	0.00	833.00	0.17%
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	20,400.00	0.00	492,415.85	0.00	834.15	0.17 %
	Total Expense:	493,250.00	20,400.00	0.00	492,415.85	0.00	834.15	0.17 %
	Total Fund: 205 - Library:	493,250.00	20,400.00	0.00	492,415.85	0.00	834.15	0.17 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	0.00%
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	1,000.00	0.00	879,700.00	0.00	-111,254.00	-14.48 %
	Total Expense:	768,446.00	1,000.00	0.00	879,700.00	0.00	-111,254.00	-14.48 %
	Total Fund: 206 - Library Sales Tax:	768,446.00	1,000.00	0.00	879,700.00	0.00	-111,254.00	-14.48 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	80,000.00	1,800.00	0.00	79,395.02	0.00	604.98	0.76%
210-02-521	Rock/Sand/Gravel/Concrete	50,000.00	5,720.49	0.00	33,932.32	250.00	15,817.68	31.64%
210-02-566	Sign & Paint Markings	9,000.00	0.00	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	7,520.49	861.80	206,240.28	250.00	26,077.72	11.21 %
	Total Expense:	232,568.00	7,520.49	861.80	206,240.28	250.00	26,077.72	11.21 %
	Total Fund: 210 - Special Highway:	232,568.00	7,520.49	861.80	206,240.28	250.00	26,077.72	11.21 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-995.00	0.00	-5,033.25	0.00	5,033.25	0.00%
216-00-301	Salaries-Sr Center	50,000.00	3,773.63	0.00	26,056.12	0.00	23,943.88	47.89%
216-00-403	Building Maintenance	750.00	0.00	0.00	108.00	0.00	642.00	85.60%
216-00-405	Insurance	175.00	0.00	0.00	187.68	0.00	-12.68	-7.25%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-00-463	Contracted Labor	5,000.00	665.00	0.00	3,938.44	180.00	881.56	17.63%
216-00-509	Telephone Expense	4,000.00	350.45	0.00	3,499.57	0.00	500.43	12.51%
216-00-512	Miscellaneous Expense	10,000.00	1,249.27	0.00	10,481.54	85.95	-567.49	-5.67%
216-00-532	Food Expense	8,000.00	555.31	0.00	2,666.93	120.45	5,212.62	65.16%
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	173.22	0.00	173.22	16.97	1,659.81	89.72%
Total Department: 00 - Undesignated:		84,500.00	5,771.88	0.00	42,078.25	403.37	42,018.38	49.73 %
Total Expense:		84,500.00	5,771.88	0.00	42,078.25	403.37	42,018.38	49.73 %
Total Fund: 216 - Senior Center:		84,500.00	5,771.88	0.00	42,078.25	403.37	42,018.38	49.73 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	247,731.00	1,768.97	0.00	45,774.65	67,494.88	134,461.47	54.28%
Total Department: 00 - Undesignated:		247,731.00	1,768.97	0.00	45,774.65	67,494.88	134,461.47	54.28 %
Total Expense:		247,731.00	1,768.97	0.00	45,774.65	67,494.88	134,461.47	54.28 %
Total Fund: 219 - Special Parks:		247,731.00	1,768.97	0.00	45,774.65	67,494.88	134,461.47	54.28 %
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	0.00	0.00	78,162.20	0.00	11,837.80	13.15%
220-00-338	Social Security	8,000.00	0.00	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	0.00	0.00	78.13	0.00	121.87	60.94%
220-00-403	Building Maintenance	5,500.00	0.00	0.00	1,897.78	0.00	3,602.22	65.49%
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	37.41	0.00	372.69	0.00	177.31	32.24%
220-00-511	Utility Expense	17,000.00	156.09	0.00	12,424.28	0.00	4,575.72	26.92%
220-00-512	Miscellaneous Expense	3,000.00	535.39	0.00	5,307.96	0.00	-2,307.96	-76.93%
220-00-523	Equipment Repair	4,000.00	0.00	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	0.00	0.00	3,619.97	0.00	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	0.00	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	728.89	0.00	137,052.73	0.00	31,307.27	18.60 %
Total Expense:		168,360.00	728.89	0.00	137,052.73	0.00	31,307.27	18.60 %
Total Fund: 220 - Swimming Pool:		168,360.00	728.89	0.00	137,052.73	0.00	31,307.27	18.60 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - Capital Improvements							
Expense							
Department: 00 - Undesignated							
228-00-588 Neighborhood Revitalization	10.00	0.00	0.00	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	160.00	0.00	8,203.00	0.00	116,785.00	93.44%
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	160.00	0.00	8,215.38	0.00	116,784.62	93.43 %
Total Expense:	125,000.00	160.00	0.00	8,215.38	0.00	116,784.62	93.43 %
Total Fund: 234 - Special Liability:	125,000.00	160.00	0.00	8,215.38	0.00	116,784.62	93.43 %
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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	287,465.00	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	67.00	0.00	1,133.00	94.42%
300-00-406	Legal Services	10,000.00	0.00	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	0.00	0.00	188.50	0.00	68,111.50	99.72%
Total Department: 00 - Undesignated:		80,000.00	0.00	0.00	543.50	0.00	79,456.50	99.32 %
Total Expense:		80,000.00	0.00	0.00	543.50	0.00	79,456.50	99.32 %
Total Fund: 300 - Mulvane Land Bank:		80,000.00	0.00	0.00	543.50	0.00	79,456.50	99.32 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	1,837,371.00	-225,910.00	0.00	1,803,842.00	0.00	33,529.00	1.82%
408-00-543	Interest Coupons	632,032.00	-65,065.98	0.00	581,236.45	0.00	50,795.55	8.04%
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	-290,975.98	0.00	2,532,562.73	0.00	-48,134.73	-1.94 %
Total Expense:		2,484,428.00	-290,975.98	0.00	2,532,562.73	0.00	-48,134.73	-1.94 %
Total Fund: 408 - Bond & Interest:		2,484,428.00	-290,975.98	0.00	2,532,562.73	0.00	-48,134.73	-1.94 %
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	184,207.00	13,516.55	0.00	156,900.36	0.00	27,306.64	14.82%
511-09-332	Health Insurance	34,050.00	1,393.36	0.00	27,186.36	0.00	6,863.64	20.16%
511-09-337	KPER's	17,000.00	1,082.02	0.00	12,904.84	0.00	4,095.16	24.09%
511-09-338	Social Security	13,200.00	1,020.44	0.00	11,820.01	0.00	1,379.99	10.45%
511-09-340	Unemployment Insurance	500.00	12.71	0.00	147.30	0.00	352.70	70.54%
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	94.09	0.00	3,003.85	0.00	2,996.15	49.94%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	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	100.00	-4,542.37	-12.28%
511-09-406	Legal Services	5,000.00	150.00	0.00	1,596.87	0.00	3,403.13	68.06%
511-09-408	Engineering Services	2,000.00	0.00	0.00	10,710.00	30,590.00	-39,300.00	-1,965.00%
511-09-417	Office Machine Maintenance	6,000.00	370.42	0.00	4,450.37	0.00	1,549.63	25.83%
511-09-508	Office Supplies	2,000.00	0.00	0.00	1,421.20	130.82	447.98	22.40%
511-09-509	Telephone Expense	4,000.00	279.43	0.00	2,785.91	0.00	1,214.09	30.35%
511-09-511	Utility Expense	6,000.00	121.21	0.00	2,907.34	0.00	3,092.66	51.54%
511-09-512	Miscellaneous Expense	2,500.00	145.39	0.00	29,271.30	0.00	-26,771.30	-1,070.85%
511-09-514	Vehicle Fuel & Oil	2,500.00	0.00	0.00	1,710.21	0.00	789.79	31.59%
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	37.50	0.00	1,992.33	0.00	1,007.67	33.59%
511-09-526	License\Certific\Regulatory	4,000.00	10.00	0.00	7,209.28	0.00	-3,209.28	-80.23%
511-09-528	Uniforms	1,200.00	0.00	0.00	9.50	1,037.93	152.57	12.71%
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	1,408.86	0.00	21,799.67	1,764.38	51,435.95	68.58%
511-09-549	Utilities Purchased	3,500,000.00	340,529.72	0.00	2,488,466.38	0.00	1,011,533.62	28.90%
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	180.37	0.00	1,303.23	9.64	6,187.13	82.50%
511-09-553	Interest on Deposits	3,000.00	1.44	0.00	2,597.69	0.00	402.31	13.41%
511-09-560	Safety Program	1,500.00	298.40	0.00	2,164.56	0.00	-664.56	-44.30%
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	33.77	215.45	314.37	1.86	683.77	68.71%
Total Department: 09 - Electric Production:		4,393,107.00	360,685.68	215.45	2,868,228.51	65,064.41	1,459,814.08	33.23 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	499,918.00	29,538.73	0.00	381,785.31	0.00	118,132.69	23.63%
511-10-332	Health Insurance	124,450.00	3,625.60	0.00	81,713.62	0.00	42,736.38	34.34%
511-10-337	KPER's	47,856.00	2,601.82	0.00	33,796.51	0.00	14,059.49	29.38%
511-10-338	Social Security	35,440.00	2,211.54	0.00	28,440.19	0.00	6,999.81	19.75%
511-10-340	Unemployment Insurance	1,000.00	27.13	0.00	349.33	0.00	650.67	65.07%
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	47.74	0.00	794.43	453.44	2,752.13	68.80%
511-10-404	Budget & Audit Services	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%
511-10-405	Insurance	38,000.00	0.00	0.00	44,317.94	0.00	-6,317.94	-16.63%
511-10-406	Legal Services	10,000.00	150.00	0.00	1,596.87	0.00	8,403.13	84.03%
511-10-408	Engineering Services	5,000.00	0.00	0.00	1,408.28	0.00	3,591.72	71.83%
511-10-417	Office Machine Maintenance	6,000.00	263.72	0.00	3,348.15	0.00	2,651.85	44.20%
511-10-508	Office Supplies	500.00	16.13	0.00	409.96	49.45	40.59	8.12%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-10-509	Telephone Expense	3,200.00	263.79	0.00	2,627.89	0.00	572.11	17.88%
511-10-511	Utility Expense	9,000.00	119.96	0.00	2,894.84	0.00	6,105.16	67.84%
511-10-512	Miscellaneous Expense	4,000.00	81.96	0.00	2,104.36	654.06	1,241.58	31.04%
511-10-514	Vehicle Fuel & Oil	10,000.00	0.00	0.00	6,767.37	0.00	3,232.63	32.33%
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	77.09	0.00	2,071.51	0.00	928.49	30.95%
511-10-526	License\Certific\Regulatory	8,000.00	63.36	0.00	8,259.27	0.00	-259.27	-3.24%
511-10-528	Uniforms	3,000.00	352.35	0.00	2,043.53	820.88	135.59	4.52%
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	12,695.80	0.00	42,328.36	0.00	291,065.64	87.30%
511-10-542	Bond Principal Expense	0.00	44,080.00	0.00	252,711.50	0.00	-252,711.50	0.00%
511-10-546	Utility Distribution Addition	75,000.00	0.00	77.52	32,639.20	57,103.55	-14,742.75	-19.66%
511-10-548	Line Expense	75,000.00	5,548.45	4,594.97	35,793.19	8,688.15	30,518.66	40.69%
511-10-552	Vehicle Maintenance & Repair	20,000.00	112.27	0.00	10,407.68	966.85	8,625.47	43.13%
511-10-560	Safety Program	6,000.00	298.40	0.00	3,419.88	0.00	2,580.12	43.00%
511-10-561	Street Light Materials	25,000.00	2,615.04	0.00	25,673.49	8,278.81	-8,952.30	-35.81%
511-10-564	Educational Advancement	3,000.00	0.00	0.00	1,940.00	0.00	1,060.00	35.33%
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	0.75	0.00	495.70	245.94	258.36	25.84%
511-10-616	New Equipment	40,000.00	259.78	0.00	4,421.46	0.00	35,578.54	88.95%
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	16.24	0.00	459.88	0.00	540.12	54.01%
511-10-900	Credit Card Finance Fees	20,000.00	3,832.62	0.00	26,315.37	0.00	-6,315.37	-31.58%
Total Department: 10 - Electric Distribution:		1,523,258.00	108,900.27	4,672.49	1,049,499.07	77,261.13	396,497.80	26.03 %
Total Expense:		5,916,365.00	469,585.95	4,887.94	3,917,727.58	142,325.54	1,856,311.88	31.38 %
Total Fund: 511 - Electric:		5,916,365.00	469,585.95	4,887.94	3,917,727.58	142,325.54	1,856,311.88	31.38 %
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	266,900.00	20,945.10	0.00	216,138.43	0.00	50,761.57	19.02%
512-13-332	Health Insurance	76,516.00	3,215.42	0.00	59,576.22	0.00	16,939.78	22.14%
512-13-337	KPER's	24,515.00	1,824.28	0.00	19,288.71	0.00	5,226.29	21.32%
512-13-338	Social Security	18,275.00	1,560.30	0.00	15,982.38	0.00	2,292.62	12.55%
512-13-340	Unemployment Insurance	1,000.00	19.12	0.00	196.21	0.00	803.79	80.38%
512-13-341	Worker's Compensation	500.00	71.25	0.00	71.25	0.00	428.75	85.75%
512-13-403	Building Maintenance	7,000.00	325.06	0.00	2,591.06	0.00	4,408.94	62.98%
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	552.00	0.00	4,824.73	0.00	25,175.27	83.92%
512-13-408	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: 10/31/2021

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
512-13-417	Office Machine Maintenance	6,000.00	292.71	0.00	4,382.78	0.00	1,617.22	26.95%
512-13-508	Office Supplies	1,000.00	0.00	0.00	544.33	54.24	401.43	40.14%
512-13-509	Telephone Expense	8,500.00	563.77	0.00	6,319.71	0.00	2,180.29	25.65%
512-13-511	Utility Expense	90,000.00	7,935.76	0.00	84,518.66	0.00	5,481.34	6.09%
512-13-512	Miscellaneous Expense	5,000.00	692.57	0.00	2,551.60	1,554.70	893.70	17.87%
512-13-514	Vehicle Fuel & Oil	5,000.00	0.00	0.00	3,384.16	0.00	1,615.84	32.32%
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	161.23	0.00	4,300.42	0.00	1,699.58	28.33%
512-13-526	License\Certific\Regulatory	11,000.00	710.28	0.00	15,928.33	0.00	-4,928.33	-44.80%
512-13-528	Uniforms	2,000.00	0.00	0.00	1,935.83	25.50	38.67	1.93%
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	30,570.16	0.00	33,443.40	0.00	-25,515.40	-321.84%
512-13-542	Bond Principal Expense	0.00	106,140.00	0.00	110,200.00	0.00	-110,200.00	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	887.61	1,041.06	29,331.79	4,006.45	26,661.76	44.53%
512-13-548	Line Expense	60,000.00	0.00	0.00	32,451.11	41,145.00	-13,596.11	-22.66%
512-13-549	Utilities Purchased	350,000.00	28,389.34	0.00	262,075.07	0.00	87,924.93	25.12%
512-13-552	Vehicle Maintenance & Repair	11,000.00	2,724.34	0.00	9,769.13	144.35	1,086.52	9.88%
512-13-553	Interest on Deposits	1,500.00	0.64	0.00	981.19	0.00	518.81	34.59%
512-13-554	Water Treatment	3,500.00	0.00	0.00	5,690.06	0.00	-2,190.06	-62.57%
512-13-555	Clean Drinking Water Fee	5,000.00	1,592.29	0.00	5,020.63	0.00	-20.63	-0.41%
512-13-560	Safety Program	3,000.00	298.40	0.00	2,393.39	0.00	606.61	20.22%
512-13-564	Educational Advancement	2,000.00	0.00	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	57.17	215.45	965.33	1.86	32.81	3.62%
Total Department: 13 - Water:		1,226,714.00	209,528.80	6,815.59	979,439.35	46,932.10	200,342.55	16.33 %
Total Expense:		1,226,714.00	209,528.80	6,815.59	979,439.35	46,932.10	200,342.55	16.33 %
Total Fund: 512 - Water:		1,226,714.00	209,528.80	6,815.59	979,439.35	46,932.10	200,342.55	16.33 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	230,511.00	17,102.00	0.00	173,209.09	0.00	57,301.91	24.86%
513-11-332	Health Insurance	71,185.00	2,945.08	0.00	54,559.06	0.00	16,625.94	23.36%
513-11-337	KPER's	21,500.00	1,498.67	0.00	15,975.57	0.00	5,524.43	25.70%
513-11-338	Social Security	17,800.00	1,263.65	0.00	12,674.47	0.00	5,125.53	28.80%
513-11-340	Unemployment Insurance	500.00	15.47	0.00	154.95	0.00	345.05	69.01%
513-11-341	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: 10/31/2021

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
513-11-403	Building Maintenance	5,000.00	127.30	0.00	1,253.87	0.00	3,746.13	74.92%
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	150.00	0.00	1,350.37	0.00	6,149.63	82.00%
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	220.94	0.00	2,955.59	0.00	1,044.41	26.11%
513-11-508	Office Supplies	1,500.00	0.00	0.00	1,431.72	4.75	63.53	4.24%
513-11-509	Telephone Expense	5,000.00	377.71	0.00	3,467.90	0.00	1,532.10	30.64%
513-11-511	Utility Expense	170,000.00	8,308.02	0.00	100,558.16	0.00	69,441.84	40.85%
513-11-512	Miscellaneous Expense	2,000.00	0.00	0.00	2,092.33	0.00	-92.33	-4.62%
513-11-514	Vehicle Fuel & Oil	5,500.00	0.00	0.00	2,922.66	0.00	2,577.34	46.86%
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	37.50	0.00	1,992.33	0.00	1,007.67	33.59%
513-11-526	License\Certific\Regulatory	19,400.00	1,218.95	0.00	20,465.48	0.00	-1,065.48	-5.49%
513-11-528	Uniforms	1,500.00	0.00	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	25,783.18	44.50	112,360.22	47,179.82	40,459.96	20.23%
513-11-552	Vehicle Maintenance & Repair	8,000.00	243.81	0.00	6,394.20	9.76	1,596.04	19.95%
513-11-560	Safety Program	2,000.00	298.40	0.00	1,334.05	0.00	665.95	33.30%
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	33.77	215.45	526.68	1.86	471.46	47.48%
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	59,624.45	40,256.20	661,346.08	47,196.19	234,503.73	24.87 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	161,111.00	12,925.45	0.00	128,588.11	0.00	32,522.89	20.19%
513-12-332	Health Insurance	50,620.00	2,157.13	0.00	39,647.24	0.00	10,972.76	21.68%
513-12-337	KPER's	14,282.00	1,128.17	0.00	11,761.59	0.00	2,520.41	17.65%
513-12-338	Social Security	11,200.00	958.91	0.00	9,452.55	0.00	1,747.45	15.60%
513-12-340	Unemployment Insurance	500.00	11.70	0.00	115.41	0.00	384.59	76.92%
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	1,153.97	0.00	3,846.03	76.92%
513-12-404	Budget & Audit Services	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
513-12-405	Insurance	23,000.00	0.00	0.00	24,154.55	0.00	-1,154.55	-5.02%
513-12-406	Legal Services	10,000.00	150.00	0.00	1,350.37	0.00	8,649.63	86.50%
513-12-408	Engineering Services	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
513-12-417	Office Machine Maintenance	4,000.00	183.32	0.00	2,579.23	0.00	1,420.77	35.52%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
513-12-508	Office Supplies	1,000.00	0.00	0.00	727.97	101.11	170.92	17.09%
513-12-509	Telephone Expense	5,000.00	377.69	0.00	3,467.85	0.00	1,532.15	30.64%
513-12-511	Utility Expense	10,000.00	269.67	0.00	5,037.67	0.00	4,962.33	49.62%
513-12-512	Miscellaneous Expense	2,000.00	628.86	0.00	1,830.36	3.34	166.30	8.32%
513-12-514	Vehicle Fuel & Oil	5,000.00	0.00	0.00	1,830.90	0.00	3,169.10	63.38%
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	37.50	0.00	1,992.26	0.00	1,007.74	33.59%
513-12-526	License\Certific\Regulatory	5,000.00	63.36	0.00	7,186.00	0.00	-2,186.00	-43.72%
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	21,800.02	0.00	61,109.29	0.00	466,694.71	88.42%
513-12-542	Bond Principal Expense	0.00	75,690.00	0.00	453,246.50	0.00	-453,246.50	0.00%
513-12-548	Line Expense	50,000.00	1,970.14	0.00	11,399.69	4,475.25	34,125.06	68.25%
513-12-552	Vehicle Maintenance & Repair	9,000.00	0.00	0.00	7,557.98	2,600.66	-1,158.64	-12.87%
513-12-560	Safety Program	1,000.00	298.40	0.00	1,334.05	0.00	-334.05	-33.41%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-574	Professional Membership	300.00	0.00	0.00	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	33.77	215.45	354.36	1.86	643.78	64.72%
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	118,811.40	41,259.70	712,527.81	117,572.22	1,002,666.97	54.71 %
Total Expense:		2,775,813.00	178,435.85	81,515.90	1,373,873.89	164,768.41	1,237,170.70	44.57 %
Total Fund: 513 - Wastewater:		2,775,813.00	178,435.85	81,515.90	1,373,873.89	164,768.41	1,237,170.70	44.57 %
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-663	Completed Construction	256,557.00	3,804.00	0.00	7,608.00	0.00	248,949.00	97.03%
Total Department: 00 - Undesignated:		256,557.00	3,804.00	0.00	7,608.00	0.00	248,949.00	97.03 %
Total Expense:		256,557.00	3,804.00	0.00	7,608.00	0.00	248,949.00	97.03 %
Total Fund: 518 - Storm Sewer:		256,557.00	3,804.00	0.00	7,608.00	0.00	248,949.00	97.03 %
Fund: 751 - Mulfane Street Drainage								
Expense								
Department: 00 - Undesignated								
751-00-408	Engineering Services	0.00	0.00	10,866.41	1,311.34	0.00	-1,311.34	0.00%
751-00-512	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: 10/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
751-00-663	Completed Construction	0.00	0.00	140,770.88	0.00	17,488.45	-17,488.45	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	151,637.29	2,281.34	17,488.45	-19,769.79	0.00 %
Total Expense:		0.00	0.00	151,637.29	2,281.34	17,488.45	-19,769.79	0.00 %
Total Fund: 751 - Mulvane Street Drainage:		0.00	0.00	151,637.29	2,281.34	17,488.45	-19,769.79	0.00 %
Fund: 754 - Emerald Valley Phase 2 Streets								
Expense								
Department: 00 - Undesignated								
754-00-408	Engineering	0.00	7,909.24	0.00	52,472.80	3,960.00	-56,432.80	0.00%
754-00-512	Miscellaneous	0.00	0.00	0.00	1,846.10	0.00	-1,846.10	0.00%
754-00-663	Completed Construction	0.00	249,257.61	0.00	249,257.61	102,598.69	-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	257,166.85	0.00	310,196.12	106,558.69	-416,754.81	0.00 %
Total Expense:		0.00	257,166.85	0.00	310,196.12	106,558.69	-416,754.81	0.00 %
Total Fund: 754 - Emerald Valley Phase 2 Streets:		0.00	257,166.85	0.00	310,196.12	106,558.69	-416,754.81	0.00 %
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
Department: 00 - Undesignated								
755-00-408	Engineering	0.00	0.00	0.00	20,235.36	0.00	-20,235.36	0.00%
755-00-512	Misc	0.00	0.00	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	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 %
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	0.00	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	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 %
Fund: 757 - Hidden Valley Water								
Expense								
Department: 00 - Undesignated								
757-00-408	Engineering	0.00	610.00	0.00	21,850.00	0.00	-21,850.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
757-00-512	Miscellaneous	0.00	0.00	0.00	553.77	0.00	-553.77	0.00%
757-00-663	Completed Construction	0.00	16,427.11	0.00	165,276.00	18,364.00	-183,640.00	0.00%
757-00-888	Cost of Issuance	0.00	0.00	0.00	2,174.83	0.00	-2,174.83	0.00%
Total Department: 00 - Undesignated:		0.00	17,037.11	0.00	189,854.60	18,364.00	-208,218.60	0.00 %
Total Expense:		0.00	17,037.11	0.00	189,854.60	18,364.00	-208,218.60	0.00 %
Total Fund: 757 - Hidden Valley Water:		0.00	17,037.11	0.00	189,854.60	18,364.00	-208,218.60	0.00 %
Fund: 758 - Hidden Valley Sewer								
Expense								
Department: 00 - Undesignated								
758-00-408	Engineering	0.00	0.00	0.00	39,750.00	0.00	-39,750.00	0.00%
758-00-512	Miscellaneous	0.00	0.00	0.00	1,095.02	0.00	-1,095.02	0.00%
758-00-663	Completed Construction	0.00	22,327.95	0.00	224,645.41	12,354.59	-237,000.00	0.00%
758-00-888	Cost of Issuance	0.00	0.00	0.00	4,296.61	0.00	-4,296.61	0.00%
Total Department: 00 - Undesignated:		0.00	22,327.95	0.00	269,787.04	12,354.59	-282,141.63	0.00 %
Total Expense:		0.00	22,327.95	0.00	269,787.04	12,354.59	-282,141.63	0.00 %
Total Fund: 758 - Hidden Valley Sewer:		0.00	22,327.95	0.00	269,787.04	12,354.59	-282,141.63	0.00 %
Fund: 759 - Hidden Valley Streets								
Expense								
Department: 00 - Undesignated								
759-00-408	Engineering	0.00	9,660.00	0.00	42,472.50	5,635.00	-48,107.50	0.00%
759-00-512	Miscellaneous	0.00	0.00	0.00	1,595.80	0.00	-1,595.80	0.00%
759-00-663	Completed Construction	0.00	0.00	0.00	0.00	359,099.00	-359,099.00	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	9,660.00	0.00	49,054.48	364,734.00	-413,788.48	0.00 %
Total Expense:		0.00	9,660.00	0.00	49,054.48	364,734.00	-413,788.48	0.00 %
Total Fund: 759 - Hidden Valley Streets:		0.00	9,660.00	0.00	49,054.48	364,734.00	-413,788.48	0.00 %
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
Department: 00 - Undesignated								
760-00-408	Engineering	0.00	0.00	0.00	43,050.00	0.00	-43,050.00	0.00%
760-00-512	Miscellaneous	0.00	0.00	0.00	2,372.93	0.00	-2,372.93	0.00%
760-00-663	Completed Construction	0.00	28,535.43	0.00	287,099.99	31,900.01	-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	28,535.43	0.00	336,040.33	31,900.01	-367,940.34	0.00 %
Total Expense:		0.00	28,535.43	0.00	336,040.33	31,900.01	-367,940.34	0.00 %
Total Fund: 760 - Hidden Valley Stom Sewer:		0.00	28,535.43	0.00	336,040.33	31,900.01	-367,940.34	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 761 - Sanitary Sewer Improvements								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	17,389.50	0.00	79,040.50	225,789.50	-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	17,389.50	0.00	143,486.20	225,789.50	-369,275.70	0.00 %
Total Expense:		0.00	17,389.50	0.00	143,486.20	225,789.50	-369,275.70	0.00 %
Total Fund: 761 - Sanitary Sewer Improvements:		0.00	17,389.50	0.00	143,486.20	225,789.50	-369,275.70	0.00 %
Fund: 762 - N Rockwood Heights Sewer								
Expense								
Department: 00 - Undesignated								
762-00-408	Engineering	0.00	875.00	0.00	5,300.00	0.00	-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	875.00	0.00	5,638.00	0.00	-5,638.00	0.00 %
Total Expense:		0.00	875.00	0.00	5,638.00	0.00	-5,638.00	0.00 %
Total Fund: 762 - N Rockwood Heights Sewer :		0.00	875.00	0.00	5,638.00	0.00	-5,638.00	0.00 %
Fund: 800 - Sedgwick County CARES								
Expense								
Department: 00 - Undesignated								
800-00-508	Personal Protective Equipment	0.00	0.00	209.45	-209.45	0.00	209.45	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	209.45	-209.45	0.00	209.45	0.00 %
Total Expense:		0.00	0.00	209.45	-209.45	0.00	209.45	0.00 %
Total Fund: 800 - Sedgwick County CARES:		0.00	0.00	209.45	-209.45	0.00	209.45	0.00 %
Fund: 801 - Sumner County Sparks								
Expense								
Department: 00 - Undesignated								
801-00-894	Grant Distribution	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
Total Expense:		0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
Total Fund: 801 - Sumner County Sparks:		0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	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 %
Fund: 803 - American Rescue Plan								
Expense								
Department: 00 - Undesignated								
803-00-894	Grant Distribution	0.00	1,275.00	0.00	1,275.00	48,905.00	-50,180.00	0.00%
Total Department: 00 - Undesignated:		0.00	1,275.00	0.00	1,275.00	48,905.00	-50,180.00	0.00 %
Total Expense:		0.00	1,275.00	0.00	1,275.00	48,905.00	-50,180.00	0.00 %
Total Fund: 803 - American Rescue Plan:		0.00	1,275.00	0.00	1,275.00	48,905.00	-50,180.00	0.00 %
Report Total:		24,136,471.00	1,395,598.34	246,128.50	17,884,763.56	1,329,360.95	4,922,346.49	20.39 %

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	39,854.67	0.00	473,060.24	2,331.37	1,653,158.39	77.67 %
02 - Street	1,031,000.00	55,070.50	200.53	741,018.30	1,042.69	288,939.01	28.03 %
03 - Fire	449,900.00	32,185.96	0.00	360,215.12	18,485.29	71,199.59	15.83 %
04 - Police	2,452,900.00	127,841.18	0.00	1,749,383.18	55,305.11	648,211.71	26.43 %
14 - Bindweed	1,000.00	0.00	0.00	311.00	0.00	689.00	68.90 %
18 - Ambulance Station #1	1,755,600.00	84,539.26	0.00	1,462,519.94	3,927.95	289,152.11	16.47 %
19 - Inspection	119,465.00	7,904.89	0.00	89,643.99	0.00	29,821.01	24.96 %
20 - Covid 19	0.00	0.00	0.00	181.16	0.00	-181.16	0.00 %
Total Expense:	7,938,415.00	347,396.46	200.53	4,883,457.58	81,092.41	2,973,865.01	37.46 %
Total Fund: 101 - General:	7,938,415.00	347,396.46	200.53	4,883,457.58	81,092.41	2,973,865.01	37.46 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	150,600.00	2,552.30	0.00	115,432.34	0.00	35,167.66	23.35 %
01 - Administration	169,400.00	7,469.41	0.00	112,427.80	0.00	56,972.20	33.63 %
02 - Street	340,000.00	15,317.51	0.00	274,569.81	0.00	65,430.19	19.24 %
03 - Fire	0.00	3,905.39	0.00	3,905.39	0.00	-3,905.39	0.00 %
04 - Police	0.00	30,585.83	0.00	30,585.83	0.00	-30,585.83	0.00 %
18 - Ambulance Station #1	0.00	24,050.59	0.00	24,050.59	0.00	-24,050.59	0.00 %
19 - Inspection	45,600.00	2,325.16	0.00	37,330.47	0.00	8,269.53	18.13 %
20 - Covid 19	0.00	0.00	0.00	352.42	0.00	-352.42	0.00 %
Total Expense:	705,600.00	86,206.19	0.00	598,654.65	0.00	106,945.35	15.16 %
Total Fund: 204 - Employee Benefit:	705,600.00	86,206.19	0.00	598,654.65	0.00	106,945.35	15.16 %
Fund: 205 - Library							
Expense							
00 - Undesignated	493,250.00	20,400.00	0.00	492,415.85	0.00	834.15	0.17 %
Total Expense:	493,250.00	20,400.00	0.00	492,415.85	0.00	834.15	0.17 %
Total Fund: 205 - Library:	493,250.00	20,400.00	0.00	492,415.85	0.00	834.15	0.17 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	768,446.00	1,000.00	0.00	879,700.00	0.00	-111,254.00	-14.48 %
Total Expense:	768,446.00	1,000.00	0.00	879,700.00	0.00	-111,254.00	-14.48 %
Total Fund: 206 - Library Sales Tax:	768,446.00	1,000.00	0.00	879,700.00	0.00	-111,254.00	-14.48 %
Fund: 210 - Special Highway							
Expense							
02 - Street	232,568.00	7,520.49	861.80	206,240.28	250.00	26,077.72	11.21 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	232,568.00	7,520.49	861.80	206,240.28	250.00	26,077.72	11.21 %
Total Fund: 210 - Special Highway:	232,568.00	7,520.49	861.80	206,240.28	250.00	26,077.72	11.21 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	84,500.00	5,771.88	0.00	42,078.25	403.37	42,018.38	49.73 %
Total Expense:	84,500.00	5,771.88	0.00	42,078.25	403.37	42,018.38	49.73 %
Total Fund: 216 - Senior Center:	84,500.00	5,771.88	0.00	42,078.25	403.37	42,018.38	49.73 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	247,731.00	1,768.97	0.00	45,774.65	67,494.88	134,461.47	54.28 %
Total Expense:	247,731.00	1,768.97	0.00	45,774.65	67,494.88	134,461.47	54.28 %
Total Fund: 219 - Special Parks:	247,731.00	1,768.97	0.00	45,774.65	67,494.88	134,461.47	54.28 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	168,360.00	728.89	0.00	137,052.73	0.00	31,307.27	18.60 %
Total Expense:	168,360.00	728.89	0.00	137,052.73	0.00	31,307.27	18.60 %
Total Fund: 220 - Swimming Pool:	168,360.00	728.89	0.00	137,052.73	0.00	31,307.27	18.60 %
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	160.00	0.00	8,215.38	0.00	116,784.62	93.43 %
Total Expense:	125,000.00	160.00	0.00	8,215.38	0.00	116,784.62	93.43 %
Total Fund: 234 - Special Liability:	125,000.00	160.00	0.00	8,215.38	0.00	116,784.62	93.43 %
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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	287,465.00	0.00	0.00	118,000.00	0.00	169,465.00	58.95 %
Total Expense:	287,465.00	0.00	0.00	118,000.00	0.00	169,465.00	58.95 %
Total Fund: 237 - Transient Guest Fund:	287,465.00	0.00	0.00	118,000.00	0.00	169,465.00	58.95 %
Fund: 300 - Mulvane Land Bank							
Expense							
00 - Undesignated	80,000.00	0.00	0.00	543.50	0.00	79,456.50	99.32 %
Total Expense:	80,000.00	0.00	0.00	543.50	0.00	79,456.50	99.32 %
Total Fund: 300 - Mulvane Land Bank:	80,000.00	0.00	0.00	543.50	0.00	79,456.50	99.32 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,484,428.00	-290,975.98	0.00	2,532,562.73	0.00	-48,134.73	-1.94 %
Total Expense:	2,484,428.00	-290,975.98	0.00	2,532,562.73	0.00	-48,134.73	-1.94 %
Total Fund: 408 - Bond & Interest:	2,484,428.00	-290,975.98	0.00	2,532,562.73	0.00	-48,134.73	-1.94 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,393,107.00	360,685.68	215.45	2,868,228.51	65,064.41	1,459,814.08	33.23 %
10 - Electric Distribution	1,523,258.00	108,900.27	4,672.49	1,049,499.07	77,261.13	396,497.80	26.03 %
Total Expense:	5,916,365.00	469,585.95	4,887.94	3,917,727.58	142,325.54	1,856,311.88	31.38 %
Total Fund: 511 - Electric:	5,916,365.00	469,585.95	4,887.94	3,917,727.58	142,325.54	1,856,311.88	31.38 %
Fund: 512 - Water							
Expense							
13 - Water	1,226,714.00	209,528.80	6,815.59	979,439.35	46,932.10	200,342.55	16.33 %
Total Expense:	1,226,714.00	209,528.80	6,815.59	979,439.35	46,932.10	200,342.55	16.33 %
Total Fund: 512 - Water:	1,226,714.00	209,528.80	6,815.59	979,439.35	46,932.10	200,342.55	16.33 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	943,046.00	59,624.45	40,256.20	661,346.08	47,196.19	234,503.73	24.87 %
12 - Wastewater Collection	1,832,767.00	118,811.40	41,259.70	712,527.81	117,572.22	1,002,666.97	54.71 %
Total Expense:	2,775,813.00	178,435.85	81,515.90	1,373,873.89	164,768.41	1,237,170.70	44.57 %
Total Fund: 513 - Wastewater:	2,775,813.00	178,435.85	81,515.90	1,373,873.89	164,768.41	1,237,170.70	44.57 %
Fund: 518 - Storm Sewer							
Expense							
00 - Undesignated	256,557.00	3,804.00	0.00	7,608.00	0.00	248,949.00	97.03 %
Total Expense:	256,557.00	3,804.00	0.00	7,608.00	0.00	248,949.00	97.03 %
Total Fund: 518 - Storm Sewer:	256,557.00	3,804.00	0.00	7,608.00	0.00	248,949.00	97.03 %
Fund: 751 - Mulvane Street Drainage							
Expense							
00 - Undesignated	0.00	0.00	151,637.29	2,281.34	17,488.45	-19,769.79	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	0.00	151,637.29	2,281.34	17,488.45	-19,769.79	0.00 %
Total Fund: 751 - Mulvane Street Drainage:	0.00	0.00	151,637.29	2,281.34	17,488.45	-19,769.79	0.00 %
Fund: 754 - Emerald Valley Phase 2 Streets Expense							
00 - Undesignated	0.00	257,166.85	0.00	310,196.12	106,558.69	-416,754.81	0.00 %
Total Expense:	0.00	257,166.85	0.00	310,196.12	106,558.69	-416,754.81	0.00 %
Total Fund: 754 - Emerald Valley Phase 2 Streets:	0.00	257,166.85	0.00	310,196.12	106,558.69	-416,754.81	0.00 %
Fund: 755 - Emerald Valley Phase 2 Sewer Expense							
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 %
Fund: 756 - Emerald Valley Phase 2 Water Expense							
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 %
Fund: 757 - Hidden Valley Water Expense							
00 - Undesignated	0.00	17,037.11	0.00	189,854.60	18,364.00	-208,218.60	0.00 %
Total Expense:	0.00	17,037.11	0.00	189,854.60	18,364.00	-208,218.60	0.00 %
Total Fund: 757 - Hidden Valley Water:	0.00	17,037.11	0.00	189,854.60	18,364.00	-208,218.60	0.00 %
Fund: 758 - Hidden Valley Sewer Expense							
00 - Undesignated	0.00	22,327.95	0.00	269,787.04	12,354.59	-282,141.63	0.00 %
Total Expense:	0.00	22,327.95	0.00	269,787.04	12,354.59	-282,141.63	0.00 %
Total Fund: 758 - Hidden Valley Sewer:	0.00	22,327.95	0.00	269,787.04	12,354.59	-282,141.63	0.00 %
Fund: 759 - Hidden Valley Streets Expense							
00 - Undesignated	0.00	9,660.00	0.00	49,054.48	364,734.00	-413,788.48	0.00 %
Total Expense:	0.00	9,660.00	0.00	49,054.48	364,734.00	-413,788.48	0.00 %
Total Fund: 759 - Hidden Valley Streets:	0.00	9,660.00	0.00	49,054.48	364,734.00	-413,788.48	0.00 %
Fund: 760 - Hidden Valley Stom Sewer Expense							
00 - Undesignated	0.00	28,535.43	0.00	336,040.33	31,900.01	-367,940.34	0.00 %
Total Expense:	0.00	28,535.43	0.00	336,040.33	31,900.01	-367,940.34	0.00 %
Total Fund: 760 - Hidden Valley Stom Sewer:	0.00	28,535.43	0.00	336,040.33	31,900.01	-367,940.34	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 10/31/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 761 - Sanitary Sewer Improvements							
Expense							
00 - Undesignated	0.00	17,389.50	0.00	143,486.20	225,789.50	-369,275.70	0.00 %
Total Expense:	0.00	17,389.50	0.00	143,486.20	225,789.50	-369,275.70	0.00 %
Total Fund: 761 - Sanitary Sewer Improvements:	0.00	17,389.50	0.00	143,486.20	225,789.50	-369,275.70	0.00 %
Fund: 762 - N Rockwood Heights Sewer							
Expense							
00 - Undesignated	0.00	875.00	0.00	5,638.00	0.00	-5,638.00	0.00 %
Total Expense:	0.00	875.00	0.00	5,638.00	0.00	-5,638.00	0.00 %
Total Fund: 762 - N Rockwood Heights Sewer :	0.00	875.00	0.00	5,638.00	0.00	-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 %
Fund: 803 - American Rescue Plan							
Expense							
00 - Undesignated	0.00	1,275.00	0.00	1,275.00	48,905.00	-50,180.00	0.00 %
Total Expense:	0.00	1,275.00	0.00	1,275.00	48,905.00	-50,180.00	0.00 %
Total Fund: 803 - American Rescue Plan:	0.00	1,275.00	0.00	1,275.00	48,905.00	-50,180.00	0.00 %
Report Total:	24,136,471.00	1,395,598.34	246,128.50	17,884,763.56	1,329,360.95	4,922,346.49	20.39 %

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	347,396.46	200.53	4,883,457.58	81,092.41	2,973,865.01	37.46 %
204 - Employee Benefit	705,600.00	86,206.19	0.00	598,654.65	0.00	106,945.35	15.16 %
205 - Library	493,250.00	20,400.00	0.00	492,415.85	0.00	834.15	0.17 %
206 - Library Sales Tax	768,446.00	1,000.00	0.00	879,700.00	0.00	-111,254.00	-14.48 %
210 - Special Highway	232,568.00	7,520.49	861.80	206,240.28	250.00	26,077.72	11.21 %
216 - Senior Center	84,500.00	5,771.88	0.00	42,078.25	403.37	42,018.38	49.73 %
219 - Special Parks	247,731.00	1,768.97	0.00	45,774.65	67,494.88	134,461.47	54.28 %
220 - Swimming Pool	168,360.00	728.89	0.00	137,052.73	0.00	31,307.27	18.60 %
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	160.00	0.00	8,215.38	0.00	116,784.62	93.43 %
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	0.00	0.00	543.50	0.00	79,456.50	99.32 %
408 - Bond & Interest	2,484,428.00	-290,975.98	0.00	2,532,562.73	0.00	-48,134.73	-1.94 %
511 - Electric	5,916,365.00	469,585.95	4,887.94	3,917,727.58	142,325.54	1,856,311.88	31.38 %
512 - Water	1,226,714.00	209,528.80	6,815.59	979,439.35	46,932.10	200,342.55	16.33 %
513 - Wastewater	2,775,813.00	178,435.85	81,515.90	1,373,873.89	164,768.41	1,237,170.70	44.57 %
518 - Storm Sewer	256,557.00	3,804.00	0.00	7,608.00	0.00	248,949.00	97.03 %
751 - Mulvane Street Drainage	0.00	0.00	151,637.29	2,281.34	17,488.45	-19,769.79	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	257,166.85	0.00	310,196.12	106,558.69	-416,754.81	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	17,037.11	0.00	189,854.60	18,364.00	-208,218.60	0.00 %
758 - Hidden Valley Sewer	0.00	22,327.95	0.00	269,787.04	12,354.59	-282,141.63	0.00 %
759 - Hidden Valley Streets	0.00	9,660.00	0.00	49,054.48	364,734.00	-413,788.48	0.00 %
760 - Hidden Valley Stom Sewer	0.00	28,535.43	0.00	336,040.33	31,900.01	-367,940.34	0.00 %
761 - Sanitary Sewer Improvement	0.00	17,389.50	0.00	143,486.20	225,789.50	-369,275.70	0.00 %
762 - N Rockwood Heights Sewer	0.00	875.00	0.00	5,638.00	0.00	-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 %
803 - American Rescue Plan	0.00	1,275.00	0.00	1,275.00	48,905.00	-50,180.00	0.00 %
Report Total:	24,136,471.00	1,395,598.34	246,128.50	17,884,763.56	1,329,360.95	4,922,346.49	20.39 %