Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2022 Period Ending: 02/28/2022

		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	133.47	0.00	-133.47	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**133.47**	**0.00**	**-133.47**	**0.00 %**
Department: 01 - Administration								
101-01-301	Salaries-Admin	479,550.00	30,114.41	0.00	60,155.73	0.00	419,394.27	87.46%
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	25,500.00	1,446.26	0.00	2,911.65	0.00	22,588.35	88.58%
101-01-404	Budget & Audit Services	20,000.00	14,850.00	0.00	14,850.00	0.00	5,150.00	25.75%
101-01-405	Insurance	16,500.00	0.00	0.00	200.00	0.00	16,300.00	98.79%
101-01-406	Legal Services	5,000.00	300.34	0.00	300.34	0.00	4,699.66	93.99%
101-01-417	Office Machine Maintenance	8,000.00	230.44	0.00	767.23	0.00	7,232.77	90.41%
101-01-460	Contract Services	22,500.00	0.00	0.00	4,480.38	0.00	18,019.62	80.09%
101-01-508	Office Supplies	9,000.00	89.50	0.00	565.18	162.89	8,271.93	91.91%
101-01-509	Telephone Expense	11,000.00	742.95	0.00	1,485.90	0.00	9,514.10	86.49%
101-01-510	Legal Printing	1,000.00	234.00	0.00	234.00	0.00	766.00	76.60%
101-01-511	Utility Expense	14,500.00	711.28	0.00	711.28	960.33	12,828.39	88.47%
101-01-512	Miscellaneous Expense	8,500.00	559.75	0.00	645.56	98.09	7,756.35	91.25%
101-01-515	Forms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-01-520	Postage	1,000.00	37.50	0.00	75.00	0.00	925.00	92.50%
101-01-564	Educational Advancement	3,000.00	391.77	0.00	391.77	0.00	2,608.23	86.94%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	5,432.51	0.00	2,567.49	32.09%
101-01-589	Tree Board	5,200.00	0.00	0.00	0.00	250.00	4,950.00	95.19%
101-01-591	Travel Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-01-616	New Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
101-01-618	Contingency	1,060,000.00	1,730.00	0.00	967,256.70	0.00	92,743.30	8.75%
101-01-635	Christmas Decorations	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-01-872	Transfer/Sr. Center	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
101-01-880	Transfer to Other Funds	110,000.00	0.00	0.00	0.00	0.00	110,000.00	100.00%
	Total Department: 01 - Administration:	**1,914,250.00**	**51,438.20**	**0.00**	**1,060,463.23**	**1,471.31**	**852,315.46**	**44.52 %**
Department: 02 - Street								
101-02-301	Salaries-Street	696,793.00	45,313.88	0.00	86,869.41	0.00	609,923.59	87.53%
101-02-403	Building Maintenance	25,000.00	1,000.40	0.00	1,565.29	172.61	23,262.10	93.05%
101-02-405	Insurance	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-02-406	Legal Services	4,000.00	300.34	0.00	300.34	0.00	3,699.66	92.49%
101-02-417	Office Machine Maintenance	9,000.00	64.86	0.00	1,029.04	0.00	7,970.96	88.57%
101-02-425	Sanitation	5,000.00	228.58	0.00	457.15	0.00	4,542.85	90.86%
101-02-508	Office Supplies	1,000.00	95.17	0.00	95.17	1.50	903.33	90.33%
101-02-509	Telephone Expense	3,000.00	200.83	0.00	401.66	0.00	2,598.34	86.61%
101-02-511	Utility Expense	45,000.00	4,131.78	0.00	4,131.78	3,801.49	37,066.73	82.37%
101-02-512	Miscellaneous Expense	12,000.00	641.26	0.00	4,036.95	115.10	7,847.95	65.40%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
101-02-514	Vehicle Fuel & Oil	25,000.00	0.00	0.00	4,256.78	0.00	20,743.22	82.97%
101-02-522	Street Supplies	8,000.00	1,378.06	0.00	2,045.86	452.50	5,501.64	68.77%
101-02-523	Equipment Repair	25,000.00	3,779.80	0.00	3,779.80	214.37	21,005.83	84.02%
101-02-524	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-02-528	Uniforms	6,000.00	675.70	0.00	675.70	102.44	5,221.86	87.03%
101-02-530	Construction Material	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-02-552	Vehicle Maintenance	22,000.00	6,170.15	0.00	6,649.55	1,125.10	14,225.35	64.66%
101-02-564	Educational Advancement	6,000.00	0.00	0.00	3,075.00	0.00	2,925.00	48.75%
101-02-591	Travel Expense	0.00	0.00	0.00	1.60	0.00	-1.60	0.00%
101-02-616	New Equipment	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
101-02-634	New Equipment (Minor)	10,000.00	1,869.95	0.00	1,869.95	0.00	8,130.05	81.30%
	Total Department: 02 - Street:	**998,793.00**	**65,850.76**	**0.00**	**121,241.03**	**5,985.11**	**871,566.86**	**87.26 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	232,163.00	18,691.18	0.00	36,522.07	0.00	195,640.93	84.27%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	4,000.00	0.00	12,000.00	75.00%
101-03-339	Workman's Comp Insurance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-03-403	Building Maintenance	30,000.00	823.35	0.00	4,398.04	0.00	25,601.96	85.34%
101-03-405	Insurance	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
101-03-406	Legal Services	3,600.00	300.34	0.00	300.34	0.00	3,299.66	91.66%
101-03-417	Office Machine Maintenance	10,250.00	57.54	0.00	1,348.44	0.00	8,901.56	86.84%
101-03-460	Contract Services	8,000.00	0.00	0.00	2,013.47	0.00	5,986.53	74.83%
101-03-508	Office Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-03-509	Telephone Expense	5,000.00	418.90	0.00	837.80	0.00	4,162.20	83.24%
101-03-511	Utility Expense	10,500.00	1,230.96	0.00	1,230.96	445.21	8,823.83	84.04%
101-03-512	Miscellaneous Expense	10,300.00	514.28	0.00	1,213.16	145.51	8,941.33	86.81%
101-03-514	Vehicle Fuel & Oil	8,000.00	0.00	0.00	2,062.32	0.00	5,937.68	74.22%
101-03-523	Equipment Repair	5,000.00	750.00	0.00	750.00	0.00	4,250.00	85.00%
101-03-524	Radio Repair	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-03-528	Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-03-552	Vehicle Maintenance	20,000.00	442.50	0.00	1,003.44	61.31	18,935.25	94.68%
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	0.00	0.00	500.00	100.00%
101-03-591	Travel Expense	1,000.00	50.87	0.00	50.87	0.00	949.13	94.91%
101-03-595	Training Fee/Materials	2,000.00	0.00	0.00	0.00	410.00	1,590.00	79.50%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-616	New Equipment	110,000.00	567.91	13,114.00	567.91	0.00	109,432.09	99.48%
101-03-634	New Equipment (Minor)	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00%
	Total Department: 03 - Fire:	**511,363.00**	**23,847.83**	**13,114.00**	**56,298.82**	**1,062.03**	**454,002.15**	**88.78 %**
Department: 04 - Police								
101-04-301	Salaries-Police	1,378,581.00	96,885.40	0.00	193,292.89	0.00	1,185,288.11	85.98%
101-04-303	Attorney Fees	15,000.00	750.00	0.00	1,050.00	450.00	13,500.00	90.00%
101-04-403	Building Maintenance	10,000.00	1,792.39	0.00	2,539.86	0.00	7,460.14	74.60%
101-04-405	Insurance	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%
101-04-406	Legal Services	8,000.00	300.34	0.00	300.34	0.00	7,699.66	96.25%
101-04-417	Office Machine Maintenance	35,000.00	219.89	0.00	4,438.43	0.00	30,561.57	87.32%
101-04-460	Contract Services	77,000.00	5,092.86	0.00	42,207.83	1,845.00	32,947.17	42.79%
101-04-507	Jail Fees	60,000.00	2,381.96	0.00	3,337.42	0.00	56,662.58	94.44%
101-04-508	Office Supplies	5,000.00	-283.68	0.00	563.80	311.50	4,124.70	82.49%
101-04-509	Telephone Expense	19,000.00	1,439.35	0.00	2,878.70	0.00	16,121.30	84.85%
101-04-511	Utility Expense	12,000.00	1,232.62	0.00	1,232.62	771.17	9,996.21	83.30%
101-04-512	Miscellaneous Expense	14,800.00	-179.50	0.00	481.99	178.76	14,139.25	95.54%
101-04-514	Vehicle Fuel & Oil	30,000.00	0.00	0.00	6,293.17	0.00	23,706.83	79.02%
101-04-515	Forms	2,500.00	334.00	0.00	334.00	0.00	2,166.00	86.64%
101-04-520	Postage	300.00	37.50	0.00	75.00	0.00	225.00	75.00%
101-04-523	Equipment Repair	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
101-04-524	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-526	License & Certification	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-527	Animal Control Expense	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
101-04-528	Uniforms	12,000.00	115.00	0.00	115.00	470.17	11,414.83	95.12%
101-04-529	Investigation Expense	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
101-04-552	Vehicle Maintenance	30,000.00	1,273.94	0.00	4,295.13	1,322.31	24,382.56	81.28%
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	0.00	0.00	1,800.00	100.00%
101-04-574	Professional Memberships	6,500.00	250.00	0.00	375.00	0.00	6,125.00	94.23%
101-04-591	Travel Expense	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
101-04-595	Training Fee/Materials	4,500.00	100.00	0.00	100.00	178.36	4,221.64	93.81%
101-04-616	New Equipment	152,500.00	545.00	51,022.90	545.00	378.50	151,576.50	99.39%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-04-636	Debt Service	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
	Total Department: 04 - Police:	**1,962,281.00**	**112,287.07**	**51,022.90**	**264,456.18**	**5,905.77**	**1,691,919.05**	**86.22 %**
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	32.82	0.00	967.18	96.72%
	Total Department: 14 - Bindweed:	**1,000.00**	**0.00**	**0.00**	**32.82**	**0.00**	**967.18**	**96.72 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00	100.00%
101-18-301	Salaries-Ambul St #1	1,122,867.00	73,297.36	0.00	146,822.49	0.00	976,044.51	86.92%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-18-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
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	30,000.00	426.92	0.00	3,228.65	190.57	26,580.78	88.60%
101-18-405	Insurance	27,000.00	0.00	0.00	0.00	0.00	27,000.00	100.00%
101-18-406	Legal Services	3,600.00	300.34	0.00	300.34	0.00	3,299.66	91.66%
101-18-417	Office Machine Maintenance	20,000.00	173.13	0.00	2,077.64	0.00	17,922.36	89.61%
101-18-460	Contract Services	50,000.00	2,249.80	0.00	5,833.38	2,630.62	41,536.00	83.07%
101-18-508	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-509	Telephone Expense	9,000.00	418.87	0.00	837.74	0.00	8,162.26	90.69%
101-18-511	Utility Expense	25,000.00	2,180.62	0.00	2,844.35	488.40	21,667.25	86.67%
101-18-512	Miscellaneous Expense	10,000.00	209.17	0.00	616.15	48.25	9,335.60	93.36%
101-18-514	Vehicle Fuel & Oil	15,000.00	0.00	0.00	2,478.66	0.00	12,521.34	83.48%
101-18-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-523	Equipment Repair	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
101-18-524	Radio Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-526	License & Certification	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
101-18-528	Uniforms	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-18-533	Ambulance Supplies	32,000.00	3,098.43	1,075.74	3,583.57	3,752.95	24,663.48	77.07%
101-18-552	Vehicle Maintenance	20,000.00	7,527.52	0.00	16,402.41	7.98	3,589.61	17.95%
101-18-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-18-570	Hiring Expense	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-18-574	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-18-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-18-595	Training Fee/Materials	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-616	New Equipment	20,000.00	0.00	0.00	104.85	0.00	19,895.15	99.48%
101-18-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Department: 18 - Ambulance Station #1:	**1,410,567.00**	**89,882.16**	**1,075.74**	**185,130.23**	**7,118.77**	**1,218,318.00**	**86.37 %**

Department: 19 - Inspection

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-19-301	Salaries-Inspection	88,454.00	7,407.66	0.00	15,120.19	0.00	73,333.81	82.91%
101-19-405	Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-19-460	Contracted Services	15,000.00	0.00	0.00	199.46	0.00	14,800.54	98.67%
101-19-480	Consultant Fees	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
101-19-509	Telephone Expense	300.00	24.97	0.00	49.94	0.00	250.06	83.35%
101-19-510	Legal Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-512	Miscellaneous Expense	4,000.00	535.37	0.00	3,538.66	0.00	461.34	11.53%
101-19-514	Vehicle Fuel & Oil	500.00	0.00	0.00	122.00	0.00	378.00	75.60%
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	0.00	0.00	1,000.00	100.00%
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	300.00	0.00	0.00	0.00	0.00	300.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-19-616	New Equipment	5,500.00	0.00	0.00	0.00	0.00	5,500.00	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:	**131,354.00**	**7,968.00**	**0.00**	**19,030.25**	**0.00**	**112,323.75**	**85.51 %**
	Total Expense:	**6,929,608.00**	**351,274.02**	**65,212.64**	**1,706,786.03**	**21,542.99**	**5,201,278.98**	**75.06 %**
	Total Fund: 101 - General:	**6,929,608.00**	**351,274.02**	**65,212.64**	**1,706,786.03**	**21,542.99**	**5,201,278.98**	**75.06 %**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	291.24	0.00	558.96	0.00	-558.96	0.00%
204-00-338	Social Security	0.00	317.19	0.00	609.63	0.00	-609.63	0.00%
204-00-340	Unemployment Insurance	0.00	3.95	0.00	7.60	0.00	-7.60	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
204-00-588	Neighborhood Revitalization	1,000.00	0.00	0.00	248.29	0.00	751.71	75.17%
204-00-618	Contingency	168,404.00	2,218.01	0.00	94,193.14	0.00	74,210.86	44.07%
	Total Department: 00 - Undesignated:	**174,904.00**	**2,830.39**	**0.00**	**95,617.62**	**0.00**	**79,286.38**	**45.33 %**
Department: 01 - Administration								
204-01-332	Health Insurance	150,000.00	8,192.08	0.00	15,457.05	0.00	134,542.95	89.70%
204-01-337	KPER's	50,000.00	2,680.18	0.00	5,353.85	0.00	44,646.15	89.29%
204-01-338	Social Security	45,000.00	2,266.49	0.00	4,526.84	0.00	40,473.16	89.94%
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
204-01-340	Unemployment Insurance	1,500.00	27.54	0.00	55.01	0.00	1,444.99	96.33%
	Total Department: 01 - Administration:	**251,500.00**	**13,166.29**	**0.00**	**25,392.75**	**0.00**	**226,107.25**	**89.90 %**
Department: 02 - Street								
204-02-332	Health Insurance	250,000.00	19,958.39	0.00	39,843.86	0.00	210,156.14	84.06%
204-02-337	KPER's	64,000.00	3,785.90	0.00	7,392.89	0.00	56,607.11	88.45%
204-02-338	Social Security	49,000.00	3,293.04	0.00	6,297.54	0.00	42,702.46	87.15%
204-02-339	Workman's Comp Insurance	21,000.00	0.00	0.00	0.00	0.00	21,000.00	100.00%
204-02-340	Unemployment Insurance	1,500.00	40.43	0.00	77.20	0.00	1,422.80	94.85%
	Total Department: 02 - Street:	**385,500.00**	**27,077.76**	**0.00**	**53,611.49**	**0.00**	**331,888.51**	**86.09 %**
Department: 03 - Fire								
204-03-332	Health Insurance	55,000.00	3,358.30	0.00	6,716.60	0.00	48,283.40	87.79%
204-03-337	KPER's	16,000.00	1,288.38	0.00	2,551.59	0.00	13,448.41	84.05%
204-03-338	Social Security	16,000.00	1,393.35	0.00	2,720.27	0.00	13,279.73	83.00%
204-03-339	Workman's Comp Insurance	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
204-03-340	Unemployment Insurance	550.00	17.28	0.00	33.71	0.00	516.29	93.87%
	Total Department: 03 - Fire:	**91,550.00**	**6,057.31**	**0.00**	**12,022.17**	**0.00**	**79,527.83**	**86.87 %**
Department: 04 - Police								
204-04-332	Health Insurance	538,500.00	31,784.98	0.00	63,569.96	0.00	474,930.04	88.19%
204-04-337	KPER's	124,000.00	8,622.79	0.00	17,203.03	0.00	106,796.97	86.13%
204-04-338	Social Security	92,000.00	7,141.94	0.00	14,246.08	0.00	77,753.92	84.52%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-04-339	Workman's Comp Insurance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
204-04-340	Unemployment Insurance	3,200.00	87.34	0.00	174.25	0.00	3,025.75	94.55%
	Total Department: 04 - Police:	**777,700.00**	**47,637.05**	**0.00**	**95,193.32**	**0.00**	**682,506.68**	**87.76 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	408,800.00	28,265.12	0.00	57,504.23	0.00	351,295.77	85.93%
204-18-337	KPER's	83,000.00	6,421.14	0.00	12,938.44	0.00	70,061.56	84.41%
204-18-338	Social Security	69,000.00	5,320.69	0.00	10,656.70	0.00	58,343.30	84.56%
204-18-339	Workman's Comp Insurance	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
204-18-340	Unemployment Insurance	2,000.00	65.10	0.00	130.35	0.00	1,869.65	93.48%
	Total Department: 18 - Ambulance Station #1:	**580,800.00**	**40,072.05**	**0.00**	**81,229.72**	**0.00**	**499,570.28**	**86.01 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	45,000.00	2,711.37	0.00	5,422.74	0.00	39,577.26	87.95%
204-19-337	KPER's	9,000.00	659.28	0.00	1,345.70	0.00	7,654.30	85.05%
204-19-338	Social Security	6,500.00	545.58	0.00	1,114.42	0.00	5,385.58	82.86%
204-19-340	Unemployment Insurance	100.00	6.68	0.00	13.65	0.00	86.35	86.35%
	Total Department: 19 - Inspection:	**60,600.00**	**3,922.91**	**0.00**	**7,896.51**	**0.00**	**52,703.49**	**86.97 %**
	Total Expense:	**2,322,554.00**	**140,763.76**	**0.00**	**370,963.58**	**0.00**	**1,951,590.42**	**84.03 %**
	Total Fund: 204 - Employee Benefit:	**2,322,554.00**	**140,763.76**	**0.00**	**370,963.58**	**0.00**	**1,951,590.42**	**84.03 %**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	506,450.00	175,000.00	0.00	256,940.65	0.00	249,509.35	49.27%
205-00-588	Neighborhood Revitalization	1,293.00	0.00	0.00	54.30	0.00	1,238.70	95.80%
	Total Department: 00 - Undesignated:	**507,743.00**	**175,000.00**	**0.00**	**256,994.95**	**0.00**	**250,748.05**	**49.38 %**
	Total Expense:	**507,743.00**	**175,000.00**	**0.00**	**256,994.95**	**0.00**	**250,748.05**	**49.38 %**
	Total Fund: 205 - Library:	**507,743.00**	**175,000.00**	**0.00**	**256,994.95**	**0.00**	**250,748.05**	**49.38 %**
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	125,873.00	5,554.67	0.00	6,900.51	0.00	118,972.49	94.52%
	Total Department: 00 - Undesignated:	**125,873.00**	**5,554.67**	**0.00**	**6,900.51**	**0.00**	**118,972.49**	**94.52 %**
	Total Expense:	**125,873.00**	**5,554.67**	**0.00**	**6,900.51**	**0.00**	**118,972.49**	**94.52 %**
	Total Fund: 206 - Library Sales Tax:	**125,873.00**	**5,554.67**	**0.00**	**6,900.51**	**0.00**	**118,972.49**	**94.52 %**
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	190,000.00	0.00	0.00	0.00	0.00	190,000.00	100.00%
210-02-521	Rock/Sand/Gravel/Concrete	100,000.00	1,519.94	0.00	2,028.42	0.00	97,971.58	97.97%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-02-566	Sign & Paint Markings	10,000.00	599.40	0.00	599.40	0.00	9,400.60	94.01%
210-02-616	New Equipment	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%
210-02-634	New Equipment (Minor)	7,943.00	0.00	0.00	0.00	0.00	7,943.00	100.00%
	Total Department: 02 - Street:	**372,943.00**	**2,119.34**	**0.00**	**2,627.82**	**0.00**	**370,315.18**	**99.30 %**
	Total Expense:	**372,943.00**	**2,119.34**	**0.00**	**2,627.82**	**0.00**	**370,315.18**	**99.30 %**
	Total Fund: 210 - Special Highway:	**372,943.00**	**2,119.34**	**0.00**	**2,627.82**	**0.00**	**370,315.18**	**99.30 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-1,682.00	0.00	-1,682.00	0.00	1,682.00	0.00%
216-00-301	Salaries-Sr Center	60,000.00	4,146.25	0.00	7,969.06	0.00	52,030.94	86.72%
216-00-403	Building Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
216-00-405	Insurance	175.00	0.00	0.00	0.00	0.00	175.00	100.00%
216-00-463	Contracted Labor	5,000.00	792.50	0.00	1,447.25	0.00	3,552.75	71.06%
216-00-509	Telephone Expense	4,000.00	350.06	0.00	700.12	0.00	3,299.88	82.50%
216-00-512	Miscellaneous Expense	10,000.00	639.64	0.00	1,016.64	0.00	8,983.36	89.83%
216-00-532	Food Expense	8,000.00	386.99	0.00	414.38	83.98	7,501.64	93.77%
216-00-591	Travel Expense	2,500.00	0.00	0.00	63.22	0.00	2,436.78	97.47%
216-00-616	New Equipment	3,705.00	83.77	0.00	83.77	0.00	3,621.23	97.74%
216-00-619	Activity Expense	1,850.00	166.59	0.00	328.61	30.60	1,490.79	80.58%
	Total Department: 00 - Undesignated:	**95,980.00**	**4,883.80**	**0.00**	**10,341.05**	**114.58**	**85,524.37**	**89.11 %**
	Total Expense:	**95,980.00**	**4,883.80**	**0.00**	**10,341.05**	**114.58**	**85,524.37**	**89.11 %**
	Total Fund: 216 - Senior Center:	**95,980.00**	**4,883.80**	**0.00**	**10,341.05**	**114.58**	**85,524.37**	**89.11 %**
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	96,618.00	1,285.69	0.00	1,329.19	1,300.00	93,988.81	97.28%
	Total Department: 00 - Undesignated:	**96,618.00**	**1,285.69**	**0.00**	**1,329.19**	**1,300.00**	**93,988.81**	**97.28 %**
	Total Expense:	**96,618.00**	**1,285.69**	**0.00**	**1,329.19**	**1,300.00**	**93,988.81**	**97.28 %**
	Total Fund: 219 - Special Parks:	**96,618.00**	**1,285.69**	**0.00**	**1,329.19**	**1,300.00**	**93,988.81**	**97.28 %**
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%
220-00-338	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
220-00-341	Worker's Compensation	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
220-00-403	Building Maintenance	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
220-00-405	Insurance	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-508	Office Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
220-00-509	Telephone Expense	550.00	37.37	0.00	74.74	0.00	475.26	86.41%
220-00-511	Utility Expense	17,000.00	199.09	0.00	199.09	186.76	16,614.15	97.73%
220-00-512	Miscellaneous Expense	3,000.00	40.00	0.00	40.00	0.00	2,960.00	98.67%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
220-00-528	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-554	Water Treatment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
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	0.00	0.00	12,000.00	100.00%
220-00-616	New Equipment	9,679.00	0.00	0.00	0.00	0.00	9,679.00	100.00%
	Total Department: 00 - Undesignated:	**170,429.00**	**276.46**	**0.00**	**313.83**	**186.76**	**169,928.41**	**99.71 %**
	Total Expense:	**170,429.00**	**276.46**	**0.00**	**313.83**	**186.76**	**169,928.41**	**99.71 %**
	Total Fund: 220 - Swimming Pool:	**170,429.00**	**276.46**	**0.00**	**313.83**	**186.76**	**169,928.41**	**99.71 %**
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	243.00	0.00	0.00	10.24	0.00	232.76	95.79%
228-00-606	Capital Improvements	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%
	Total Department: 00 - Undesignated:	**400,243.00**	**0.00**	**0.00**	**10.24**	**0.00**	**400,232.76**	**100.00 %**
	Total Expense:	**400,243.00**	**0.00**	**0.00**	**10.24**	**0.00**	**400,232.76**	**100.00 %**
	Total Fund: 228 - Capital Improvements:	**400,243.00**	**0.00**	**0.00**	**10.24**	**0.00**	**400,232.76**	**100.00 %**
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	110,000.00	382.50	0.00	382.50	0.00	109,617.50	99.65%
234-00-588	Neighborhood Revitalization	25.00	0.00	0.00	1.07	0.00	23.93	95.72%
	Total Department: 00 - Undesignated:	**110,025.00**	**382.50**	**0.00**	**383.57**	**0.00**	**109,641.43**	**99.65 %**
	Total Expense:	**110,025.00**	**382.50**	**0.00**	**383.57**	**0.00**	**109,641.43**	**99.65 %**
	Total Fund: 234 - Special Liability:	**110,025.00**	**382.50**	**0.00**	**383.57**	**0.00**	**109,641.43**	**99.65 %**
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	3.00	0.00	0.00	0.12	0.00	2.88	96.00%
235-00-671	Industrial Development	179,000.00	0.00	0.00	0.00	0.00	179,000.00	100.00%
	Total Department: 00 - Undesignated:	**179,003.00**	**0.00**	**0.00**	**0.12**	**0.00**	**179,002.88**	**100.00 %**
	Total Expense:	**179,003.00**	**0.00**	**0.00**	**0.12**	**0.00**	**179,002.88**	**100.00 %**
	Total Fund: 235 - Industrial Development:	**179,003.00**	**0.00**	**0.00**	**0.12**	**0.00**	**179,002.88**	**100.00 %**

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund									
Expense									
Department: 00 - Undesignated									
236-00-894	Grant Distribution		25,000.00	0.00	0.00	926.50	0.00	24,073.50	96.29%
		Total Department: 00 - Undesignated:	**25,000.00**	**0.00**	**0.00**	**926.50**	**0.00**	**24,073.50**	**96.29 %**
		Total Expense:	**25,000.00**	**0.00**	**0.00**	**926.50**	**0.00**	**24,073.50**	**96.29 %**
		Total Fund: 236 - Special Alcohol Fund:	**25,000.00**	**0.00**	**0.00**	**926.50**	**0.00**	**24,073.50**	**96.29 %**
Fund: 237 - Transient Guest Fund									
Expense									
Department: 00 - Undesignated									
237-00-580	KSA 12-1697 Expenses		200,000.00	8,000.00	0.00	183,000.00	0.00	17,000.00	8.50%
		Total Department: 00 - Undesignated:	**200,000.00**	**8,000.00**	**0.00**	**183,000.00**	**0.00**	**17,000.00**	**8.50 %**
		Total Expense:	**200,000.00**	**8,000.00**	**0.00**	**183,000.00**	**0.00**	**17,000.00**	**8.50 %**
		Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**8,000.00**	**0.00**	**183,000.00**	**0.00**	**17,000.00**	**8.50 %**
Fund: 300 - Mulvane Land Bank									
Expense									
Department: 00 - Undesignated									
300-00-406	Legal Services		1,590.00	0.00	0.00	0.00	0.00	1,590.00	100.00%
300-00-512	Miscellaneous Expense		1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
300-00-801	Purchase of Property		10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
		Total Department: 00 - Undesignated:	**13,090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,090.00**	**100.00 %**
		Total Expense:	**13,090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,090.00**	**100.00 %**
		Total Fund: 300 - Mulvane Land Bank:	**13,090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,090.00**	**100.00 %**
Fund: 408 - Bond & Interest									
Expense									
Department: 00 - Undesignated									
408-00-542	Bond Principal		1,885,655.00	0.00	0.00	0.00	0.00	1,885,655.00	100.00%
408-00-543	Interest Coupons		560,789.00	220,975.56	0.00	220,975.56	0.00	339,813.44	60.60%
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		15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
408-00-588	Neighborhood Revitalization		397.00	0.00	0.00	58.56	0.00	338.44	85.25%
		Total Department: 00 - Undesignated:	**2,461,866.00**	**220,975.56**	**0.00**	**221,034.12**	**0.00**	**2,240,831.88**	**91.02 %**
		Total Expense:	**2,461,866.00**	**220,975.56**	**0.00**	**221,034.12**	**0.00**	**2,240,831.88**	**91.02 %**
		Total Fund: 408 - Bond & Interest:	**2,461,866.00**	**220,975.56**	**0.00**	**221,034.12**	**0.00**	**2,240,831.88**	**91.02 %**
Fund: 511 - Electric									
Expense									
Department: 09 - Electric Production									
511-09-301	Salaries-Electric Prod		169,000.00	14,003.97	0.00	27,622.09	0.00	141,377.91	83.66%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-332	Health Insurance	36,374.00	3,146.37	0.00	6,300.00	0.00	30,074.00	82.68%
511-09-337	KPER's	17,000.00	1,107.99	0.00	2,219.58	0.00	14,780.42	86.94%
511-09-338	Social Security	13,400.00	1,046.81	0.00	2,063.52	0.00	11,336.48	84.60%
511-09-340	Unemployment Insurance	500.00	13.01	0.00	25.63	0.00	474.37	94.87%
511-09-403	Building Maintenance	10,000.00	94.09	0.00	347.57	0.00	9,652.43	96.52%
511-09-404	Budget & Audit Services	8,000.00	3,937.50	0.00	3,937.50	0.00	4,062.50	50.78%
511-09-405	Insurance	41,000.00	0.00	0.00	0.00	0.00	41,000.00	100.00%
511-09-406	Legal Services	5,000.00	150.17	0.00	150.17	0.00	4,849.83	97.00%
511-09-408	Engineering Services	2,000.00	0.00	1,227.50	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	9,000.00	37.06	0.00	979.55	0.00	8,020.45	89.12%
511-09-508	Office Supplies	2,000.00	452.53	0.00	452.53	25.68	1,521.79	76.09%
511-09-509	Telephone Expense	4,000.00	265.35	0.00	544.51	0.00	3,455.49	86.39%
511-09-511	Utility Expense	5,000.00	428.72	0.00	428.72	674.73	3,896.55	77.93%
511-09-512	Miscellaneous Expense	2,500.00	0.00	0.00	161.25	0.00	2,338.75	93.55%
511-09-514	Vehicle Fuel & Oil	2,500.00	0.00	0.00	154.56	0.00	2,345.44	93.82%
511-09-515	Forms	500.00	0.00	0.00	397.68	0.00	102.32	20.46%
511-09-520	Postage	3,000.00	81.68	0.00	119.18	833.50	2,047.32	68.24%
511-09-526	License\Certific\Regulatory	4,500.00	0.00	0.00	3,248.73	3,591.32	-2,340.05	-52.00%
511-09-528	Uniforms	1,500.00	0.00	0.00	102.67	0.00	1,397.33	93.16%
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	2,704.25	0.00	3,420.46	0.00	71,579.54	95.44%
511-09-549	Utilities Purchased	3,500,000.00	225,961.67	0.00	424,985.09	0.00	3,075,014.91	87.86%
511-09-550	Generaton Commodities	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
511-09-552	Vehicle Maintenance & Repair	7,500.00	706.25	0.00	873.20	49.00	6,577.80	87.70%
511-09-553	Interest on Deposits	4,000.00	1.72	0.00	223.26	0.00	3,776.74	94.42%
511-09-560	Safety Program	1,500.00	2,100.00	0.00	2,100.00	0.00	-600.00	-40.00%
511-09-564	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-616	New Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
511-09-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	Total Department: 09 - Electric Production:	**4,004,724.00**	**256,239.14**	**1,227.50**	**480,857.45**	**5,174.23**	**3,518,692.32**	**87.86 %**

Department: 10 - Electric Distribution

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-301	Salaries-Electric Dist	492,825.00	30,421.80	0.00	61,163.95	0.00	431,661.05	87.59%
511-10-332	Health Insurance	130,824.00	8,185.82	0.00	16,393.49	0.00	114,430.51	87.47%
511-10-337	KPER's	47,499.00	2,673.86	0.00	5,409.91	0.00	42,089.09	88.61%
511-10-338	Social Security	36,021.00	2,244.09	0.00	4,511.27	0.00	31,509.73	87.48%
511-10-340	Unemployment Insurance	1,000.00	27.46	0.00	55.17	0.00	944.83	94.48%
511-10-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-403	Building Maintenance	10,000.00	1,622.74	0.00	1,670.48	0.00	8,329.52	83.30%
511-10-404	Budget & Audit Services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-405	Insurance	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
511-10-406	Legal Services	10,000.00	150.17	0.00	150.17	0.00	9,849.83	98.50%
511-10-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
511-10-417	Office Machine Maintenance	8,000.00	37.06	0.00	754.76	0.00	7,245.24	90.57%
511-10-508	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-509	Telephone Expense	3,400.00	249.73	0.00	513.27	0.00	2,886.73	84.90%
511-10-511	Utility Expense	5,000.00	427.47	0.00	427.47	673.48	3,899.05	77.98%
511-10-512	Miscellaneous Expense	3,500.00	13.33	0.00	210.99	238.06	3,050.95	87.17%
511-10-514	Vehicle Fuel & Oil	10,000.00	0.00	0.00	1,520.85	0.00	8,479.15	84.79%
511-10-515	Forms	500.00	0.00	0.00	397.66	0.00	102.34	20.47%
511-10-520	Postage	3,000.00	81.68	0.00	119.18	833.50	2,047.32	68.24%
511-10-526	License\Certific\Regulatory	9,000.00	1,025.39	0.00	4,533.39	3,591.32	875.29	9.73%
511-10-528	Uniforms	2,000.00	46.54	0.00	359.71	0.00	1,640.29	82.01%
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	0.00	25,326.99	0.00	25,326.99	0.00	-25,326.99	0.00%
511-10-542	Bond Principal Expense	325,000.00	0.00	0.00	0.00	0.00	325,000.00	100.00%
511-10-546	Utility Distribution Addition	75,000.00	0.00	0.00	1,909.89	3,819.77	69,270.34	92.36%
511-10-548	Line Expense	75,000.00	6,846.91	5,771.00	8,065.10	649.73	66,285.17	88.96%
511-10-552	Vehicle Maintenance & Repair	15,000.00	2,486.89	0.00	2,775.61	119.21	12,105.18	80.70%
511-10-560	Safety Program	4,000.00	0.00	0.00	43.74	2,036.09	1,920.17	48.00%
511-10-561	Street Light Materials	20,000.00	1,341.42	0.00	1,353.08	2,500.45	16,146.47	80.73%
511-10-564	Educational Advancement	3,000.00	250.00	0.00	1,450.00	0.00	1,550.00	51.67%
511-10-570	Hiring Expense	500.00	25.00	0.00	25.00	0.00	475.00	95.00%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	1,000.00	0.00	0.00	15.63	0.00	984.37	98.44%
511-10-616	New Equipment	60,000.00	0.00	0.00	0.00	607.38	59,392.62	98.99%
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	963.40	0.00	1,031.13	0.00	-31.13	-3.11%
511-10-885	River's Propetry Farming	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-900	Credit Card Finance Fees	25,000.00	2,392.65	0.00	5,545.09	0.00	19,454.91	77.82%
	Total Department: 10 - Electric Distribution:	**1,538,069.00**	**86,840.40**	**5,771.00**	**145,732.98**	**15,068.99**	**1,377,267.03**	**89.55 %**
	Total Expense:	**5,542,793.00**	**343,079.54**	**6,998.50**	**626,590.43**	**20,243.22**	**4,895,959.35**	**88.33 %**
	Total Fund: 511 - Electric:	**5,542,793.00**	**343,079.54**	**6,998.50**	**626,590.43**	**20,243.22**	**4,895,959.35**	**88.33 %**

Fund: 512 - Water

Expense

Department: 13 - Water

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-301	Salaries-Water	278,972.00	22,347.84	0.00	43,689.41	0.00	235,282.59	84.34%
512-13-332	Health Insurance	81,540.00	7,258.32	0.00	14,531.19	0.00	67,008.81	82.18%
512-13-337	KPER's	25,600.00	1,921.51	0.00	3,820.91	0.00	21,779.09	85.07%
512-13-338	Social Security	18,900.00	1,639.87	0.00	3,201.82	0.00	15,698.18	83.06%
512-13-340	Unemployment Insurance	1,000.00	20.07	0.00	39.09	0.00	960.91	96.09%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-403	Building Maintenance	10,000.00	229.20	0.00	374.20	0.00	9,625.80	96.26%
512-13-404	Budget & Audit Services	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%
512-13-405	Insurance	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%
512-13-406	Legal Services	30,000.00	300.34	0.00	300.34	0.00	29,699.66	99.00%
512-13-408	Engineering Services	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
512-13-417	Office Machine Maintenance	11,500.00	74.11	0.00	861.24	0.00	10,638.76	92.51%
512-13-508	Office Supplies	1,000.00	42.77	0.00	82.77	1.49	915.74	91.57%
512-13-509	Telephone Expense	8,000.00	557.56	0.00	1,130.50	0.00	6,869.50	85.87%
512-13-511	Utility Expense	90,000.00	9,269.76	0.00	17,613.77	3,859.71	68,526.52	76.14%
512-13-512	Miscellaneous Expense	5,000.00	0.00	0.00	322.50	13.98	4,663.52	93.27%
512-13-514	Vehicle Fuel & Oil	6,500.00	0.00	0.00	920.18	0.00	5,579.82	85.84%
512-13-515	Forms	1,500.00	0.00	0.00	397.66	0.00	1,102.34	73.49%
512-13-520	Postage	6,000.00	125.86	0.00	163.36	1,666.00	4,170.64	69.51%
512-13-526	License\Certific\Regulatory	11,000.00	176.62	0.00	7,504.90	7,182.63	-3,687.53	-33.52%
512-13-528	Uniforms	2,000.00	162.56	0.00	475.74	0.00	1,524.26	76.21%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	84.38	0.00	915.62	91.56%
512-13-541	Bond Interest Expense	0.00	28,984.50	0.00	28,984.50	0.00	-28,984.50	0.00%
512-13-542	Bond Principal Expense	6,700.00	0.00	0.00	0.00	0.00	6,700.00	100.00%
512-13-546	Utility Plant Addition	10,000.00	0.00	0.00	85.16	0.00	9,914.84	99.15%
512-13-547	Plant Expense	60,000.00	2,622.80	0.00	3,529.09	0.00	56,470.91	94.12%
512-13-548	Line Expense	75,000.00	4,102.80	0.00	5,702.16	6,047.51	63,250.33	84.33%
512-13-549	Utilities Purchased	350,000.00	16,386.41	0.00	34,964.39	0.00	315,035.61	90.01%
512-13-552	Vehicle Maintenance & Repair	12,000.00	831.45	0.00	1,016.08	159.38	10,824.54	90.20%
512-13-553	Interest on Deposits	1,500.00	0.58	0.00	77.51	0.00	1,422.49	94.83%
512-13-554	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
512-13-555	Clean Drinking Water Fee	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
512-13-560	Safety Program	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
512-13-564	Educational Advancement	2,000.00	0.00	0.00	0.00	615.00	1,385.00	69.25%
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	45,000.00	449.00	0.00	449.00	0.00	44,551.00	99.00%
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)	2,000.00	1,571.88	0.00	1,878.74	549.00	-427.74	-21.39%
512-13-705	Capital Improvements	395,000.00	0.00	0.00	0.00	0.00	395,000.00	100.00%
	Total Department: 13 - Water:	**1,713,412.00**	**99,075.81**	**0.00**	**172,200.59**	**20,094.70**	**1,521,116.71**	**88.78 %**
	Total Expense:	**1,713,412.00**	**99,075.81**	**0.00**	**172,200.59**	**20,094.70**	**1,521,116.71**	**88.78 %**
	Total Fund: 512 - Water:	**1,713,412.00**	**99,075.81**	**0.00**	**172,200.59**	**20,094.70**	**1,521,116.71**	**88.78 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater								
Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	231,871.00	18,170.25	0.00	35,762.17	0.00	196,108.83	84.58%
513-11-332	Health Insurance	75,541.00	6,648.24	0.00	13,311.02	0.00	62,229.98	82.38%
513-11-337	KPER's	21,500.00	1,579.19	0.00	3,144.83	0.00	18,355.17	85.37%
513-11-338	Social Security	17,000.00	1,320.97	0.00	2,596.69	0.00	14,403.31	84.73%
513-11-340	Unemployment Insurance	500.00	16.23	0.00	31.78	0.00	468.22	93.64%
513-11-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-403	Building Maintenance	10,000.00	127.30	0.00	254.60	0.00	9,745.40	97.45%
513-11-404	Budget & Audit Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-11-405	Insurance	26,000.00	167.50	0.00	167.50	0.00	25,832.50	99.36%
513-11-406	Legal Services	7,500.00	150.17	0.00	150.17	0.00	7,349.83	98.00%
513-11-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
513-11-417	Office Machine Maintenance	7,000.00	37.06	0.00	680.61	0.00	6,319.39	90.28%
513-11-508	Office Supplies	1,000.00	28.60	0.00	28.60	0.66	970.74	97.07%
513-11-509	Telephone Expense	5,000.00	363.66	0.00	741.13	0.00	4,258.87	85.18%
513-11-511	Utility Expense	160,000.00	12,112.40	0.00	12,112.40	14,018.07	133,869.53	83.67%
513-11-512	Miscellaneous Expense	2,000.00	0.00	0.00	180.69	207.26	1,612.05	80.60%
513-11-514	Vehicle Fuel & Oil	5,000.00	0.00	0.00	65.35	0.00	4,934.65	98.69%
513-11-515	Forms	500.00	0.00	0.00	397.66	0.00	102.34	20.47%
513-11-520	Postage	3,000.00	81.66	0.00	119.16	833.50	2,047.34	68.24%
513-11-526	License\Certific\Regulatory	21,000.00	524.00	0.00	4,481.73	3,759.50	12,758.77	60.76%
513-11-528	Uniforms	1,500.00	741.90	0.00	741.90	0.00	758.10	50.54%
513-11-534	Sewer Plant Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-11-536	Computer Supplies	1,000.00	0.00	0.00	84.37	0.00	915.63	91.56%
513-11-547	Plant Expense	200,000.00	25,738.51	0.00	25,864.57	28,711.44	145,423.99	72.71%
513-11-552	Vehicle Maintenance & Repair	7,500.00	719.28	0.00	996.63	834.38	5,668.99	75.59%
513-11-560	Safety Program	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-11-564	Educational Advancement	1,500.00	905.00	0.00	905.00	0.00	595.00	39.67%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-616	New Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
513-11-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	Total Department: 11 - Wastewater Trmt Plant:	**862,562.00**	**69,431.92**	**0.00**	**102,818.56**	**48,364.81**	**711,378.63**	**82.47 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	165,915.00	13,717.31	0.00	26,997.27	0.00	138,917.73	83.73%
513-12-332	Health Insurance	55,010.00	4,870.66	0.00	9,756.04	0.00	45,253.96	82.26%
513-12-337	KPER's	14,385.00	1,187.08	0.00	2,369.01	0.00	12,015.99	83.53%
513-12-338	Social Security	11,200.00	1,002.39	0.00	1,970.14	0.00	9,229.86	82.41%
513-12-340	Unemployment Insurance	500.00	12.08	0.00	23.93	0.00	476.07	95.21%
513-12-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-403	Building Maintenance	5,000.00	127.31	0.00	254.62	0.00	4,745.38	94.91%
513-12-404	Budget & Audit Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-12-405	Insurance	26,218.00	167.50	0.00	167.50	0.00	26,050.50	99.36%
513-12-406	Legal Services	7,500.00	150.21	0.00	150.21	0.00	7,349.79	98.00%
513-12-408	Engineering Services	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
513-12-417	Office Machine Maintenance	7,000.00	37.02	0.00	605.37	0.00	6,394.63	91.35%
513-12-508	Office Supplies	500.00	28.60	0.00	28.60	0.66	470.74	94.15%
513-12-509	Telephone Expense	5,000.00	363.66	0.00	741.13	0.00	4,258.87	85.18%
513-12-511	Utility Expense	10,000.00	614.20	0.00	614.20	732.99	8,652.81	86.53%
513-12-512	Miscellaneous Expense	2,000.00	10.12	0.00	173.93	0.00	1,826.07	91.30%
513-12-514	Vehicle Fuel & Oil	5,000.00	0.00	0.00	823.24	0.00	4,176.76	83.54%
513-12-515	Forms	500.00	0.00	0.00	397.66	0.00	102.34	20.47%
513-12-520	Postage	3,000.00	81.62	0.00	119.12	833.50	2,047.38	68.25%
513-12-526	License\Certific\Regulatory	7,500.00	40.39	0.00	3,355.97	3,700.15	443.88	5.92%
513-12-528	Uniforms	1,500.00	836.36	0.00	836.36	0.00	663.64	44.24%
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	0.00	76,275.84	0.00	76,275.84	0.00	-76,275.84	0.00%
513-12-542	Bond Principal Expense	580,000.00	0.00	0.00	0.00	0.00	580,000.00	100.00%
513-12-548	Line Expense	75,000.00	285.00	0.00	285.00	4,134.40	70,580.60	94.11%
513-12-552	Vehicle Maintenance & Repair	9,000.00	343.57	0.00	1,258.52	807.71	6,933.77	77.04%
513-12-560	Safety Program	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-564	Educational Advancement	1,500.00	420.00	0.00	420.00	0.00	1,080.00	72.00%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-616	New Equipment	160,000.00	0.00	81,153.00	0.00	0.00	160,000.00	100.00%
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	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-705	Capital Improvements	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
	Total Department: 12 - Wastewater Collection:	**1,319,878.00**	**100,570.92**	**81,153.00**	**127,623.66**	**10,209.41**	**1,182,044.93**	**89.56 %**
	Total Expense:	**2,182,440.00**	**170,002.84**	**81,153.00**	**230,442.22**	**58,574.22**	**1,893,423.56**	**86.76 %**
	Total Fund: 513 - Wastewater:	**2,182,440.00**	**170,002.84**	**81,153.00**	**230,442.22**	**58,574.22**	**1,893,423.56**	**86.76 %**

Fund: 518 - Storm Sewer

Expense

Department: 00 - Undesignated

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
518-00-663	Completed Construction	176,089.00	0.00	0.00	0.00	0.00	176,089.00	100.00%
	Total Department: 00 - Undesignated:	**176,089.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,089.00**	**100.00 %**
	Total Expense:	**176,089.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,089.00**	**100.00 %**
	Total Fund: 518 - Storm Sewer:	**176,089.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,089.00**	**100.00 %**

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 754 - Emerald Valley Phase 2 Streets									
Expense									
Department: 00 - Undesignated									
754-00-408	Engineering		0.00	5,500.00	0.00	5,500.00	0.00	-5,500.00	0.00%
754-00-512	Miscellaneous		0.00	1,565.15	0.00	1,565.15	0.00	-1,565.15	0.00%
		Total Department: 00 - Undesignated:	**0.00**	**7,065.15**	**0.00**	**7,065.15**	**0.00**	**-7,065.15**	**0.00 %**
		Total Expense:	**0.00**	**7,065.15**	**0.00**	**7,065.15**	**0.00**	**-7,065.15**	**0.00 %**
		Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**7,065.15**	**0.00**	**7,065.15**	**0.00**	**-7,065.15**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer									
Expense									
Department: 00 - Undesignated									
755-00-512	Misc		0.00	504.25	0.00	504.25	0.00	-504.25	0.00%
		Total Department: 00 - Undesignated:	**0.00**	**504.25**	**0.00**	**504.25**	**0.00**	**-504.25**	**0.00 %**
		Total Expense:	**0.00**	**504.25**	**0.00**	**504.25**	**0.00**	**-504.25**	**0.00 %**
		Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**504.25**	**0.00**	**504.25**	**0.00**	**-504.25**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water									
Expense									
Department: 00 - Undesignated									
756-00-512	Misc		0.00	491.16	0.00	491.16	0.00	-491.16	0.00%
		Total Department: 00 - Undesignated:	**0.00**	**491.16**	**0.00**	**491.16**	**0.00**	**-491.16**	**0.00 %**
		Total Expense:	**0.00**	**491.16**	**0.00**	**491.16**	**0.00**	**-491.16**	**0.00 %**
		Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**491.16**	**0.00**	**491.16**	**0.00**	**-491.16**	**0.00 %**
Fund: 757 - Hidden Valley Water									
Expense									
Department: 00 - Undesignated									
757-00-512	Miscellaneous		0.00	537.00	0.00	537.00	0.00	-537.00	0.00%
		Total Department: 00 - Undesignated:	**0.00**	**537.00**	**0.00**	**537.00**	**0.00**	**-537.00**	**0.00 %**
		Total Expense:	**0.00**	**537.00**	**0.00**	**537.00**	**0.00**	**-537.00**	**0.00 %**
		Total Fund: 757 - Hidden Valley Water:	**0.00**	**537.00**	**0.00**	**537.00**	**0.00**	**-537.00**	**0.00 %**
Fund: 758 - Hidden Valley Sewer									
Expense									
Department: 00 - Undesignated									
758-00-512	Miscellaneous		0.00	1,060.90	0.00	1,060.90	0.00	-1,060.90	0.00%
		Total Department: 00 - Undesignated:	**0.00**	**1,060.90**	**0.00**	**1,060.90**	**0.00**	**-1,060.90**	**0.00 %**
		Total Expense:	**0.00**	**1,060.90**	**0.00**	**1,060.90**	**0.00**	**-1,060.90**	**0.00 %**
		Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**1,060.90**	**0.00**	**1,060.90**	**0.00**	**-1,060.90**	**0.00 %**

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 759 - Hidden Valley Streets									
Expense									
Department: 00 - Undesignated									
759-00-512	Miscellaneous		0.00	1,231.16	0.00	1,231.16	0.00	-1,231.16	0.00%
		Total Department: 00 - Undesignated:	**0.00**	**1,231.16**	**0.00**	**1,231.16**	**0.00**	**-1,231.16**	**0.00 %**
		Total Expense:	**0.00**	**1,231.16**	**0.00**	**1,231.16**	**0.00**	**-1,231.16**	**0.00 %**
		Total Fund: 759 - Hidden Valley Streets:	**0.00**	**1,231.16**	**0.00**	**1,231.16**	**0.00**	**-1,231.16**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer									
Expense									
Department: 00 - Undesignated									
760-00-512	Miscellaneous		0.00	1,159.13	0.00	1,159.13	0.00	-1,159.13	0.00%
		Total Department: 00 - Undesignated:	**0.00**	**1,159.13**	**0.00**	**1,159.13**	**0.00**	**-1,159.13**	**0.00 %**
		Total Expense:	**0.00**	**1,159.13**	**0.00**	**1,159.13**	**0.00**	**-1,159.13**	**0.00 %**
		Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**1,159.13**	**0.00**	**1,159.13**	**0.00**	**-1,159.13**	**0.00 %**
Fund: 761 - Sanitary Sewer Improvements									
Expense									
Department: 00 - Undesignated									
761-00-408	Engineering		0.00	0.00	32,133.50	0.00	0.00	0.00	0.00%
		Total Department: 00 - Undesignated:	**0.00**	**0.00**	**32,133.50**	**0.00**	**0.00**	**0.00**	**0.00 %**
		Total Expense:	**0.00**	**0.00**	**32,133.50**	**0.00**	**0.00**	**0.00**	**0.00 %**
		Total Fund: 761 - Sanitary Sewer Improvements:	**0.00**	**0.00**	**32,133.50**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 803 - American Rescue Plan									
Expense									
Department: 00 - Undesignated									
803-00-894	Grant Distribution		0.00	0.00	11,423.25	0.00	0.00	0.00	0.00%
		Total Department: 00 - Undesignated:	**0.00**	**0.00**	**11,423.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
		Total Expense:	**0.00**	**0.00**	**11,423.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
		Total Fund: 803 - American Rescue Plan:	**0.00**	**0.00**	**11,423.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
		Report Total:	**23,625,709.00**	**1,534,722.74**	**196,920.89**	**3,802,893.50**	**122,056.47**	**19,700,759.03**	**83.39 %**

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	133.47	0.00	-133.47	0.00 %
01 - Administration		1,914,250.00	51,438.20	0.00	1,060,463.23	1,471.31	852,315.46	44.52 %
02 - Street		998,793.00	65,850.76	0.00	121,241.03	5,985.11	871,566.86	87.26 %
03 - Fire		511,363.00	23,847.83	13,114.00	56,298.82	1,062.03	454,002.15	88.78 %
04 - Police		1,962,281.00	112,287.07	51,022.90	264,456.18	5,905.77	1,691,919.05	86.22 %
14 - Bindweed		1,000.00	0.00	0.00	32.82	0.00	967.18	96.72 %
18 - Ambulance Station #1		1,410,567.00	89,882.16	1,075.74	185,130.23	7,118.77	1,218,318.00	86.37 %
19 - Inspection		131,354.00	7,968.00	0.00	19,030.25	0.00	112,323.75	85.51 %
	Total Expense:	**6,929,608.00**	**351,274.02**	**65,212.64**	**1,706,786.03**	**21,542.99**	**5,201,278.98**	**75.06 %**
	Total Fund: 101 - General:	**6,929,608.00**	**351,274.02**	**65,212.64**	**1,706,786.03**	**21,542.99**	**5,201,278.98**	**75.06 %**
Fund: 204 - Employee Benefit								
Expense								
00 - Undesignated		174,904.00	2,830.39	0.00	95,617.62	0.00	79,286.38	45.33 %
01 - Administration		251,500.00	13,166.29	0.00	25,392.75	0.00	226,107.25	89.90 %
02 - Street		385,500.00	27,077.76	0.00	53,611.49	0.00	331,888.51	86.09 %
03 - Fire		91,550.00	6,057.31	0.00	12,022.17	0.00	79,527.83	86.87 %
04 - Police		777,700.00	47,637.05	0.00	95,193.32	0.00	682,506.68	87.76 %
18 - Ambulance Station #1		580,800.00	40,072.05	0.00	81,229.72	0.00	499,570.28	86.01 %
19 - Inspection		60,600.00	3,922.91	0.00	7,896.51	0.00	52,703.49	86.97 %
	Total Expense:	**2,322,554.00**	**140,763.76**	**0.00**	**370,963.58**	**0.00**	**1,951,590.42**	**84.03 %**
	Total Fund: 204 - Employee Benefit:	**2,322,554.00**	**140,763.76**	**0.00**	**370,963.58**	**0.00**	**1,951,590.42**	**84.03 %**
Fund: 205 - Library								
Expense								
00 - Undesignated		507,743.00	175,000.00	0.00	256,994.95	0.00	250,748.05	49.38 %
	Total Expense:	**507,743.00**	**175,000.00**	**0.00**	**256,994.95**	**0.00**	**250,748.05**	**49.38 %**
	Total Fund: 205 - Library:	**507,743.00**	**175,000.00**	**0.00**	**256,994.95**	**0.00**	**250,748.05**	**49.38 %**
Fund: 206 - Library Sales Tax								
Expense								
00 - Undesignated		125,873.00	5,554.67	0.00	6,900.51	0.00	118,972.49	94.52 %
	Total Expense:	**125,873.00**	**5,554.67**	**0.00**	**6,900.51**	**0.00**	**118,972.49**	**94.52 %**
	Total Fund: 206 - Library Sales Tax:	**125,873.00**	**5,554.67**	**0.00**	**6,900.51**	**0.00**	**118,972.49**	**94.52 %**
Fund: 210 - Special Highway								
Expense								
02 - Street		372,943.00	2,119.34	0.00	2,627.82	0.00	370,315.18	99.30 %
	Total Expense:	**372,943.00**	**2,119.34**	**0.00**	**2,627.82**	**0.00**	**370,315.18**	**99.30 %**
	Total Fund: 210 - Special Highway:	**372,943.00**	**2,119.34**	**0.00**	**2,627.82**	**0.00**	**370,315.18**	**99.30 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		95,980.00	4,883.80	0.00	10,341.05	114.58	85,524.37	89.11 %
	Total Expense:	**95,980.00**	**4,883.80**	**0.00**	**10,341.05**	**114.58**	**85,524.37**	**89.11 %**
	Total Fund: 216 - Senior Center:	**95,980.00**	**4,883.80**	**0.00**	**10,341.05**	**114.58**	**85,524.37**	**89.11 %**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		96,618.00	1,285.69	0.00	1,329.19	1,300.00	93,988.81	97.28 %
	Total Expense:	**96,618.00**	**1,285.69**	**0.00**	**1,329.19**	**1,300.00**	**93,988.81**	**97.28 %**
	Total Fund: 219 - Special Parks:	**96,618.00**	**1,285.69**	**0.00**	**1,329.19**	**1,300.00**	**93,988.81**	**97.28 %**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		170,429.00	276.46	0.00	313.83	186.76	169,928.41	99.71 %
	Total Expense:	**170,429.00**	**276.46**	**0.00**	**313.83**	**186.76**	**169,928.41**	**99.71 %**
	Total Fund: 220 - Swimming Pool:	**170,429.00**	**276.46**	**0.00**	**313.83**	**186.76**	**169,928.41**	**99.71 %**
Fund: 228 - Capital Improvements								
Expense								
00 - Undesignated		400,243.00	0.00	0.00	10.24	0.00	400,232.76	100.00 %
	Total Expense:	**400,243.00**	**0.00**	**0.00**	**10.24**	**0.00**	**400,232.76**	**100.00 %**
	Total Fund: 228 - Capital Improvements:	**400,243.00**	**0.00**	**0.00**	**10.24**	**0.00**	**400,232.76**	**100.00 %**
Fund: 234 - Special Liability								
Expense								
00 - Undesignated		110,025.00	382.50	0.00	383.57	0.00	109,641.43	99.65 %
	Total Expense:	**110,025.00**	**382.50**	**0.00**	**383.57**	**0.00**	**109,641.43**	**99.65 %**
	Total Fund: 234 - Special Liability:	**110,025.00**	**382.50**	**0.00**	**383.57**	**0.00**	**109,641.43**	**99.65 %**
Fund: 235 - Industrial Development								
Expense								
00 - Undesignated		179,003.00	0.00	0.00	0.12	0.00	179,002.88	100.00 %
	Total Expense:	**179,003.00**	**0.00**	**0.00**	**0.12**	**0.00**	**179,002.88**	**100.00 %**
	Total Fund: 235 - Industrial Development:	**179,003.00**	**0.00**	**0.00**	**0.12**	**0.00**	**179,002.88**	**100.00 %**
Fund: 236 - Special Alcohol Fund								
Expense								
00 - Undesignated		25,000.00	0.00	0.00	926.50	0.00	24,073.50	96.29 %
	Total Expense:	**25,000.00**	**0.00**	**0.00**	**926.50**	**0.00**	**24,073.50**	**96.29 %**
	Total Fund: 236 - Special Alcohol Fund:	**25,000.00**	**0.00**	**0.00**	**926.50**	**0.00**	**24,073.50**	**96.29 %**

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		200,000.00	8,000.00	0.00	183,000.00	0.00	17,000.00	8.50 %
	Total Expense:	**200,000.00**	**8,000.00**	**0.00**	**183,000.00**	**0.00**	**17,000.00**	**8.50 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**8,000.00**	**0.00**	**183,000.00**	**0.00**	**17,000.00**	**8.50 %**
Fund: 300 - Mulvane Land Bank								
Expense								
00 - Undesignated		13,090.00	0.00	0.00	0.00	0.00	13,090.00	100.00 %
	Total Expense:	**13,090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,090.00**	**100.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**13,090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,090.00**	**100.00 %**
Fund: 408 - Bond & Interest								
Expense								
00 - Undesignated		2,461,866.00	220,975.56	0.00	221,034.12	0.00	2,240,831.88	91.02 %
	Total Expense:	**2,461,866.00**	**220,975.56**	**0.00**	**221,034.12**	**0.00**	**2,240,831.88**	**91.02 %**
	Total Fund: 408 - Bond & Interest:	**2,461,866.00**	**220,975.56**	**0.00**	**221,034.12**	**0.00**	**2,240,831.88**	**91.02 %**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,004,724.00	256,239.14	1,227.50	480,857.45	5,174.23	3,518,692.32	87.86 %
10 - Electric Distribution		1,538,069.00	86,840.40	5,771.00	145,732.98	15,068.99	1,377,267.03	89.55 %
	Total Expense:	**5,542,793.00**	**343,079.54**	**6,998.50**	**626,590.43**	**20,243.22**	**4,895,959.35**	**88.33 %**
	Total Fund: 511 - Electric:	**5,542,793.00**	**343,079.54**	**6,998.50**	**626,590.43**	**20,243.22**	**4,895,959.35**	**88.33 %**
Fund: 512 - Water								
Expense								
13 - Water		1,713,412.00	99,075.81	0.00	172,200.59	20,094.70	1,521,116.71	88.78 %
	Total Expense:	**1,713,412.00**	**99,075.81**	**0.00**	**172,200.59**	**20,094.70**	**1,521,116.71**	**88.78 %**
	Total Fund: 512 - Water:	**1,713,412.00**	**99,075.81**	**0.00**	**172,200.59**	**20,094.70**	**1,521,116.71**	**88.78 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		862,562.00	69,431.92	0.00	102,818.56	48,364.81	711,378.63	82.47 %
12 - Wastewater Collection		1,319,878.00	100,570.92	81,153.00	127,623.66	10,209.41	1,182,044.93	89.56 %
	Total Expense:	**2,182,440.00**	**170,002.84**	**81,153.00**	**230,442.22**	**58,574.22**	**1,893,423.56**	**86.76 %**
	Total Fund: 513 - Wastewater:	**2,182,440.00**	**170,002.84**	**81,153.00**	**230,442.22**	**58,574.22**	**1,893,423.56**	**86.76 %**
Fund: 518 - Storm Sewer								
Expense								
00 - Undesignated		176,089.00	0.00	0.00	0.00	0.00	176,089.00	100.00 %
	Total Expense:	**176,089.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,089.00**	**100.00 %**
	Total Fund: 518 - Storm Sewer:	**176,089.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,089.00**	**100.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets								
Expense								
00 - Undesignated		0.00	7,065.15	0.00	7,065.15	0.00	-7,065.15	0.00 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**0.00**	**7,065.15**	**0.00**	**7,065.15**	**0.00**	**-7,065.15**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**7,065.15**	**0.00**	**7,065.15**	**0.00**	**-7,065.15**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
00 - Undesignated		0.00	504.25	0.00	504.25	0.00	-504.25	0.00 %
	Total Expense:	**0.00**	**504.25**	**0.00**	**504.25**	**0.00**	**-504.25**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**504.25**	**0.00**	**504.25**	**0.00**	**-504.25**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
00 - Undesignated		0.00	491.16	0.00	491.16	0.00	-491.16	0.00 %
	Total Expense:	**0.00**	**491.16**	**0.00**	**491.16**	**0.00**	**-491.16**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**491.16**	**0.00**	**491.16**	**0.00**	**-491.16**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Expense								
00 - Undesignated		0.00	537.00	0.00	537.00	0.00	-537.00	0.00 %
	Total Expense:	**0.00**	**537.00**	**0.00**	**537.00**	**0.00**	**-537.00**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**537.00**	**0.00**	**537.00**	**0.00**	**-537.00**	**0.00 %**
Fund: 758 - Hidden Valley Sewer								
Expense								
00 - Undesignated		0.00	1,060.90	0.00	1,060.90	0.00	-1,060.90	0.00 %
	Total Expense:	**0.00**	**1,060.90**	**0.00**	**1,060.90**	**0.00**	**-1,060.90**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**1,060.90**	**0.00**	**1,060.90**	**0.00**	**-1,060.90**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Expense								
00 - Undesignated		0.00	1,231.16	0.00	1,231.16	0.00	-1,231.16	0.00 %
	Total Expense:	**0.00**	**1,231.16**	**0.00**	**1,231.16**	**0.00**	**-1,231.16**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**1,231.16**	**0.00**	**1,231.16**	**0.00**	**-1,231.16**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
00 - Undesignated		0.00	1,159.13	0.00	1,159.13	0.00	-1,159.13	0.00 %
	Total Expense:	**0.00**	**1,159.13**	**0.00**	**1,159.13**	**0.00**	**-1,159.13**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**1,159.13**	**0.00**	**1,159.13**	**0.00**	**-1,159.13**	**0.00 %**
Fund: 761 - Sanitary Sewer Improvements								
Expense								
00 - Undesignated		0.00	0.00	32,133.50	0.00	0.00	0.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**32,133.50**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 761 - Sanitary Sewer Improvements:	**0.00**	**0.00**	**32,133.50**	**0.00**	**0.00**	**0.00**	**0.00 %**

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 803 - American Rescue Plan							
Expense							
00 - Undesignated	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00 %
Total Expense:	**0.00**	**0.00**	**11,423.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
Total Fund: 803 - American Rescue Plan:	**0.00**	**0.00**	**11,423.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
Report Total:	**23,625,709.00**	**1,534,722.74**	**196,920.89**	**3,802,893.50**	**122,056.47**	**19,700,759.03**	**83.39 %**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,929,608.00	351,274.02	65,212.64	1,706,786.03	21,542.99	5,201,278.98	75.06 %
204 - Employee Benefit	2,322,554.00	140,763.76	0.00	370,963.58	0.00	1,951,590.42	84.03 %
205 - Library	507,743.00	175,000.00	0.00	256,994.95	0.00	250,748.05	49.38 %
206 - Library Sales Tax	125,873.00	5,554.67	0.00	6,900.51	0.00	118,972.49	94.52 %
210 - Special Highway	372,943.00	2,119.34	0.00	2,627.82	0.00	370,315.18	99.30 %
216 - Senior Center	95,980.00	4,883.80	0.00	10,341.05	114.58	85,524.37	89.11 %
219 - Special Parks	96,618.00	1,285.69	0.00	1,329.19	1,300.00	93,988.81	97.28 %
220 - Swimming Pool	170,429.00	276.46	0.00	313.83	186.76	169,928.41	99.71 %
228 - Capital Improvements	400,243.00	0.00	0.00	10.24	0.00	400,232.76	100.00 %
234 - Special Liability	110,025.00	382.50	0.00	383.57	0.00	109,641.43	99.65 %
235 - Industrial Development	179,003.00	0.00	0.00	0.12	0.00	179,002.88	100.00 %
236 - Special Alcohol Fund	25,000.00	0.00	0.00	926.50	0.00	24,073.50	96.29 %
237 - Transient Guest Fund	200,000.00	8,000.00	0.00	183,000.00	0.00	17,000.00	8.50 %
300 - Mulvane Land Bank	13,090.00	0.00	0.00	0.00	0.00	13,090.00	100.00 %
408 - Bond & Interest	2,461,866.00	220,975.56	0.00	221,034.12	0.00	2,240,831.88	91.02 %
511 - Electric	5,542,793.00	343,079.54	6,998.50	626,590.43	20,243.22	4,895,959.35	88.33 %
512 - Water	1,713,412.00	99,075.81	0.00	172,200.59	20,094.70	1,521,116.71	88.78 %
513 - Wastewater	2,182,440.00	170,002.84	81,153.00	230,442.22	58,574.22	1,893,423.56	86.76 %
518 - Storm Sewer	176,089.00	0.00	0.00	0.00	0.00	176,089.00	100.00 %
754 - Emerald Valley Phase 2 Stree	0.00	7,065.15	0.00	7,065.15	0.00	-7,065.15	0.00 %
755 - Emerald Valley Phase 2 Sewe	0.00	504.25	0.00	504.25	0.00	-504.25	0.00 %
756 - Emerald Valley Phase 2 Wate	0.00	491.16	0.00	491.16	0.00	-491.16	0.00 %
757 - Hidden Valley Water	0.00	537.00	0.00	537.00	0.00	-537.00	0.00 %
758 - Hidden Valley Sewer	0.00	1,060.90	0.00	1,060.90	0.00	-1,060.90	0.00 %
759 - Hidden Valley Streets	0.00	1,231.16	0.00	1,231.16	0.00	-1,231.16	0.00 %
760 - Hidden Valley Stom Sewer	0.00	1,159.13	0.00	1,159.13	0.00	-1,159.13	0.00 %
761 - Sanitary Sewer Improvement	0.00	0.00	32,133.50	0.00	0.00	0.00	0.00 %
803 - American Rescue Plan	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00 %
Report Total:	**23,625,709.00**	**1,534,722.74**	**196,920.89**	**3,802,893.50**	**122,056.47**	**19,700,759.03**	**83.39 %**