



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2020 Period Ending: 08/31/2020

		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	4,038.00	0.00	0.00	7,333.78	0.00	-3,295.78	-81.62%
Total Department: 00 - Undesignated:		4,038.00	0.00	0.00	7,333.78	0.00	-3,295.78	-81.62 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	442,900.00	29,544.23	0.00	258,107.57	0.00	184,792.43	41.72%
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	30,000.00	1,984.11	0.00	7,933.21	18.04	22,048.75	75.16%
101-01-404	Budget & Audit Services	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
101-01-405	Insurance	12,000.00	0.00	0.00	11,718.85	0.00	281.15	2.34%
101-01-406	Legal Services	4,800.00	300.00	0.00	2,400.00	0.00	2,400.00	50.00%
101-01-417	Office Machine Maintenance	5,000.00	507.63	0.00	3,406.88	0.00	1,593.12	31.86%
101-01-460	Contract Services	20,000.00	1,222.87	0.00	12,475.21	0.00	7,524.79	37.62%
101-01-508	Office Supplies	9,000.00	0.00	0.00	4,233.94	638.93	4,127.13	45.86%
101-01-509	Telephone Expense	13,500.00	758.22	0.00	6,114.42	0.00	7,385.58	54.71%
101-01-510	Legal Printing	1,500.00	0.00	0.00	234.00	0.00	1,266.00	84.40%
101-01-511	Utility Expense	21,000.00	514.66	0.00	4,315.32	0.00	16,684.68	79.45%
101-01-512	Miscellaneous Expense	8,500.00	0.00	0.00	1,284.39	0.00	7,215.61	84.89%
101-01-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-01-520	Postage	1,000.00	0.00	0.00	337.50	75.00	587.50	58.75%
101-01-564	Educational Advancement	2,500.00	0.00	0.00	150.00	0.00	2,350.00	94.00%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	5,437.27	0.00	2,562.73	32.03%
101-01-589	Tree Board	5,200.00	0.00	0.00	449.89	0.00	4,750.11	91.35%
101-01-591	Travel Expense	1,500.00	0.00	0.00	105.80	0.00	1,394.20	92.95%
101-01-616	New Equipment	10,000.00	0.00	0.00	1,122.73	0.00	8,877.27	88.77%
101-01-618	Contingency	940,000.00	-781.25	5,250.00	37,537.90	0.00	902,462.10	96.18%
101-01-872	Transfer/Sr. Center	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
101-01-880	Transfer to Other Funds	30,000.00	0.00	0.00	25,000.00	0.00	5,000.00	16.67%
Total Department: 01 - Administration:		1,618,900.00	34,050.47	5,250.00	382,364.88	731.97	1,235,803.15	76.34 %
Department: 02 - Street								
101-02-301	Salaries-Street	675,900.00	46,789.51	0.00	426,773.93	0.00	249,126.07	36.86%
101-02-403	Building Maintenance	25,000.00	483.46	2,470.35	10,060.57	13.54	14,925.89	59.70%
101-02-405	Insurance	30,000.00	227.97	0.00	27,517.21	0.00	2,482.79	8.28%
101-02-406	Legal Services	4,000.00	300.00	0.00	2,500.50	0.00	1,499.50	37.49%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 08/31/2020

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
101-02-417	Office Machine Maintenance	9,000.00	517.30	0.00	5,397.64	0.00	3,602.36	40.03%
101-02-425	Sanitation	8,000.00	0.00	0.00	2,208.99	0.00	5,791.01	72.39%
101-02-508	Office Supplies	1,000.00	38.84	0.00	276.29	111.25	612.46	61.25%
101-02-509	Telephone Expense	3,500.00	196.46	0.00	1,553.78	0.00	1,946.22	55.61%
101-02-511	Utility Expense	50,000.00	1,726.71	0.00	15,815.65	0.00	34,184.35	68.37%
101-02-512	Miscellaneous Expense	12,000.00	303.53	0.00	5,681.85	56.68	6,261.47	52.18%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	4,500.04	0.00	5,499.96	55.00%
101-02-514	Vehicle Fuel & Oil	30,000.00	1,361.38	0.00	14,238.55	0.00	15,761.45	52.54%
101-02-522	Street Supplies	8,000.00	27.72	0.00	4,386.53	0.00	3,613.47	45.17%
101-02-523	Equipment Repair	25,000.00	1,311.43	0.00	12,709.50	395.67	11,894.83	47.58%
101-02-528	Uniforms	7,000.00	0.00	0.00	1,725.19	0.00	5,274.81	75.35%
101-02-530	Construction Material	5,500.00	37.38	0.00	1,976.39	0.00	3,523.61	64.07%
101-02-552	Vehicle Maintenance	22,000.00	523.55	0.00	6,144.58	310.72	15,544.70	70.66%
101-02-564	Educational Advancement	5,500.00	0.00	0.00	4,476.00	0.00	1,024.00	18.62%
101-02-591	Travel Expense	1,000.00	0.00	0.00	7.60	0.00	992.40	99.24%
101-02-616	New Equipment	106,000.00	0.00	39,001.05	12,299.00	0.00	93,701.00	88.40%
101-02-634	New Equipment (Minor)	10,000.00	81.10	0.00	7,163.79	142.95	2,693.26	26.93%
Total Department: 02 - Street:		1,048,400.00	53,926.34	41,471.40	567,413.58	1,030.81	479,955.61	45.78 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	229,710.00	17,723.14	0.00	139,365.15	0.00	90,344.85	39.33%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	4,000.00	0.00	12,000.00	75.00%
101-03-332	Health Insurance	38,000.00	3,958.69	0.00	21,360.74	0.00	16,639.26	43.79%
101-03-337	KPER's	16,000.00	1,644.75	0.00	9,550.16	0.00	6,449.84	40.31%
101-03-338	Social Security	16,000.00	1,882.89	0.00	9,852.63	0.00	6,147.37	38.42%
101-03-339	Workman's Comp Insurance	3,000.00	0.00	0.00	3,710.54	0.00	-710.54	-23.68%
101-03-340	Unemployment Insurance	550.00	23.52	0.00	122.47	0.00	427.53	77.73%
101-03-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-03-403	Building Maintenance	3,700.00	0.00	0.00	3,756.78	0.00	-56.78	-1.53%
101-03-405	Insurance	12,000.00	0.00	0.00	13,472.37	0.00	-1,472.37	-12.27%
101-03-406	Legal Services	3,600.00	300.00	0.00	2,400.00	0.00	1,200.00	33.33%
101-03-417	Office Machine Maintenance	8,000.00	669.00	0.00	4,759.54	0.00	3,240.46	40.51%
101-03-460	Contract Services	8,000.00	0.00	0.00	3,284.25	1,300.00	3,415.75	42.70%
101-03-508	Office Supplies	1,000.00	0.00	0.00	55.56	0.00	944.44	94.44%
101-03-509	Telephone Expense	2,500.00	413.85	0.00	3,493.76	0.00	-993.76	-39.75%
101-03-511	Utility Expense	9,500.00	598.34	0.00	4,470.66	0.00	5,029.34	52.94%
101-03-512	Miscellaneous Expense	10,300.00	117.83	0.00	1,616.57	26.28	8,657.15	84.05%
101-03-514	Vehicle Fuel & Oil	8,000.00	689.32	0.00	4,745.74	0.00	3,254.26	40.68%
101-03-523	Equipment Repair	3,300.00	92.08	0.00	1,997.06	0.00	1,302.94	39.48%
101-03-524	Radio Repair	1,500.00	0.00	0.00	539.07	0.00	960.93	64.06%
101-03-528	Uniforms	2,000.00	0.00	0.00	1,386.50	0.00	613.50	30.68%
101-03-552	Vehicle Maintenance	15,000.00	410.66	0.00	15,610.52	142.42	-752.94	-5.02%
101-03-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

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101-03-574	Professional Memberships	500.00	0.00	0.00	20.00	0.00	480.00	96.00%
101-03-591	Travel Expense	2,000.00	3.95	0.00	8.45	0.00	1,991.55	99.58%
101-03-595	Training Fee/Materials	2,500.00	0.00	0.00	262.67	0.00	2,237.33	89.49%
101-03-616	New Equipment	100,000.00	0.00	0.00	11,082.86	46,375.00	42,542.14	42.54%
101-03-634	New Equipment (Minor)	15,000.00	0.00	0.00	319.25	0.00	14,680.75	97.87%
101-03-900	To Contingency	-92,290.00	0.00	0.00	0.00	0.00	-92,290.00	100.00%
Total Department: 03 - Fire:		436,120.00	28,528.02	0.00	261,243.30	47,843.70	127,033.00	29.13 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	0.00	0.00	-10,895.49	0.00	10,895.49	0.00%
101-04-301	Salaries-Police	1,356,962.00	87,975.75	0.00	796,527.65	0.00	560,434.35	41.30%
101-04-303	Attorney Fees	0.00	0.00	0.00	430.00	0.00	-430.00	0.00%
101-04-332	Health Insurance	283,000.00	41,385.18	0.00	213,911.88	0.00	69,088.12	24.41%
101-04-337	KPER's	124,000.00	12,577.36	0.00	70,771.21	0.00	53,228.79	42.93%
101-04-338	Social Security	92,000.00	9,979.24	0.00	49,129.21	0.00	42,870.79	46.60%
101-04-339	Workman's Comp Insurance	18,000.00	0.00	0.00	17,934.28	0.00	65.72	0.37%
101-04-340	Unemployment Insurance	3,200.00	122.32	0.00	682.72	0.00	2,517.28	78.67%
101-04-341	Worker's Compensation	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-04-403	Building Maintenance	10,000.00	941.21	0.00	8,928.58	40.48	1,030.94	10.31%
101-04-405	Insurance	28,000.00	0.00	0.00	29,976.75	0.00	-1,976.75	-7.06%
101-04-406	Legal Services	3,600.00	735.50	0.00	5,532.50	0.00	-1,932.50	-53.68%
101-04-417	Office Machine Maintenance	35,000.00	1,947.95	0.00	13,944.42	0.00	21,055.58	60.16%
101-04-460	Contract Services	127,800.00	4,735.41	0.00	69,002.08	500.00	58,297.92	45.92%
101-04-507	Jail Fees	60,000.00	1,357.90	0.00	14,372.64	0.00	45,627.36	76.05%
101-04-508	Office Supplies	4,000.00	490.04	0.00	2,942.17	106.29	951.54	23.79%
101-04-509	Telephone Expense	14,000.00	1,379.57	0.00	10,267.59	0.00	3,732.41	26.66%
101-04-511	Utility Expense	4,500.00	979.98	0.00	6,444.02	0.00	-1,944.02	-43.20%
101-04-512	Miscellaneous Expense	14,800.00	372.96	0.00	6,197.00	393.01	8,209.99	55.47%
101-04-514	Vehicle Fuel & Oil	30,000.00	2,259.08	0.00	15,468.80	0.00	14,531.20	48.44%
101-04-515	Forms	1,000.00	366.00	0.00	1,088.76	0.00	-88.76	-8.88%
101-04-520	Postage	300.00	0.00	0.00	150.00	82.50	67.50	22.50%
101-04-523	Equipment Repair	8,000.00	0.00	0.00	350.00	0.00	7,650.00	95.63%
101-04-524	Radio Repair	1,000.00	0.00	0.00	685.68	0.00	314.32	31.43%
101-04-526	License & Certification	400.00	0.00	0.00	865.00	0.00	-465.00	-116.25%
101-04-527	Animal Control Expense	6,800.00	0.00	0.00	40.00	0.00	6,760.00	99.41%
101-04-528	Uniforms	10,000.00	563.50	13.44	4,501.60	0.00	5,498.40	54.98%
101-04-529	Investigation Expense	3,300.00	125.50	0.00	506.10	97.00	2,696.90	81.72%
101-04-552	Vehicle Maintenance	25,000.00	1,739.70	0.00	18,750.91	156.49	6,092.60	24.37%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	564.00	0.00	1,936.00	77.44%
101-04-570	Hiring Expense	1,800.00	0.00	0.00	1,955.50	0.00	-155.50	-8.64%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	2,464.00	0.00	4,036.00	62.09%
101-04-591	Travel Expense	3,000.00	1.65	0.00	151.95	0.00	2,848.05	94.94%
101-04-595	Training Fee/Materials	4,500.00	1,299.49	0.00	2,911.49	235.00	1,353.51	30.08%

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101-04-616	New Equipment	150,000.00	0.00	22,525.00	106,493.98	0.00	43,506.02	30.53%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	203.27	0.00	4,796.73	95.93%
101-04-636	Debt Service	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00	50.00%
101-04-900	To Contingency	-96,962.00	0.00	0.00	0.00	0.00	-96,962.00	100.00%
Total Department: 04 - Police:		2,371,200.00	171,335.29	22,538.44	1,478,250.25	1,610.77	891,338.98	37.59 %
Department: 07 - Municipal Court								
101-07-512	Miscellaneous Expense	0.00	99.73	0.00	498.65	0.00	-498.65	0.00%
Total Department: 07 - Municipal Court:		0.00	99.73	0.00	498.65	0.00	-498.65	0.00 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	43.50	0.00	848.58	0.00	151.42	15.14%
Total Department: 14 - Bindweed:		1,000.00	43.50	0.00	848.58	0.00	151.42	15.14 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	-765.00	0.00	-3,502.50	0.00	-1,497.50	29.95%
101-18-301	Salaries-Ambul St #1	940,635.00	66,805.94	0.00	574,978.79	0.00	365,656.21	38.87%
101-18-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-332	Health Insurance	295,000.00	30,663.78	0.00	177,604.17	0.00	117,395.83	39.80%
101-18-337	KPER'S	83,000.00	8,808.29	0.00	48,825.78	0.00	34,174.22	41.17%
101-18-338	Social Security	69,000.00	7,374.10	0.00	39,578.42	0.00	29,421.58	42.64%
101-18-339	Workman's Comp Insurance	15,000.00	0.00	0.00	16,697.43	0.00	-1,697.43	-11.32%
101-18-340	Unemployment Insurance	2,500.00	90.72	0.00	488.18	0.00	2,011.82	80.47%
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	13,000.00	307.44	0.00	5,110.51	136.96	7,752.53	59.63%
101-18-405	Insurance	19,000.00	0.00	0.00	24,162.30	0.00	-5,162.30	-27.17%
101-18-406	Legal Services	3,600.00	300.00	0.00	2,400.00	0.00	1,200.00	33.33%
101-18-417	Office Machine Maintenance	20,000.00	1,021.84	0.00	7,629.37	0.00	12,370.63	61.85%
101-18-460	Contract Services	50,000.00	1,295.31	0.00	23,140.83	1,950.00	24,909.17	49.82%
101-18-508	Office Supplies	1,500.00	0.00	0.00	450.66	180.13	869.21	57.95%
101-18-509	Telephone Expense	10,000.00	413.84	0.00	3,493.63	0.00	6,506.37	65.06%
101-18-511	Utility Expense	25,000.00	641.53	0.00	10,531.96	0.00	14,468.04	57.87%
101-18-512	Miscellaneous Expense	10,000.00	55.00	0.00	1,979.24	75.00	7,945.76	79.46%
101-18-514	Vehicle Fuel & Oil	15,000.00	914.74	0.00	6,285.04	0.00	8,714.96	58.10%
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	58.75	0.00	2,781.00	0.00	219.00	7.30%
101-18-524	Radio Repair	2,000.00	0.00	0.00	100.20	0.00	1,899.80	94.99%
101-18-526	License & Certification	750.00	20.00	0.00	1,402.00	0.00	-652.00	-86.93%
101-18-528	Uniforms	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-18-533	Ambulance Supplies	32,000.00	2,598.29	47.90	18,367.13	1,985.34	11,647.53	36.54%
101-18-552	Vehicle Maintenance	15,000.00	1,510.11	0.00	11,214.96	0.00	3,785.04	25.23%
101-18-564	Educational Advancement	2,500.00	450.00	0.00	450.00	0.00	2,050.00	82.00%
101-18-570	Hiring Expense	2,000.00	0.00	0.00	0.00	224.00	1,776.00	88.80%
101-18-574	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

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101-18-591	Travel Expense	2,000.00	4.05	0.00	13.35	0.00	1,986.65	99.33%
101-18-595	Training Fee/Materials	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-616	New Equipment	40,000.00	0.00	129,804.00	53,290.43	0.00	-13,290.43	-33.23%
101-18-634	New Equipment (Minor)	15,000.00	0.00	0.00	63.80	0.00	14,936.20	99.57%
101-18-636	Debt Service/EMS Building	129,360.00	124,680.00	0.00	129,360.00	0.00	0.00	0.00%
101-18-900	To Contingency	-33,135.00	0.00	0.00	0.00	0.00	-33,135.00	100.00%
Total Department: 18 - Ambulance Station #1:		1,788,460.00	247,248.73	129,851.90	1,156,896.68	4,551.43	627,011.89	35.06 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	81,000.00	6,625.33	0.00	57,744.69	0.00	23,255.31	28.71%
101-19-405	Insurance	750.00	0.00	0.00	803.54	0.00	-53.54	-7.14%
101-19-460	Contracted Services	15,000.00	-420.27	0.00	638.11	0.00	14,361.89	95.75%
101-19-480	Consultant Fees	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-19-509	Telephone Expense	270.00	25.00	0.00	200.00	0.00	70.00	25.93%
101-19-510	Legal Printing	1,000.00	-39.00	0.00	273.00	0.00	727.00	72.70%
101-19-512	Miscellaneous Expense	3,500.00	25.00	0.00	4,537.04	0.00	-1,037.04	-29.63%
101-19-514	Vehicle Fuel & Oil	500.00	0.00	0.00	115.00	0.00	385.00	77.00%
101-19-515	Forms	500.00	0.00	0.00	276.11	0.00	223.89	44.78%
101-19-523	Equipment Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-528	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-19-552	Vehicle Maintenance	1,000.00	0.00	0.00	966.69	0.00	33.31	3.33%
101-19-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-616	New Equipment	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	90.59	0.00	3,909.41	97.74%
Total Department: 19 - Inspection:		120,720.00	6,216.06	0.00	65,644.77	0.00	55,075.23	45.62 %
Department: 20 - Covid 19								
101-20-301	Salaries	0.00	695.04	0.00	19,519.58	0.00	-19,519.58	0.00%
101-20-512	Miscellaneous	0.00	7,098.32	0.00	14,865.60	450.24	-15,315.84	0.00%
Total Department: 20 - Covid 19:		0.00	7,793.36	0.00	34,385.18	450.24	-34,835.42	0.00 %
Total Expense:		7,388,838.00	549,241.50	199,111.74	3,954,879.65	56,218.92	3,377,739.43	45.71 %
Total Fund: 101 - General:		7,388,838.00	549,241.50	199,111.74	3,954,879.65	56,218.92	3,377,739.43	45.71 %
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	117.33	0.00	1,208.43	0.00	-1,208.43	0.00%
204-00-340	Unemployment Insurance	0.00	1.54	0.00	15.82	0.00	-15.82	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
204-00-588	Neighborhood Revitalization	996.00	0.00	0.00	1,808.36	0.00	-812.36	-81.56%
204-00-618	Contingency	168,404.00	1,954.23	0.00	100,930.54	0.00	67,473.46	40.07%
Total Department: 00 - Undesignated:		174,900.00	2,073.10	0.00	103,963.15	0.00	70,936.85	40.56 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 08/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 01 - Administration								
204-01-332	Health Insurance	110,000.00	6,123.64	0.00	52,778.56	0.00	57,221.44	52.02%
204-01-337	KPER's	52,000.00	2,839.22	0.00	24,327.49	0.00	27,672.51	53.22%
204-01-338	Social Security	47,500.00	2,229.38	0.00	19,491.35	0.00	28,008.65	58.97%
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	4,328.96	0.00	671.04	13.42%
204-01-340	Unemployment Insurance	2,000.00	27.08	0.00	237.20	0.00	1,762.80	88.14%
Total Department: 01 - Administration:		216,500.00	11,219.32	0.00	101,163.56	0.00	115,336.44	53.27 %
Department: 02 - Street								
204-02-332	Health Insurance	188,100.00	15,406.70	0.00	125,528.65	0.00	62,571.35	33.26%
204-02-337	KPER's	60,000.00	4,496.47	0.00	40,663.14	0.00	19,336.86	32.23%
204-02-338	Social Security	47,000.00	3,433.36	0.00	31,458.74	0.00	15,541.26	33.07%
204-02-339	Workman's Comp Insurance	19,000.00	0.00	0.00	19,171.12	0.00	-171.12	-0.90%
204-02-340	Unemployment Insurance	1,500.00	41.99	0.00	385.16	0.00	1,114.84	74.32%
Total Department: 02 - Street:		315,600.00	23,378.52	0.00	217,206.81	0.00	98,393.19	31.18 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	-1,129.09	0.00	1,414.81	0.00	-1,414.81	0.00%
204-03-337	KPER's	0.00	-469.20	0.00	595.76	0.00	-595.76	0.00%
204-03-338	Social Security	0.00	-556.06	0.00	567.45	0.00	-567.45	0.00%
204-03-340	Unemployment Insurance	0.00	-6.96	0.00	7.01	0.00	-7.01	0.00%
Total Department: 03 - Fire:		0.00	-2,161.31	0.00	2,585.03	0.00	-2,585.03	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	-13,836.09	0.00	13,411.24	0.00	-13,411.24	0.00%
204-04-337	KPER's	0.00	-4,122.91	0.00	4,171.75	0.00	-4,171.75	0.00%
204-04-338	Social Security	0.00	-3,495.80	0.00	3,218.38	0.00	-3,218.38	0.00%
204-04-340	Unemployment Insurance	0.00	-43.02	0.00	39.40	0.00	-39.40	0.00%
Total Department: 04 - Police:		0.00	-21,497.82	0.00	20,840.77	0.00	-20,840.77	0.00 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	-10,730.69	0.00	10,795.95	0.00	-10,795.95	0.00%
204-18-337	KPER's	0.00	-2,983.13	0.00	3,011.46	0.00	-3,011.46	0.00%
204-18-338	Social Security	0.00	-2,506.22	0.00	2,370.98	0.00	-2,370.98	0.00%
204-18-340	Unemployment Insurance	0.00	-30.83	0.00	29.07	0.00	-29.07	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	-16,250.87	0.00	16,207.46	0.00	-16,207.46	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	2,285.53	0.00	18,627.07	0.00	-18,627.07	0.00%
204-19-337	KPER's	0.00	636.70	0.00	5,744.93	0.00	-5,744.93	0.00%
204-19-338	Social Security	0.00	490.53	0.00	4,283.54	0.00	-4,283.54	0.00%
204-19-340	Unemployment Insurance	0.00	6.00	0.00	52.47	0.00	-52.47	0.00%
Total Department: 19 - Inspection:		0.00	3,418.76	0.00	28,708.01	0.00	-28,708.01	0.00 %
Department: 20 - Covid 19								
204-20-332	Health Insurance	0.00	58.13	0.00	7,405.08	0.00	-7,405.08	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 08/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-20-337	KPER'S	0.00	66.79	0.00	1,875.83	0.00	-1,875.83	0.00%
204-20-338	Social Security	0.00	52.65	0.00	1,434.16	0.00	-1,434.16	0.00%
204-20-340	Unemployment Insurance	0.00	0.64	0.00	17.55	0.00	-17.55	0.00%
Total Department: 20 - Covid 19:		0.00	178.21	0.00	10,732.62	0.00	-10,732.62	0.00 %
Total Expense:		707,000.00	357.91	0.00	501,407.41	0.00	205,592.59	29.08 %
Total Fund: 204 - Employee Benefit:		707,000.00	357.91	0.00	501,407.41	0.00	205,592.59	29.08 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	476,422.00	0.00	0.00	448,771.72	0.00	27,650.28	5.80%
205-00-588	Neighborhood Revitalization	751.00	0.00	0.00	1,363.09	0.00	-612.09	-81.50%
Total Department: 00 - Undesignated:		477,173.00	0.00	0.00	450,134.81	0.00	27,038.19	5.67 %
Total Expense:		477,173.00	0.00	0.00	450,134.81	0.00	27,038.19	5.67 %
Total Fund: 205 - Library:		477,173.00	0.00	0.00	450,134.81	0.00	27,038.19	5.67 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15%
Total Department: 00 - Undesignated:		1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Total Expense:		1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Total Fund: 206 - Library Sales Tax:		1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	12,775.60	0.00	64,232.35	0.00	35,767.65	35.77%
210-02-521	Rock/Sand/Gravel/Concrete	50,000.00	0.00	0.00	38,693.36	0.00	11,306.64	22.61%
210-02-566	Sign & Paint Markings	9,000.00	0.00	0.00	2,355.87	421.61	6,222.52	69.14%
210-02-616	New Equipment	83,740.00	0.00	17,236.95	0.00	0.00	83,740.00	100.00%
210-02-634	New Equipment (Minor)	3,000.00	0.00	0.00	838.72	0.00	2,161.28	72.04%
Total Department: 02 - Street:		245,740.00	12,775.60	17,236.95	106,120.30	421.61	139,198.09	56.64 %
Total Expense:		245,740.00	12,775.60	17,236.95	106,120.30	421.61	139,198.09	56.64 %
Total Fund: 210 - Special Highway:		245,740.00	12,775.60	17,236.95	106,120.30	421.61	139,198.09	56.64 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-478.50	0.00	-3,538.00	0.00	3,538.00	0.00%
216-00-301	Salaries-Sr Center	25,000.00	1,533.68	0.00	15,309.72	0.00	9,690.28	38.76%
216-00-403	Building Maintenance	2,000.00	0.00	0.00	175.50	0.00	1,824.50	91.23%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 08/31/2020

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
216-00-405	Insurance	250.00	0.00	0.00	170.77	0.00	79.23	31.69%
216-00-463	Contracted Labor	7,000.00	60.00	0.00	3,051.01	60.00	3,888.99	55.56%
216-00-509	Telephone Expense	4,000.00	346.13	0.00	2,761.19	0.00	1,238.81	30.97%
216-00-512	Miscellaneous Expense	10,000.00	586.20	0.00	9,332.25	54.28	613.47	6.13%
216-00-532	Food Expense	8,000.00	0.00	0.00	1,525.36	0.00	6,474.64	80.93%
216-00-591	Travel Expense	2,500.00	0.00	0.00	241.20	0.00	2,258.80	90.35%
216-00-616	New Equipment	3,934.00	150.00	0.00	1,168.97	0.00	2,765.03	70.29%
216-00-619	Activity Expense	6,777.00	0.00	0.00	0.00	0.00	6,777.00	100.00%
Total Department: 00 - Undesignated:		69,461.00	2,197.51	0.00	30,197.97	114.28	39,148.75	56.36 %
Total Expense:		69,461.00	2,197.51	0.00	30,197.97	114.28	39,148.75	56.36 %
Total Fund: 216 - Senior Center:		69,461.00	2,197.51	0.00	30,197.97	114.28	39,148.75	56.36 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-616	New Equipment	0.00	0.00	0.00	0.00	1,463.70	-1,463.70	0.00%
219-00-617	Park Improvements	127,813.00	5,951.58	64,220.00	90,407.94	8,857.98	28,547.08	22.34%
Total Department: 00 - Undesignated:		127,813.00	5,951.58	64,220.00	90,407.94	10,321.68	27,083.38	21.19 %
Total Expense:		127,813.00	5,951.58	64,220.00	90,407.94	10,321.68	27,083.38	21.19 %
Total Fund: 219 - Special Parks:		127,813.00	5,951.58	64,220.00	90,407.94	10,321.68	27,083.38	21.19 %
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	93,000.00	0.00	0.00	1,075.00	0.00	91,925.00	98.84%
220-00-338	Social Security	8,000.00	0.00	0.00	82.24	0.00	7,917.76	98.97%
220-00-339	Workman's Comp Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	1.08	0.00	198.92	99.46%
220-00-403	Building Maintenance	5,500.00	0.00	0.00	323.13	0.00	5,176.87	94.12%
220-00-405	Insurance	8,000.00	0.00	0.00	7,760.83	0.00	239.17	2.99%
220-00-508	Office Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
220-00-509	Telephone Expense	550.00	36.49	0.00	287.59	0.00	262.41	47.71%
220-00-511	Utility Expense	20,000.00	3.42	0.00	613.60	0.00	19,386.40	96.93%
220-00-512	Miscellaneous Expense	3,000.00	0.00	0.00	40.00	0.00	2,960.00	98.67%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
220-00-528	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-554	Water Treatment	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
220-00-564	Educational Advancement	1,000.00	0.00	0.00	300.00	0.00	700.00	70.00%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	6.45	0.00	11,993.55	99.95%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 08/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-616	New Equipment	14,939.00	0.00	13,532.00	0.00	0.00	14,939.00	100.00%
Total Department: 00 - Undesignated:		185,189.00	39.91	13,532.00	10,489.92	0.00	174,699.08	94.34 %
Total Expense:		185,189.00	39.91	13,532.00	10,489.92	0.00	174,699.08	94.34 %
Total Fund: 220 - Swimming Pool:		185,189.00	39.91	13,532.00	10,489.92	0.00	174,699.08	94.34 %
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00%
Total Department: 01 - Administration:		0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00 %
Total Expense:		0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:		0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00 %
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	365.00	0.00	0.00	664.50	0.00	-299.50	-82.05%
228-00-606	Capital Improvements	406,000.00	0.00	67,487.00	17,500.00	217,087.07	171,412.93	42.22%
Total Department: 00 - Undesignated:		406,365.00	0.00	67,487.00	18,164.50	217,087.07	171,113.43	42.11 %
Total Expense:		406,365.00	0.00	67,487.00	18,164.50	217,087.07	171,113.43	42.11 %
Total Fund: 228 - Capital Improvements:		406,365.00	0.00	67,487.00	18,164.50	217,087.07	171,113.43	42.11 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	157,000.00	500.50	0.00	1,350.50	0.00	155,649.50	99.14%
234-00-588	Neighborhood Revitalization	5.00	0.00	0.00	10.09	0.00	-5.09	-101.80%
Total Department: 00 - Undesignated:		157,005.00	500.50	0.00	1,360.59	0.00	155,644.41	99.13 %
Total Expense:		157,005.00	500.50	0.00	1,360.59	0.00	155,644.41	99.13 %
Total Fund: 234 - Special Liability:		157,005.00	500.50	0.00	1,360.59	0.00	155,644.41	99.13 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	8.00	0.00	0.00	15.27	0.00	-7.27	-90.88%
235-00-671	Industrial Development	178,000.00	0.00	0.00	0.00	0.00	178,000.00	100.00%
Total Department: 00 - Undesignated:		178,008.00	0.00	0.00	15.27	0.00	177,992.73	99.99 %
Total Expense:		178,008.00	0.00	0.00	15.27	0.00	177,992.73	99.99 %
Total Fund: 235 - Industrial Development:		178,008.00	0.00	0.00	15.27	0.00	177,992.73	99.99 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 08/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44%
Total Department: 00 - Undesignated:		59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Total Expense:		59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Total Fund: 236 - Special Alcohol Fund:		59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	358,317.00	3,377.00	0.00	353,625.15	0.00	4,691.85	1.31%
Total Department: 00 - Undesignated:		358,317.00	3,377.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Total Expense:		358,317.00	3,377.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Total Fund: 237 - Transient Guest Fund:		358,317.00	3,377.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-405	Insurance	2,000.00	0.00	0.00	1,050.00	0.00	950.00	47.50%
300-00-406	Legal Services	10,000.00	0.00	0.00	2,591.00	0.00	7,409.00	74.09%
300-00-511	Utilities	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
300-00-512	Miscellaneous Expense	212,412.00	117.00	0.00	182.00	0.00	212,230.00	99.91%
300-00-801	Purchase of Property	0.00	0.00	0.00	55,301.12	0.00	-55,301.12	0.00%
Total Department: 00 - Undesignated:		224,512.00	117.00	0.00	59,124.12	0.00	165,387.88	73.67 %
Total Expense:		224,512.00	117.00	0.00	59,124.12	0.00	165,387.88	73.67 %
Total Fund: 300 - Mulvane Land Bank:		224,512.00	117.00	0.00	59,124.12	0.00	165,387.88	73.67 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	1,871,729.00	7,368.13	0.00	1,912,650.13	0.00	-40,921.13	-2.19%
408-00-543	Interest Coupons	771,115.00	-42,192.10	0.00	749,858.05	0.00	21,256.95	2.76%
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	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
408-00-588	Neighborhood Revitalization	0.00	0.00	0.00	1,508.69	0.00	-1,508.69	0.00%
Total Department: 00 - Undesignated:		2,667,869.00	-34,823.97	0.00	2,664,016.87	0.00	3,852.13	0.14 %
Total Expense:		2,667,869.00	-34,823.97	0.00	2,664,016.87	0.00	3,852.13	0.14 %
Total Fund: 408 - Bond & Interest:		2,667,869.00	-34,823.97	0.00	2,664,016.87	0.00	3,852.13	0.14 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 08/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	159,734.00	12,621.55	0.00	110,134.75	0.00	49,599.25	31.05%
511-09-332	Health Insurance	31,726.00	2,479.00	0.00	20,243.59	0.00	11,482.41	36.19%
511-09-337	KPER's	16,500.00	1,095.11	0.00	9,366.94	0.00	7,133.06	43.23%
511-09-338	Social Security	12,400.00	949.84	0.00	8,297.02	0.00	4,102.98	33.09%
511-09-340	Unemployment Insurance	550.00	11.78	0.00	103.23	0.00	446.77	81.23%
511-09-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-403	Building Maintenance	5,000.00	0.00	617.58	1,121.13	0.00	3,878.87	77.58%
511-09-404	Budget & Audit Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
511-09-405	Insurance	40,000.00	0.00	0.00	37,242.09	0.00	2,757.91	6.89%
511-09-406	Legal Services	5,000.00	150.00	0.00	1,450.73	0.00	3,549.27	70.99%
511-09-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	8,000.00	365.54	0.00	5,968.55	0.00	2,031.45	25.39%
511-09-508	Office Supplies	2,000.00	0.00	0.00	1,407.45	38.62	553.93	27.70%
511-09-509	Telephone Expense	4,000.00	269.79	0.00	2,152.46	0.00	1,847.54	46.19%
511-09-511	Utility Expense	7,000.00	115.54	0.00	2,288.94	0.00	4,711.06	67.30%
511-09-512	Miscellaneous Expense	2,500.00	89.45	0.00	590.60	3.08	1,906.32	76.25%
511-09-514	Vehicle Fuel & Oil	2,000.00	0.00	0.00	806.54	0.00	1,193.46	59.67%
511-09-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-520	Postage	3,000.00	0.00	0.00	1,589.42	75.00	1,335.58	44.52%
511-09-526	License\Certific\Regulatory	4,000.00	0.00	0.00	3,690.48	0.00	309.52	7.74%
511-09-528	Uniforms	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
511-09-536	Computer Supplies	1,000.00	506.62	0.00	665.36	0.00	334.64	33.46%
511-09-547	Plant Expense	75,000.00	555.99	0.00	4,525.58	263.34	70,211.08	93.61%
511-09-549	Utilities Purchased	3,500,000.00	287,751.17	0.00	1,479,966.90	0.00	2,020,033.10	57.72%
511-09-550	Generaton Commodities	75,000.00	0.00	0.00	7,827.68	0.00	67,172.32	89.56%
511-09-552	Vehicle Maintenance & Repair	5,000.00	47.17	0.00	813.55	0.00	4,186.45	83.73%
511-09-553	Interest on Deposits	1,500.00	24.79	0.00	3,813.94	0.00	-2,313.94	-154.26%
511-09-560	Safety Program	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	895.20	0.00	104.80	10.48%
511-09-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-591	Travel Expense	500.00	0.00	0.00	41.35	0.00	458.65	91.73%
511-09-616	New Equipment	30,000.00	0.00	0.00	31,537.28	0.00	-1,537.28	-5.12%
511-09-634	New Equipment (Minor)	500.00	16.23	0.00	241.79	28.79	229.42	45.88%
Total Department: 09 - Electric Production:		4,006,610.00	307,049.57	617.58	1,736,782.55	408.83	2,269,418.62	56.64 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	493,439.00	35,842.54	0.00	305,786.47	0.00	187,652.53	38.03%
511-10-332	Health Insurance	130,960.00	9,024.45	0.00	72,599.80	0.00	58,360.20	44.56%
511-10-337	KPER's	4,960.00	3,444.48	0.00	29,300.43	0.00	-24,340.43	-490.73%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 08/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-338	Social Security	37,366.00	2,649.76	0.00	22,635.11	0.00	14,730.89	39.42%
511-10-340	Unemployment Insurance	1,500.00	32.38	0.00	276.68	0.00	1,223.32	81.55%
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	5,000.00	9.18	0.00	654.69	166.93	4,178.38	83.57%
511-10-404	Budget & Audit Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
511-10-405	Insurance	35,000.00	0.00	0.00	40,377.07	0.00	-5,377.07	-15.36%
511-10-406	Legal Services	5,000.00	150.00	0.00	1,450.88	0.00	3,549.12	70.98%
511-10-408	Engineering Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
511-10-417	Office Machine Maintenance	7,000.00	253.00	0.00	6,455.00	0.00	545.00	7.79%
511-10-508	Office Supplies	1,000.00	0.00	0.00	6.27	0.00	993.73	99.37%
511-10-509	Telephone Expense	3,000.00	251.77	0.00	2,000.90	0.00	999.10	33.30%
511-10-511	Utility Expense	7,000.00	114.29	0.00	2,278.94	0.00	4,721.06	67.44%
511-10-512	Miscellaneous Expense	5,000.00	87.41	0.00	1,561.93	0.00	3,438.07	68.76%
511-10-514	Vehicle Fuel & Oil	10,000.00	463.67	0.00	3,592.13	0.00	6,407.87	64.08%
511-10-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-520	Postage	3,000.00	0.00	0.00	1,622.50	75.00	1,302.50	43.42%
511-10-526	License\Certific\Regulatory	8,000.00	44.75	0.00	4,812.95	673.49	2,513.56	31.42%
511-10-528	Uniforms	2,000.00	0.00	0.00	442.00	0.00	1,558.00	77.90%
511-10-536	Computer Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
511-10-541	Bond Interest Expense	42,023.00	20,442.57	0.00	34,551.08	0.00	7,471.92	17.78%
511-10-542	Bond Principal Expense	319,937.00	235,610.53	0.00	319,826.53	0.00	110.47	0.03%
511-10-546	Utility Distribution Addition	80,044.00	0.00	0.00	13,074.64	51,217.43	15,751.93	19.68%
511-10-548	Line Expense	70,000.00	14,834.93	2,244.00	38,943.43	7,316.54	23,740.03	34.28%
511-10-552	Vehicle Maintenance & Repair	17,000.00	520.53	0.00	7,486.26	20.88	9,492.86	55.84%
511-10-560	Safety Program	7,000.00	0.00	0.00	2,497.91	0.00	4,502.09	64.32%
511-10-561	Street Light Materials	25,000.00	0.00	0.00	8,335.84	0.00	16,664.16	66.66%
511-10-564	Educational Advancement	2,000.00	0.00	0.00	1,830.20	0.00	169.80	8.49%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-591	Travel Expense	800.00	1.70	0.00	144.73	0.00	655.27	81.91%
511-10-616	New Equipment	30,000.00	0.00	124,229.00	42,505.25	0.00	-12,505.25	-6.49%
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	224.88	0.00	265.65	0.00	734.35	73.44%
511-10-900	Credit Card Finance Fees	17,000.00	1,960.78	0.00	14,094.63	0.00	2,905.37	17.09%
Total Department: 10 - Electric Distribution:		1,492,529.00	325,963.60	126,473.00	979,409.90	59,470.27	453,648.83	30.39 %
Total Expense:		5,499,139.00	633,013.17	127,090.58	2,716,192.45	59,879.10	2,723,067.45	49.52 %
Total Fund: 511 - Electric:		5,499,139.00	633,013.17	127,090.58	2,716,192.45	59,879.10	2,723,067.45	49.52 %
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	261,960.00	17,229.46	0.00	149,948.83	0.00	112,011.17	42.76%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 08/31/2020

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
512-13-332	Health Insurance	82,551.00	5,567.13	0.00	44,862.40	0.00	37,688.60	45.65%
512-13-337	KPER's	21,915.00	1,655.74	0.00	14,221.65	0.00	7,693.35	35.11%
512-13-338	Social Security	17,715.00	1,270.28	0.00	11,083.67	0.00	6,631.33	37.43%
512-13-340	Unemployment Insurance	213.00	15.53	0.00	140.87	0.00	72.13	33.86%
512-13-341	Worker's Compensation	300.00	0.00	0.00	500.00	0.00	-200.00	-66.67%
512-13-403	Building Maintenance	7,000.00	176.72	617.58	1,065.38	6.77	5,927.85	84.68%
512-13-404	Budget & Audit Services	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%
512-13-405	Insurance	28,500.00	0.00	0.00	30,916.81	0.00	-2,416.81	-8.48%
512-13-406	Legal Services	30,000.00	545.00	0.00	4,068.62	0.00	25,931.38	86.44%
512-13-408	Engineering Services	70,000.00	11,480.08	9,044.78	11,480.08	13,519.92	45,000.00	66.79%
512-13-417	Office Machine Maintenance	9,000.00	282.96	0.00	9,081.56	0.00	-81.56	-0.91%
512-13-508	Office Supplies	1,000.00	23.62	0.00	182.51	50.61	766.88	76.69%
512-13-509	Telephone Expense	8,500.00	554.76	0.00	4,414.85	0.00	4,085.15	48.06%
512-13-511	Utility Expense	82,000.00	329.94	0.00	47,520.39	0.00	34,479.61	42.05%
512-13-512	Miscellaneous Expense	5,000.00	97.91	0.00	937.65	3.08	4,059.27	81.19%
512-13-514	Vehicle Fuel & Oil	6,000.00	285.63	0.00	2,254.60	0.00	3,745.40	62.42%
512-13-515	Forms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
512-13-520	Postage	6,000.00	87.28	0.00	3,104.66	75.00	2,820.34	47.01%
512-13-526	License\Certific\Regulatory	11,000.00	171.10	0.00	8,598.42	45.00	2,356.58	21.42%
512-13-528	Uniforms	2,000.00	0.00	0.00	881.96	0.00	1,118.04	55.90%
512-13-536	Computer Supplies	1,000.00	279.98	0.00	438.71	0.00	561.29	56.13%
512-13-541	Bond Interest Expense	2,108.00	55.76	0.00	2,788.03	0.00	-680.03	-32.26%
512-13-542	Bond Principal Expense	5,939.00	5,576.00	0.00	5,576.00	0.00	363.00	6.11%
512-13-546	Utility Plant Addition	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
512-13-547	Plant Expense	60,000.00	677.48	0.00	19,026.62	13,140.78	27,832.60	46.39%
512-13-548	Line Expense	50,000.00	2,001.97	2,244.00	8,976.52	7,473.50	33,549.98	67.62%
512-13-549	Utilities Purchased	350,000.00	31,219.97	0.00	176,888.06	0.00	173,111.94	49.46%
512-13-552	Vehicle Maintenance & Repair	11,000.00	876.59	0.00	9,192.34	11.93	1,795.73	16.32%
512-13-553	Interest on Deposits	500.00	13.37	0.00	1,410.43	0.00	-910.43	-182.09%
512-13-554	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
512-13-555	Clean Drinking Water Fee	6,500.00	0.00	0.00	3,435.18	0.00	3,064.82	47.15%
512-13-560	Safety Program	4,000.00	0.00	0.00	211.13	0.00	3,788.87	94.72%
512-13-564	Educational Advancement	1,000.00	0.00	0.00	1,045.20	0.00	-45.20	-4.52%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	2,000.00	920.00	0.00	920.00	0.00	1,080.00	54.00%
512-13-591	Travel Expense	500.00	0.00	0.00	14.45	0.00	485.55	97.11%
512-13-616	New Equipment	50,000.00	0.00	49,687.00	0.00	0.00	50,000.00	100.00%
512-13-618	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-634	New Equipment (Minor)	1,000.00	16.23	0.00	1,125.12	28.79	-153.91	-15.39%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 08/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-705	Capital Improvements	2,030,000.00	0.00	0.00	0.00	0.00	2,030,000.00	100.00%
Total Department: 13 - Water:		3,322,501.00	81,410.49	61,593.36	576,312.70	34,355.38	2,711,832.92	81.62 %
Total Expense:		3,322,501.00	81,410.49	61,593.36	576,312.70	34,355.38	2,711,832.92	81.62 %
Total Fund: 512 - Water:		3,322,501.00	81,410.49	61,593.36	576,312.70	34,355.38	2,711,832.92	81.62 %
Fund: 513 - Wastewater Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	215,042.00	14,604.44	0.00	127,048.53	0.00	87,993.47	40.92%
513-11-332	Health Insurance	75,220.00	5,167.89	0.00	42,074.58	0.00	33,145.42	44.06%
513-11-337	KPER's	23,400.00	1,403.47	0.00	12,131.76	0.00	11,268.24	48.15%
513-11-338	Social Security	18,700.00	1,062.17	0.00	9,266.38	0.00	9,433.62	50.45%
513-11-340	Unemployment Insurance	800.00	12.96	0.00	112.96	0.00	687.04	85.88%
513-11-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-11-403	Building Maintenance	5,000.00	0.00	617.58	1,469.48	294.50	3,236.02	64.72%
513-11-404	Budget & Audit Services	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
513-11-405	Insurance	25,000.00	0.00	0.00	23,834.92	0.00	1,165.08	4.66%
513-11-406	Legal Services	7,500.00	150.00	0.00	1,450.89	0.00	6,049.11	80.65%
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	6,000.00	216.06	0.00	5,478.27	0.00	521.73	8.70%
513-11-508	Office Supplies	1,500.00	0.00	0.00	96.57	38.62	1,364.81	90.99%
513-11-509	Telephone Expense	5,000.00	249.66	0.00	2,533.60	0.00	2,466.40	49.33%
513-11-511	Utility Expense	170,000.00	7,898.98	0.00	81,819.51	0.00	88,180.49	51.87%
513-11-512	Miscellaneous Expense	2,000.00	100.86	0.00	848.13	478.51	673.36	33.67%
513-11-514	Vehicle Fuel & Oil	5,500.00	212.68	0.00	1,457.73	0.00	4,042.27	73.50%
513-11-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-520	Postage	3,000.00	0.00	0.00	1,584.42	75.00	1,340.58	44.69%
513-11-526	License\Certific\Regulatory	19,200.00	1,511.96	0.00	13,856.14	1,000.00	4,343.86	22.62%
513-11-528	Uniforms	1,500.00	0.00	0.00	446.70	0.00	1,053.30	70.22%
513-11-534	Sewer Plant Supplies	500.00	0.00	0.00	492.76	0.00	7.24	1.45%
513-11-536	Computer Supplies	800.00	53.19	0.00	436.43	0.00	363.57	45.45%
513-11-546	Utility Plant Addition	0.00	162.68	0.00	162.68	0.00	-162.68	0.00%
513-11-547	Plant Expense	180,000.00	430.56	0.00	80,294.94	9,035.09	90,669.97	50.37%
513-11-552	Vehicle Maintenance & Repair	5,000.00	64.67	0.00	898.07	0.00	4,101.93	82.04%
513-11-560	Safety Program	2,000.00	0.00	0.00	341.48	0.00	1,658.52	82.93%
513-11-564	Educational Advancement	1,500.00	0.00	0.00	895.20	0.00	604.80	40.32%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-574	Professional Membership	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-11-591	Travel Expense	200.00	0.00	0.00	176.40	0.00	23.60	11.80%
513-11-616	New Equipment	30,000.00	0.00	0.00	877.94	0.00	29,122.06	97.07%
513-11-634	New Equipment (Minor)	500.00	16.23	0.00	581.77	28.79	-110.56	-22.11%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 08/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-705	Capital Improvements	0.00	0.00	384,762.00	654.36	0.00	-654.36	0.00%
Total Department: 11 - Wastewater Trmt Plant:		812,312.00	33,318.46	385,379.58	411,322.60	10,950.51	390,038.89	48.02 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	156,441.00	10,663.80	0.00	91,987.39	0.00	64,453.61	41.20%
513-12-332	Health Insurance	50,275.00	3,676.97	0.00	29,835.91	0.00	20,439.09	40.65%
513-12-337	KPER's	13,842.00	1,024.78	0.00	8,790.82	0.00	5,051.18	36.49%
513-12-338	Social Security	11,040.00	780.07	0.00	6,744.61	0.00	4,295.39	38.91%
513-12-340	Unemployment Insurance	500.00	9.50	0.00	82.30	0.00	417.70	83.54%
513-12-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-12-403	Building Maintenance	5,000.00	0.00	617.58	1,173.28	0.00	3,826.72	76.53%
513-12-404	Budget & Audit Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-12-405	Insurance	22,500.00	0.00	0.00	23,834.93	0.00	-1,334.93	-5.93%
513-12-406	Legal Services	7,500.00	150.00	0.00	1,450.88	0.00	6,049.12	80.65%
513-12-408	Engineering Services	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
513-12-417	Office Machine Maintenance	6,000.00	178.46	0.00	5,214.66	0.00	785.34	13.09%
513-12-508	Office Supplies	1,000.00	0.00	0.00	90.98	38.62	870.40	87.04%
513-12-509	Telephone Expense	5,000.00	249.63	0.00	2,533.46	0.00	2,466.54	49.33%
513-12-511	Utility Expense	10,000.00	586.27	0.00	5,543.50	0.00	4,456.50	44.57%
513-12-512	Miscellaneous Expense	2,000.00	314.48	0.00	861.13	3.08	1,135.79	56.79%
513-12-514	Vehicle Fuel & Oil	5,000.00	212.66	0.00	1,517.68	0.00	3,482.32	69.65%
513-12-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-520	Postage	3,000.00	0.00	0.00	1,584.39	75.00	1,340.61	44.69%
513-12-526	License\Certific\Regulatory	4,000.00	44.75	0.00	4,263.46	0.00	-263.46	-6.59%
513-12-528	Uniforms	1,500.00	0.00	0.00	645.69	0.00	854.31	56.95%
513-12-535	Sewer Distribution Supplies	500.00	15.77	0.00	119.60	0.00	380.40	76.08%
513-12-536	Computer Supplies	1,500.00	0.00	0.00	45.74	0.00	1,454.26	96.95%
513-12-541	Bond Interest Expense	59,313.00	28,481.27	0.00	46,416.74	0.00	12,896.26	21.74%
513-12-542	Bond Principal Expense	521,450.00	426,445.34	0.00	521,947.34	0.00	-497.34	-0.10%
513-12-548	Line Expense	50,000.00	0.00	2,312.00	34,626.61	32,816.00	-17,442.61	-34.35%
513-12-552	Vehicle Maintenance & Repair	7,500.00	47.17	0.00	9,321.51	31.54	-1,853.05	-24.71%
513-12-560	Safety Program	2,000.00	0.00	0.00	322.98	0.00	1,677.02	83.85%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	895.20	0.00	604.80	40.32%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-591	Travel Expense	200.00	0.00	0.00	176.85	0.00	23.15	11.58%
513-12-616	New Equipment	100,000.00	0.00	69,509.00	494.84	1,841.00	97,664.16	97.66%
513-12-618	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
513-12-634	New Equipment (Minor)	1,000.00	16.23	0.00	837.42	28.79	133.79	13.38%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 08/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-705	Capital Improvements	300,000.00	0.00	73,854.85	0.00	0.00	300,000.00	100.44%
	Total Department: 12 - Wastewater Collection:	1,428,011.00	472,897.15	146,293.43	801,359.90	34,834.03	591,817.07	41.44 %
	Total Expense:	2,240,323.00	506,215.61	531,673.01	1,212,682.50	45,784.54	981,855.96	43.83 %
	Total Fund: 513 - Wastewater:	2,240,323.00	506,215.61	531,673.01	1,212,682.50	45,784.54	981,855.96	43.83 %
Fund: 518 - Storm Sewer Expense								
	Department: 00 - Undesignated							
518-00-663	Completed Construction	139,984.00	4,121.00	0.00	10,603.55	0.00	129,380.45	92.43%
	Total Department: 00 - Undesignated:	139,984.00	4,121.00	0.00	10,603.55	0.00	129,380.45	92.43 %
	Total Expense:	139,984.00	4,121.00	0.00	10,603.55	0.00	129,380.45	92.43 %
	Total Fund: 518 - Storm Sewer:	139,984.00	4,121.00	0.00	10,603.55	0.00	129,380.45	92.43 %
Fund: 751 - Mulvane Street Drainage Expense								
	Department: 00 - Undesignated							
751-00-406	Legal Services	0.00	0.00	0.00	2,072.00	0.00	-2,072.00	0.00%
751-00-408	Engineering Services	0.00	3,185.25	0.00	14,687.75	23,342.25	-38,030.00	0.00%
751-00-512	Miscellaneous Expense	0.00	73.00	0.00	557.00	0.00	-557.00	0.00%
751-00-663	Completed Construction	0.00	6,000.00	0.00	6,000.00	0.00	-6,000.00	0.00%
751-00-801	Purchase of Property	0.00	0.00	0.00	39,280.71	0.00	-39,280.71	0.00%
	Total Department: 00 - Undesignated:	0.00	9,258.25	0.00	62,597.46	23,342.25	-85,939.71	0.00 %
	Total Expense:	0.00	9,258.25	0.00	62,597.46	23,342.25	-85,939.71	0.00 %
	Total Fund: 751 - Mulvane Street Drainage:	0.00	9,258.25	0.00	62,597.46	23,342.25	-85,939.71	0.00 %
Fund: 752 - Sewer Injection Plant Expense								
	Department: 11 - Wastewater Trmt Plant							
752-11-547	Plant Expense	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00%
	Total Department: 11 - Wastewater Trmt Plant:	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00 %
	Total Expense:	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00 %
	Total Fund: 752 - Sewer Injection Plant:	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00 %
Fund: 753 - Homestead Senior Housing Expense								
	Department: 00 - Undesignated							
753-00-408	Engineering Services	0.00	2,725.00	0.00	2,725.00	4,250.00	-6,975.00	0.00%
753-00-512	Miscellaneous Expense	0.00	203.50	0.00	203.50	0.00	-203.50	0.00%
	Total Department: 00 - Undesignated:	0.00	2,928.50	0.00	2,928.50	4,250.00	-7,178.50	0.00 %
	Total Expense:	0.00	2,928.50	0.00	2,928.50	4,250.00	-7,178.50	0.00 %
	Total Fund: 753 - Homestead Senior Housing:	0.00	2,928.50	0.00	2,928.50	4,250.00	-7,178.50	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 08/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - Sedgwick County CARES								
Expense								
Department: 00 - Undesignated								
800-00-512	Miscellaneous Expense	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00%
800-00-618	Public Health Expenses	0.00	0.00	0.00	0.00	53,212.00	-53,212.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	0.00	55,712.00	-55,712.00	0.00 %
Total Expense:		0.00	0.00	0.00	0.00	55,712.00	-55,712.00	0.00 %
Total Fund: 800 - Sedgwick County CARES:		0.00	0.00	0.00	0.00	55,712.00	-55,712.00	0.00 %
Report Total:		25,972,690.00	1,776,681.56	1,081,944.64	12,868,475.98	507,486.83	12,596,727.19	48.50 %

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
00 - Undesignated	4,038.00	0.00	0.00	7,333.78	0.00	-3,295.78	-81.62 %
01 - Administration	1,618,900.00	34,050.47	5,250.00	382,364.88	731.97	1,235,803.15	76.34 %
02 - Street	1,048,400.00	53,926.34	41,471.40	567,413.58	1,030.81	479,955.61	45.78 %
03 - Fire	436,120.00	28,528.02	0.00	261,243.30	47,843.70	127,033.00	29.13 %
04 - Police	2,371,200.00	171,335.29	22,538.44	1,478,250.25	1,610.77	891,338.98	37.59 %
07 - Municipal Court	0.00	99.73	0.00	498.65	0.00	-498.65	0.00 %
14 - Bindweed	1,000.00	43.50	0.00	848.58	0.00	151.42	15.14 %
18 - Ambulance Station #1	1,788,460.00	247,248.73	129,851.90	1,156,896.68	4,551.43	627,011.89	35.06 %
19 - Inspection	120,720.00	6,216.06	0.00	65,644.77	0.00	55,075.23	45.62 %
20 - Covid 19	0.00	7,793.36	0.00	34,385.18	450.24	-34,835.42	0.00 %
Total Expense:	7,388,838.00	549,241.50	199,111.74	3,954,879.65	56,218.92	3,377,739.43	45.71 %
Total Fund: 101 - General:	7,388,838.00	549,241.50	199,111.74	3,954,879.65	56,218.92	3,377,739.43	45.71 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	174,900.00	2,073.10	0.00	103,963.15	0.00	70,936.85	40.56 %
01 - Administration	216,500.00	11,219.32	0.00	101,163.56	0.00	115,336.44	53.27 %
02 - Street	315,600.00	23,378.52	0.00	217,206.81	0.00	98,393.19	31.18 %
03 - Fire	0.00	-2,161.31	0.00	2,585.03	0.00	-2,585.03	0.00 %
04 - Police	0.00	-21,497.82	0.00	20,840.77	0.00	-20,840.77	0.00 %
18 - Ambulance Station #1	0.00	-16,250.87	0.00	16,207.46	0.00	-16,207.46	0.00 %
19 - Inspection	0.00	3,418.76	0.00	28,708.01	0.00	-28,708.01	0.00 %
20 - Covid 19	0.00	178.21	0.00	10,732.62	0.00	-10,732.62	0.00 %
Total Expense:	707,000.00	357.91	0.00	501,407.41	0.00	205,592.59	29.08 %
Total Fund: 204 - Employee Benefit:	707,000.00	357.91	0.00	501,407.41	0.00	205,592.59	29.08 %
Fund: 205 - Library							
Expense							
00 - Undesignated	477,173.00	0.00	0.00	450,134.81	0.00	27,038.19	5.67 %
Total Expense:	477,173.00	0.00	0.00	450,134.81	0.00	27,038.19	5.67 %
Total Fund: 205 - Library:	477,173.00	0.00	0.00	450,134.81	0.00	27,038.19	5.67 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Total Expense:	1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Total Fund: 206 - Library Sales Tax:	1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Fund: 210 - Special Highway							
Expense							
02 - Street	245,740.00	12,775.60	17,236.95	106,120.30	421.61	139,198.09	56.64 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 08/31/2020

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	245,740.00	12,775.60	17,236.95	106,120.30	421.61	139,198.09	56.64 %
Total Fund: 210 - Special Highway:	245,740.00	12,775.60	17,236.95	106,120.30	421.61	139,198.09	56.64 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	69,461.00	2,197.51	0.00	30,197.97	114.28	39,148.75	56.36 %
Total Expense:	69,461.00	2,197.51	0.00	30,197.97	114.28	39,148.75	56.36 %
Total Fund: 216 - Senior Center:	69,461.00	2,197.51	0.00	30,197.97	114.28	39,148.75	56.36 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	127,813.00	5,951.58	64,220.00	90,407.94	10,321.68	27,083.38	21.19 %
Total Expense:	127,813.00	5,951.58	64,220.00	90,407.94	10,321.68	27,083.38	21.19 %
Total Fund: 219 - Special Parks:	127,813.00	5,951.58	64,220.00	90,407.94	10,321.68	27,083.38	21.19 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	185,189.00	39.91	13,532.00	10,489.92	0.00	174,699.08	94.34 %
Total Expense:	185,189.00	39.91	13,532.00	10,489.92	0.00	174,699.08	94.34 %
Total Fund: 220 - Swimming Pool:	185,189.00	39.91	13,532.00	10,489.92	0.00	174,699.08	94.34 %
Fund: 224 - Municipal Equipment Reserve Expense							
01 - Administration	0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00 %
Total Expense:	0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00 %
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	406,365.00	0.00	67,487.00	18,164.50	217,087.07	171,113.43	42.11 %
Total Expense:	406,365.00	0.00	67,487.00	18,164.50	217,087.07	171,113.43	42.11 %
Total Fund: 228 - Capital Improvements:	406,365.00	0.00	67,487.00	18,164.50	217,087.07	171,113.43	42.11 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	157,005.00	500.50	0.00	1,360.59	0.00	155,644.41	99.13 %
Total Expense:	157,005.00	500.50	0.00	1,360.59	0.00	155,644.41	99.13 %
Total Fund: 234 - Special Liability:	157,005.00	500.50	0.00	1,360.59	0.00	155,644.41	99.13 %
Fund: 235 - Industrial Development Expense							
00 - Undesignated	178,008.00	0.00	0.00	15.27	0.00	177,992.73	99.99 %
Total Expense:	178,008.00	0.00	0.00	15.27	0.00	177,992.73	99.99 %
Total Fund: 235 - Industrial Development:	178,008.00	0.00	0.00	15.27	0.00	177,992.73	99.99 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 08/31/2020

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund							
Expense							
00 - Undesignated	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Total Expense:	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Total Fund: 236 - Special Alcohol Fund:	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	358,317.00	3,377.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Total Expense:	358,317.00	3,377.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Total Fund: 237 - Transient Guest Fund:	358,317.00	3,377.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Fund: 300 - Mulvane Land Bank							
Expense							
00 - Undesignated	224,512.00	117.00	0.00	59,124.12	0.00	165,387.88	73.67 %
Total Expense:	224,512.00	117.00	0.00	59,124.12	0.00	165,387.88	73.67 %
Total Fund: 300 - Mulvane Land Bank:	224,512.00	117.00	0.00	59,124.12	0.00	165,387.88	73.67 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,667,869.00	-34,823.97	0.00	2,664,016.87	0.00	3,852.13	0.14 %
Total Expense:	2,667,869.00	-34,823.97	0.00	2,664,016.87	0.00	3,852.13	0.14 %
Total Fund: 408 - Bond & Interest:	2,667,869.00	-34,823.97	0.00	2,664,016.87	0.00	3,852.13	0.14 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,006,610.00	307,049.57	617.58	1,736,782.55	408.83	2,269,418.62	56.64 %
10 - Electric Distribution	1,492,529.00	325,963.60	126,473.00	979,409.90	59,470.27	453,648.83	30.39 %
Total Expense:	5,499,139.00	633,013.17	127,090.58	2,716,192.45	59,879.10	2,723,067.45	49.52 %
Total Fund: 511 - Electric:	5,499,139.00	633,013.17	127,090.58	2,716,192.45	59,879.10	2,723,067.45	49.52 %
Fund: 512 - Water							
Expense							
13 - Water	3,322,501.00	81,410.49	61,593.36	576,312.70	34,355.38	2,711,832.92	81.62 %
Total Expense:	3,322,501.00	81,410.49	61,593.36	576,312.70	34,355.38	2,711,832.92	81.62 %
Total Fund: 512 - Water:	3,322,501.00	81,410.49	61,593.36	576,312.70	34,355.38	2,711,832.92	81.62 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	812,312.00	33,318.46	385,379.58	411,322.60	10,950.51	390,038.89	48.02 %
12 - Wastewater Collection	1,428,011.00	472,897.15	146,293.43	801,359.90	34,834.03	591,817.07	41.44 %
Total Expense:	2,240,323.00	506,215.61	531,673.01	1,212,682.50	45,784.54	981,855.96	43.83 %
Total Fund: 513 - Wastewater:	2,240,323.00	506,215.61	531,673.01	1,212,682.50	45,784.54	981,855.96	43.83 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 08/31/2020

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer							
Expense							
00 - Undesignated	139,984.00	4,121.00	0.00	10,603.55	0.00	129,380.45	92.43 %
Total Expense:	139,984.00	4,121.00	0.00	10,603.55	0.00	129,380.45	92.43 %
Total Fund: 518 - Storm Sewer:	139,984.00	4,121.00	0.00	10,603.55	0.00	129,380.45	92.43 %
Fund: 751 - Mulvane Street Drainage							
Expense							
00 - Undesignated	0.00	9,258.25	0.00	62,597.46	23,342.25	-85,939.71	0.00 %
Total Expense:	0.00	9,258.25	0.00	62,597.46	23,342.25	-85,939.71	0.00 %
Total Fund: 751 - Mulvane Street Drainage:	0.00	9,258.25	0.00	62,597.46	23,342.25	-85,939.71	0.00 %
Fund: 752 - Sewer Injection Plant							
Expense							
11 - Wastewater Trmt Plant	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00 %
Total Expense:	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00 %
Total Fund: 752 - Sewer Injection Plant:	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00 %
Fund: 753 - Homestead Senior Housing							
Expense							
00 - Undesignated	0.00	2,928.50	0.00	2,928.50	4,250.00	-7,178.50	0.00 %
Total Expense:	0.00	2,928.50	0.00	2,928.50	4,250.00	-7,178.50	0.00 %
Total Fund: 753 - Homestead Senior Housing:	0.00	2,928.50	0.00	2,928.50	4,250.00	-7,178.50	0.00 %
Fund: 800 - Sedgwick County CARES							
Expense							
00 - Undesignated	0.00	0.00	0.00	0.00	55,712.00	-55,712.00	0.00 %
Total Expense:	0.00	0.00	0.00	0.00	55,712.00	-55,712.00	0.00 %
Total Fund: 800 - Sedgwick County CARES:	0.00	0.00	0.00	0.00	55,712.00	-55,712.00	0.00 %
Report Total:	25,972,690.00	1,776,681.56	1,081,944.64	12,868,475.98	507,486.83	12,596,727.19	48.50 %

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	7,388,838.00	549,241.50	199,111.74	3,954,879.65	56,218.92	3,377,739.43	45.71 %
204 - Employee Benefit	707,000.00	357.91	0.00	501,407.41	0.00	205,592.59	29.08 %
205 - Library	477,173.00	0.00	0.00	450,134.81	0.00	27,038.19	5.67 %
206 - Library Sales Tax	1,517,830.00	0.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
210 - Special Highway	245,740.00	12,775.60	17,236.95	106,120.30	421.61	139,198.09	56.64 %
216 - Senior Center	69,461.00	2,197.51	0.00	30,197.97	114.28	39,148.75	56.36 %
219 - Special Parks	127,813.00	5,951.58	64,220.00	90,407.94	10,321.68	27,083.38	21.19 %
220 - Swimming Pool	185,189.00	39.91	13,532.00	10,489.92	0.00	174,699.08	94.34 %
224 - Municipal Equipment Reserve	0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00 %
228 - Capital Improvements	406,365.00	0.00	67,487.00	18,164.50	217,087.07	171,113.43	42.11 %
234 - Special Liability	157,005.00	500.50	0.00	1,360.59	0.00	155,644.41	99.13 %
235 - Industrial Development	178,008.00	0.00	0.00	15.27	0.00	177,992.73	99.99 %
236 - Special Alcohol Fund	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
237 - Transient Guest Fund	358,317.00	3,377.00	0.00	353,625.15	0.00	4,691.85	1.31 %
300 - Mulvane Land Bank	224,512.00	117.00	0.00	59,124.12	0.00	165,387.88	73.67 %
408 - Bond & Interest	2,667,869.00	-34,823.97	0.00	2,664,016.87	0.00	3,852.13	0.14 %
511 - Electric	5,499,139.00	633,013.17	127,090.58	2,716,192.45	59,879.10	2,723,067.45	49.52 %
512 - Water	3,322,501.00	81,410.49	61,593.36	576,312.70	34,355.38	2,711,832.92	81.62 %
513 - Wastewater	2,240,323.00	506,215.61	531,673.01	1,212,682.50	45,784.54	981,855.96	43.83 %
518 - Storm Sewer	139,984.00	4,121.00	0.00	10,603.55	0.00	129,380.45	92.43 %
751 - Mulvane Street Drainage	0.00	9,258.25	0.00	62,597.46	23,342.25	-85,939.71	0.00 %
752 - Sewer Injection Plant	0.00	0.00	0.00	27,649.65	0.00	-27,649.65	0.00 %
753 - Homestead Senior Housing	0.00	2,928.50	0.00	2,928.50	4,250.00	-7,178.50	0.00 %
800 - Sedgwick County CARES	0.00	0.00	0.00	0.00	55,712.00	-55,712.00	0.00 %
Report Total:	25,972,690.00	1,776,681.56	1,081,944.64	12,868,475.98	507,486.83	12,596,727.19	48.50 %