Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2022 Period Ending: 06/30/2022

Mulvane, KS

		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	1,560.72	0.00	1,694.19	0.00	-1,694.19	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**1,560.72**	**0.00**	**1,694.19**	**0.00**	**-1,694.19**	**0.00 %**
Department: 01 - Administration								
101-01-301	Salaries-Admin	479,550.00	30,343.91	0.00	181,346.28	0.00	298,203.72	62.18%
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	945.13	0.00	9,777.35	0.00	15,722.65	61.66%
101-01-404	Budget & Audit Services	20,000.00	0.00	0.00	14,850.00	0.00	5,150.00	25.75%
101-01-405	Insurance	16,500.00	0.00	0.00	14,088.19	0.00	2,411.81	14.62%
101-01-406	Legal Services	5,000.00	600.17	0.00	1,741.31	0.00	3,258.69	65.17%
101-01-417	Office Machine Maintenance	8,000.00	924.60	0.00	2,289.56	0.00	5,710.44	71.38%
101-01-460	Contract Services	22,500.00	1,229.37	0.00	10,594.03	0.00	11,905.97	52.92%
101-01-508	Office Supplies	9,000.00	168.00	0.00	1,899.31	0.00	7,100.69	78.90%
101-01-509	Telephone Expense	11,000.00	770.56	0.00	4,460.58	0.00	6,539.42	59.45%
101-01-510	Legal Printing	1,000.00	0.00	0.00	318.50	0.00	681.50	68.15%
101-01-511	Utility Expense	14,500.00	938.76	0.00	4,239.57	0.00	10,260.43	70.76%
101-01-512	Miscellaneous Expense	8,500.00	86.60	0.00	1,715.94	32.91	6,751.15	79.43%
101-01-515	Forms	2,000.00	0.00	0.00	42.81	0.00	1,957.19	97.86%
101-01-520	Postage	1,000.00	43.75	0.00	237.50	0.00	762.50	76.25%
101-01-564	Educational Advancement	3,000.00	0.00	0.00	946.77	100.00	1,953.23	65.11%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	5,797.51	0.00	2,202.49	27.53%
101-01-589	Tree Board	5,200.00	53.76	0.00	2,248.19	250.00	2,701.81	51.96%
101-01-591	Travel Expense	1,500.00	75.47	0.00	75.47	0.00	1,424.53	94.97%
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	-902,707.66	0.00	75,440.76	0.00	984,559.24	92.88%
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**	**-866,527.58**	**0.00**	**332,109.63**	**382.91**	**1,581,757.46**	**82.63 %**
Department: 02 - Street								
101-02-301	Salaries-Street	696,793.00	54,044.31	0.00	279,311.82	0.00	417,481.18	59.91%
101-02-403	Building Maintenance	25,000.00	1,051.09	0.00	6,710.59	14.88	18,274.53	73.10%
101-02-405	Insurance	30,000.00	0.00	0.00	56,219.47	0.00	-26,219.47	-87.40%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-02-406	Legal Services	4,000.00	600.17	0.00	1,500.51	0.00	2,499.49	62.49%
101-02-417	Office Machine Maintenance	9,000.00	949.63	0.00	3,607.23	0.00	5,392.77	59.92%
101-02-425	Sanitation	5,000.00	193.15	0.00	1,229.63	0.00	3,770.37	75.41%
101-02-508	Office Supplies	1,000.00	130.09	0.00	338.15	0.00	661.85	66.19%
101-02-509	Telephone Expense	3,000.00	200.94	0.00	1,205.76	0.00	1,794.24	59.81%
101-02-511	Utility Expense	45,000.00	3,057.38	0.00	20,366.00	0.00	24,634.00	54.74%
101-02-512	Miscellaneous Expense	12,000.00	880.13	0.00	6,273.00	600.29	5,126.71	42.72%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	507.17	0.00	2,265.09	0.00	7,734.91	77.35%
101-02-514	Vehicle Fuel & Oil	25,000.00	3,724.61	0.00	15,550.70	0.00	9,449.30	37.80%
101-02-522	Street Supplies	8,000.00	2,603.50	0.00	7,941.08	50.45	8.47	0.11%
101-02-523	Equipment Repair	25,000.00	3,441.30	0.00	15,454.00	204.04	9,341.96	37.37%
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	1,746.37	0.00	3,960.01	0.00	2,039.99	34.00%
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	2,517.72	0.00	16,789.47	511.89	4,698.64	21.36%
101-02-564	Educational Advancement	6,000.00	0.00	0.00	5,562.50	0.00	437.50	7.29%
101-02-574	Professional Memberships	0.00	0.00	0.00	55.00	0.00	-55.00	0.00%
101-02-591	Travel Expense	0.00	0.00	0.00	5.00	0.00	-5.00	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	166.23	0.00	2,636.17	155.61	7,208.22	72.08%
	Total Department: 02 - Street:	**998,793.00**	**75,813.79**	**0.00**	**446,981.18**	**1,537.16**	**550,274.66**	**55.09 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	232,163.00	17,508.43	0.00	106,963.88	0.00	125,199.12	53.93%
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	80.13	0.00	6,922.97	0.00	23,077.03	76.92%
101-03-405	Insurance	16,000.00	0.00	0.00	25,421.43	0.00	-9,421.43	-58.88%
101-03-406	Legal Services	3,600.00	600.17	0.00	1,500.51	0.00	2,099.49	58.32%
101-03-417	Office Machine Maintenance	10,250.00	687.98	0.00	4,104.60	0.00	6,145.40	59.96%
101-03-460	Contract Services	8,000.00	2,390.00	0.00	4,403.47	0.00	3,596.53	44.96%
101-03-508	Office Supplies	800.00	0.00	0.00	142.70	268.82	388.48	48.56%
101-03-509	Telephone Expense	5,000.00	419.14	0.00	2,515.08	0.00	2,484.92	49.70%
101-03-511	Utility Expense	10,500.00	1,167.83	0.00	5,197.79	0.00	5,302.21	50.50%
101-03-512	Miscellaneous Expense	10,300.00	897.89	0.00	3,934.22	48.21	6,317.57	61.34%
101-03-514	Vehicle Fuel & Oil	8,000.00	1,204.35	0.00	8,127.81	65.33	-193.14	-2.41%
101-03-523	Equipment Repair	5,000.00	5.12	0.00	1,482.04	161.25	3,356.71	67.13%
101-03-524	Radio Repair	2,500.00	221.83	0.00	626.45	0.00	1,873.55	74.94%
101-03-528	Uniforms	2,000.00	63.67	0.00	1,920.72	0.00	79.28	3.96%
101-03-552	Vehicle Maintenance	20,000.00	4,004.80	0.00	19,604.45	804.62	-409.07	-2.05%
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	21.00	0.00	21.00	0.00	479.00	95.80%
101-03-591	Travel Expense	1,000.00	0.00	0.00	55.07	238.95	705.98	70.60%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-595	Training Fee/Materials	2,000.00	0.00	0.00	510.00	0.00	1,490.00	74.50%
101-03-616	New Equipment	110,000.00	1,573.34	13,114.00	6,189.22	381.70	103,429.08	94.03%
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**	**30,845.68**	**13,114.00**	**203,643.41**	**1,968.88**	**305,750.71**	**59.79 %**
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	0.00	0.00	-2,160.00	0.00	2,160.00	0.00%
101-04-301	Salaries-Police	1,378,581.00	90,210.40	0.00	589,305.61	0.00	789,275.39	57.25%
101-04-303	Attorney Fees	15,000.00	1,500.00	0.00	5,550.00	600.00	8,850.00	59.00%
101-04-403	Building Maintenance	10,000.00	1,184.64	0.00	9,122.41	0.00	877.59	8.78%
101-04-405	Insurance	33,000.00	0.00	0.00	54,648.53	0.00	-21,648.53	-65.60%
101-04-406	Legal Services	8,000.00	1,184.17	0.00	2,084.51	0.00	5,915.49	73.94%
101-04-417	Office Machine Maintenance	35,000.00	2,568.33	0.00	13,899.40	0.00	21,100.60	60.29%
101-04-460	Contract Services	77,000.00	6,412.77	0.00	68,848.55	0.00	8,151.45	10.59%
101-04-507	Jail Fees	60,000.00	2,639.63	0.00	13,126.29	0.00	46,873.71	78.12%
101-04-508	Office Supplies	5,000.00	467.44	0.00	3,018.82	951.18	1,030.00	20.60%
101-04-509	Telephone Expense	19,000.00	1,439.77	0.00	8,638.85	0.00	10,361.15	54.53%
101-04-511	Utility Expense	12,000.00	2,100.17	0.00	6,512.06	0.00	5,487.94	45.73%
101-04-512	Miscellaneous Expense	14,800.00	787.08	0.00	5,443.35	1,991.57	7,365.08	49.76%
101-04-514	Vehicle Fuel & Oil	30,000.00	4,559.29	0.00	23,847.41	0.00	6,152.59	20.51%
101-04-515	Forms	2,500.00	0.00	0.00	465.56	0.00	2,034.44	81.38%
101-04-520	Postage	300.00	43.75	0.00	250.86	0.00	49.14	16.38%
101-04-523	Equipment Repair	6,000.00	1,662.50	0.00	1,907.50	0.00	4,092.50	68.21%
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	245.00	0.00	755.00	75.50%
101-04-527	Animal Control Expense	3,000.00	0.00	0.00	0.00	21.49	2,978.51	99.28%
101-04-528	Uniforms	12,000.00	3,532.81	0.00	5,978.39	400.91	5,620.70	46.84%
101-04-529	Investigation Expense	3,300.00	723.00	0.00	885.52	81.70	2,332.78	70.69%
101-04-552	Vehicle Maintenance	30,000.00	6,083.13	0.00	17,743.90	907.67	11,348.43	37.83%
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	133.50	0.00	1,666.50	92.58%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	565.00	40.00	5,895.00	90.69%
101-04-591	Travel Expense	3,000.00	182.18	0.00	693.98	189.94	2,116.08	70.54%
101-04-595	Training Fee/Materials	4,500.00	0.00	0.00	2,001.32	225.00	2,273.68	50.53%
101-04-616	New Equipment	152,500.00	0.00	51,022.90	923.50	0.00	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	15,000.00	0.00	15,000.00	50.00%
	Total Department: 04 - Police:	**1,962,281.00**	**127,281.06**	**51,022.90**	**848,679.82**	**5,409.46**	**1,108,191.72**	**56.47 %**
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 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	0.00	0.00	-2,647.50	0.00	-2,352.50	47.05%
101-18-301	Salaries-Ambul St #1	1,122,867.00	76,328.92	0.00	443,316.07	0.00	679,550.93	60.52%
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	430.15	0.00	6,997.60	360.33	22,642.07	75.47%
101-18-405	Insurance	27,000.00	0.00	0.00	57,937.68	0.00	-30,937.68	-114.58%
101-18-406	Legal Services	3,600.00	600.17	0.00	1,500.51	0.00	2,099.49	58.32%
101-18-417	Office Machine Maintenance	20,000.00	1,046.44	0.00	6,468.60	0.00	13,531.40	67.66%
101-18-460	Contract Services	50,000.00	2,421.02	0.00	19,336.32	0.00	30,663.68	61.33%
101-18-508	Office Supplies	2,000.00	0.00	0.00	264.37	9.57	1,726.06	86.30%
101-18-509	Telephone Expense	9,000.00	419.11	0.00	2,514.90	0.00	6,485.10	72.06%
101-18-511	Utility Expense	25,000.00	2,683.99	0.00	11,662.86	0.00	13,337.14	53.35%
101-18-512	Miscellaneous Expense	10,000.00	98.30	0.00	1,542.02	58.47	8,399.51	84.00%
101-18-514	Vehicle Fuel & Oil	15,000.00	1,916.50	0.00	9,354.16	0.00	5,645.84	37.64%
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	1,112.25	0.00	1,887.75	62.93%
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	596.90	0.00	153.10	20.41%
101-18-528	Uniforms	5,000.00	63.66	0.00	63.66	963.45	3,972.89	79.46%
101-18-533	Ambulance Supplies	32,000.00	4,132.75	1,091.13	19,477.39	1,324.50	11,198.11	34.99%
101-18-552	Vehicle Maintenance	20,000.00	339.37	0.00	26,189.74	4.44	-6,194.18	-30.97%
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	133.11	366.89	73.38%
101-18-595	Training Fee/Materials	1,000.00	56.90	0.00	56.90	0.00	943.10	94.31%
101-18-616	New Equipment	20,000.00	417.00	0.00	2,644.09	0.00	17,355.91	86.78%
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**	**90,954.28**	**1,091.13**	**608,388.52**	**2,853.87**	**799,324.61**	**56.67 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	88,454.00	7,224.73	0.00	45,543.49	0.00	42,910.51	48.51%
101-19-405	Insurance	800.00	0.00	0.00	802.17	0.00	-2.17	-0.27%
101-19-460	Contracted Services	15,000.00	199.73	0.00	798.38	0.00	14,201.62	94.68%
101-19-480	Consultant Fees	8,000.00	0.00	0.00	870.00	0.00	7,130.00	89.13%
101-19-509	Telephone Expense	300.00	24.99	0.00	149.94	0.00	150.06	50.02%
101-19-510	Legal Printing	1,000.00	123.50	0.00	832.00	0.00	168.00	16.80%
101-19-512	Miscellaneous Expense	4,000.00	40.00	0.00	3,729.68	0.00	270.32	6.76%
101-19-514	Vehicle Fuel & Oil	500.00	81.00	0.00	499.14	0.00	0.86	0.17%
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%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-19-552	Vehicle Maintenance	1,000.00	52.27	0.00	52.27	0.00	947.73	94.77%
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%
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**	**7,746.22**	**0.00**	**53,277.07**	**0.00**	**78,076.93**	**59.44 %**
	Total Expense:	**6,929,608.00**	**-532,325.83**	**65,228.03**	**2,494,806.64**	**12,152.28**	**4,422,649.08**	**63.82 %**
	Total Fund: 101 - General:	**6,929,608.00**	**-532,325.83**	**65,228.03**	**2,494,806.64**	**12,152.28**	**4,422,649.08**	**63.82 %**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	241.12	0.00	1,585.91	0.00	-1,585.91	0.00%
204-00-338	Social Security	0.00	265.04	0.00	1,688.00	0.00	-1,688.00	0.00%
204-00-340	Unemployment Insurance	0.00	3.29	0.00	20.98	0.00	-20.98	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	324.99	0.00	5,175.01	94.09%
204-00-588	Neighborhood Revitalization	1,000.00	2,903.17	0.00	3,151.46	0.00	-2,151.46	-215.15%
204-00-618	Contingency	168,404.00	2,069.84	0.00	102,179.76	0.00	66,224.24	39.32%
	Total Department: 00 - Undesignated:	**174,904.00**	**5,482.46**	**0.00**	**108,951.10**	**0.00**	**65,952.90**	**37.71 %**
Department: 01 - Administration								
204-01-332	Health Insurance	150,000.00	8,192.08	0.00	44,129.33	0.00	105,870.67	70.58%
204-01-337	KPER's	50,000.00	2,700.60	0.00	16,100.66	0.00	33,899.34	67.80%
204-01-338	Social Security	45,000.00	2,284.04	0.00	13,665.59	0.00	31,334.41	69.63%
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	27.74	0.00	166.23	0.00	1,333.77	88.92%
	Total Department: 01 - Administration:	**251,500.00**	**13,204.46**	**0.00**	**74,061.81**	**0.00**	**177,438.19**	**70.55 %**
Department: 02 - Street								
204-02-332	Health Insurance	250,000.00	20,797.06	0.00	110,452.52	0.00	139,547.48	55.82%
204-02-337	KPER's	64,000.00	4,369.71	0.00	23,606.68	0.00	40,393.32	63.11%
204-02-338	Social Security	49,000.00	3,962.00	0.00	20,390.16	0.00	28,609.84	58.39%
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	48.75	0.00	250.21	0.00	1,249.79	83.32%
	Total Department: 02 - Street:	**385,500.00**	**29,177.52**	**0.00**	**154,699.57**	**0.00**	**230,800.43**	**59.87 %**
Department: 03 - Fire								
204-03-332	Health Insurance	55,000.00	3,358.29	0.00	18,470.61	0.00	36,529.39	66.42%
204-03-337	KPER's	16,000.00	1,252.57	0.00	7,408.41	0.00	8,591.59	53.70%
204-03-338	Social Security	16,000.00	1,324.18	0.00	7,991.93	0.00	8,008.07	50.05%
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	16.39	0.00	99.15	0.00	450.85	81.97%
	Total Department: 03 - Fire:	**91,550.00**	**5,951.43**	**0.00**	**33,970.10**	**0.00**	**57,579.90**	**62.89 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 04 - Police								
204-04-332	Health Insurance	538,500.00	32,989.15	0.00	176,066.83	0.00	362,433.17	67.30%
204-04-337	KPER's	124,000.00	8,028.72	0.00	51,039.92	0.00	72,960.08	58.84%
204-04-338	Social Security	92,000.00	6,633.33	0.00	43,566.79	0.00	48,433.21	52.64%
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	81.11	0.00	534.56	0.00	2,665.44	83.30%
	Total Department: 04 - Police:	**777,700.00**	**47,732.31**	**0.00**	**271,208.10**	**0.00**	**506,491.90**	**65.13 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	408,800.00	29,251.46	0.00	158,445.25	0.00	250,354.75	61.24%
204-18-337	KPER's	83,000.00	6,682.84	0.00	38,921.16	0.00	44,078.84	53.11%
204-18-338	Social Security	69,000.00	5,546.04	0.00	32,274.74	0.00	36,725.26	53.23%
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	67.88	0.00	395.04	0.00	1,604.96	80.25%
	Total Department: 18 - Ambulance Station #1:	**580,800.00**	**41,548.22**	**0.00**	**230,036.19**	**0.00**	**350,763.81**	**60.39 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	45,000.00	2,711.37	0.00	14,912.53	0.00	30,087.47	66.86%
204-19-337	KPER's	9,000.00	643.00	0.00	4,053.38	0.00	4,946.62	54.96%
204-19-338	Social Security	6,500.00	531.59	0.00	3,366.05	0.00	3,133.95	48.21%
204-19-340	Unemployment Insurance	100.00	6.51	0.00	41.23	0.00	58.77	58.77%
	Total Department: 19 - Inspection:	**60,600.00**	**3,892.47**	**0.00**	**22,373.19**	**0.00**	**38,226.81**	**63.08 %**
	Total Expense:	**2,322,554.00**	**146,988.87**	**0.00**	**895,300.06**	**0.00**	**1,427,253.94**	**61.45 %**
	Total Fund: 204 - Employee Benefit:	**2,322,554.00**	**146,988.87**	**0.00**	**895,300.06**	**0.00**	**1,427,253.94**	**61.45 %**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	506,450.00	193,059.35	0.00	461,530.93	0.00	44,919.07	8.87%
205-00-588	Neighborhood Revitalization	1,293.00	634.98	0.00	689.28	0.00	603.72	46.69%
	Total Department: 00 - Undesignated:	**507,743.00**	**193,694.33**	**0.00**	**462,220.21**	**0.00**	**45,522.79**	**8.97 %**
	Total Expense:	**507,743.00**	**193,694.33**	**0.00**	**462,220.21**	**0.00**	**45,522.79**	**8.97 %**
	Total Fund: 205 - Library:	**507,743.00**	**193,694.33**	**0.00**	**462,220.21**	**0.00**	**45,522.79**	**8.97 %**
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	125,873.00	0.00	0.00	23,298.20	0.00	102,574.80	81.49%
	Total Department: 00 - Undesignated:	**125,873.00**	**0.00**	**0.00**	**23,298.20**	**0.00**	**102,574.80**	**81.49 %**
	Total Expense:	**125,873.00**	**0.00**	**0.00**	**23,298.20**	**0.00**	**102,574.80**	**81.49 %**
	Total Fund: 206 - Library Sales Tax:	**125,873.00**	**0.00**	**0.00**	**23,298.20**	**0.00**	**102,574.80**	**81.49 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - Sales Tax								
Expense								
Department: 00 - Undesignated								
207-00-512	Miscellaneous	0.00	97.50	0.00	97.50	0.00	-97.50	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**97.50**	**0.00**	**97.50**	**0.00**	**-97.50**	**0.00 %**
	Total Expense:	**0.00**	**97.50**	**0.00**	**97.50**	**0.00**	**-97.50**	**0.00 %**
	Total Fund: 207 - Sales Tax:	**0.00**	**97.50**	**0.00**	**97.50**	**0.00**	**-97.50**	**0.00 %**
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	190,000.00	1,459.27	0.00	7,935.42	0.00	182,064.58	95.82%
210-02-521	Rock/Sand/Gravel/Concrete	100,000.00	3,275.00	0.00	10,022.43	20,000.00	69,977.57	69.98%
210-02-566	Sign & Paint Markings	10,000.00	0.00	0.00	6,727.22	0.00	3,272.78	32.73%
210-02-616	New Equipment	65,000.00	0.00	0.00	2,040.80	0.00	62,959.20	96.86%
210-02-634	New Equipment (Minor)	7,943.00	1,925.00	0.00	1,925.00	0.00	6,018.00	75.76%
	Total Department: 02 - Street:	**372,943.00**	**6,659.27**	**0.00**	**28,650.87**	**20,000.00**	**324,292.13**	**86.95 %**
	Total Expense:	**372,943.00**	**6,659.27**	**0.00**	**28,650.87**	**20,000.00**	**324,292.13**	**86.95 %**
	Total Fund: 210 - Special Highway:	**372,943.00**	**6,659.27**	**0.00**	**28,650.87**	**20,000.00**	**324,292.13**	**86.95 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-572.75	0.00	-4,040.00	0.00	4,040.00	0.00%
216-00-301	Salaries-Sr Center	60,000.00	3,464.62	0.00	22,065.17	0.00	37,934.83	63.22%
216-00-403	Building Maintenance	750.00	0.00	0.00	19.76	0.00	730.24	97.37%
216-00-405	Insurance	175.00	0.00	0.00	133.59	0.00	41.41	23.66%
216-00-463	Contracted Labor	5,000.00	654.27	0.00	3,400.11	0.00	1,599.89	32.00%
216-00-509	Telephone Expense	4,000.00	405.01	0.00	2,156.51	0.00	1,843.49	46.09%
216-00-512	Miscellaneous Expense	10,000.00	793.13	0.00	5,093.65	10.38	4,895.97	48.96%
216-00-532	Food Expense	8,000.00	427.90	0.00	1,850.19	291.06	5,858.75	73.23%
216-00-591	Travel Expense	2,500.00	156.50	0.00	287.00	0.00	2,213.00	88.52%
216-00-616	New Equipment	3,705.00	0.00	0.00	83.77	0.00	3,621.23	97.74%
216-00-619	Activity Expense	1,850.00	421.16	0.00	1,709.75	0.00	140.25	7.58%
216-00-850	Memorials	0.00	2,506.98	0.00	2,506.98	0.00	-2,506.98	0.00%
	Total Department: 00 - Undesignated:	**95,980.00**	**8,256.82**	**0.00**	**35,266.48**	**301.44**	**60,412.08**	**62.94 %**
	Total Expense:	**95,980.00**	**8,256.82**	**0.00**	**35,266.48**	**301.44**	**60,412.08**	**62.94 %**
	Total Fund: 216 - Senior Center:	**95,980.00**	**8,256.82**	**0.00**	**35,266.48**	**301.44**	**60,412.08**	**62.94 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	96,618.00	939.10	97,898.84	30,409.23	1,217.02	64,991.75	67.27%
	Total Department: 00 - Undesignated:	**96,618.00**	**939.10**	**97,898.84**	**30,409.23**	**1,217.02**	**64,991.75**	**67.27 %**
	Total Expense:	**96,618.00**	**939.10**	**97,898.84**	**30,409.23**	**1,217.02**	**64,991.75**	**67.27 %**
	Total Fund: 219 - Special Parks:	**96,618.00**	**939.10**	**97,898.84**	**30,409.23**	**1,217.02**	**64,991.75**	**67.27 %**
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	23,147.59	0.00	23,147.59	0.00	66,852.41	74.28%
220-00-338	Social Security	8,000.00	1,770.81	0.00	1,770.81	0.00	6,229.19	77.86%
220-00-340	Unemployment Insurance	200.00	23.15	0.00	23.15	0.00	176.85	88.43%
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	59.42	0.00	59.42	0.00	5,440.58	98.92%
220-00-405	Insurance	7,000.00	0.00	0.00	4,935.00	0.00	2,065.00	29.50%
220-00-508	Office Supplies	700.00	144.00	0.00	144.00	0.00	556.00	79.43%
220-00-509	Telephone Expense	550.00	37.39	0.00	224.36	0.00	325.64	59.21%
220-00-511	Utility Expense	17,000.00	3,791.93	0.00	4,547.13	0.00	12,452.87	73.25%
220-00-512	Miscellaneous Expense	3,000.00	2,921.35	0.00	3,001.35	67.34	-68.69	-2.29%
220-00-523	Equipment Repair	4,000.00	1,301.63	0.00	1,441.61	0.00	2,558.39	63.96%
220-00-528	Uniforms	1,500.00	98.60	0.00	98.60	1,683.72	-282.32	-18.82%
220-00-554	Water Treatment	10,000.00	4,652.13	0.00	4,652.13	0.00	5,347.87	53.48%
220-00-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
220-00-565	Concession Stand Supplies	12,000.00	4,330.31	0.00	4,330.31	1,790.60	5,879.09	48.99%
220-00-616	New Equipment	9,679.00	1,237.46	0.00	1,310.45	827.79	7,540.76	77.91%
	Total Department: 00 - Undesignated:	**170,429.00**	**43,515.77**	**0.00**	**49,685.91**	**4,369.45**	**116,373.64**	**68.28 %**
	Total Expense:	**170,429.00**	**43,515.77**	**0.00**	**49,685.91**	**4,369.45**	**116,373.64**	**68.28 %**
	Total Fund: 220 - Swimming Pool:	**170,429.00**	**43,515.77**	**0.00**	**49,685.91**	**4,369.45**	**116,373.64**	**68.28 %**
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	0.00	0.00	0.00	5,260.00	-5,260.00	0.00%
	Total Department: 01 - Administration:	**0.00**	**0.00**	**0.00**	**0.00**	**5,260.00**	**-5,260.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**5,260.00**	**-5,260.00**	**0.00 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**0.00**	**0.00**	**0.00**	**5,260.00**	**-5,260.00**	**0.00 %**

		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	243.00	119.73	0.00	129.97	0.00	113.03	46.51%
228-00-606	Capital Improvements	400,000.00	0.00	31,900.00	0.00	0.00	400,000.00	100.00%
	Total Department: 00 - Undesignated:	**400,243.00**	**119.73**	**31,900.00**	**129.97**	**0.00**	**400,113.03**	**99.97 %**
	Total Expense:	**400,243.00**	**119.73**	**31,900.00**	**129.97**	**0.00**	**400,113.03**	**99.97 %**
	Total Fund: 228 - Capital Improvements:	**400,243.00**	**119.73**	**31,900.00**	**129.97**	**0.00**	**400,113.03**	**99.97 %**
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	110,000.00	1,326.50	0.00	2,777.00	0.00	107,223.00	97.48%
234-00-588	Neighborhood Revitalization	25.00	12.57	0.00	13.64	0.00	11.36	45.44%
	Total Department: 00 - Undesignated:	**110,025.00**	**1,339.07**	**0.00**	**2,790.64**	**0.00**	**107,234.36**	**97.46 %**
	Total Expense:	**110,025.00**	**1,339.07**	**0.00**	**2,790.64**	**0.00**	**107,234.36**	**97.46 %**
	Total Fund: 234 - Special Liability:	**110,025.00**	**1,339.07**	**0.00**	**2,790.64**	**0.00**	**107,234.36**	**97.46 %**
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	3.00	1.40	0.00	1.52	0.00	1.48	49.33%
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**	**1.40**	**0.00**	**1.52**	**0.00**	**179,001.48**	**100.00 %**
	Total Expense:	**179,003.00**	**1.40**	**0.00**	**1.52**	**0.00**	**179,001.48**	**100.00 %**
	Total Fund: 235 - Industrial Development:	**179,003.00**	**1.40**	**0.00**	**1.52**	**0.00**	**179,001.48**	**100.00 %**
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	25,000.00	944.34	0.00	3,969.09	0.00	21,030.91	84.12%
	Total Department: 00 - Undesignated:	**25,000.00**	**944.34**	**0.00**	**3,969.09**	**0.00**	**21,030.91**	**84.12 %**
	Total Expense:	**25,000.00**	**944.34**	**0.00**	**3,969.09**	**0.00**	**21,030.91**	**84.12 %**
	Total Fund: 236 - Special Alcohol Fund:	**25,000.00**	**944.34**	**0.00**	**3,969.09**	**0.00**	**21,030.91**	**84.12 %**

		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	200,000.00	500.00	0.00	188,140.00	0.00	11,860.00	5.93%
	Total Department: 00 - Undesignated:	**200,000.00**	**500.00**	**0.00**	**188,140.00**	**0.00**	**11,860.00**	**5.93 %**
	Total Expense:	**200,000.00**	**500.00**	**0.00**	**188,140.00**	**0.00**	**11,860.00**	**5.93 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**500.00**	**0.00**	**188,140.00**	**0.00**	**11,860.00**	**5.93 %**
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	65.00	0.00	1,435.00	95.67%
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**	**65.00**	**0.00**	**13,025.00**	**99.50 %**
	Total Expense:	**13,090.00**	**0.00**	**0.00**	**65.00**	**0.00**	**13,025.00**	**99.50 %**
	Total Fund: 300 - Mulvane Land Bank:	**13,090.00**	**0.00**	**0.00**	**65.00**	**0.00**	**13,025.00**	**99.50 %**
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	0.00	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	684.75	0.00	743.31	0.00	-346.31	-87.23%
	Total Department: 00 - Undesignated:	**2,461,866.00**	**684.75**	**0.00**	**221,718.87**	**0.00**	**2,240,147.13**	**90.99 %**
	Total Expense:	**2,461,866.00**	**684.75**	**0.00**	**221,718.87**	**0.00**	**2,240,147.13**	**90.99 %**
	Total Fund: 408 - Bond & Interest:	**2,461,866.00**	**684.75**	**0.00**	**221,718.87**	**0.00**	**2,240,147.13**	**90.99 %**
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	169,000.00	16,212.98	0.00	90,322.86	0.00	78,677.14	46.55%
511-09-332	Health Insurance	36,374.00	3,155.17	0.00	17,329.42	0.00	19,044.58	52.36%
511-09-337	KPER's	17,000.00	1,342.53	0.00	7,311.99	0.00	9,688.01	56.99%
511-09-338	Social Security	13,400.00	1,215.73	0.00	6,771.38	0.00	6,628.62	49.47%
511-09-340	Unemployment Insurance	500.00	15.10	0.00	84.08	0.00	415.92	83.18%
511-09-403	Building Maintenance	10,000.00	142.90	0.00	919.17	0.00	9,080.83	90.81%
511-09-404	Budget & Audit Services	8,000.00	0.00	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	300.08	0.00	870.65	0.00	4,129.35	82.59%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	929.56	0.00	3,113.02	0.00	5,886.98	65.41%
511-09-508	Office Supplies	2,000.00	287.15	0.00	838.10	0.00	1,161.90	58.10%
511-09-509	Telephone Expense	4,000.00	314.44	0.00	1,620.07	0.00	2,379.93	59.50%
511-09-511	Utility Expense	5,000.00	239.30	0.00	2,399.90	0.00	2,600.10	52.00%
511-09-512	Miscellaneous Expense	2,500.00	-177.07	0.00	129.49	661.71	1,708.80	68.35%
511-09-514	Vehicle Fuel & Oil	2,500.00	208.95	0.00	604.81	0.00	1,895.19	75.81%
511-09-515	Forms	500.00	0.00	0.00	539.29	0.00	-39.29	-7.86%
511-09-520	Postage	3,000.00	877.25	0.00	2,159.56	0.00	840.44	28.01%
511-09-526	License\Certific\Regulatory	4,500.00	53.25	0.00	6,893.30	0.00	-2,393.30	-53.18%
511-09-528	Uniforms	1,500.00	360.00	0.00	1,072.15	0.00	427.85	28.52%
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	155.17	0.00	7,381.87	215.99	67,402.14	89.87%
511-09-549	Utilities Purchased	3,500,000.00	308,704.20	0.00	1,425,702.97	0.00	2,074,297.03	59.27%
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	771.79	0.00	2,114.92	11.19	5,373.89	71.65%
511-09-553	Interest on Deposits	4,000.00	1.94	0.00	227.18	0.00	3,772.82	94.32%
511-09-560	Safety Program	1,500.00	0.00	0.00	2,575.00	0.00	-1,075.00	-71.67%
511-09-564	Educational Advancement	1,500.00	0.00	0.00	25.00	0.00	1,475.00	98.33%
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	55.00	0.00	195.00	78.00%
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	31,429.78	0.00	0.00	45,000.00	100.00%
511-09-634	New Equipment (Minor)	1,000.00	60.82	0.00	60.82	121.18	818.00	81.80%
511-09-705	Capital Improvements	0.00	0.00	0.00	40,675.26	0.00	-40,675.26	0.00%
	Total Department: 09 - Electric Production:	**4,004,724.00**	**335,171.24**	**32,657.28**	**1,625,734.76**	**1,010.07**	**2,377,979.17**	**59.38 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	492,825.00	31,798.16	0.00	187,301.80	0.00	305,523.20	61.99%
511-10-332	Health Insurance	130,824.00	10,055.72	0.00	46,939.03	0.00	83,884.97	64.12%
511-10-337	KPER's	47,499.00	2,830.04	0.00	16,616.74	0.00	30,882.26	65.02%
511-10-338	Social Security	36,021.00	2,349.00	0.00	13,849.20	0.00	22,171.80	61.55%
511-10-340	Unemployment Insurance	1,000.00	28.68	0.00	169.35	0.00	830.65	83.07%
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	44.56	421.80	3,402.45	0.00	6,597.55	66.29%
511-10-404	Budget & Audit Services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
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	300.08	0.00	870.65	0.00	9,129.35	91.29%
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	830.45	0.00	2,454.18	0.00	5,545.82	69.32%
511-10-508	Office Supplies	500.00	51.24	0.00	97.49	36.57	365.94	73.19%
511-10-509	Telephone Expense	3,400.00	298.80	0.00	1,526.27	0.00	1,873.73	55.11%
511-10-511	Utility Expense	5,000.00	236.80	0.00	2,392.40	0.00	2,607.60	52.15%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-512	Miscellaneous Expense	3,500.00	228.15	0.00	1,085.87	976.02	1,438.11	41.09%
511-10-514	Vehicle Fuel & Oil	10,000.00	944.01	0.00	5,214.37	0.00	4,785.63	47.86%
511-10-515	Forms	500.00	0.00	0.00	539.27	0.00	-39.27	-7.85%
511-10-520	Postage	3,000.00	877.25	0.00	2,222.76	0.00	777.24	25.91%
511-10-526	License\Certific\Regulatory	9,000.00	45.94	0.00	8,336.75	33.75	629.50	6.99%
511-10-528	Uniforms	2,000.00	0.00	0.00	985.72	0.00	1,014.28	50.71%
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	0.00	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	66,647.25	3,019.64	3,819.77	68,160.59	92.58%
511-10-548	Line Expense	75,000.00	18,105.21	5,771.00	27,634.60	2,987.35	44,378.05	59.75%
511-10-552	Vehicle Maintenance & Repair	15,000.00	3,271.97	0.00	11,417.38	5.06	3,577.56	23.85%
511-10-560	Safety Program	4,000.00	45.15	0.00	4,340.19	0.00	-340.19	-8.50%
511-10-561	Street Light Materials	20,000.00	550.00	3,193.75	3,854.60	2,210.20	13,935.20	70.87%
511-10-564	Educational Advancement	3,000.00	0.00	0.00	-825.00	0.00	3,825.00	127.50%
511-10-570	Hiring Expense	500.00	75.00	0.00	343.04	0.00	156.96	31.39%
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	2,191.63	0.00	3,073.60	0.00	56,926.40	94.88%
511-10-618	Contingency	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	0.00	0.00	1,062.19	0.00	-62.19	-6.22%
511-10-705	Capital Improvements	0.00	0.00	0.00	32,592.46	0.00	-32,592.46	0.00%
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	3,163.76	0.00	17,561.48	0.00	7,438.52	29.75%
	Total Department: 10 - Electric Distribution:	**1,538,069.00**	**78,321.60**	**76,033.80**	**423,421.10**	**10,068.72**	**1,104,579.18**	**71.82 %**
	Total Expense:	**5,542,793.00**	**413,492.84**	**108,691.08**	**2,049,155.86**	**11,078.79**	**3,482,558.35**	**62.83 %**
	Total Fund: 511 - Electric:	**5,542,793.00**	**413,492.84**	**108,691.08**	**2,049,155.86**	**11,078.79**	**3,482,558.35**	**62.83 %**
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	278,972.00	22,306.00	0.00	133,800.19	0.00	145,171.81	52.04%
512-13-332	Health Insurance	81,540.00	7,276.00	0.00	39,969.79	0.00	41,570.21	50.98%
512-13-337	KPER's	25,600.00	1,985.26	0.00	11,692.92	0.00	13,907.08	54.32%
512-13-338	Social Security	18,900.00	1,636.51	0.00	9,838.13	0.00	9,061.87	47.95%
512-13-340	Unemployment Insurance	1,000.00	19.98	0.00	120.27	0.00	879.73	87.97%
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	509.00	0.00	2,332.76	0.00	7,667.24	76.67%
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	1,094.17	0.00	2,168.71	0.00	27,831.29	92.77%
512-13-408	Engineering Services	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-417	Office Machine Maintenance	11,500.00	900.51	0.00	2,825.19	0.00	8,674.81	75.43%
512-13-508	Office Supplies	1,000.00	35.11	0.00	345.66	0.00	654.34	65.43%
512-13-509	Telephone Expense	8,000.00	687.27	0.00	3,374.18	0.00	4,625.82	57.82%
512-13-511	Utility Expense	90,000.00	11,402.24	0.00	57,060.98	0.00	32,939.02	36.60%
512-13-512	Miscellaneous Expense	5,000.00	461.28	94.50	1,432.42	1,151.99	2,415.59	48.31%
512-13-514	Vehicle Fuel & Oil	6,500.00	630.36	0.00	3,404.88	0.00	3,095.12	47.62%
512-13-515	Forms	1,500.00	0.00	0.00	539.27	0.00	960.73	64.05%
512-13-520	Postage	6,000.00	1,798.21	0.00	4,810.62	0.00	1,189.38	19.82%
512-13-526	License\Certific\Regulatory	11,000.00	107.32	0.00	15,381.22	0.00	-4,381.22	-39.83%
512-13-528	Uniforms	2,000.00	0.00	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	0.00	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	1,530.75	0.00	9,232.39	51.56	50,716.05	84.53%
512-13-548	Line Expense	75,000.00	1,646.67	10,792.67	25,827.46	2,449.47	46,723.07	62.30%
512-13-549	Utilities Purchased	350,000.00	26,508.48	0.00	134,115.34	0.00	215,884.66	61.68%
512-13-552	Vehicle Maintenance & Repair	12,000.00	2,285.25	0.00	3,755.32	11.19	8,233.49	68.61%
512-13-553	Interest on Deposits	1,500.00	0.80	0.00	79.16	0.00	1,420.84	94.72%
512-13-554	Water Treatment	5,000.00	0.00	0.00	2,411.23	0.00	2,588.77	51.78%
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	335.05	24.95	2,640.00	88.00%
512-13-564	Educational Advancement	2,000.00	0.00	0.00	1,440.00	0.00	560.00	28.00%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,500.00	0.00	0.00	55.00	0.00	1,445.00	96.33%
512-13-591	Travel Expense	500.00	38.40	0.00	38.40	0.00	461.60	92.32%
512-13-616	New Equipment	45,000.00	0.00	0.00	8,612.18	86.84	36,300.98	80.67%
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	0.00	0.00	2,441.03	0.00	-441.03	-22.05%
512-13-705	Capital Improvements	395,000.00	0.00	176,623.00	38,942.78	0.00	356,057.22	90.14%
	Total Department: 13 - Water:	**1,713,412.00**	**82,859.57**	**187,510.17**	**546,012.31**	**3,776.00**	**1,163,623.69**	**67.91 %**
	Total Expense:	**1,713,412.00**	**82,859.57**	**187,510.17**	**546,012.31**	**3,776.00**	**1,163,623.69**	**67.91 %**
	Total Fund: 512 - Water:	**1,713,412.00**	**82,859.57**	**187,510.17**	**546,012.31**	**3,776.00**	**1,163,623.69**	**67.91 %**

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-301	Salaries-WWTR Trmt Plant	231,871.00	18,291.69	0.00	107,854.70	0.00	124,016.30	53.49%
513-11-332	Health Insurance	75,541.00	6,665.87	0.00	36,614.21	0.00	38,926.79	51.53%
513-11-337	KPER's	21,500.00	1,627.92	0.00	9,513.58	0.00	11,986.42	55.75%
513-11-338	Social Security	17,000.00	1,330.06	0.00	7,855.48	0.00	9,144.52	53.79%
513-11-340	Unemployment Insurance	500.00	16.25	0.00	95.98	0.00	404.02	80.80%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	131.12	0.00	1,339.45	0.00	8,660.55	86.61%
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	0.00	0.00	167.50	0.00	25,832.50	99.36%
513-11-406	Legal Services	7,500.00	300.08	0.00	780.35	0.00	6,719.65	89.60%
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	780.09	0.00	2,301.17	0.00	4,698.83	67.13%
513-11-508	Office Supplies	1,000.00	67.41	0.00	290.18	0.00	709.82	70.98%
513-11-509	Telephone Expense	5,000.00	452.79	0.00	2,209.93	0.00	2,790.07	55.80%
513-11-511	Utility Expense	160,000.00	19,789.15	0.00	71,381.76	0.00	88,618.24	55.39%
513-11-512	Miscellaneous Expense	2,000.00	732.75	0.00	1,745.44	410.54	-155.98	-7.80%
513-11-514	Vehicle Fuel & Oil	5,000.00	541.51	0.00	2,265.28	0.00	2,734.72	54.69%
513-11-515	Forms	500.00	0.00	0.00	539.27	0.00	-39.27	-7.85%
513-11-520	Postage	3,000.00	877.25	0.00	2,159.52	0.00	840.48	28.02%
513-11-526	License\Certific\Regulatory	21,000.00	0.00	0.00	12,419.82	4,219.30	4,360.88	20.77%
513-11-528	Uniforms	1,500.00	472.59	0.00	1,269.48	0.00	230.52	15.37%
513-11-534	Sewer Plant Supplies	1,000.00	176.76	0.00	176.76	0.00	823.24	82.32%
513-11-536	Computer Supplies	1,000.00	513.05	0.00	597.42	0.00	402.58	40.26%
513-11-547	Plant Expense	200,000.00	2,517.21	0.00	109,632.43	680.00	89,687.57	44.84%
513-11-552	Vehicle Maintenance & Repair	7,500.00	812.79	0.00	3,714.55	47.78	3,737.67	49.84%
513-11-560	Safety Program	2,000.00	0.00	0.00	797.50	0.00	1,202.50	60.13%
513-11-564	Educational Advancement	1,500.00	0.00	0.00	3,330.00	0.00	-1,830.00	-122.00%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-574	Professional Membership	0.00	0.00	0.00	55.00	0.00	-55.00	0.00%
513-11-591	Travel Expense	500.00	0.00	0.00	102.13	0.00	397.87	79.57%
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	153.89	0.00	153.89	121.18	724.93	72.49%
513-11-705	Capital Improvements	0.00	0.00	0.00	27,543.51	0.00	-27,543.51	0.00%
	Total Department: 11 - Wastewater Trmt Plant:	**862,562.00**	**56,250.23**	**0.00**	**406,906.29**	**5,478.80**	**450,176.91**	**52.19 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	165,915.00	13,551.22	0.00	80,169.73	0.00	85,745.27	51.68%
513-12-332	Health Insurance	55,010.00	4,888.50	0.00	26,838.36	0.00	28,171.64	51.21%
513-12-337	KPER's	14,385.00	1,206.00	0.00	7,081.69	0.00	7,303.31	50.77%
513-12-338	Social Security	11,200.00	989.42	0.00	5,863.53	0.00	5,336.47	47.65%
513-12-340	Unemployment Insurance	500.00	12.00	0.00	71.27	0.00	428.73	85.75%
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	131.12	0.00	1,044.00	0.00	3,956.00	79.12%
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	27,543.51	0.00	27,711.01	0.00	-1,493.01	-5.69%
513-12-406	Legal Services	7,500.00	300.10	0.00	780.41	0.00	6,719.59	89.59%
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	742.49	0.00	1,990.47	0.00	5,009.53	71.56%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-508	Office Supplies	500.00	31.16	0.00	133.16	0.00	366.84	73.37%
513-12-509	Telephone Expense	5,000.00	452.82	0.00	2,210.02	0.00	2,789.98	55.80%
513-12-511	Utility Expense	10,000.00	855.87	0.00	3,655.48	0.00	6,344.52	63.45%
513-12-512	Miscellaneous Expense	2,000.00	386.79	0.00	662.03	689.58	648.39	32.42%
513-12-514	Vehicle Fuel & Oil	5,000.00	641.82	0.00	1,867.47	0.00	3,132.53	62.65%
513-12-515	Forms	500.00	0.00	0.00	539.27	0.00	-39.27	-7.85%
513-12-520	Postage	3,000.00	877.25	0.00	2,159.44	0.00	840.56	28.02%
513-12-526	License\Certific\Regulatory	7,500.00	45.94	0.00	7,268.51	33.75	197.74	2.64%
513-12-528	Uniforms	1,500.00	0.00	0.00	836.36	0.00	663.64	44.24%
513-12-535	Sewer Distribution Supplies	500.00	65.26	0.00	65.26	0.00	434.74	86.95%
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	0.00	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	2,678.66	0.00	18,476.22	2,465.00	54,058.78	72.08%
513-12-552	Vehicle Maintenance & Repair	9,000.00	2,860.47	0.00	5,491.43	945.80	2,562.77	28.48%
513-12-560	Safety Program	1,000.00	56.52	0.00	364.02	0.00	635.98	63.60%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	2,845.00	0.00	-1,345.00	-89.67%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-574	Professional Membership	0.00	0.00	0.00	55.00	0.00	-55.00	0.00%
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	110,390.00	0.00	0.00	160,000.00	100.00%
513-12-618	Contingency	40,000.00	0.00	0.00	0.00	9,650.00	30,350.00	75.88%
513-12-634	New Equipment (Minor)	1,000.00	60.82	0.00	93.81	121.18	785.01	78.50%
513-12-705	Capital Improvements	75,000.00	-27,543.51	0.00	0.00	75,000.00	0.00	0.00%
	Total Department: 12 - Wastewater Collection:	**1,319,878.00**	**30,834.23**	**110,390.00**	**274,548.79**	**88,905.31**	**956,423.90**	**72.46 %**
	Total Expense:	**2,182,440.00**	**87,084.46**	**110,390.00**	**681,455.08**	**94,384.11**	**1,406,600.81**	**64.45 %**
	Total Fund: 513 - Wastewater:	**2,182,440.00**	**87,084.46**	**110,390.00**	**681,455.08**	**94,384.11**	**1,406,600.81**	**64.45 %**

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	1,635.00	0.00	174,454.00	99.07%
	Total Department: 00 - Undesignated:	**176,089.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**174,454.00**	**99.07 %**
	Total Expense:	**176,089.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**174,454.00**	**99.07 %**
	Total Fund: 518 - Storm Sewer:	**176,089.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**174,454.00**	**99.07 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 751 - Mulvane Street Drainage								
Expense								
Department: 00 - Undesignated								
751-00-512	Miscellaneous Expense	0.00	0.00	0.00	115.98	0.00	-115.98	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**115.98**	**0.00**	**-115.98**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**115.98**	**0.00**	**-115.98**	**0.00 %**
	Total Fund: 751 - Mulvane Street Drainage:	**0.00**	**0.00**	**0.00**	**115.98**	**0.00**	**-115.98**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets								
Expense								
Department: 00 - Undesignated								
754-00-408	Engineering	0.00	0.00	0.00	5,500.00	0.00	-5,500.00	0.00%
754-00-512	Miscellaneous	0.00	0.00	0.00	1,760.18	0.00	-1,760.18	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**7,260.18**	**0.00**	**-7,260.18**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**7,260.18**	**0.00**	**-7,260.18**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**0.00**	**0.00**	**7,260.18**	**0.00**	**-7,260.18**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
Department: 00 - Undesignated								
755-00-512	Misc	0.00	0.00	0.00	590.35	0.00	-590.35	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**590.35**	**0.00**	**-590.35**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**590.35**	**0.00**	**-590.35**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**0.00**	**0.00**	**590.35**	**0.00**	**-590.35**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
Department: 00 - Undesignated								
756-00-512	Misc	0.00	0.00	0.00	548.84	0.00	-548.84	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**548.84**	**0.00**	**-548.84**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**548.84**	**0.00**	**-548.84**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**0.00**	**0.00**	**548.84**	**0.00**	**-548.84**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Expense								
Department: 00 - Undesignated								
757-00-512	Miscellaneous	0.00	0.00	0.00	633.30	0.00	-633.30	0.00%
757-00-663	Completed Construction	0.00	0.00	18,364.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**18,364.00**	**633.30**	**0.00**	**-633.30**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**18,364.00**	**633.30**	**0.00**	**-633.30**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**0.00**	**18,364.00**	**633.30**	**0.00**	**-633.30**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 758 - Hidden Valley Sewer								
Expense								
Department: 00 - Undesignated								
758-00-512	Miscellaneous	0.00	0.00	0.00	1,190.57	0.00	-1,190.57	0.00%
758-00-663	Completed Construction	0.00	0.00	12,354.60	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**12,354.60**	**1,190.57**	**0.00**	**-1,190.57**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**12,354.60**	**1,190.57**	**0.00**	**-1,190.57**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**0.00**	**12,354.60**	**1,190.57**	**0.00**	**-1,190.57**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Expense								
Department: 00 - Undesignated								
759-00-512	Miscellaneous	0.00	0.00	0.00	1,422.50	0.00	-1,422.50	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**1,422.50**	**0.00**	**-1,422.50**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**1,422.50**	**0.00**	**-1,422.50**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**0.00**	**0.00**	**1,422.50**	**0.00**	**-1,422.50**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
Department: 00 - Undesignated								
760-00-512	Miscellaneous	0.00	0.00	0.00	1,329.01	0.00	-1,329.01	0.00%
760-00-663	Completed Construction	0.00	0.00	31,900.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**31,900.00**	**1,329.01**	**0.00**	**-1,329.01**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**31,900.00**	**1,329.01**	**0.00**	**-1,329.01**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**0.00**	**31,900.00**	**1,329.01**	**0.00**	**-1,329.01**	**0.00 %**
Fund: 761 - Sewer Main A								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	0.00	77,163.00	97.00	0.00	-97.00	0.00%
761-00-512	Miscellaneous	0.00	0.00	0.00	5,136.00	0.00	-5,136.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**77,163.00**	**5,233.00**	**0.00**	**-5,233.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**77,163.00**	**5,233.00**	**0.00**	**-5,233.00**	**0.00 %**
	Total Fund: 761 - Sewer Main A:	**0.00**	**0.00**	**77,163.00**	**5,233.00**	**0.00**	**-5,233.00**	**0.00 %**
Fund: 762 - N Rockwood Heights Sewer								
Expense								
Department: 00 - Undesignated								
762-00-512	Miscellaneous	0.00	0.00	0.00	8.52	0.00	-8.52	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
762-00-663	Completed Construction	0.00	0.00	12,606.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**12,606.00**	**8.52**	**0.00**	**-8.52**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**12,606.00**	**8.52**	**0.00**	**-8.52**	**0.00 %**
	Total Fund: 762 - N Rockwood Heights Sewer :	**0.00**	**0.00**	**12,606.00**	**8.52**	**0.00**	**-8.52**	**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**	**454,851.99**	**765,428.97**	**7,733,140.69**	**152,539.09**	**15,740,029.22**	**66.62 %**

Group Summary

Department		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
00 - Undesignated		0.00	1,560.72	0.00	1,694.19	0.00	-1,694.19	0.00 %
01 - Administration		1,914,250.00	-866,527.58	0.00	332,109.63	382.91	1,581,757.46	82.63 %
02 - Street		998,793.00	75,813.79	0.00	446,981.18	1,537.16	550,274.66	55.09 %
03 - Fire		511,363.00	30,845.68	13,114.00	203,643.41	1,968.88	305,750.71	59.79 %
04 - Police		1,962,281.00	127,281.06	51,022.90	848,679.82	5,409.46	1,108,191.72	56.47 %
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	90,954.28	1,091.13	608,388.52	2,853.87	799,324.61	56.67 %
19 - Inspection		131,354.00	7,746.22	0.00	53,277.07	0.00	78,076.93	59.44 %
	Total Expense:	**6,929,608.00**	**-532,325.83**	**65,228.03**	**2,494,806.64**	**12,152.28**	**4,422,649.08**	**63.82 %**
	Total Fund: 101 - General:	**6,929,608.00**	**-532,325.83**	**65,228.03**	**2,494,806.64**	**12,152.28**	**4,422,649.08**	**63.82 %**
Fund: 204 - Employee Benefit								
Expense								
00 - Undesignated		174,904.00	5,482.46	0.00	108,951.10	0.00	65,952.90	37.71 %
01 - Administration		251,500.00	13,204.46	0.00	74,061.81	0.00	177,438.19	70.55 %
02 - Street		385,500.00	29,177.52	0.00	154,699.57	0.00	230,800.43	59.87 %
03 - Fire		91,550.00	5,951.43	0.00	33,970.10	0.00	57,579.90	62.89 %
04 - Police		777,700.00	47,732.31	0.00	271,208.10	0.00	506,491.90	65.13 %
18 - Ambulance Station #1		580,800.00	41,548.22	0.00	230,036.19	0.00	350,763.81	60.39 %
19 - Inspection		60,600.00	3,892.47	0.00	22,373.19	0.00	38,226.81	63.08 %
	Total Expense:	**2,322,554.00**	**146,988.87**	**0.00**	**895,300.06**	**0.00**	**1,427,253.94**	**61.45 %**
	Total Fund: 204 - Employee Benefit:	**2,322,554.00**	**146,988.87**	**0.00**	**895,300.06**	**0.00**	**1,427,253.94**	**61.45 %**
Fund: 205 - Library								
Expense								
00 - Undesignated		507,743.00	193,694.33	0.00	462,220.21	0.00	45,522.79	8.97 %
	Total Expense:	**507,743.00**	**193,694.33**	**0.00**	**462,220.21**	**0.00**	**45,522.79**	**8.97 %**
	Total Fund: 205 - Library:	**507,743.00**	**193,694.33**	**0.00**	**462,220.21**	**0.00**	**45,522.79**	**8.97 %**
Fund: 206 - Library Sales Tax								
Expense								
00 - Undesignated		125,873.00	0.00	0.00	23,298.20	0.00	102,574.80	81.49 %
	Total Expense:	**125,873.00**	**0.00**	**0.00**	**23,298.20**	**0.00**	**102,574.80**	**81.49 %**
	Total Fund: 206 - Library Sales Tax:	**125,873.00**	**0.00**	**0.00**	**23,298.20**	**0.00**	**102,574.80**	**81.49 %**
Fund: 207 - Sales Tax								
Expense								
00 - Undesignated		0.00	97.50	0.00	97.50	0.00	-97.50	0.00 %
	Total Expense:	**0.00**	**97.50**	**0.00**	**97.50**	**0.00**	**-97.50**	**0.00 %**
	Total Fund: 207 - Sales Tax:	**0.00**	**97.50**	**0.00**	**97.50**	**0.00**	**-97.50**	**0.00 %**

Department	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Highway							
Expense							
02 - Street	372,943.00	6,659.27	0.00	28,650.87	20,000.00	324,292.13	86.95 %
Total Expense:	**372,943.00**	**6,659.27**	**0.00**	**28,650.87**	**20,000.00**	**324,292.13**	**86.95 %**
Total Fund: 210 - Special Highway:	**372,943.00**	**6,659.27**	**0.00**	**28,650.87**	**20,000.00**	**324,292.13**	**86.95 %**
Fund: 216 - Senior Center							
Expense							
00 - Undesignated	95,980.00	8,256.82	0.00	35,266.48	301.44	60,412.08	62.94 %
Total Expense:	**95,980.00**	**8,256.82**	**0.00**	**35,266.48**	**301.44**	**60,412.08**	**62.94 %**
Total Fund: 216 - Senior Center:	**95,980.00**	**8,256.82**	**0.00**	**35,266.48**	**301.44**	**60,412.08**	**62.94 %**
Fund: 219 - Special Parks							
Expense							
00 - Undesignated	96,618.00	939.10	97,898.84	30,409.23	1,217.02	64,991.75	67.27 %
Total Expense:	**96,618.00**	**939.10**	**97,898.84**	**30,409.23**	**1,217.02**	**64,991.75**	**67.27 %**
Total Fund: 219 - Special Parks:	**96,618.00**	**939.10**	**97,898.84**	**30,409.23**	**1,217.02**	**64,991.75**	**67.27 %**
Fund: 220 - Swimming Pool							
Expense							
00 - Undesignated	170,429.00	43,515.77	0.00	49,685.91	4,369.45	116,373.64	68.28 %
Total Expense:	**170,429.00**	**43,515.77**	**0.00**	**49,685.91**	**4,369.45**	**116,373.64**	**68.28 %**
Total Fund: 220 - Swimming Pool:	**170,429.00**	**43,515.77**	**0.00**	**49,685.91**	**4,369.45**	**116,373.64**	**68.28 %**
Fund: 224 - Municipal Equipment Reserve							
Expense							
01 - Administration	0.00	0.00	0.00	0.00	5,260.00	-5,260.00	0.00 %
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**5,260.00**	**-5,260.00**	**0.00 %**
Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**0.00**	**0.00**	**0.00**	**5,260.00**	**-5,260.00**	**0.00 %**
Fund: 228 - Capital Improvements							
Expense							
00 - Undesignated	400,243.00	119.73	31,900.00	129.97	0.00	400,113.03	99.97 %
Total Expense:	**400,243.00**	**119.73**	**31,900.00**	**129.97**	**0.00**	**400,113.03**	**99.97 %**
Total Fund: 228 - Capital Improvements:	**400,243.00**	**119.73**	**31,900.00**	**129.97**	**0.00**	**400,113.03**	**99.97 %**
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	110,025.00	1,339.07	0.00	2,790.64	0.00	107,234.36	97.46 %
Total Expense:	**110,025.00**	**1,339.07**	**0.00**	**2,790.64**	**0.00**	**107,234.36**	**97.46 %**
Total Fund: 234 - Special Liability:	**110,025.00**	**1,339.07**	**0.00**	**2,790.64**	**0.00**	**107,234.36**	**97.46 %**
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	179,003.00	1.40	0.00	1.52	0.00	179,001.48	100.00 %

Department		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**179,003.00**	**1.40**	**0.00**	**1.52**	**0.00**	**179,001.48**	**100.00 %**
	Total Fund: 235 - Industrial Development:	**179,003.00**	**1.40**	**0.00**	**1.52**	**0.00**	**179,001.48**	**100.00 %**
Fund: 236 - Special Alcohol Fund								
Expense								
00 - Undesignated		25,000.00	944.34	0.00	3,969.09	0.00	21,030.91	84.12 %
	Total Expense:	**25,000.00**	**944.34**	**0.00**	**3,969.09**	**0.00**	**21,030.91**	**84.12 %**
	Total Fund: 236 - Special Alcohol Fund:	**25,000.00**	**944.34**	**0.00**	**3,969.09**	**0.00**	**21,030.91**	**84.12 %**
Fund: 237 - Transient Guest Fund								
Expense								
00 - Undesignated		200,000.00	500.00	0.00	188,140.00	0.00	11,860.00	5.93 %
	Total Expense:	**200,000.00**	**500.00**	**0.00**	**188,140.00**	**0.00**	**11,860.00**	**5.93 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**500.00**	**0.00**	**188,140.00**	**0.00**	**11,860.00**	**5.93 %**
Fund: 300 - Mulvane Land Bank								
Expense								
00 - Undesignated		13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50 %
	Total Expense:	**13,090.00**	**0.00**	**0.00**	**65.00**	**0.00**	**13,025.00**	**99.50 %**
	Total Fund: 300 - Mulvane Land Bank:	**13,090.00**	**0.00**	**0.00**	**65.00**	**0.00**	**13,025.00**	**99.50 %**
Fund: 408 - Bond & Interest								
Expense								
00 - Undesignated		2,461,866.00	684.75	0.00	221,718.87	0.00	2,240,147.13	90.99 %
	Total Expense:	**2,461,866.00**	**684.75**	**0.00**	**221,718.87**	**0.00**	**2,240,147.13**	**90.99 %**
	Total Fund: 408 - Bond & Interest:	**2,461,866.00**	**684.75**	**0.00**	**221,718.87**	**0.00**	**2,240,147.13**	**90.99 %**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,004,724.00	335,171.24	32,657.28	1,625,734.76	1,010.07	2,377,979.17	59.38 %
10 - Electric Distribution		1,538,069.00	78,321.60	76,033.80	423,421.10	10,068.72	1,104,579.18	71.82 %
	Total Expense:	**5,542,793.00**	**413,492.84**	**108,691.08**	**2,049,155.86**	**11,078.79**	**3,482,558.35**	**62.83 %**
	Total Fund: 511 - Electric:	**5,542,793.00**	**413,492.84**	**108,691.08**	**2,049,155.86**	**11,078.79**	**3,482,558.35**	**62.83 %**
Fund: 512 - Water								
Expense								
13 - Water		1,713,412.00	82,859.57	187,510.17	546,012.31	3,776.00	1,163,623.69	67.91 %
	Total Expense:	**1,713,412.00**	**82,859.57**	**187,510.17**	**546,012.31**	**3,776.00**	**1,163,623.69**	**67.91 %**
	Total Fund: 512 - Water:	**1,713,412.00**	**82,859.57**	**187,510.17**	**546,012.31**	**3,776.00**	**1,163,623.69**	**67.91 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		862,562.00	56,250.23	0.00	406,906.29	5,478.80	450,176.91	52.19 %
12 - Wastewater Collection		1,319,878.00	30,834.23	110,390.00	274,548.79	88,905.31	956,423.90	72.46 %
	Total Expense:	**2,182,440.00**	**87,084.46**	**110,390.00**	**681,455.08**	**94,384.11**	**1,406,600.81**	**64.45 %**
	Total Fund: 513 - Wastewater:	**2,182,440.00**	**87,084.46**	**110,390.00**	**681,455.08**	**94,384.11**	**1,406,600.81**	**64.45 %**

Department		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer								
Expense								
00 - Undesignated		176,089.00	0.00	0.00	1,635.00	0.00	174,454.00	99.07 %
	Total Expense:	**176,089.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**174,454.00**	**99.07 %**
	Total Fund: 518 - Storm Sewer:	**176,089.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**174,454.00**	**99.07 %**
Fund: 751 - Mulvane Street Drainage								
Expense								
00 - Undesignated		0.00	0.00	0.00	115.98	0.00	-115.98	0.00 %
	Total Expense:	**0.00**	**0.00**	**0.00**	**115.98**	**0.00**	**-115.98**	**0.00 %**
	Total Fund: 751 - Mulvane Street Drainage:	**0.00**	**0.00**	**0.00**	**115.98**	**0.00**	**-115.98**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets								
Expense								
00 - Undesignated		0.00	0.00	0.00	7,260.18	0.00	-7,260.18	0.00 %
	Total Expense:	**0.00**	**0.00**	**0.00**	**7,260.18**	**0.00**	**-7,260.18**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**0.00**	**0.00**	**7,260.18**	**0.00**	**-7,260.18**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
00 - Undesignated		0.00	0.00	0.00	590.35	0.00	-590.35	0.00 %
	Total Expense:	**0.00**	**0.00**	**0.00**	**590.35**	**0.00**	**-590.35**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**0.00**	**0.00**	**590.35**	**0.00**	**-590.35**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
00 - Undesignated		0.00	0.00	0.00	548.84	0.00	-548.84	0.00 %
	Total Expense:	**0.00**	**0.00**	**0.00**	**548.84**	**0.00**	**-548.84**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**0.00**	**0.00**	**548.84**	**0.00**	**-548.84**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Expense								
00 - Undesignated		0.00	0.00	18,364.00	633.30	0.00	-633.30	0.00 %
	Total Expense:	**0.00**	**0.00**	**18,364.00**	**633.30**	**0.00**	**-633.30**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**0.00**	**18,364.00**	**633.30**	**0.00**	**-633.30**	**0.00 %**
Fund: 758 - Hidden Valley Sewer								
Expense								
00 - Undesignated		0.00	0.00	12,354.60	1,190.57	0.00	-1,190.57	0.00 %
	Total Expense:	**0.00**	**0.00**	**12,354.60**	**1,190.57**	**0.00**	**-1,190.57**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**0.00**	**12,354.60**	**1,190.57**	**0.00**	**-1,190.57**	**0.00 %**

Department		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 759 - Hidden Valley Streets								
Expense								
00 - Undesignated		0.00	0.00	0.00	1,422.50	0.00	-1,422.50	0.00 %
	Total Expense:	**0.00**	**0.00**	**0.00**	**1,422.50**	**0.00**	**-1,422.50**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**0.00**	**0.00**	**1,422.50**	**0.00**	**-1,422.50**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
00 - Undesignated		0.00	0.00	31,900.00	1,329.01	0.00	-1,329.01	0.00 %
	Total Expense:	**0.00**	**0.00**	**31,900.00**	**1,329.01**	**0.00**	**-1,329.01**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**0.00**	**31,900.00**	**1,329.01**	**0.00**	**-1,329.01**	**0.00 %**
Fund: 761 - Sewer Main A								
Expense								
00 - Undesignated		0.00	0.00	77,163.00	5,233.00	0.00	-5,233.00	0.00 %
	Total Expense:	**0.00**	**0.00**	**77,163.00**	**5,233.00**	**0.00**	**-5,233.00**	**0.00 %**
	Total Fund: 761 - Sewer Main A:	**0.00**	**0.00**	**77,163.00**	**5,233.00**	**0.00**	**-5,233.00**	**0.00 %**
Fund: 762 - N Rockwood Heights Sewer								
Expense								
00 - Undesignated		0.00	0.00	12,606.00	8.52	0.00	-8.52	0.00 %
	Total Expense:	**0.00**	**0.00**	**12,606.00**	**8.52**	**0.00**	**-8.52**	**0.00 %**
	Total Fund: 762 - N Rockwood Heights Sewer :	**0.00**	**0.00**	**12,606.00**	**8.52**	**0.00**	**-8.52**	**0.00 %**
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**	**454,851.99**	**765,428.97**	**7,733,140.69**	**152,539.09**	**15,740,029.22**	**66.62 %**

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	-532,325.83	65,228.03	2,494,806.64	12,152.28	4,422,649.08	63.82 %
204 - Employee Benefit	2,322,554.00	146,988.87	0.00	895,300.06	0.00	1,427,253.94	61.45 %
205 - Library	507,743.00	193,694.33	0.00	462,220.21	0.00	45,522.79	8.97 %
206 - Library Sales Tax	125,873.00	0.00	0.00	23,298.20	0.00	102,574.80	81.49 %
207 - Sales Tax	0.00	97.50	0.00	97.50	0.00	-97.50	0.00 %
210 - Special Highway	372,943.00	6,659.27	0.00	28,650.87	20,000.00	324,292.13	86.95 %
216 - Senior Center	95,980.00	8,256.82	0.00	35,266.48	301.44	60,412.08	62.94 %
219 - Special Parks	96,618.00	939.10	97,898.84	30,409.23	1,217.02	64,991.75	67.27 %
220 - Swimming Pool	170,429.00	43,515.77	0.00	49,685.91	4,369.45	116,373.64	68.28 %
224 - Municipal Equipment Rese	0.00	0.00	0.00	0.00	5,260.00	-5,260.00	0.00 %
228 - Capital Improvements	400,243.00	119.73	31,900.00	129.97	0.00	400,113.03	99.97 %
234 - Special Liability	110,025.00	1,339.07	0.00	2,790.64	0.00	107,234.36	97.46 %
235 - Industrial Development	179,003.00	1.40	0.00	1.52	0.00	179,001.48	100.00 %
236 - Special Alcohol Fund	25,000.00	944.34	0.00	3,969.09	0.00	21,030.91	84.12 %
237 - Transient Guest Fund	200,000.00	500.00	0.00	188,140.00	0.00	11,860.00	5.93 %
300 - Mulvane Land Bank	13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50 %
408 - Bond & Interest	2,461,866.00	684.75	0.00	221,718.87	0.00	2,240,147.13	90.99 %
511 - Electric	5,542,793.00	413,492.84	108,691.08	2,049,155.86	11,078.79	3,482,558.35	62.83 %
512 - Water	1,713,412.00	82,859.57	187,510.17	546,012.31	3,776.00	1,163,623.69	67.91 %
513 - Wastewater	2,182,440.00	87,084.46	110,390.00	681,455.08	94,384.11	1,406,600.81	64.45 %
518 - Storm Sewer	176,089.00	0.00	0.00	1,635.00	0.00	174,454.00	99.07 %
751 - Mulvane Street Drainage	0.00	0.00	0.00	115.98	0.00	-115.98	0.00 %
754 - Emerald Valley Phase 2 Stre	0.00	0.00	0.00	7,260.18	0.00	-7,260.18	0.00 %
755 - Emerald Valley Phase 2 Sev	0.00	0.00	0.00	590.35	0.00	-590.35	0.00 %
756 - Emerald Valley Phase 2 Wa	0.00	0.00	0.00	548.84	0.00	-548.84	0.00 %
757 - Hidden Valley Water	0.00	0.00	18,364.00	633.30	0.00	-633.30	0.00 %
758 - Hidden Valley Sewer	0.00	0.00	12,354.60	1,190.57	0.00	-1,190.57	0.00 %
759 - Hidden Valley Streets	0.00	0.00	0.00	1,422.50	0.00	-1,422.50	0.00 %
760 - Hidden Valley Stom Sewer	0.00	0.00	31,900.00	1,329.01	0.00	-1,329.01	0.00 %
761 - Sewer Main A	0.00	0.00	77,163.00	5,233.00	0.00	-5,233.00	0.00 %
762 - N Rockwood Heights Sewei	0.00	0.00	12,606.00	8.52	0.00	-8.52	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**	**454,851.99**	**765,428.97**	**7,733,140.69**	**152,539.09**	**15,740,029.22**	**66.62 %**