



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2020 Period Ending: 04/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">101-00-588</a>	Neighborhood Revitalization	4,038.00	0.00	0.00	379.37	0.00	3,658.63	90.61%
<b>Total Department: 00 - Undesignated:</b>		<b>4,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.37</b>	<b>0.00</b>	<b>3,658.63</b>	<b>90.61 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">101-01-301</a>	Salaries-Admin	442,900.00	29,323.32	0.00	121,032.23	0.00	321,867.77	72.67%
<a href="#">101-01-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-01-403</a>	Building Maintenance	114,000.00	1,471.46	0.00	5,269.91	0.00	108,730.09	95.38%
<a href="#">101-01-404</a>	Budget & Audit Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">101-01-405</a>	Insurance	16,000.00	11,518.85	0.00	11,718.85	0.00	4,281.15	26.76%
<a href="#">101-01-406</a>	Legal Services	3,600.00	300.00	0.00	1,200.00	0.00	2,400.00	66.67%
<a href="#">101-01-417</a>	Office Machine Maintenance	8,500.00	173.63	0.00	1,563.73	0.00	6,936.27	81.60%
<a href="#">101-01-460</a>	Contract Services	20,000.00	1,166.00	0.00	5,452.86	0.00	14,547.14	72.74%
<a href="#">101-01-508</a>	Office Supplies	9,500.00	97.44	0.00	2,790.02	34.99	6,674.99	70.26%
<a href="#">101-01-509</a>	Telephone Expense	13,000.00	797.30	0.00	3,099.95	0.00	9,900.05	76.15%
<a href="#">101-01-510</a>	Legal Printing	1,500.00	0.00	0.00	234.00	0.00	1,266.00	84.40%
<a href="#">101-01-511</a>	Utility Expense	21,000.00	1,150.28	0.00	2,540.69	0.00	18,459.31	87.90%
<a href="#">101-01-512</a>	Miscellaneous Expense	8,500.00	115.75	0.00	650.25	32.80	7,816.95	91.96%
<a href="#">101-01-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-01-520</a>	Postage	1,000.00	62.50	0.00	187.50	0.00	812.50	81.25%
<a href="#">101-01-564</a>	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-01-574</a>	Professional Memberships	8,000.00	0.00	0.00	5,267.27	170.00	2,562.73	32.03%
<a href="#">101-01-589</a>	Tree Board	5,200.00	0.00	0.00	449.89	1,118.95	3,631.16	69.83%
<a href="#">101-01-591</a>	Travel Expense	1,500.00	0.00	0.00	105.80	0.00	1,394.20	92.95%
<a href="#">101-01-616</a>	New Equipment	15,000.00	0.00	0.00	825.00	0.00	14,175.00	94.50%
<a href="#">101-01-618</a>	Contingency	1,596,200.00	795.00	5,250.00	36,763.65	0.00	1,559,436.35	97.70%
<a href="#">101-01-635</a>	Christmas Decorations	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-01-872</a>	Transfer/Sr. Center	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
<a href="#">101-01-880</a>	Transfer to Other Funds	122,900.00	0.00	0.00	0.00	0.00	122,900.00	100.00%
<b>Total Department: 01 - Administration:</b>		<b>2,459,300.00</b>	<b>46,971.53</b>	<b>5,250.00</b>	<b>199,151.60</b>	<b>1,356.74</b>	<b>2,258,791.66</b>	<b>91.85 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	738,148.00	50,300.17	0.00	205,567.95	0.00	532,580.05	72.15%
<a href="#">101-02-403</a>	Building Maintenance	25,000.00	152.86	2,470.35	4,644.97	20.27	20,334.76	81.34%
<a href="#">101-02-405</a>	Insurance	30,000.00	27,289.24	0.00	27,289.24	0.00	2,710.76	9.04%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-02-406</a>	Legal Services	4,000.00	300.00	0.00	1,200.00	0.00	2,800.00	70.00%
<a href="#">101-02-417</a>	Office Machine Maintenance	9,000.00	64.86	0.00	2,810.70	0.00	6,189.30	68.77%
<a href="#">101-02-425</a>	Sanitation	8,000.00	0.00	0.00	1,026.73	0.00	6,973.27	87.17%
<a href="#">101-02-508</a>	Office Supplies	1,000.00	0.00	0.00	184.75	0.00	815.25	81.53%
<a href="#">101-02-509</a>	Telephone Expense	3,500.00	193.92	0.00	773.25	0.00	2,726.75	77.91%
<a href="#">101-02-511</a>	Utility Expense	50,000.00	4,297.07	0.00	9,968.69	0.00	40,031.31	80.06%
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	285.83	0.00	2,389.70	386.88	9,223.42	76.86%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	318.02	0.00	318.02	0.00	9,681.98	96.82%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	30,000.00	1,577.62	0.00	5,929.61	148.66	23,921.73	79.74%
<a href="#">101-02-522</a>	Street Supplies	8,000.00	1,066.18	0.00	2,829.86	11.13	5,159.01	64.49%
<a href="#">101-02-523</a>	Equipment Repair	25,000.00	2,457.46	0.00	6,435.06	19.68	18,545.26	74.18%
<a href="#">101-02-528</a>	Uniforms	7,000.00	96.50	0.00	1,505.82	0.00	5,494.18	78.49%
<a href="#">101-02-530</a>	Construction Material	5,500.00	520.97	0.00	1,874.83	0.00	3,625.17	65.91%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	663.27	0.00	2,078.77	117.77	19,803.46	90.02%
<a href="#">101-02-564</a>	Educational Advancement	5,500.00	1,492.00	0.00	2,984.00	0.00	2,516.00	45.75%
<a href="#">101-02-591</a>	Travel Expense	1,000.00	1.35	0.00	1.80	0.00	998.20	99.82%
<a href="#">101-02-616</a>	New Equipment	106,000.00	0.00	0.00	0.00	10,614.00	95,386.00	89.99%
<a href="#">101-02-634</a>	New Equipment (Minor)	10,000.00	284.37	0.00	935.02	50.36	9,014.62	90.15%
<a href="#">101-02-857</a>	Transfer/Municipal Eq Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Total Department: 02 - Street:</b>		<b>1,160,648.00</b>	<b>91,361.69</b>	<b>2,470.35</b>	<b>280,748.77</b>	<b>11,368.75</b>	<b>868,530.48</b>	<b>74.83 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	229,710.00	14,274.83	0.00	68,074.97	0.00	161,635.03	70.36%
<a href="#">101-03-302</a>	Volunteer Monies	16,000.00	0.00	0.00	4,000.00	0.00	12,000.00	75.00%
<a href="#">101-03-332</a>	Health Insurance	38,000.00	4,244.41	0.00	11,742.85	0.00	26,257.15	69.10%
<a href="#">101-03-337</a>	KPER's	16,000.00	1,597.56	0.00	5,024.21	0.00	10,975.79	68.60%
<a href="#">101-03-338</a>	Social Security	16,000.00	1,579.52	0.00	5,087.34	0.00	10,912.66	68.20%
<a href="#">101-03-339</a>	Workman's Comp Insurance	3,000.00	3,710.54	0.00	3,710.54	0.00	-710.54	-23.68%
<a href="#">101-03-340</a>	Unemployment Insurance	550.00	19.56	0.00	63.19	0.00	486.81	88.51%
<a href="#">101-03-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-03-403</a>	Building Maintenance	3,700.00	1,246.74	0.00	3,675.77	2,715.28	-2,691.05	-72.73%
<a href="#">101-03-405</a>	Insurance	12,000.00	13,472.37	0.00	13,472.37	0.00	-1,472.37	-12.27%
<a href="#">101-03-406</a>	Legal Services	3,600.00	300.00	0.00	1,200.00	0.00	2,400.00	66.67%
<a href="#">101-03-417</a>	Office Machine Maintenance	8,000.00	0.00	0.00	1,510.62	0.00	6,489.38	81.12%
<a href="#">101-03-460</a>	Contract Services	8,000.00	0.00	0.00	2,180.25	0.00	5,819.75	72.75%
<a href="#">101-03-508</a>	Office Supplies	1,000.00	0.00	0.00	55.56	0.00	944.44	94.44%
<a href="#">101-03-509</a>	Telephone Expense	2,500.00	469.57	0.00	1,877.12	0.00	622.88	24.92%
<a href="#">101-03-511</a>	Utility Expense	9,500.00	868.11	0.00	2,364.26	0.00	7,135.74	75.11%
<a href="#">101-03-512</a>	Miscellaneous Expense	10,300.00	362.57	0.00	1,252.85	0.00	9,047.15	87.84%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	8,000.00	451.25	0.00	2,697.65	0.00	5,302.35	66.28%
<a href="#">101-03-523</a>	Equipment Repair	3,300.00	50.10	0.00	867.10	0.00	2,432.90	73.72%
<a href="#">101-03-524</a>	Radio Repair	1,500.00	318.13	0.00	539.07	0.00	960.93	64.06%
<a href="#">101-03-528</a>	Uniforms	2,000.00	0.00	0.00	1,386.50	0.00	613.50	30.68%

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<a href="#">101-03-552</a>	Vehicle Maintenance	15,000.00	343.87	0.00	7,177.24	0.00	7,822.76	52.15%
<a href="#">101-03-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-03-574</a>	Professional Memberships	500.00	0.00	0.00	20.00	0.00	480.00	96.00%
<a href="#">101-03-591</a>	Travel Expense	2,000.00	1.50	0.00	3.75	0.00	1,996.25	99.81%
<a href="#">101-03-595</a>	Training Fee/Materials	2,500.00	0.00	0.00	262.67	0.00	2,237.33	89.49%
<a href="#">101-03-616</a>	New Equipment	100,000.00	299.96	0.00	8,124.61	0.00	91,875.39	91.88%
<a href="#">101-03-634</a>	New Equipment (Minor)	15,000.00	0.00	0.00	319.25	0.00	14,680.75	97.87%
<a href="#">101-03-900</a>	To Contingency	-96,000.00	0.00	0.00	0.00	0.00	-96,000.00	100.00%
<b>Total Department: 03 - Fire:</b>		<b>432,410.00</b>	<b>43,610.59</b>	<b>0.00</b>	<b>146,689.74</b>	<b>2,715.28</b>	<b>283,004.98</b>	<b>65.45 %</b>
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	0.00	0.00	-10,895.49	0.00	10,895.49	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,356,962.00	97,497.38	0.00	383,527.58	0.00	973,434.42	71.74%
<a href="#">101-04-303</a>	Attorney Fees	0.00	430.00	0.00	430.00	0.00	-430.00	0.00%
<a href="#">101-04-332</a>	Health Insurance	283,000.00	40,167.08	0.00	109,918.44	0.00	173,081.56	61.16%
<a href="#">101-04-337</a>	KPER's	124,000.00	13,455.32	0.00	36,509.99	0.00	87,490.01	70.56%
<a href="#">101-04-338</a>	Social Security	92,000.00	10,633.82	0.00	28,368.40	0.00	63,631.60	69.16%
<a href="#">101-04-339</a>	Workman's Comp Insurance	18,000.00	17,934.28	0.00	17,934.28	0.00	65.72	0.37%
<a href="#">101-04-340</a>	Unemployment Insurance	3,200.00	130.32	0.00	347.23	0.00	2,852.77	89.15%
<a href="#">101-04-341</a>	Worker's Compensation	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-04-403</a>	Building Maintenance	10,000.00	1,105.67	0.00	3,757.39	688.00	5,554.61	55.55%
<a href="#">101-04-405</a>	Insurance	28,000.00	29,976.75	0.00	29,976.75	0.00	-1,976.75	-7.06%
<a href="#">101-04-406</a>	Legal Services	3,600.00	300.00	0.00	1,297.50	0.00	2,302.50	63.96%
<a href="#">101-04-417</a>	Office Machine Maintenance	35,000.00	64.46	0.00	4,212.65	0.00	30,787.35	87.96%
<a href="#">101-04-460</a>	Contract Services	127,800.00	6,600.00	0.00	46,423.62	0.00	81,376.38	63.67%
<a href="#">101-04-507</a>	Jail Fees	60,000.00	5,904.15	0.00	11,392.84	0.00	48,607.16	81.01%
<a href="#">101-04-508</a>	Office Supplies	4,000.00	0.00	0.00	1,498.69	384.64	2,116.67	52.92%
<a href="#">101-04-509</a>	Telephone Expense	14,000.00	1,336.60	0.00	5,399.31	0.00	8,600.69	61.43%
<a href="#">101-04-511</a>	Utility Expense	4,500.00	1,328.69	0.00	3,059.40	0.00	1,440.60	32.01%
<a href="#">101-04-512</a>	Miscellaneous Expense	14,800.00	1,664.47	0.00	3,532.42	18.95	11,248.63	76.00%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	30,000.00	1,728.88	0.00	5,738.75	0.00	24,261.25	80.87%
<a href="#">101-04-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-04-520</a>	Postage	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">101-04-523</a>	Equipment Repair	8,000.00	0.00	0.00	350.00	0.00	7,650.00	95.63%
<a href="#">101-04-524</a>	Radio Repair	1,000.00	400.00	0.00	400.00	0.00	600.00	60.00%
<a href="#">101-04-526</a>	License & Certification	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">101-04-527</a>	Animal Control Expense	6,800.00	0.00	0.00	40.00	0.00	6,760.00	99.41%
<a href="#">101-04-528</a>	Uniforms	10,000.00	831.90	13.44	3,242.79	325.31	6,431.90	64.32%
<a href="#">101-04-529</a>	Investigation Expense	3,300.00	0.00	0.00	380.60	0.00	2,919.40	88.47%
<a href="#">101-04-552</a>	Vehicle Maintenance	25,000.00	2,264.76	0.00	12,194.64	1,100.00	11,705.36	46.82%
<a href="#">101-04-564</a>	Educational Advancement	2,500.00	0.00	0.00	564.00	0.00	1,936.00	77.44%
<a href="#">101-04-570</a>	Hiring Expense	1,800.00	0.00	0.00	1,955.50	0.00	-155.50	-8.64%
<a href="#">101-04-574</a>	Professional Memberships	6,500.00	0.00	0.00	150.00	0.00	6,350.00	97.69%

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For Fiscal: 2020 Period Ending: 04/30/2020

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<a href="#">101-04-591</a>	Travel Expense	3,000.00	61.85	0.00	148.65	0.00	2,851.35	95.05%
<a href="#">101-04-595</a>	Training Fee/Materials	4,500.00	0.00	0.00	776.00	0.00	3,724.00	82.76%
<a href="#">101-04-616</a>	New Equipment	150,000.00	922.98	1,500.00	102,548.48	0.00	47,451.52	31.63%
<a href="#">101-04-634</a>	New Equipment (Minor)	5,000.00	0.00	0.00	203.27	0.00	4,796.73	95.93%
<a href="#">101-04-636</a>	Debt Service	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
<a href="#">101-04-900</a>	To Contingency	-150,000.00	0.00	0.00	0.00	0.00	-150,000.00	100.00%
	<b>Total Department: 04 - Police:</b>	<b>2,318,162.00</b>	<b>234,739.36</b>	<b>1,513.44</b>	<b>805,383.68</b>	<b>2,516.90</b>	<b>1,510,261.42</b>	<b>65.15 %</b>
<b>Department: 07 - Municipal Court</b>								
<a href="#">101-07-303</a>	Attorney Fees	0.00	-430.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">101-07-512</a>	Miscellaneous Expense	0.00	-124.73	0.00	0.00	0.00	0.00	0.00%
	<b>Total Department: 07 - Municipal Court:</b>	<b>0.00</b>	<b>-554.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	0.00	0.00	62.00	0.00	938.00	93.80%
	<b>Total Department: 14 - Bindweed:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.00</b>	<b>0.00</b>	<b>938.00</b>	<b>93.80 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	-5,000.00	0.00	0.00	-2,377.50	0.00	-2,622.50	52.45%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	940,635.00	64,735.07	0.00	279,190.31	0.00	661,444.69	70.32%
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-332</a>	Health Insurance	295,000.00	39,369.37	0.00	100,440.96	0.00	194,559.04	65.95%
<a href="#">101-18-337</a>	KPER'S	83,000.00	8,875.34	0.00	25,286.93	0.00	57,713.07	69.53%
<a href="#">101-18-338</a>	Social Security	69,000.00	7,207.93	0.00	20,333.03	0.00	48,666.97	70.53%
<a href="#">101-18-339</a>	Workman's Comp Insurance	15,000.00	16,697.43	0.00	16,697.43	0.00	-1,697.43	-11.32%
<a href="#">101-18-340</a>	Unemployment Insurance	2,500.00	88.54	0.00	249.49	0.00	2,250.51	90.02%
<a href="#">101-18-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-18-403</a>	Building Maintenance	13,000.00	1,674.09	0.00	3,749.74	2,890.18	6,360.08	48.92%
<a href="#">101-18-405</a>	Insurance	19,000.00	15,544.50	0.00	24,162.30	0.00	-5,162.30	-27.17%
<a href="#">101-18-406</a>	Legal Services	3,600.00	300.00	0.00	1,200.00	0.00	2,400.00	66.67%
<a href="#">101-18-417</a>	Office Machine Maintenance	20,000.00	174.78	0.00	2,534.15	0.00	17,465.85	87.33%
<a href="#">101-18-460</a>	Contract Services	50,000.00	6,784.03	0.00	13,652.96	0.00	36,347.04	72.69%
<a href="#">101-18-508</a>	Office Supplies	1,500.00	0.00	0.00	450.66	0.00	1,049.34	69.96%
<a href="#">101-18-509</a>	Telephone Expense	10,000.00	469.54	0.00	1,877.05	0.00	8,122.95	81.23%
<a href="#">101-18-511</a>	Utility Expense	25,000.00	1,643.35	0.00	6,118.34	0.00	18,881.66	75.53%
<a href="#">101-18-512</a>	Miscellaneous Expense	10,000.00	316.32	0.00	1,346.30	50.49	8,603.21	86.03%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	15,000.00	676.22	0.00	3,588.85	108.89	11,302.26	75.35%
<a href="#">101-18-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-18-523</a>	Equipment Repair	3,000.00	50.10	0.00	2,058.37	0.00	941.63	31.39%
<a href="#">101-18-524</a>	Radio Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-526</a>	License & Certification	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
<a href="#">101-18-528</a>	Uniforms	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">101-18-533</a>	Ambulance Supplies	32,000.00	2,623.11	47.90	9,164.68	1,015.14	21,820.18	68.32%
<a href="#">101-18-552</a>	Vehicle Maintenance	15,000.00	4,768.12	0.00	5,328.81	0.00	9,671.19	64.47%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-18-564</a>	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-18-570</a>	Hiring Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-574</a>	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-18-591</a>	Travel Expense	2,000.00	4.35	0.00	8.40	0.00	1,991.60	99.58%
<a href="#">101-18-595</a>	Training Fee/Materials	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-616</a>	New Equipment	40,000.00	1,130.67	129,804.00	39,744.15	0.00	255.85	0.64%
<a href="#">101-18-634</a>	New Equipment (Minor)	15,000.00	0.00	0.00	63.80	0.00	14,936.20	99.57%
<a href="#">101-18-636</a>	Debt Service/EMS Building	129,360.00	0.00	0.00	4,680.00	0.00	124,680.00	96.38%
<a href="#">101-18-900</a>	To Contingency	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00	100.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>1,681,595.00</b>	<b>173,132.86</b>	<b>129,851.90</b>	<b>559,549.21</b>	<b>4,064.70</b>	<b>1,117,981.09</b>	<b>66.48 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	81,000.00	6,320.57	0.00	27,983.44	0.00	53,016.56	65.45%
<a href="#">101-19-405</a>	Insurance	750.00	803.54	0.00	803.54	0.00	-53.54	-7.14%
<a href="#">101-19-460</a>	Contracted Services	15,000.00	160.00	0.00	359.46	0.00	14,640.54	97.60%
<a href="#">101-19-480</a>	Consultant Fees	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">101-19-509</a>	Telephone Expense	270.00	25.00	0.00	100.00	0.00	170.00	62.96%
<a href="#">101-19-510</a>	Legal Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-19-512</a>	Miscellaneous Expense	3,500.00	25.00	0.00	4,340.65	0.00	-840.65	-24.02%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	500.00	0.00	0.00	46.00	0.00	454.00	90.80%
<a href="#">101-19-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-523</a>	Equipment Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-19-528</a>	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-19-552</a>	Vehicle Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-19-564</a>	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-19-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-616</a>	New Equipment	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
<a href="#">101-19-618</a>	Contingency	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
<b>Total Department: 19 - Inspection:</b>		<b>120,720.00</b>	<b>7,334.11</b>	<b>0.00</b>	<b>33,633.09</b>	<b>0.00</b>	<b>87,086.91</b>	<b>72.14 %</b>
<b>Department: 20 - Covid 19</b>								
<a href="#">101-20-301</a>	Salaries	0.00	4,516.64	0.00	6,967.20	0.00	-6,967.20	0.00%
<a href="#">101-20-512</a>	Miscellaneous	0.00	4,040.44	0.00	4,516.67	826.26	-5,342.93	0.00%
<b>Total Department: 20 - Covid 19:</b>		<b>0.00</b>	<b>8,557.08</b>	<b>0.00</b>	<b>11,483.87</b>	<b>826.26</b>	<b>-12,310.13</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>8,177,873.00</b>	<b>605,152.49</b>	<b>139,085.69</b>	<b>2,037,081.33</b>	<b>22,848.63</b>	<b>6,117,943.04</b>	<b>74.81 %</b>
<b>Total Fund: 101 - General:</b>		<b>8,177,873.00</b>	<b>605,152.49</b>	<b>139,085.69</b>	<b>2,037,081.33</b>	<b>22,848.63</b>	<b>6,117,943.04</b>	<b>74.81 %</b>
<b>Fund: 204 - Employee Benefit Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-338</a>	Social Security	0.00	121.23	0.00	659.86	0.00	-659.86	0.00%
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	1.58	0.00	8.63	0.00	-8.63	0.00%
<a href="#">204-00-512</a>	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-00-588</a>	Neighborhood Revitalization	996.00	0.00	0.00	93.54	0.00	902.46	90.61%
<a href="#">204-00-618</a>	Contingency	168,404.00	1,964.00	0.00	96,434.06	0.00	71,969.94	42.74%
<b>Total Department: 00 - Undesignated:</b>		<b>174,900.00</b>	<b>2,086.81</b>	<b>0.00</b>	<b>97,196.09</b>	<b>0.00</b>	<b>77,703.91</b>	<b>44.43 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	110,000.00	6,792.85	0.00	28,284.00	0.00	81,716.00	74.29%
<a href="#">204-01-337</a>	KPER's	52,000.00	2,776.53	0.00	11,589.77	0.00	40,410.23	77.71%
<a href="#">204-01-338</a>	Social Security	47,500.00	2,213.41	0.00	9,129.55	0.00	38,370.45	80.78%
<a href="#">204-01-339</a>	Workman's Comp Insurance	5,000.00	4,328.96	0.00	4,328.96	0.00	671.04	13.42%
<a href="#">204-01-340</a>	Unemployment Insurance	2,000.00	26.91	0.00	110.91	0.00	1,889.09	94.45%
<b>Total Department: 01 - Administration:</b>		<b>216,500.00</b>	<b>16,138.66</b>	<b>0.00</b>	<b>53,443.19</b>	<b>0.00</b>	<b>163,056.81</b>	<b>75.31 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	188,100.00	15,986.06	0.00	64,326.52	0.00	123,773.48	65.80%
<a href="#">204-02-337</a>	KPER's	60,000.00	4,792.40	0.00	19,713.69	0.00	40,286.31	67.14%
<a href="#">204-02-338</a>	Social Security	47,000.00	3,697.50	0.00	15,125.11	0.00	31,874.89	67.82%
<a href="#">204-02-339</a>	Workman's Comp Insurance	19,000.00	19,171.12	0.00	19,171.12	0.00	-171.12	-0.90%
<a href="#">204-02-340</a>	Unemployment Insurance	1,500.00	45.26	0.00	185.06	0.00	1,314.94	87.66%
<b>Total Department: 02 - Street:</b>		<b>315,600.00</b>	<b>43,692.34</b>	<b>0.00</b>	<b>118,521.50</b>	<b>0.00</b>	<b>197,078.50</b>	<b>62.45 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	0.00	-1,414.81	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-03-337</a>	KPER's	0.00	-531.72	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-03-338</a>	Social Security	0.00	-516.48	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-03-340</a>	Unemployment Insurance	0.00	-6.38	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 03 - Fire:</b>		<b>0.00</b>	<b>-2,469.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	0.00	-12,214.67	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-04-337</a>	KPER's	0.00	-4,415.81	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-04-338</a>	Social Security	0.00	-3,421.23	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-04-340</a>	Unemployment Insurance	0.00	-41.87	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 04 - Police:</b>		<b>0.00</b>	<b>-20,093.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	0.00	-11,522.68	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-18-337</a>	KPER's	0.00	-3,013.07	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-18-338</a>	Social Security	0.00	-2,501.19	0.00	0.00	0.00	0.00	0.00%
<a href="#">204-18-340</a>	Unemployment Insurance	0.00	-30.76	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>0.00</b>	<b>-17,067.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	0.00	2,285.53	0.00	9,484.95	0.00	-9,484.95	0.00%
<a href="#">204-19-337</a>	KPER's	0.00	607.41	0.00	2,884.88	0.00	-2,884.88	0.00%
<a href="#">204-19-338</a>	Social Security	0.00	467.21	0.00	2,072.94	0.00	-2,072.94	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-19-340</a>	Unemployment Insurance	0.00	5.72	0.00	25.39	0.00	-25.39	0.00%
<b>Total Department: 19 - Inspection:</b>		<b>0.00</b>	<b>3,365.87</b>	<b>0.00</b>	<b>14,468.16</b>	<b>0.00</b>	<b>-14,468.16</b>	<b>0.00 %</b>
<b>Department: 20 - Covid 19</b>								
<a href="#">204-20-332</a>	Health Insurance	0.00	2,138.28	0.00	3,199.81	0.00	-3,199.81	0.00%
<a href="#">204-20-337</a>	KPER'S	0.00	434.05	0.00	669.55	0.00	-669.55	0.00%
<a href="#">204-20-338</a>	Social Security	0.00	329.17	0.00	509.69	0.00	-509.69	0.00%
<a href="#">204-20-340</a>	Unemployment Insurance	0.00	4.04	0.00	6.25	0.00	-6.25	0.00%
<b>Total Department: 20 - Covid 19:</b>		<b>0.00</b>	<b>2,905.54</b>	<b>0.00</b>	<b>4,385.30</b>	<b>0.00</b>	<b>-4,385.30</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>707,000.00</b>	<b>28,558.55</b>	<b>0.00</b>	<b>288,014.24</b>	<b>0.00</b>	<b>418,985.76</b>	<b>59.26 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>707,000.00</b>	<b>28,558.55</b>	<b>0.00</b>	<b>288,014.24</b>	<b>0.00</b>	<b>418,985.76</b>	<b>59.26 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	476,422.00	15,341.33	0.00	253,091.52	0.00	223,330.48	46.88%
<a href="#">205-00-588</a>	Neighborhood Revitalization	751.00	0.00	0.00	70.51	0.00	680.49	90.61%
<b>Total Department: 00 - Undesignated:</b>		<b>477,173.00</b>	<b>15,341.33</b>	<b>0.00</b>	<b>253,162.03</b>	<b>0.00</b>	<b>224,010.97</b>	<b>46.95 %</b>
<b>Total Expense:</b>		<b>477,173.00</b>	<b>15,341.33</b>	<b>0.00</b>	<b>253,162.03</b>	<b>0.00</b>	<b>224,010.97</b>	<b>46.95 %</b>
<b>Total Fund: 205 - Library:</b>		<b>477,173.00</b>	<b>15,341.33</b>	<b>0.00</b>	<b>253,162.03</b>	<b>0.00</b>	<b>224,010.97</b>	<b>46.95 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">206-00-893</a>	PBC Lease Payment	1,517,830.00	0.00	0.00	0.00	0.00	1,517,830.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>1,517,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517,830.00</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>1,517,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517,830.00</b>	<b>100.00 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>		<b>1,517,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517,830.00</b>	<b>100.00 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-519</a>	Road Oil & Asphalt	100,000.00	3,258.36	0.00	3,258.36	0.00	96,741.64	96.74%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	50,000.00	3,080.03	0.00	9,143.96	500.00	40,356.04	80.71%
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	0.00	0.00	691.33	66.40	8,242.27	91.58%
<a href="#">210-02-616</a>	New Equipment	83,740.00	0.00	0.00	0.00	0.00	83,740.00	100.00%
<a href="#">210-02-634</a>	New Equipment (Minor)	3,000.00	0.00	0.00	728.76	0.00	2,271.24	75.71%
<b>Total Department: 02 - Street:</b>		<b>245,740.00</b>	<b>6,338.39</b>	<b>0.00</b>	<b>13,822.41</b>	<b>566.40</b>	<b>231,351.19</b>	<b>94.14 %</b>
<b>Total Expense:</b>		<b>245,740.00</b>	<b>6,338.39</b>	<b>0.00</b>	<b>13,822.41</b>	<b>566.40</b>	<b>231,351.19</b>	<b>94.14 %</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>245,740.00</b>	<b>6,338.39</b>	<b>0.00</b>	<b>13,822.41</b>	<b>566.40</b>	<b>231,351.19</b>	<b>94.14 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 216 - Senior Center</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">216-00-300</a>	Salary Reimbursement	0.00	-464.00	0.00	-1,703.75	0.00	1,703.75	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	25,000.00	1,584.56	0.00	8,138.98	0.00	16,861.02	67.44%
<a href="#">216-00-403</a>	Building Maintenance	2,000.00	0.00	0.00	175.50	0.00	1,824.50	91.23%
<a href="#">216-00-405</a>	Insurance	250.00	170.77	0.00	170.77	0.00	79.23	31.69%
<a href="#">216-00-463</a>	Contracted Labor	7,000.00	170.00	0.00	2,651.01	0.00	4,348.99	62.13%
<a href="#">216-00-509</a>	Telephone Expense	4,000.00	345.07	0.00	1,379.52	0.00	2,620.48	65.51%
<a href="#">216-00-512</a>	Miscellaneous Expense	10,000.00	947.42	0.00	5,411.30	0.00	4,588.70	45.89%
<a href="#">216-00-532</a>	Food Expense	8,000.00	171.87	0.00	1,247.26	0.00	6,752.74	84.41%
<a href="#">216-00-591</a>	Travel Expense	2,500.00	0.00	0.00	241.20	0.00	2,258.80	90.35%
<a href="#">216-00-616</a>	New Equipment	3,934.00	0.00	0.00	1,018.97	0.00	2,915.03	74.10%
<a href="#">216-00-619</a>	Activity Expense	6,777.00	0.00	0.00	0.00	0.00	6,777.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>69,461.00</b>	<b>2,925.69</b>	<b>0.00</b>	<b>18,730.76</b>	<b>0.00</b>	<b>50,730.24</b>	<b>73.03 %</b>
<b>Total Expense:</b>		<b>69,461.00</b>	<b>2,925.69</b>	<b>0.00</b>	<b>18,730.76</b>	<b>0.00</b>	<b>50,730.24</b>	<b>73.03 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>69,461.00</b>	<b>2,925.69</b>	<b>0.00</b>	<b>18,730.76</b>	<b>0.00</b>	<b>50,730.24</b>	<b>73.03 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">219-00-617</a>	Park Improvements	127,813.00	18,904.80	0.00	51,624.19	11,206.67	64,982.14	50.84%
<b>Total Department: 00 - Undesignated:</b>		<b>127,813.00</b>	<b>18,904.80</b>	<b>0.00</b>	<b>51,624.19</b>	<b>11,206.67</b>	<b>64,982.14</b>	<b>50.84 %</b>
<b>Total Expense:</b>		<b>127,813.00</b>	<b>18,904.80</b>	<b>0.00</b>	<b>51,624.19</b>	<b>11,206.67</b>	<b>64,982.14</b>	<b>50.84 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>127,813.00</b>	<b>18,904.80</b>	<b>0.00</b>	<b>51,624.19</b>	<b>11,206.67</b>	<b>64,982.14</b>	<b>50.84 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">220-00-301</a>	Salaries-Pool	93,000.00	0.00	0.00	0.00	0.00	93,000.00	100.00%
<a href="#">220-00-338</a>	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
<a href="#">220-00-339</a>	Workman's Comp Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">220-00-340</a>	Unemployment Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">220-00-403</a>	Building Maintenance	5,500.00	0.00	0.00	184.08	0.00	5,315.92	96.65%
<a href="#">220-00-405</a>	Insurance	8,000.00	7,760.83	0.00	7,760.83	0.00	239.17	2.99%
<a href="#">220-00-508</a>	Office Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
<a href="#">220-00-509</a>	Telephone Expense	550.00	35.89	0.00	142.83	0.00	407.17	74.03%
<a href="#">220-00-511</a>	Utility Expense	20,000.00	234.05	0.00	524.23	0.00	19,475.77	97.38%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	0.00	0.00	40.00	0.00	2,960.00	98.67%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
<a href="#">220-00-528</a>	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">220-00-554</a>	Water Treatment	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

		Current	Period	Prior Year	Fiscal		Variance	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<a href="#">220-00-564</a>	Educational Advancement	1,000.00	300.00	0.00	300.00	0.00	700.00	70.00%
<a href="#">220-00-565</a>	Concession Stand Supplies	12,000.00	0.00	0.00	6.45	0.00	11,993.55	99.95%
<a href="#">220-00-616</a>	New Equipment	14,939.00	0.00	13,532.00	0.00	0.00	14,939.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>185,189.00</b>	<b>8,330.77</b>	<b>13,532.00</b>	<b>8,958.42</b>	<b>0.00</b>	<b>176,230.58</b>	<b>95.16 %</b>
<b>Total Expense:</b>		<b>185,189.00</b>	<b>8,330.77</b>	<b>13,532.00</b>	<b>8,958.42</b>	<b>0.00</b>	<b>176,230.58</b>	<b>95.16 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>185,189.00</b>	<b>8,330.77</b>	<b>13,532.00</b>	<b>8,958.42</b>	<b>0.00</b>	<b>176,230.58</b>	<b>95.16 %</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>								
<b>Expense</b>								
<b>Department: 01 - Administration</b>								
<a href="#">224-01-697</a>	Equipment Replacement	0.00	6,328.85	0.00	6,328.85	27,956.00	-34,284.85	0.00%
<b>Total Department: 01 - Administration:</b>		<b>0.00</b>	<b>6,328.85</b>	<b>0.00</b>	<b>6,328.85</b>	<b>27,956.00</b>	<b>-34,284.85</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>6,328.85</b>	<b>0.00</b>	<b>6,328.85</b>	<b>27,956.00</b>	<b>-34,284.85</b>	<b>0.00 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>		<b>0.00</b>	<b>6,328.85</b>	<b>0.00</b>	<b>6,328.85</b>	<b>27,956.00</b>	<b>-34,284.85</b>	<b>0.00 %</b>
<b>Fund: 228 - Capital Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">228-00-588</a>	Neighborhood Revitalization	365.00	0.00	0.00	34.37	0.00	330.63	90.58%
<a href="#">228-00-606</a>	Capital Improvements	406,000.00	17,500.00	67,487.00	17,500.00	0.00	388,500.00	95.69%
<b>Total Department: 00 - Undesignated:</b>		<b>406,365.00</b>	<b>17,500.00</b>	<b>67,487.00</b>	<b>17,534.37</b>	<b>0.00</b>	<b>388,830.63</b>	<b>95.69 %</b>
<b>Total Expense:</b>		<b>406,365.00</b>	<b>17,500.00</b>	<b>67,487.00</b>	<b>17,534.37</b>	<b>0.00</b>	<b>388,830.63</b>	<b>95.69 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>406,365.00</b>	<b>17,500.00</b>	<b>67,487.00</b>	<b>17,534.37</b>	<b>0.00</b>	<b>388,830.63</b>	<b>95.69 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	157,000.00	0.00	0.00	850.00	0.00	156,150.00	99.46%
<a href="#">234-00-588</a>	Neighborhood Revitalization	5.00	0.00	0.00	0.52	0.00	4.48	89.60%
<b>Total Department: 00 - Undesignated:</b>		<b>157,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.52</b>	<b>0.00</b>	<b>156,154.48</b>	<b>99.46 %</b>
<b>Total Expense:</b>		<b>157,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.52</b>	<b>0.00</b>	<b>156,154.48</b>	<b>99.46 %</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>157,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.52</b>	<b>0.00</b>	<b>156,154.48</b>	<b>99.46 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-588</a>	Neighborhood Revitalization	8.00	0.00	0.00	0.79	0.00	7.21	90.13%
<a href="#">235-00-671</a>	Industrial Development	178,000.00	0.00	0.00	0.00	0.00	178,000.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>178,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>178,007.21</b>	<b>100.00 %</b>
<b>Total Expense:</b>		<b>178,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>178,007.21</b>	<b>100.00 %</b>
<b>Total Fund: 235 - Industrial Development:</b>		<b>178,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>178,007.21</b>	<b>100.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 236 - Special Alcohol Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">236-00-894</a>	Grant Distribution	-59,623.00	0.00	0.00	335.82	0.00	-59,958.82	100.56%
<b>Total Department: 00 - Undesignated:</b>		<b>-59,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.82</b>	<b>0.00</b>	<b>-59,958.82</b>	<b>100.56 %</b>
<b>Total Expense:</b>		<b>-59,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.82</b>	<b>0.00</b>	<b>-59,958.82</b>	<b>100.56 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>		<b>-59,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.82</b>	<b>0.00</b>	<b>-59,958.82</b>	<b>100.56 %</b>
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">237-00-580</a>	KSA 12-1697 Expenses	358,317.00	0.00	0.00	345,000.00	0.00	13,317.00	3.72%
<b>Total Department: 00 - Undesignated:</b>		<b>358,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,000.00</b>	<b>0.00</b>	<b>13,317.00</b>	<b>3.72 %</b>
<b>Total Expense:</b>		<b>358,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,000.00</b>	<b>0.00</b>	<b>13,317.00</b>	<b>3.72 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>358,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,000.00</b>	<b>0.00</b>	<b>13,317.00</b>	<b>3.72 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">300-00-405</a>	Insurance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">300-00-406</a>	Legal Services	10,000.00	0.00	0.00	1,046.00	0.00	8,954.00	89.54%
<a href="#">300-00-511</a>	Utilities	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">300-00-512</a>	Miscellaneous Expense	212,412.00	0.00	0.00	65.00	0.00	212,347.00	99.97%
<a href="#">300-00-801</a>	Purchase of Property	0.00	0.00	0.00	55,301.12	0.00	-55,301.12	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>224,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,412.12</b>	<b>0.00</b>	<b>168,099.88</b>	<b>74.87 %</b>
<b>Total Expense:</b>		<b>224,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,412.12</b>	<b>0.00</b>	<b>168,099.88</b>	<b>74.87 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>		<b>224,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,412.12</b>	<b>0.00</b>	<b>168,099.88</b>	<b>74.87 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">408-00-542</a>	Bond Principal	1,871,729.00	0.00	0.00	0.00	0.00	1,871,729.00	100.00%
<a href="#">408-00-543</a>	Interest Coupons	771,115.00	0.00	0.00	436,358.57	0.00	334,756.43	43.41%
<a href="#">408-00-544</a>	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
<a href="#">408-00-545</a>	Cash Basis Reserve	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
<a href="#">408-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	78.04	0.00	-78.04	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>2,667,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,436.61</b>	<b>0.00</b>	<b>2,231,432.39</b>	<b>83.64 %</b>
<b>Total Expense:</b>		<b>2,667,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,436.61</b>	<b>0.00</b>	<b>2,231,432.39</b>	<b>83.64 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>		<b>2,667,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,436.61</b>	<b>0.00</b>	<b>2,231,432.39</b>	<b>83.64 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 511 - Electric</b>								
<b>Expense</b>								
<b>Department: 09 - Electric Production</b>								
<a href="#">511-09-301</a>	Salaries-Electric Prod	159,734.00	14,216.36	0.00	51,123.39	0.00	108,610.61	67.99%
<a href="#">511-09-332</a>	Health Insurance	31,726.00	2,483.19	0.00	10,312.20	0.00	21,413.80	67.50%
<a href="#">511-09-337</a>	KPER's	16,500.00	1,085.28	0.00	4,291.98	0.00	12,208.02	73.99%
<a href="#">511-09-338</a>	Social Security	12,400.00	1,071.85	0.00	3,845.63	0.00	8,554.37	68.99%
<a href="#">511-09-340</a>	Unemployment Insurance	550.00	13.39	0.00	47.89	0.00	502.11	91.29%
<a href="#">511-09-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-403</a>	Building Maintenance	5,000.00	0.00	617.58	363.58	132.48	4,503.94	90.08%
<a href="#">511-09-404</a>	Budget & Audit Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
<a href="#">511-09-405</a>	Insurance	40,000.00	37,225.42	0.00	37,242.09	0.00	2,757.91	6.89%
<a href="#">511-09-406</a>	Legal Services	5,000.00	150.00	0.00	600.00	0.00	4,400.00	88.00%
<a href="#">511-09-408</a>	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">511-09-417</a>	Office Machine Maintenance	8,000.00	29.34	0.00	4,100.33	0.00	3,899.67	48.75%
<a href="#">511-09-508</a>	Office Supplies	2,000.00	0.00	0.00	848.02	0.00	1,151.98	57.60%
<a href="#">511-09-509</a>	Telephone Expense	4,000.00	268.12	0.00	1,069.61	13.10	2,917.29	72.93%
<a href="#">511-09-511</a>	Utility Expense	7,000.00	872.06	0.00	1,796.11	0.00	5,203.89	74.34%
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	46.89	0.00	148.83	0.28	2,350.89	94.04%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	2,000.00	0.00	0.00	528.86	0.00	1,471.14	73.56%
<a href="#">511-09-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-520</a>	Postage	3,000.00	62.50	0.00	850.97	0.00	2,149.03	71.63%
<a href="#">511-09-526</a>	License\Certific\Regulatory	4,000.00	0.00	0.00	3,129.48	0.00	870.52	21.76%
<a href="#">511-09-528</a>	Uniforms	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">511-09-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-09-547</a>	Plant Expense	75,000.00	525.85	0.00	3,379.83	0.00	71,620.17	95.49%
<a href="#">511-09-549</a>	Utilities Purchased	3,500,000.00	129,580.19	0.00	603,876.18	0.00	2,896,123.82	82.75%
<a href="#">511-09-550</a>	Generaton Commodities	75,000.00	7,827.68	0.00	7,827.68	0.00	67,172.32	89.56%
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	5,000.00	9.88	0.00	281.22	8.67	4,710.11	94.20%
<a href="#">511-09-553</a>	Interest on Deposits	1,500.00	11.19	0.00	3,724.21	0.00	-2,224.21	-148.28%
<a href="#">511-09-560</a>	Safety Program	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">511-09-564</a>	Educational Advancement	1,000.00	298.40	0.00	596.80	0.00	403.20	40.32%
<a href="#">511-09-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-591</a>	Travel Expense	500.00	0.00	0.00	40.90	0.00	459.10	91.82%
<a href="#">511-09-616</a>	New Equipment	30,000.00	0.00	0.00	0.00	31,830.64	-1,830.64	-6.10%
<a href="#">511-09-634</a>	New Equipment (Minor)	500.00	3.12	0.00	155.10	12.58	332.32	66.46%
<b>Total Department: 09 - Electric Production:</b>		<b>4,006,610.00</b>	<b>195,780.71</b>	<b>617.58</b>	<b>740,180.89</b>	<b>31,997.75</b>	<b>3,234,431.36</b>	<b>80.73 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	493,439.00	34,603.61	0.00	145,064.97	0.00	348,374.03	70.60%
<a href="#">511-10-332</a>	Health Insurance	130,960.00	8,465.65	0.00	36,952.95	0.00	94,007.05	71.78%
<a href="#">511-10-337</a>	KPER's	4,960.00	3,304.74	0.00	13,920.18	0.00	-8,960.18	-180.65%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-338</a>	Social Security	37,366.00	2,558.65	0.00	10,719.18	0.00	26,646.82	71.31%
<a href="#">511-10-340</a>	Unemployment Insurance	1,500.00	31.27	0.00	130.92	0.00	1,369.08	91.27%
<a href="#">511-10-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-403</a>	Building Maintenance	5,000.00	0.00	0.00	261.34	10.24	4,728.42	94.57%
<a href="#">511-10-404</a>	Budget & Audit Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
<a href="#">511-10-405</a>	Insurance	35,000.00	40,360.40	0.00	40,377.07	0.00	-5,377.07	-15.36%
<a href="#">511-10-406</a>	Legal Services	5,000.00	150.00	0.00	600.00	0.00	4,400.00	88.00%
<a href="#">511-10-408</a>	Engineering Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">511-10-417</a>	Office Machine Maintenance	7,000.00	28.63	0.00	3,876.74	0.00	3,123.26	44.62%
<a href="#">511-10-508</a>	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-10-509</a>	Telephone Expense	3,000.00	249.11	0.00	992.34	13.10	1,994.56	66.49%
<a href="#">511-10-511</a>	Utility Expense	7,000.00	869.56	0.00	1,791.11	0.00	5,208.89	74.41%
<a href="#">511-10-512</a>	Miscellaneous Expense	5,000.00	63.72	0.00	621.37	24.85	4,353.78	87.08%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	10,000.00	632.10	0.00	1,657.80	0.00	8,342.20	83.42%
<a href="#">511-10-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-10-520</a>	Postage	3,000.00	100.61	0.00	889.05	0.00	2,110.95	70.37%
<a href="#">511-10-526</a>	License\Certific\Regulatory	8,000.00	53.86	0.00	4,288.66	0.00	3,711.34	46.39%
<a href="#">511-10-528</a>	Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">511-10-536</a>	Computer Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">511-10-541</a>	Bond Interest Expense	42,023.00	0.00	0.00	894.04	0.00	41,128.96	97.87%
<a href="#">511-10-542</a>	Bond Principal Expense	319,937.00	0.00	0.00	0.00	0.00	319,937.00	100.00%
<a href="#">511-10-546</a>	Utility Distribution Addition	80,044.00	0.00	0.00	0.00	13,074.64	66,969.36	83.67%
<a href="#">511-10-548</a>	Line Expense	70,000.00	4,541.24	2,244.00	10,297.51	1,025.74	58,676.75	84.19%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	17,000.00	1,713.54	0.00	3,753.09	130.16	13,116.75	77.16%
<a href="#">511-10-560</a>	Safety Program	7,000.00	0.00	0.00	1,823.40	0.00	5,176.60	73.95%
<a href="#">511-10-561</a>	Street Light Materials	25,000.00	1,759.38	0.00	2,286.49	5,822.59	16,890.92	67.56%
<a href="#">511-10-564</a>	Educational Advancement	2,000.00	298.40	0.00	931.80	300.00	768.20	38.41%
<a href="#">511-10-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-574</a>	Professional Membership	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-10-591</a>	Travel Expense	800.00	0.00	0.00	27.25	404.00	368.75	46.09%
<a href="#">511-10-616</a>	New Equipment	30,000.00	0.00	0.00	0.00	32,242.95	-2,242.95	-7.48%
<a href="#">511-10-618</a>	Contingency	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
<a href="#">511-10-634</a>	New Equipment (Minor)	1,000.00	18.01	0.00	32.77	0.00	967.23	96.72%
<a href="#">511-10-900</a>	Credit Card Finance Fees	17,000.00	1,626.09	0.00	7,084.58	0.00	9,915.42	58.33%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,492,529.00</b>	<b>101,428.57</b>	<b>2,244.00</b>	<b>289,274.61</b>	<b>53,048.27</b>	<b>1,150,206.12</b>	<b>77.06 %</b>
<b>Total Expense:</b>		<b>5,499,139.00</b>	<b>297,209.28</b>	<b>2,861.58</b>	<b>1,029,455.50</b>	<b>85,046.02</b>	<b>4,384,637.48</b>	<b>79.73 %</b>
<b>Total Fund: 511 - Electric:</b>		<b>5,499,139.00</b>	<b>297,209.28</b>	<b>2,861.58</b>	<b>1,029,455.50</b>	<b>85,046.02</b>	<b>4,384,637.48</b>	<b>79.73 %</b>
<b>Fund: 512 - Water</b>								
<b>Expense</b>								
<b>Department: 13 - Water</b>								
<a href="#">512-13-301</a>	Salaries-Water	261,960.00	17,601.36	0.00	70,276.89	0.00	191,683.11	73.17%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">512-13-332</a>	Health Insurance	82,551.00	4,995.17	0.00	22,571.81	0.00	59,979.19	72.66%
<a href="#">512-13-337</a>	KPER's	21,915.00	1,537.92	0.00	6,600.04	0.00	15,314.96	69.88%
<a href="#">512-13-338</a>	Social Security	17,715.00	1,302.49	0.00	5,182.11	0.00	12,532.89	70.75%
<a href="#">512-13-340</a>	Unemployment Insurance	213.00	16.01	0.00	68.68	0.00	144.32	67.76%
<a href="#">512-13-341</a>	Worker's Compensation	300.00	500.00	0.00	500.00	0.00	-200.00	-66.67%
<a href="#">512-13-403</a>	Building Maintenance	7,000.00	128.27	617.58	371.62	17.01	6,611.37	94.45%
<a href="#">512-13-404</a>	Budget & Audit Services	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%
<a href="#">512-13-405</a>	Insurance	28,500.00	30,824.48	0.00	30,916.81	0.00	-2,416.81	-8.48%
<a href="#">512-13-406</a>	Legal Services	30,000.00	300.00	0.00	1,982.00	0.00	28,018.00	93.39%
<a href="#">512-13-408</a>	Engineering Services	70,000.00	0.00	2,140.01	0.00	0.00	70,000.00	102.50%
<a href="#">512-13-417</a>	Office Machine Maintenance	9,000.00	57.23	0.00	7,122.69	0.00	1,877.31	20.86%
<a href="#">512-13-508</a>	Office Supplies	1,000.00	0.00	0.00	135.86	0.00	864.14	86.41%
<a href="#">512-13-509</a>	Telephone Expense	8,500.00	530.39	0.00	2,179.56	13.10	6,307.34	74.20%
<a href="#">512-13-511</a>	Utility Expense	82,000.00	9,942.20	0.00	25,590.77	0.00	56,409.23	68.79%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	59.57	0.00	248.28	6.88	4,744.84	94.90%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	6,000.00	301.23	0.00	907.54	0.00	5,092.46	84.87%
<a href="#">512-13-515</a>	Forms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">512-13-520</a>	Postage	6,000.00	125.00	0.00	1,701.18	0.00	4,298.82	71.65%
<a href="#">512-13-526</a>	License\Certific\Regulatory	11,000.00	105.00	0.00	6,771.90	68.98	4,159.12	37.81%
<a href="#">512-13-528</a>	Uniforms	2,000.00	0.00	0.00	439.96	0.00	1,560.04	78.00%
<a href="#">512-13-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">512-13-541</a>	Bond Interest Expense	2,108.00	0.00	0.00	1,562.92	0.00	545.08	25.86%
<a href="#">512-13-542</a>	Bond Principal Expense	5,939.00	0.00	0.00	0.00	0.00	5,939.00	100.00%
<a href="#">512-13-546</a>	Utility Plant Addition	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
<a href="#">512-13-547</a>	Plant Expense	60,000.00	2,005.23	0.00	5,757.27	0.00	54,242.73	90.40%
<a href="#">512-13-548</a>	Line Expense	50,000.00	3,815.12	2,244.00	6,102.42	672.84	43,224.74	86.97%
<a href="#">512-13-549</a>	Utilities Purchased	350,000.00	13,079.55	0.00	74,174.91	0.00	275,825.09	78.81%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	11,000.00	339.48	0.00	3,324.83	219.20	7,455.97	67.78%
<a href="#">512-13-553</a>	Interest on Deposits	500.00	4.45	0.00	1,369.78	0.00	-869.78	-173.96%
<a href="#">512-13-554</a>	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">512-13-555</a>	Clean Drinking Water Fee	6,500.00	1,127.06	0.00	2,335.44	0.00	4,164.56	64.07%
<a href="#">512-13-560</a>	Safety Program	4,000.00	0.00	0.00	24.20	0.00	3,975.80	99.40%
<a href="#">512-13-564</a>	Educational Advancement	1,000.00	298.40	0.00	596.80	0.00	403.20	40.32%
<a href="#">512-13-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-574</a>	Professional Membership	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">512-13-591</a>	Travel Expense	500.00	1.80	0.00	14.45	0.00	485.55	97.11%
<a href="#">512-13-616</a>	New Equipment	50,000.00	0.00	49,687.00	0.00	0.00	50,000.00	100.00%
<a href="#">512-13-618</a>	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<a href="#">512-13-634</a>	New Equipment (Minor)	1,000.00	3.12	0.00	1,038.43	12.58	-51.01	-5.10%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">512-13-705</a>	Capital Improvements	2,030,000.00	0.00	0.00	0.00	0.00	2,030,000.00	100.00%
<b>Total Department: 13 - Water:</b>		<b>3,322,501.00</b>	<b>89,000.53</b>	<b>54,688.59</b>	<b>279,869.15</b>	<b>1,010.59</b>	<b>3,041,621.26</b>	<b>91.55 %</b>
<b>Total Expense:</b>		<b>3,322,501.00</b>	<b>89,000.53</b>	<b>54,688.59</b>	<b>279,869.15</b>	<b>1,010.59</b>	<b>3,041,621.26</b>	<b>91.55 %</b>
<b>Total Fund: 512 - Water:</b>		<b>3,322,501.00</b>	<b>89,000.53</b>	<b>54,688.59</b>	<b>279,869.15</b>	<b>1,010.59</b>	<b>3,041,621.26</b>	<b>91.55 %</b>

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	215,042.00	14,855.53	0.00	60,247.25	0.00	154,794.75	71.98%
<a href="#">513-11-332</a>	Health Insurance	75,220.00	5,113.39	0.00	21,432.48	0.00	53,787.52	71.51%
<a href="#">513-11-337</a>	KPER's	23,400.00	1,378.04	0.00	5,740.20	0.00	17,659.80	75.47%
<a href="#">513-11-338</a>	Social Security	18,700.00	1,082.19	0.00	4,382.12	0.00	14,317.88	76.57%
<a href="#">513-11-340</a>	Unemployment Insurance	800.00	13.21	0.00	53.39	0.00	746.61	93.33%
<a href="#">513-11-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-11-403</a>	Building Maintenance	5,000.00	0.00	617.58	670.38	0.00	4,329.62	86.59%
<a href="#">513-11-404</a>	Budget & Audit Services	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">513-11-405</a>	Insurance	25,000.00	23,818.26	0.00	23,834.92	0.00	1,165.08	4.66%
<a href="#">513-11-406</a>	Legal Services	7,500.00	150.00	0.00	600.00	0.00	6,900.00	92.00%
<a href="#">513-11-408</a>	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">513-11-417</a>	Office Machine Maintenance	6,000.00	28.62	0.00	3,894.41	0.00	2,105.59	35.09%
<a href="#">513-11-508</a>	Office Supplies	1,500.00	0.00	0.00	71.29	0.00	1,428.71	95.25%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	265.48	0.00	1,181.66	13.10	3,805.24	76.10%
<a href="#">513-11-511</a>	Utility Expense	170,000.00	21,941.76	0.00	46,356.48	0.00	123,643.52	72.73%
<a href="#">513-11-512</a>	Miscellaneous Expense	2,000.00	46.88	0.00	194.02	0.28	1,805.70	90.29%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	116.66	0.00	687.34	0.00	4,812.66	87.50%
<a href="#">513-11-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-11-520</a>	Postage	3,000.00	62.50	0.00	850.97	0.00	2,149.03	71.63%
<a href="#">513-11-526</a>	License\Certific\Regulatory	19,200.00	2,001.87	0.00	9,193.43	0.00	10,006.57	52.12%
<a href="#">513-11-528</a>	Uniforms	1,500.00	0.00	0.00	288.90	0.00	1,211.10	80.74%
<a href="#">513-11-534</a>	Sewer Plant Supplies	500.00	0.00	0.00	248.88	224.35	26.77	5.35%
<a href="#">513-11-536</a>	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">513-11-547</a>	Plant Expense	180,000.00	14,645.60	0.00	50,793.60	84.24	129,122.16	71.73%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	5,000.00	9.88	0.00	281.22	75.69	4,643.09	92.86%
<a href="#">513-11-560</a>	Safety Program	2,000.00	0.00	0.00	341.48	0.00	1,658.52	82.93%
<a href="#">513-11-564</a>	Educational Advancement	1,500.00	298.40	0.00	596.80	0.00	903.20	60.21%
<a href="#">513-11-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-11-574</a>	Professional Membership	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-11-591</a>	Travel Expense	200.00	0.00	0.00	176.40	0.00	23.60	11.80%
<a href="#">513-11-616</a>	New Equipment	30,000.00	0.00	0.00	0.00	629.97	29,370.03	97.90%
<a href="#">513-11-634</a>	New Equipment (Minor)	500.00	3.12	0.00	495.08	12.58	-7.66	-1.53%
<a href="#">513-11-705</a>	Capital Improvements	0.00	0.00	384,762.00	654.36	0.00	-654.36	0.00%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>812,312.00</b>	<b>85,831.39</b>	<b>385,379.58</b>	<b>233,267.06</b>	<b>1,040.21</b>	<b>578,004.73</b>	<b>71.16 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-VWTR Collection	156,441.00	10,531.54	0.00	43,698.79	0.00	112,742.21	72.07%
<a href="#">513-12-332</a>	Health Insurance	50,275.00	3,577.60	0.00	15,200.44	0.00	35,074.56	69.77%
<a href="#">513-12-337</a>	KPER's	13,842.00	991.32	0.00	4,178.47	0.00	9,663.53	69.81%
<a href="#">513-12-338</a>	Social Security	11,040.00	771.09	0.00	3,196.03	0.00	7,843.97	71.05%
<a href="#">513-12-340</a>	Unemployment Insurance	500.00	9.35	0.00	39.00	0.00	461.00	92.20%
<a href="#">513-12-341</a>	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-12-403</a>	Building Maintenance	5,000.00	0.00	617.58	670.38	0.00	4,329.62	86.59%
<a href="#">513-12-404</a>	Budget & Audit Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">513-12-405</a>	Insurance	22,500.00	23,818.26	0.00	23,834.93	0.00	-1,334.93	-5.93%
<a href="#">513-12-406</a>	Legal Services	7,500.00	150.00	0.00	600.00	0.00	6,900.00	92.00%
<a href="#">513-12-408</a>	Engineering Services	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
<a href="#">513-12-417</a>	Office Machine Maintenance	6,000.00	28.59	0.00	3,818.87	0.00	2,181.13	36.35%
<a href="#">513-12-508</a>	Office Supplies	1,000.00	0.00	0.00	71.29	0.00	928.71	92.87%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	265.43	0.00	1,181.62	13.10	3,805.28	76.11%
<a href="#">513-12-511</a>	Utility Expense	10,000.00	1,558.77	0.00	3,367.84	0.00	6,632.16	66.32%
<a href="#">513-12-512</a>	Miscellaneous Expense	2,000.00	46.88	0.00	143.76	0.28	1,855.96	92.80%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	176.65	0.00	747.31	0.00	4,252.69	85.05%
<a href="#">513-12-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-12-520</a>	Postage	3,000.00	62.50	0.00	850.94	0.00	2,149.06	71.64%
<a href="#">513-12-526</a>	License\Certific\Regulatory	4,000.00	104.54	0.00	3,962.73	0.00	37.27	0.93%
<a href="#">513-12-528</a>	Uniforms	1,500.00	0.00	0.00	481.89	0.00	1,018.11	67.87%
<a href="#">513-12-535</a>	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-536</a>	Computer Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">513-12-541</a>	Bond Interest Expense	59,313.00	0.00	0.00	2,120.87	0.00	57,192.13	96.42%
<a href="#">513-12-542</a>	Bond Principal Expense	521,450.00	0.00	0.00	0.00	0.00	521,450.00	100.00%
<a href="#">513-12-548</a>	Line Expense	50,000.00	22,704.72	2,312.00	34,341.61	32,816.00	-17,157.61	-33.78%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	7,500.00	2,902.15	0.00	7,020.66	18.31	461.03	6.15%
<a href="#">513-12-560</a>	Safety Program	2,000.00	0.00	0.00	322.98	0.00	1,677.02	83.85%
<a href="#">513-12-564</a>	Educational Advancement	1,500.00	298.40	0.00	596.80	0.00	903.20	60.21%
<a href="#">513-12-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-12-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-591</a>	Travel Expense	200.00	0.00	0.00	176.40	0.00	23.60	11.80%
<a href="#">513-12-616</a>	New Equipment	100,000.00	0.00	69,509.00	0.00	0.00	100,000.00	100.00%
<a href="#">513-12-618</a>	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
<a href="#">513-12-634</a>	New Equipment (Minor)	1,000.00	3.12	0.00	500.02	12.58	487.40	48.74%
<a href="#">513-12-705</a>	Capital Improvements	300,000.00	0.00	5,623.75	0.00	0.00	300,000.00	100.00%
<b>Total Department: 12 - Wastewater Collection:</b>		<b>1,428,011.00</b>	<b>68,000.91</b>	<b>78,062.33</b>	<b>151,123.63</b>	<b>32,860.27</b>	<b>1,244,027.10</b>	<b>87.12 %</b>
<b>Total Expense:</b>		<b>2,240,323.00</b>	<b>153,832.30</b>	<b>463,441.91</b>	<b>384,390.69</b>	<b>33,900.48</b>	<b>1,822,031.83</b>	<b>81.33 %</b>
<b>Total Fund: 513 - Wastewater:</b>		<b>2,240,323.00</b>	<b>153,832.30</b>	<b>463,441.91</b>	<b>384,390.69</b>	<b>33,900.48</b>	<b>1,822,031.83</b>	<b>81.33 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 518 - Storm Sewer</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">518-00-663</a> Completed Construction	139,984.00	2,219.00	0.00	4,329.00	0.00	135,655.00	96.91%
<b>Total Department: 00 - Undesignated:</b>	<b>139,984.00</b>	<b>2,219.00</b>	<b>0.00</b>	<b>4,329.00</b>	<b>0.00</b>	<b>135,655.00</b>	<b>96.91 %</b>
<b>Total Expense:</b>	<b>139,984.00</b>	<b>2,219.00</b>	<b>0.00</b>	<b>4,329.00</b>	<b>0.00</b>	<b>135,655.00</b>	<b>96.91 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>139,984.00</b>	<b>2,219.00</b>	<b>0.00</b>	<b>4,329.00</b>	<b>0.00</b>	<b>135,655.00</b>	<b>96.91 %</b>
<b>Fund: 751 - Mulvane Street Drainage</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">751-00-406</a> Legal Services	0.00	490.00	0.00	490.00	0.00	-490.00	0.00%
<a href="#">751-00-408</a> Engineering Services	0.00	3,370.25	0.00	3,370.25	33,959.75	-37,330.00	0.00%
<a href="#">751-00-512</a> Miscellaneous Expense	0.00	0.00	0.00	338.00	0.00	-338.00	0.00%
<a href="#">751-00-801</a> Purchase of Property	0.00	505.00	0.00	505.00	0.00	-505.00	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>4,365.25</b>	<b>0.00</b>	<b>4,703.25</b>	<b>33,959.75</b>	<b>-38,663.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>4,365.25</b>	<b>0.00</b>	<b>4,703.25</b>	<b>33,959.75</b>	<b>-38,663.00</b>	<b>0.00 %</b>
<b>Total Fund: 751 - Mulvane Street Drainage:</b>	<b>0.00</b>	<b>4,365.25</b>	<b>0.00</b>	<b>4,703.25</b>	<b>33,959.75</b>	<b>-38,663.00</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>26,642,479.00</b>	<b>1,256,007.23</b>	<b>741,096.77</b>	<b>5,237,040.05</b>	<b>216,494.54</b>	<b>21,188,944.41</b>	<b>79.53 %</b>

**Group Summary**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Expense</b>							
00 - Undesignated	4,038.00	0.00	0.00	379.37	0.00	3,658.63	90.61 %
01 - Administration	2,459,300.00	46,971.53	5,250.00	199,151.60	1,356.74	2,258,791.66	91.85 %
02 - Street	1,160,648.00	91,361.69	2,470.35	280,748.77	11,368.75	868,530.48	74.83 %
03 - Fire	432,410.00	43,610.59	0.00	146,689.74	2,715.28	283,004.98	65.45 %
04 - Police	2,318,162.00	234,739.36	1,513.44	805,383.68	2,516.90	1,510,261.42	65.15 %
07 - Municipal Court	0.00	-554.73	0.00	0.00	0.00	0.00	0.00 %
14 - Bindweed	1,000.00	0.00	0.00	62.00	0.00	938.00	93.80 %
18 - Ambulance Station #1	1,681,595.00	173,132.86	129,851.90	559,549.21	4,064.70	1,117,981.09	66.48 %
19 - Inspection	120,720.00	7,334.11	0.00	33,633.09	0.00	87,086.91	72.14 %
20 - Covid 19	0.00	8,557.08	0.00	11,483.87	826.26	-12,310.13	0.00 %
<b>Total Expense:</b>	<b>8,177,873.00</b>	<b>605,152.49</b>	<b>139,085.69</b>	<b>2,037,081.33</b>	<b>22,848.63</b>	<b>6,117,943.04</b>	<b>74.81 %</b>
<b>Total Fund: 101 - General:</b>	<b>8,177,873.00</b>	<b>605,152.49</b>	<b>139,085.69</b>	<b>2,037,081.33</b>	<b>22,848.63</b>	<b>6,117,943.04</b>	<b>74.81 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	174,900.00	2,086.81	0.00	97,196.09	0.00	77,703.91	44.43 %
01 - Administration	216,500.00	16,138.66	0.00	53,443.19	0.00	163,056.81	75.31 %
02 - Street	315,600.00	43,692.34	0.00	118,521.50	0.00	197,078.50	62.45 %
03 - Fire	0.00	-2,469.39	0.00	0.00	0.00	0.00	0.00 %
04 - Police	0.00	-20,093.58	0.00	0.00	0.00	0.00	0.00 %
18 - Ambulance Station #1	0.00	-17,067.70	0.00	0.00	0.00	0.00	0.00 %
19 - Inspection	0.00	3,365.87	0.00	14,468.16	0.00	-14,468.16	0.00 %
20 - Covid 19	0.00	2,905.54	0.00	4,385.30	0.00	-4,385.30	0.00 %
<b>Total Expense:</b>	<b>707,000.00</b>	<b>28,558.55</b>	<b>0.00</b>	<b>288,014.24</b>	<b>0.00</b>	<b>418,985.76</b>	<b>59.26 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>707,000.00</b>	<b>28,558.55</b>	<b>0.00</b>	<b>288,014.24</b>	<b>0.00</b>	<b>418,985.76</b>	<b>59.26 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	477,173.00	15,341.33	0.00	253,162.03	0.00	224,010.97	46.95 %
<b>Total Expense:</b>	<b>477,173.00</b>	<b>15,341.33</b>	<b>0.00</b>	<b>253,162.03</b>	<b>0.00</b>	<b>224,010.97</b>	<b>46.95 %</b>
<b>Total Fund: 205 - Library:</b>	<b>477,173.00</b>	<b>15,341.33</b>	<b>0.00</b>	<b>253,162.03</b>	<b>0.00</b>	<b>224,010.97</b>	<b>46.95 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
<b>Expense</b>							
00 - Undesignated	1,517,830.00	0.00	0.00	0.00	0.00	1,517,830.00	100.00 %
<b>Total Expense:</b>	<b>1,517,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517,830.00</b>	<b>100.00 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>1,517,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517,830.00</b>	<b>100.00 %</b>
<b>Fund: 210 - Special Highway</b>							
<b>Expense</b>							
02 - Street	245,740.00	6,338.39	0.00	13,822.41	566.40	231,351.19	94.14 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

Departmenten...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Expense:</b>	<b>245,740.00</b>	<b>6,338.39</b>	<b>0.00</b>	<b>13,822.41</b>	<b>566.40</b>	<b>231,351.19</b>	<b>94.14 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>245,740.00</b>	<b>6,338.39</b>	<b>0.00</b>	<b>13,822.41</b>	<b>566.40</b>	<b>231,351.19</b>	<b>94.14 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	69,461.00	2,925.69	0.00	18,730.76	0.00	50,730.24	73.03 %
<b>Total Expense:</b>	<b>69,461.00</b>	<b>2,925.69</b>	<b>0.00</b>	<b>18,730.76</b>	<b>0.00</b>	<b>50,730.24</b>	<b>73.03 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>69,461.00</b>	<b>2,925.69</b>	<b>0.00</b>	<b>18,730.76</b>	<b>0.00</b>	<b>50,730.24</b>	<b>73.03 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	127,813.00	18,904.80	0.00	51,624.19	11,206.67	64,982.14	50.84 %
<b>Total Expense:</b>	<b>127,813.00</b>	<b>18,904.80</b>	<b>0.00</b>	<b>51,624.19</b>	<b>11,206.67</b>	<b>64,982.14</b>	<b>50.84 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>127,813.00</b>	<b>18,904.80</b>	<b>0.00</b>	<b>51,624.19</b>	<b>11,206.67</b>	<b>64,982.14</b>	<b>50.84 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	185,189.00	8,330.77	13,532.00	8,958.42	0.00	176,230.58	95.16 %
<b>Total Expense:</b>	<b>185,189.00</b>	<b>8,330.77</b>	<b>13,532.00</b>	<b>8,958.42</b>	<b>0.00</b>	<b>176,230.58</b>	<b>95.16 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>185,189.00</b>	<b>8,330.77</b>	<b>13,532.00</b>	<b>8,958.42</b>	<b>0.00</b>	<b>176,230.58</b>	<b>95.16 %</b>
<b>Fund: 224 - Municipal Equipment Reserve Expense</b>							
01 - Administration	0.00	6,328.85	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>6,328.85</b>	<b>0.00</b>	<b>6,328.85</b>	<b>27,956.00</b>	<b>-34,284.85</b>	<b>0.00 %</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>	<b>0.00</b>	<b>6,328.85</b>	<b>0.00</b>	<b>6,328.85</b>	<b>27,956.00</b>	<b>-34,284.85</b>	<b>0.00 %</b>
<b>Fund: 228 - Capital Improvements Expense</b>							
00 - Undesignated	406,365.00	17,500.00	67,487.00	17,534.37	0.00	388,830.63	95.69 %
<b>Total Expense:</b>	<b>406,365.00</b>	<b>17,500.00</b>	<b>67,487.00</b>	<b>17,534.37</b>	<b>0.00</b>	<b>388,830.63</b>	<b>95.69 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>406,365.00</b>	<b>17,500.00</b>	<b>67,487.00</b>	<b>17,534.37</b>	<b>0.00</b>	<b>388,830.63</b>	<b>95.69 %</b>
<b>Fund: 234 - Special Liability Expense</b>							
00 - Undesignated	157,005.00	0.00	0.00	850.52	0.00	156,154.48	99.46 %
<b>Total Expense:</b>	<b>157,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.52</b>	<b>0.00</b>	<b>156,154.48</b>	<b>99.46 %</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>157,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.52</b>	<b>0.00</b>	<b>156,154.48</b>	<b>99.46 %</b>
<b>Fund: 235 - Industrial Development Expense</b>							
00 - Undesignated	178,008.00	0.00	0.00	0.79	0.00	178,007.21	100.00 %
<b>Total Expense:</b>	<b>178,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>178,007.21</b>	<b>100.00 %</b>
<b>Total Fund: 235 - Industrial Development:</b>	<b>178,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>178,007.21</b>	<b>100.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 236 - Special Alcohol Fund</b>							
<b>Expense</b>							
00 - Undesignated	-59,623.00	0.00	0.00	335.82	0.00	-59,958.82	100.56 %
<b>Total Expense:</b>	<b>-59,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.82</b>	<b>0.00</b>	<b>-59,958.82</b>	<b>100.56 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>-59,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.82</b>	<b>0.00</b>	<b>-59,958.82</b>	<b>100.56 %</b>
<b>Fund: 237 - Transient Guest Fund</b>							
<b>Expense</b>							
00 - Undesignated	358,317.00	0.00	0.00	345,000.00	0.00	13,317.00	3.72 %
<b>Total Expense:</b>	<b>358,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,000.00</b>	<b>0.00</b>	<b>13,317.00</b>	<b>3.72 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>358,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,000.00</b>	<b>0.00</b>	<b>13,317.00</b>	<b>3.72 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>							
<b>Expense</b>							
00 - Undesignated	224,512.00	0.00	0.00	56,412.12	0.00	168,099.88	74.87 %
<b>Total Expense:</b>	<b>224,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,412.12</b>	<b>0.00</b>	<b>168,099.88</b>	<b>74.87 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>224,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,412.12</b>	<b>0.00</b>	<b>168,099.88</b>	<b>74.87 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
<b>Expense</b>							
00 - Undesignated	2,667,869.00	0.00	0.00	436,436.61	0.00	2,231,432.39	83.64 %
<b>Total Expense:</b>	<b>2,667,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,436.61</b>	<b>0.00</b>	<b>2,231,432.39</b>	<b>83.64 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,667,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,436.61</b>	<b>0.00</b>	<b>2,231,432.39</b>	<b>83.64 %</b>
<b>Fund: 511 - Electric</b>							
<b>Expense</b>							
09 - Electric Production	4,006,610.00	195,780.71	617.58	740,180.89	31,997.75	3,234,431.36	80.73 %
10 - Electric Distribution	1,492,529.00	101,428.57	2,244.00	289,274.61	53,048.27	1,150,206.12	77.06 %
<b>Total Expense:</b>	<b>5,499,139.00</b>	<b>297,209.28</b>	<b>2,861.58</b>	<b>1,029,455.50</b>	<b>85,046.02</b>	<b>4,384,637.48</b>	<b>79.73 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>5,499,139.00</b>	<b>297,209.28</b>	<b>2,861.58</b>	<b>1,029,455.50</b>	<b>85,046.02</b>	<b>4,384,637.48</b>	<b>79.73 %</b>
<b>Fund: 512 - Water</b>							
<b>Expense</b>							
13 - Water	3,322,501.00	89,000.53	54,688.59	279,869.15	1,010.59	3,041,621.26	91.55 %
<b>Total Expense:</b>	<b>3,322,501.00</b>	<b>89,000.53</b>	<b>54,688.59</b>	<b>279,869.15</b>	<b>1,010.59</b>	<b>3,041,621.26</b>	<b>91.55 %</b>
<b>Total Fund: 512 - Water:</b>	<b>3,322,501.00</b>	<b>89,000.53</b>	<b>54,688.59</b>	<b>279,869.15</b>	<b>1,010.59</b>	<b>3,041,621.26</b>	<b>91.55 %</b>
<b>Fund: 513 - Wastewater</b>							
<b>Expense</b>							
11 - Wastewater Trmt Plant	812,312.00	85,831.39	385,379.58	233,267.06	1,040.21	578,004.73	71.16 %
12 - Wastewater Collection	1,428,011.00	68,000.91	78,062.33	151,123.63	32,860.27	1,244,027.10	87.12 %
<b>Total Expense:</b>	<b>2,240,323.00</b>	<b>153,832.30</b>	<b>463,441.91</b>	<b>384,390.69</b>	<b>33,900.48</b>	<b>1,822,031.83</b>	<b>81.33 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>2,240,323.00</b>	<b>153,832.30</b>	<b>463,441.91</b>	<b>384,390.69</b>	<b>33,900.48</b>	<b>1,822,031.83</b>	<b>81.33 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2020 Period Ending: 04/30/2020**

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 518 - Storm Sewer Expense</b>							
00 - Undesignated	139,984.00	2,219.00	0.00	4,329.00	0.00	135,655.00	96.91 %
<b>Total Expense:</b>	<b>139,984.00</b>	<b>2,219.00</b>	<b>0.00</b>	<b>4,329.00</b>	<b>0.00</b>	<b>135,655.00</b>	<b>96.91 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>139,984.00</b>	<b>2,219.00</b>	<b>0.00</b>	<b>4,329.00</b>	<b>0.00</b>	<b>135,655.00</b>	<b>96.91 %</b>
<b>Fund: 751 - Mulvane Street Drainage Expense</b>							
00 - Undesignated	0.00	4,365.25	0.00	4,703.25	33,959.75	-38,663.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>4,365.25</b>	<b>0.00</b>	<b>4,703.25</b>	<b>33,959.75</b>	<b>-38,663.00</b>	<b>0.00 %</b>
<b>Total Fund: 751 - Mulvane Street Drainage:</b>	<b>0.00</b>	<b>4,365.25</b>	<b>0.00</b>	<b>4,703.25</b>	<b>33,959.75</b>	<b>-38,663.00</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>26,642,479.00</b>	<b>1,256,007.23</b>	<b>741,096.77</b>	<b>5,237,040.05</b>	<b>216,494.54</b>	<b>21,188,944.41</b>	<b>79.53 %</b>

## Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
101 - General	8,177,873.00	605,152.49	139,085.69	2,037,081.33	22,848.63	6,117,943.04	74.81 %
204 - Employee Benefit	707,000.00	28,558.55	0.00	288,014.24	0.00	418,985.76	59.26 %
205 - Library	477,173.00	15,341.33	0.00	253,162.03	0.00	224,010.97	46.95 %
206 - Library Sales Tax	1,517,830.00	0.00	0.00	0.00	0.00	1,517,830.00	100.00 %
210 - Special Highway	245,740.00	6,338.39	0.00	13,822.41	566.40	231,351.19	94.14 %
216 - Senior Center	69,461.00	2,925.69	0.00	18,730.76	0.00	50,730.24	73.03 %
219 - Special Parks	127,813.00	18,904.80	0.00	51,624.19	11,206.67	64,982.14	50.84 %
220 - Swimming Pool	185,189.00	8,330.77	13,532.00	8,958.42	0.00	176,230.58	95.16 %
224 - Municipal Equipment Reservi	0.00	6,328.85	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
228 - Capital Improvements	406,365.00	17,500.00	67,487.00	17,534.37	0.00	388,830.63	95.69 %
234 - Special Liability	157,005.00	0.00	0.00	850.52	0.00	156,154.48	99.46 %
235 - Industrial Development	178,008.00	0.00	0.00	0.79	0.00	178,007.21	100.00 %
236 - Special Alcohol Fund	-59,623.00	0.00	0.00	335.82	0.00	-59,958.82	100.56 %
237 - Transient Guest Fund	358,317.00	0.00	0.00	345,000.00	0.00	13,317.00	3.72 %
300 - Mulvane Land Bank	224,512.00	0.00	0.00	56,412.12	0.00	168,099.88	74.87 %
408 - Bond & Interest	2,667,869.00	0.00	0.00	436,436.61	0.00	2,231,432.39	83.64 %
511 - Electric	5,499,139.00	297,209.28	2,861.58	1,029,455.50	85,046.02	4,384,637.48	79.73 %
512 - Water	3,322,501.00	89,000.53	54,688.59	279,869.15	1,010.59	3,041,621.26	91.55 %
513 - Wastewater	2,240,323.00	153,832.30	463,441.91	384,390.69	33,900.48	1,822,031.83	81.33 %
518 - Storm Sewer	139,984.00	2,219.00	0.00	4,329.00	0.00	135,655.00	96.91 %
751 - Mulvane Street Drainage	0.00	4,365.25	0.00	4,703.25	33,959.75	-38,663.00	0.00 %
<b>Report Total:</b>	<b>26,642,479.00</b>	<b>1,256,007.23</b>	<b>741,096.77</b>	<b>5,237,040.05</b>	<b>216,494.54</b>	<b>21,188,944.41</b>	<b>79.53 %</b>