



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

		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	49,570.24	0.00	397,799.22	0.00	45,100.78	10.18%
101-01-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-01-403	Building Maintenance	30,000.00	2,286.36	0.00	13,986.51	0.00	16,013.49	55.04%
101-01-404	Budget & Audit Services	16,000.00	3,278.84	0.00	13,125.00	0.00	2,875.00	17.97%
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	600.00	0.00	3,900.00	0.00	900.00	18.75%
101-01-417	Office Machine Maintenance	5,000.00	575.63	0.00	5,215.43	0.00	-215.43	-4.31%
101-01-460	Contract Services	20,000.00	1,242.37	0.00	18,661.06	0.00	1,338.94	6.69%
101-01-508	Office Supplies	9,000.00	60.98	0.00	5,913.12	0.00	3,086.88	34.30%
101-01-509	Telephone Expense	13,500.00	815.13	0.00	9,145.04	0.00	4,354.96	32.26%
101-01-510	Legal Printing	1,500.00	-45.50	0.00	357.50	0.00	1,142.50	76.17%
101-01-511	Utility Expense	21,000.00	973.28	0.00	6,200.58	0.00	14,799.42	70.47%
101-01-512	Miscellaneous Expense	8,500.00	823.78	0.00	2,407.17	0.00	6,092.83	71.68%
101-01-515	Forms	1,000.00	0.00	0.00	625.19	0.00	374.81	37.48%
101-01-520	Postage	1,000.00	0.00	0.00	550.00	0.00	450.00	45.00%
101-01-564	Educational Advancement	2,500.00	0.00	0.00	860.00	0.00	1,640.00	65.60%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	6,500.70	0.00	1,499.30	18.74%
101-01-589	Tree Board	5,200.00	0.00	0.00	4,309.09	0.00	890.91	49.05%
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	-4,255.51	5,250.00	36,636.89	0.00	903,363.11	96.28%
101-01-872	Transfer/Sr. Center	35,000.00	21,500.00	0.00	21,500.00	0.00	13,500.00	38.57%
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	77,425.60	5,250.00	585,639.88	0.00	1,033,260.12	63.82 %
Department: 02 - Street								
101-02-301	Salaries-Street	675,900.00	72,093.67	0.00	638,344.47	0.00	37,555.53	5.56%
101-02-403	Building Maintenance	25,000.00	1,107.22	2,470.35	11,331.33	0.00	13,668.67	54.67%
101-02-405	Insurance	30,000.00	530.00	0.00	28,047.21	0.00	1,952.79	6.51%
101-02-406	Legal Services	4,000.00	600.00	0.00	4,000.50	0.00	-0.50	-0.01%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

		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	514.52	0.00	7,905.38	0.00	1,094.62	12.16%
101-02-425	Sanitation	8,000.00	484.30	0.00	3,358.84	0.00	4,641.16	58.01%
101-02-508	Office Supplies	1,000.00	43.02	0.00	445.65	0.00	554.35	55.44%
101-02-509	Telephone Expense	3,500.00	196.67	0.00	2,340.25	0.00	1,159.75	33.14%
101-02-511	Utility Expense	50,000.00	4,342.74	0.00	23,079.28	0.00	26,920.72	53.84%
101-02-512	Miscellaneous Expense	12,000.00	1,886.87	0.00	9,437.61	0.00	2,562.39	21.35%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	164.10	0.00	6,380.18	0.00	3,619.82	36.20%
101-02-514	Vehicle Fuel & Oil	30,000.00	1,951.06	0.00	20,610.11	0.00	9,389.89	31.30%
101-02-522	Street Supplies	8,000.00	301.09	0.00	5,370.81	0.00	2,629.19	32.86%
101-02-523	Equipment Repair	25,000.00	1,830.35	0.00	18,919.41	0.00	6,080.59	24.32%
101-02-528	Uniforms	7,000.00	905.76	0.00	4,476.61	200.53	2,322.86	33.18%
101-02-530	Construction Material	5,500.00	489.52	0.00	2,465.91	0.00	3,034.09	55.17%
101-02-552	Vehicle Maintenance	22,000.00	13,387.28	0.00	21,693.90	0.00	306.10	1.39%
101-02-564	Educational Advancement	5,500.00	0.00	0.00	6,568.00	0.00	-1,068.00	-19.42%
101-02-591	Travel Expense	1,000.00	108.68	0.00	117.18	0.00	882.82	88.28%
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	114.57	0.00	7,598.15	0.00	2,401.85	24.02%
Total Department: 02 - Street:		1,048,400.00	101,051.42	41,471.40	834,789.78	200.53	213,409.69	20.36 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	229,710.00	26,563.35	0.00	211,285.00	0.00	18,425.00	8.02%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%
101-03-332	Health Insurance	38,000.00	6,175.08	0.00	33,195.02	0.00	4,804.98	12.64%
101-03-337	KPER's	16,000.00	3,355.30	0.00	15,300.18	0.00	699.82	4.37%
101-03-338	Social Security	16,000.00	3,597.34	0.00	15,805.27	0.00	194.73	1.22%
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	44.85	0.00	196.49	0.00	353.51	64.27%
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	3,248.81	0.00	8,157.54	0.00	-4,457.54	-120.47%
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	600.00	0.00	3,900.00	0.00	-300.00	-8.33%
101-03-417	Office Machine Maintenance	8,000.00	727.11	0.00	8,131.92	0.00	-131.92	-1.65%
101-03-460	Contract Services	8,000.00	0.00	0.00	4,584.25	0.00	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	414.22	0.00	5,150.27	0.00	-2,650.27	-106.01%
101-03-511	Utility Expense	9,500.00	1,420.36	0.00	7,023.82	0.00	2,476.18	26.07%
101-03-512	Miscellaneous Expense	10,300.00	2,648.20	0.00	4,841.62	0.00	5,458.38	52.99%
101-03-514	Vehicle Fuel & Oil	8,000.00	743.65	0.00	6,873.66	0.00	1,126.34	14.08%
101-03-523	Equipment Repair	3,300.00	0.00	0.00	2,549.61	0.00	750.39	22.74%
101-03-524	Radio Repair	1,500.00	592.89	0.00	1,159.36	0.00	340.64	22.71%
101-03-528	Uniforms	2,000.00	499.47	0.00	2,042.97	0.00	-42.97	-2.15%
101-03-552	Vehicle Maintenance	15,000.00	188.48	0.00	18,395.88	0.00	-3,395.88	-15.97%
101-03-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	15.25	0.00	1,984.75	99.24%
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	214,876.76	0.00	232,427.58	0.00	-132,427.58	-132.43%
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	265,695.87	0.00	614,876.08	0.00	-178,756.08	-40.99 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-9,942.62	0.00	-20,838.11	0.00	20,838.11	0.00%
101-04-301	Salaries-Police	1,356,962.00	137,968.35	0.00	1,211,106.37	0.00	145,855.63	10.75%
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	63,986.19	0.00	331,542.79	0.00	-48,542.79	-17.15%
101-04-337	KPER's	124,000.00	25,261.46	0.00	112,423.27	0.00	11,576.73	9.34%
101-04-338	Social Security	92,000.00	19,637.31	0.00	83,134.47	0.00	8,865.53	9.64%
101-04-339	Workman's Comp Insurance	18,000.00	0.00	0.00	18,219.28	0.00	-219.28	-1.22%
101-04-340	Unemployment Insurance	3,200.00	240.54	0.00	1,100.51	0.00	2,099.49	65.61%
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	685.68	0.00	11,695.14	0.00	-1,695.14	-16.95%
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	2,277.00	0.00	10,070.00	0.00	-6,470.00	-179.72%
101-04-417	Office Machine Maintenance	35,000.00	2,153.15	0.00	24,662.11	0.00	10,337.89	29.54%
101-04-460	Contract Services	127,800.00	7,271.46	0.00	93,933.97	0.00	33,866.03	26.80%
101-04-507	Jail Fees	60,000.00	1,807.60	0.00	23,077.44	0.00	36,922.56	61.54%
101-04-508	Office Supplies	4,000.00	1,128.01	0.00	4,528.63	0.00	-528.63	-13.22%
101-04-509	Telephone Expense	14,000.00	1,622.93	0.00	16,062.71	0.00	-2,062.71	-14.73%
101-04-511	Utility Expense	4,500.00	1,973.74	0.00	10,164.12	0.00	-5,664.12	-125.87%
101-04-512	Miscellaneous Expense	14,800.00	2,259.29	0.00	10,135.25	0.00	4,664.75	31.52%
101-04-514	Vehicle Fuel & Oil	30,000.00	2,064.55	0.00	23,042.16	0.00	6,957.84	23.19%
101-04-515	Forms	1,000.00	448.50	0.00	2,367.66	0.00	-1,367.66	-136.77%
101-04-520	Postage	300.00	0.00	0.00	382.80	0.00	-82.80	-27.60%
101-04-523	Equipment Repair	8,000.00	0.00	0.00	1,771.60	0.00	6,228.40	77.86%
101-04-524	Radio Repair	1,000.00	0.00	0.00	702.33	0.00	297.67	29.77%
101-04-526	License & Certification	400.00	0.00	0.00	1,200.00	0.00	-800.00	-200.00%
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	2,618.06	13.44	7,948.21	0.00	2,051.79	20.52%
101-04-529	Investigation Expense	3,300.00	0.00	0.00	1,730.13	0.00	1,569.87	47.57%
101-04-552	Vehicle Maintenance	25,000.00	4,757.56	0.00	27,472.04	0.00	-2,472.04	-9.89%
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	20.75	0.00	2,528.75	0.00	-728.75	-40.49%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	2,504.00	0.00	3,996.00	61.48%
101-04-591	Travel Expense	3,000.00	4.80	0.00	158.70	0.00	2,841.30	94.71%
101-04-595	Training Fee/Materials	4,500.00	0.00	0.00	4,016.49	0.00	483.51	10.74%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-04-616	New Equipment	150,000.00	520.37	22,525.00	107,662.30	0.00	42,337.70	29.75%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	297.02	0.00	4,702.98	94.06%
101-04-636	Debt Service	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%
101-04-857	Transfer/Municipal Eq Reserve	0.00	180,000.00	0.00	180,000.00	0.00	-180,000.00	0.00%
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	448,764.68	22,538.44	2,365,812.89	0.00	5,387.11	0.23 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	848.58	0.00	151.42	15.14%
Total Department: 14 - Bindweed:		1,000.00	0.00	0.00	848.58	0.00	151.42	15.14 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	0.00	0.00	-3,502.50	0.00	-1,497.50	29.95%
101-18-301	Salaries-Ambul St #1	940,635.00	71,379.86	0.00	851,986.78	0.00	88,648.22	9.42%
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	45,152.61	0.00	269,258.03	0.00	25,741.97	8.73%
101-18-337	KPER'S	83,000.00	16,593.54	0.00	77,964.03	0.00	5,035.97	6.07%
101-18-338	Social Security	69,000.00	12,885.44	0.00	62,273.39	0.00	6,726.61	9.75%
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	157.86	0.00	766.26	0.00	1,733.74	69.35%
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	1,397.74	0.00	8,829.49	0.00	4,170.51	32.08%
101-18-405	Insurance	19,000.00	1,212.00	0.00	25,374.30	0.00	-6,374.30	-33.55%
101-18-406	Legal Services	3,600.00	600.00	0.00	3,900.00	0.00	-300.00	-8.33%
101-18-417	Office Machine Maintenance	20,000.00	1,082.37	0.00	12,741.93	0.00	7,258.07	36.29%
101-18-460	Contract Services	50,000.00	3,137.97	0.00	30,005.33	0.00	19,994.67	39.99%
101-18-508	Office Supplies	1,500.00	284.65	0.00	920.56	0.00	579.44	38.63%
101-18-509	Telephone Expense	10,000.00	414.19	0.00	5,150.02	0.00	4,849.98	48.50%
101-18-511	Utility Expense	25,000.00	2,870.07	0.00	16,864.35	0.00	8,135.65	32.54%
101-18-512	Miscellaneous Expense	10,000.00	1,327.91	0.00	3,960.39	0.00	6,039.61	60.40%
101-18-514	Vehicle Fuel & Oil	15,000.00	686.45	0.00	9,146.68	0.00	5,853.32	39.02%
101-18-515	Forms	1,000.00	0.00	0.00	87.40	0.00	912.60	91.26%
101-18-523	Equipment Repair	3,000.00	0.00	0.00	2,972.89	0.00	27.11	0.90%
101-18-524	Radio Repair	2,000.00	0.00	0.00	185.20	0.00	1,814.80	90.74%
101-18-526	License & Certification	750.00	0.00	0.00	1,402.00	0.00	-652.00	-86.93%
101-18-528	Uniforms	5,000.00	0.00	0.00	465.54	0.00	4,534.46	90.69%
101-18-533	Ambulance Supplies	32,000.00	3,378.21	47.90	30,168.74	0.00	1,831.26	5.86%
101-18-552	Vehicle Maintenance	15,000.00	1,345.15	0.00	13,214.50	0.00	1,785.50	11.90%
101-18-564	Educational Advancement	2,500.00	0.00	0.00	450.00	0.00	2,050.00	82.00%
101-18-570	Hiring Expense	2,000.00	0.00	0.00	608.50	0.00	1,391.50	69.58%
101-18-574	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-18-591	Travel Expense	2,000.00	0.45	0.00	15.10	0.00	1,984.90	99.25%
101-18-595	Training Fee/Materials	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-18-616	New Equipment	40,000.00	1,398.00	129,804.00	54,790.38	0.00	-14,790.38	-36.98%
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	0.00	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	165,304.47	129,851.90	1,626,120.52	0.00	162,339.48	9.08 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	81,000.00	8,942.28	0.00	85,343.92	0.00	-4,343.92	-5.36%
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	99.73	0.00	2,356.76	0.00	12,643.24	84.29%
101-19-480	Consultant Fees	5,000.00	0.00	0.00	875.00	0.00	4,125.00	82.50%
101-19-509	Telephone Expense	270.00	25.00	0.00	300.00	0.00	-30.00	-11.11%
101-19-510	Legal Printing	1,000.00	0.00	0.00	325.00	0.00	675.00	67.50%
101-19-512	Miscellaneous Expense	3,500.00	50.00	0.00	4,637.04	0.00	-1,137.04	-32.49%
101-19-514	Vehicle Fuel & Oil	500.00	0.00	0.00	156.00	0.00	344.00	68.80%
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	1,046.69	0.00	-46.69	-4.67%
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	62.82	0.00	437.18	87.44%
101-19-616	New Equipment	5,500.00	164.12	0.00	164.12	0.00	5,335.88	97.02%
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	9,281.13	0.00	96,437.59	0.00	24,282.41	20.11 %
Department: 20 - Covid 19								
101-20-301	Salaries	0.00	-6,448.34	0.00	15,510.24	0.00	-15,510.24	0.00%
101-20-512	Miscellaneous	0.00	1,846.55	0.00	3,769.52	0.00	-3,769.52	0.00%
Total Department: 20 - Covid 19:		0.00	-4,601.79	0.00	19,279.76	0.00	-19,279.76	0.00 %
Total Expense:		7,388,838.00	1,062,921.38	199,111.74	6,151,138.86	200.53	1,237,498.61	16.75 %
Total Fund: 101 - General:		7,388,838.00	1,062,921.38	199,111.74	6,151,138.86	200.53	1,237,498.61	16.75 %
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	112.16	0.00	1,664.84	0.00	-1,664.84	0.00%
204-00-340	Unemployment Insurance	0.00	1.46	0.00	21.77	0.00	-21.77	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	-44,701.38	0.00	61,944.89	0.00	106,459.11	63.22%
Total Department: 00 - Undesignated:		174,900.00	-44,587.76	0.00	65,439.86	0.00	109,460.14	62.58 %
Department: 01 - Administration								
204-01-332	Health Insurance	110,000.00	9,718.30	0.00	78,124.25	0.00	31,875.75	28.98%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-01-337	KPER's	52,000.00	4,554.51	0.00	37,497.03	0.00	14,502.97	27.89%
204-01-338	Social Security	47,500.00	3,732.59	0.00	30,044.06	0.00	17,455.94	36.75%
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	45.50	0.00	365.55	0.00	1,634.45	81.72%
Total Department: 01 - Administration:		216,500.00	18,050.90	0.00	150,359.85	0.00	66,140.15	30.55 %
Department: 02 - Street								
204-02-332	Health Insurance	188,100.00	15,314.28	0.00	179,131.17	0.00	8,968.83	4.77%
204-02-337	KPER's	60,000.00	4,584.15	0.00	58,734.96	0.00	1,265.04	2.11%
204-02-338	Social Security	47,000.00	3,520.53	0.00	45,363.88	0.00	1,636.12	3.48%
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	43.07	0.00	555.35	0.00	944.65	62.98%
Total Department: 02 - Street:		315,600.00	23,462.03	0.00	302,956.48	0.00	12,643.52	4.01 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	-1,856.89	0.00	0.00	0.00	0.00	0.00%
204-03-337	KPER's	0.00	-1,380.74	0.00	0.00	0.00	0.00	0.00%
204-03-338	Social Security	0.00	-1,610.35	0.00	0.00	0.00	0.00	0.00%
204-03-340	Unemployment Insurance	0.00	-20.19	0.00	0.00	0.00	0.00	0.00%
Total Department: 03 - Fire:		0.00	-4,868.17	0.00	0.00	0.00	0.00	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	-22,877.57	0.00	0.00	0.00	0.00	0.00%
204-04-337	KPER's	0.00	-12,064.12	0.00	0.00	0.00	0.00	0.00%
204-04-338	Social Security	0.00	-9,424.15	0.00	0.00	0.00	0.00	0.00%
204-04-340	Unemployment Insurance	0.00	-115.49	0.00	0.00	0.00	0.00	0.00%
Total Department: 04 - Police:		0.00	-44,481.33	0.00	0.00	0.00	0.00	0.00 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	-21,254.69	0.00	0.00	0.00	0.00	0.00%
204-18-337	KPER's	0.00	-9,793.42	0.00	0.00	0.00	0.00	0.00%
204-18-338	Social Security	0.00	-7,677.42	0.00	0.00	0.00	0.00	0.00%
204-18-340	Unemployment Insurance	0.00	-94.14	0.00	0.00	0.00	0.00	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	-38,819.67	0.00	0.00	0.00	0.00	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	1,960.95	0.00	25,673.90	0.00	-25,673.90	0.00%
204-19-337	KPER's	0.00	551.75	0.00	8,089.60	0.00	-8,089.60	0.00%
204-19-338	Social Security	0.00	425.23	0.00	6,098.82	0.00	-6,098.82	0.00%
204-19-340	Unemployment Insurance	0.00	5.21	0.00	74.71	0.00	-74.71	0.00%
Total Department: 19 - Inspection:		0.00	2,943.14	0.00	39,937.03	0.00	-39,937.03	0.00 %
Department: 20 - Covid 19								
204-20-332	Health Insurance	0.00	507.60	0.00	17,081.92	0.00	-17,081.92	0.00%
204-20-337	KPER'S	0.00	146.86	0.00	4,699.42	0.00	-4,699.42	0.00%
204-20-338	Social Security	0.00	149.45	0.00	3,720.08	0.00	-3,720.08	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-20-340	Unemployment Insurance	0.00	1.86	0.00	45.60	0.00	-45.60	0.00%
	Total Department: 20 - Covid 19:	0.00	805.77	0.00	25,547.02	0.00	-25,547.02	0.00 %
	Total Expense:	707,000.00	-87,495.09	0.00	584,240.24	0.00	122,759.76	17.36 %
	Total Fund: 204 - Employee Benefit:	707,000.00	-87,495.09	0.00	584,240.24	0.00	122,759.76	17.36 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	476,422.00	3,899.79	0.00	475,809.91	0.00	612.09	0.13%
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	3,899.79	0.00	477,173.00	0.00	0.00	0.00 %
	Total Expense:	477,173.00	3,899.79	0.00	477,173.00	0.00	0.00	0.00 %
	Total Fund: 205 - Library:	477,173.00	3,899.79	0.00	477,173.00	0.00	0.00	0.00 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	1,517,830.00	0.00	0.00	445,800.00	0.00	1,072,030.00	70.63%
	Total Department: 00 - Undesignated:	1,517,830.00	0.00	0.00	445,800.00	0.00	1,072,030.00	70.63 %
	Total Expense:	1,517,830.00	0.00	0.00	445,800.00	0.00	1,072,030.00	70.63 %
	Total Fund: 206 - Library Sales Tax:	1,517,830.00	0.00	0.00	445,800.00	0.00	1,072,030.00	70.63 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	644.30	0.00	78,222.70	0.00	21,777.30	21.78%
210-02-521	Rock/Sand/Gravel/Concrete	50,000.00	5,817.65	0.00	48,794.77	0.00	1,205.23	2.41%
210-02-566	Sign & Paint Markings	9,000.00	698.72	0.00	5,732.79	0.00	3,267.21	36.30%
210-02-616	New Equipment	83,740.00	4,313.70	17,236.95	4,313.70	0.00	79,426.30	94.85%
210-02-634	New Equipment (Minor)	3,000.00	216.00	0.00	1,054.72	875.32	1,069.96	35.67%
	Total Department: 02 - Street:	245,740.00	11,690.37	17,236.95	138,118.68	875.32	106,746.00	43.44 %
	Total Expense:	245,740.00	11,690.37	17,236.95	138,118.68	875.32	106,746.00	43.44 %
	Total Fund: 210 - Special Highway:	245,740.00	11,690.37	17,236.95	138,118.68	875.32	106,746.00	43.44 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	0.00	-4,821.25	0.00	4,821.25	0.00%
216-00-301	Salaries-Sr Center	25,000.00	1,589.60	0.00	25,811.11	0.00	-811.11	-3.24%
216-00-403	Building Maintenance	2,000.00	0.00	0.00	175.50	0.00	1,824.50	91.23%
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	774.00	0.00	4,220.01	0.00	2,779.99	39.71%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-00-509	Telephone Expense	4,000.00	346.21	0.00	4,145.95	0.00	-145.95	-3.65%
216-00-512	Miscellaneous Expense	10,000.00	1,686.58	0.00	16,240.21	0.00	-6,240.21	-62.40%
216-00-532	Food Expense	8,000.00	240.39	0.00	2,267.83	0.00	5,732.17	71.65%
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	0.00	0.00	1,817.76	0.00	2,116.24	53.79%
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	4,636.78	0.00	50,269.09	0.00	19,191.91	27.63 %
Total Expense:		69,461.00	4,636.78	0.00	50,269.09	0.00	19,191.91	27.63 %
Total Fund: 216 - Senior Center:		69,461.00	4,636.78	0.00	50,269.09	0.00	19,191.91	27.63 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-616	New Equipment	0.00	0.00	0.00	1,463.70	0.00	-1,463.70	0.00%
219-00-617	Park Improvements	127,813.00	16,817.11	64,220.00	113,521.79	3,315.50	10,975.71	8.59%
Total Department: 00 - Undesignated:		127,813.00	16,817.11	64,220.00	114,985.49	3,315.50	9,512.01	7.44 %
Total Expense:		127,813.00	16,817.11	64,220.00	114,985.49	3,315.50	9,512.01	7.44 %
Total Fund: 219 - Special Parks:		127,813.00	16,817.11	64,220.00	114,985.49	3,315.50	9,512.01	7.44 %
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	36.54	0.00	433.70	0.00	116.30	21.15%
220-00-511	Utility Expense	20,000.00	220.29	0.00	1,023.40	0.00	18,976.60	94.88%
220-00-512	Miscellaneous Expense	3,000.00	93.82	0.00	133.82	0.00	2,866.18	95.54%
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%
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	350.65	13,532.00	11,139.65	0.00	174,049.35	93.98 %
Total Expense:		185,189.00	350.65	13,532.00	11,139.65	0.00	174,049.35	93.98 %
Total Fund: 220 - Swimming Pool:		185,189.00	350.65	13,532.00	11,139.65	0.00	174,049.35	93.98 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	5,419.49	67,487.00	60,042.61	0.00	345,957.39	85.21%
Total Department: 00 - Undesignated:		406,365.00	5,419.49	67,487.00	60,707.11	0.00	345,657.89	85.06 %
Total Expense:		406,365.00	5,419.49	67,487.00	60,707.11	0.00	345,657.89	85.06 %
Total Fund: 228 - Capital Improvements:		406,365.00	5,419.49	67,487.00	60,707.11	0.00	345,657.89	85.06 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	157,000.00	10,435.00	0.00	19,590.50	0.00	137,409.50	87.52%
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	10,435.00	0.00	19,600.59	0.00	137,404.41	87.52 %
Total Expense:		157,005.00	10,435.00	0.00	19,600.59	0.00	137,404.41	87.52 %
Total Fund: 234 - Special Liability:		157,005.00	10,435.00	0.00	19,600.59	0.00	137,404.41	87.52 %
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: 12/31/2020

		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	0.00	0.00	353,625.15	0.00	4,691.85	1.31%
Total Department: 00 - Undesignated:		358,317.00	0.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Total Expense:		358,317.00	0.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Total Fund: 237 - Transient Guest Fund:		358,317.00	0.00	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	378.00	0.00	3,074.00	0.00	6,926.00	69.26%
300-00-511	Utilities	100.00	35.77	0.00	116.47	0.00	-16.47	-16.47%
300-00-512	Miscellaneous Expense	212,412.00	0.00	0.00	221.00	0.00	212,191.00	99.90%
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	413.77	0.00	59,762.59	0.00	164,749.41	73.38 %
Total Expense:		224,512.00	413.77	0.00	59,762.59	0.00	164,749.41	73.38 %
Total Fund: 300 - Mulvane Land Bank:		224,512.00	413.77	0.00	59,762.59	0.00	164,749.41	73.38 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	1,871,729.00	0.00	0.00	1,912,650.13	0.00	-40,921.13	-2.19%
408-00-543	Interest Coupons	771,115.00	0.00	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	91.00	0.00	91.00	0.00	24,909.00	99.64%
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	91.00	0.00	2,664,107.87	0.00	3,761.13	0.14 %
Total Expense:		2,667,869.00	91.00	0.00	2,664,107.87	0.00	3,761.13	0.14 %
Total Fund: 408 - Bond & Interest:		2,667,869.00	91.00	0.00	2,664,107.87	0.00	3,761.13	0.14 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

		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	20,913.44	0.00	167,918.95	0.00	-8,184.95	-5.12%
511-09-332	Health Insurance	31,726.00	3,871.28	0.00	30,312.06	0.00	1,413.94	4.46%
511-09-337	KPER's	16,500.00	1,748.18	0.00	14,463.48	0.00	2,036.52	12.34%
511-09-338	Social Security	12,400.00	1,576.40	0.00	12,654.12	0.00	-254.12	-2.05%
511-09-340	Unemployment Insurance	550.00	19.65	0.00	157.40	0.00	392.60	71.38%
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	185.40	617.58	1,584.63	0.00	3,415.37	68.31%
511-09-404	Budget & Audit Services	7,000.00	1,748.72	0.00	7,000.00	0.00	0.00	0.00%
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	300.00	0.00	2,200.73	0.00	2,799.27	55.99%
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	635.36	0.00	8,034.90	0.00	-34.90	-0.44%
511-09-508	Office Supplies	2,000.00	0.00	0.00	1,832.38	0.00	167.62	8.38%
511-09-509	Telephone Expense	4,000.00	263.89	0.00	3,160.19	0.00	839.81	21.00%
511-09-511	Utility Expense	7,000.00	458.56	0.00	2,947.40	0.00	4,052.60	57.89%
511-09-512	Miscellaneous Expense	2,500.00	663.88	0.00	1,275.13	0.00	1,224.87	48.99%
511-09-514	Vehicle Fuel & Oil	2,000.00	165.00	0.00	1,272.94	0.00	727.06	36.35%
511-09-515	Forms	500.00	0.00	0.00	336.24	0.00	163.76	32.75%
511-09-520	Postage	3,000.00	0.00	0.00	2,385.37	0.00	614.63	20.49%
511-09-526	License\Certific\Regulatory	4,000.00	188.80	0.00	3,879.28	0.00	120.72	3.02%
511-09-528	Uniforms	1,200.00	670.58	0.00	1,138.73	0.00	61.27	5.11%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	665.36	0.00	334.64	33.46%
511-09-547	Plant Expense	75,000.00	2,963.71	0.00	7,771.56	0.00	67,228.44	89.64%
511-09-549	Utilities Purchased	3,500,000.00	162,844.21	0.00	2,288,965.79	0.00	1,211,034.21	34.60%
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	280.00	0.00	1,135.43	0.00	3,864.57	77.29%
511-09-553	Interest on Deposits	1,500.00	21.59	0.00	3,935.11	0.00	-2,435.11	-162.34%
511-09-560	Safety Program	1,500.00	0.00	0.00	298.40	0.00	1,201.60	80.11%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	1,195.20	0.00	-195.20	-19.52%
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	495.71	0.00	4.29	0.86%
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	44.80	0.00	479.99	218.82	-198.81	-39.76%
Total Department: 09 - Electric Production:		4,006,610.00	199,563.45	617.58	2,644,103.53	218.82	1,362,287.65	34.00 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	493,439.00	52,948.73	0.00	467,663.02	0.00	25,775.98	5.22%
511-10-332	Health Insurance	130,960.00	13,860.07	0.00	109,020.07	0.00	21,939.93	16.75%
511-10-337	KPER's	4,960.00	5,065.43	0.00	44,811.13	0.00	-39,851.13	-803.45%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-338	Social Security	37,366.00	3,920.01	0.00	34,636.23	0.00	2,729.77	7.31%
511-10-340	Unemployment Insurance	1,500.00	47.89	0.00	423.38	0.00	1,076.62	71.77%
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	92.70	0.00	1,053.36	0.00	3,946.64	78.93%
511-10-404	Budget & Audit Services	7,000.00	1,748.72	0.00	7,000.00	0.00	0.00	0.00%
511-10-405	Insurance	35,000.00	1,807.00	0.00	42,184.07	0.00	-7,184.07	-20.53%
511-10-406	Legal Services	5,000.00	300.00	0.00	2,200.88	0.00	2,799.12	55.98%
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	279.06	0.00	7,715.24	0.00	-715.24	-10.22%
511-10-508	Office Supplies	1,000.00	0.00	0.00	41.01	0.00	958.99	95.90%
511-10-509	Telephone Expense	3,000.00	245.94	0.00	2,936.76	0.00	63.24	2.11%
511-10-511	Utility Expense	7,000.00	456.06	0.00	2,932.40	0.00	4,067.60	58.11%
511-10-512	Miscellaneous Expense	5,000.00	40.00	0.00	2,001.48	0.00	2,998.52	59.97%
511-10-514	Vehicle Fuel & Oil	10,000.00	658.20	0.00	5,718.09	0.00	4,281.91	42.82%
511-10-515	Forms	1,000.00	0.00	0.00	336.24	0.00	663.76	66.38%
511-10-520	Postage	3,000.00	0.00	0.00	2,418.45	0.00	581.55	19.39%
511-10-526	License\Certific\Regulatory	8,000.00	2,646.45	0.00	8,298.02	0.00	-298.02	-3.73%
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	0.00	0.00	34,551.08	0.00	7,471.92	17.78%
511-10-542	Bond Principal Expense	319,937.00	0.00	0.00	319,826.53	0.00	110.47	0.03%
511-10-546	Utility Distribution Addition	80,044.00	59,533.93	0.00	85,427.32	77.52	-5,460.84	-6.82%
511-10-548	Line Expense	70,000.00	4,068.25	2,244.00	66,895.80	4,594.97	-1,490.77	-1.76%
511-10-552	Vehicle Maintenance & Repair	17,000.00	39.05	0.00	8,961.60	0.00	8,038.40	47.28%
511-10-560	Safety Program	7,000.00	195.30	0.00	2,991.61	0.00	4,008.39	57.26%
511-10-561	Street Light Materials	25,000.00	1,322.62	0.00	9,658.46	0.00	15,341.54	61.37%
511-10-564	Educational Advancement	2,000.00	0.00	0.00	2,210.20	0.00	-210.20	-10.51%
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	18.90	0.00	163.63	0.00	636.37	79.55%
511-10-616	New Equipment	30,000.00	30,508.31	455,032.00	74,632.63	0.00	-44,632.63	-19.85%
511-10-618	Contingency	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	0.00	0.00	986.36	0.00	13.64	1.36%
511-10-885	River's Propetry Farming	0.00	319.60	0.00	319.60	0.00	-319.60	0.00%
511-10-900	Credit Card Finance Fees	17,000.00	1,911.05	0.00	23,900.74	0.00	-6,900.74	-40.59%
Total Department: 10 - Electric Distribution:		1,492,529.00	182,033.27	457,276.00	1,372,357.39	4,672.49	115,499.12	7.74 %
Total Expense:		5,499,139.00	381,596.72	457,893.58	4,016,460.92	4,891.31	1,477,786.77	26.87 %
Total Fund: 511 - Electric:		5,499,139.00	381,596.72	457,893.58	4,016,460.92	4,891.31	1,477,786.77	26.87 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	261,960.00	29,267.75	0.00	232,632.17	0.00	29,327.83	11.20%
512-13-332	Health Insurance	82,551.00	8,609.56	0.00	67,389.16	0.00	15,161.84	18.37%
512-13-337	KPER's	21,915.00	2,720.53	0.00	22,033.31	0.00	-118.31	-0.54%
512-13-338	Social Security	17,715.00	2,168.87	0.00	17,212.54	0.00	502.46	2.84%
512-13-340	Unemployment Insurance	213.00	26.62	0.00	215.85	0.00	-2.85	-1.34%
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	87.64	617.58	12,480.83	0.00	-5,480.83	-78.30%
512-13-404	Budget & Audit Services	4,300.00	1,074.21	0.00	4,300.00	0.00	0.00	0.00%
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	600.00	0.00	5,673.62	0.00	24,326.38	81.09%
512-13-408	Engineering Services	70,000.00	2,905.14	9,044.78	19,425.76	5,574.24	45,000.00	66.79%
512-13-417	Office Machine Maintenance	9,000.00	335.07	0.00	10,486.12	0.00	-1,486.12	-16.51%
512-13-508	Office Supplies	1,000.00	107.25	0.00	586.66	0.00	413.34	41.33%
512-13-509	Telephone Expense	8,500.00	703.49	0.00	6,856.20	0.00	1,643.80	19.34%
512-13-511	Utility Expense	82,000.00	15,848.07	0.00	83,204.10	0.00	-1,204.10	-1.47%
512-13-512	Miscellaneous Expense	5,000.00	210.64	0.00	1,193.26	0.00	3,806.74	76.13%
512-13-514	Vehicle Fuel & Oil	6,000.00	282.88	0.00	3,295.67	0.00	2,704.33	45.07%
512-13-515	Forms	1,500.00	0.00	0.00	659.87	0.00	840.13	56.01%
512-13-520	Postage	6,000.00	0.00	0.00	4,483.36	0.00	1,516.64	25.28%
512-13-526	License\Certific\Regulatory	11,000.00	201.40	0.00	9,643.28	0.00	1,356.72	12.33%
512-13-528	Uniforms	2,000.00	0.00	0.00	956.96	0.00	1,043.04	52.15%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	438.71	0.00	561.29	56.13%
512-13-541	Bond Interest Expense	2,108.00	0.00	0.00	2,788.03	0.00	-680.03	-32.26%
512-13-542	Bond Principal Expense	5,939.00	0.00	0.00	5,576.00	0.00	363.00	6.11%
512-13-546	Utility Plant Addition	35,000.00	325.00	0.00	4,210.00	0.00	30,790.00	87.97%
512-13-547	Plant Expense	60,000.00	21,092.57	0.00	43,104.94	1,096.28	15,798.78	26.33%
512-13-548	Line Expense	50,000.00	2,007.83	2,244.00	51,635.36	0.00	-1,635.36	-2.75%
512-13-549	Utilities Purchased	350,000.00	18,216.74	0.00	253,811.84	0.00	96,188.16	27.48%
512-13-552	Vehicle Maintenance & Repair	11,000.00	625.47	0.00	11,414.34	0.00	-414.34	-3.77%
512-13-553	Interest on Deposits	500.00	9.23	0.00	1,458.80	0.00	-958.80	-191.76%
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	5,106.87	0.00	1,393.13	21.43%
512-13-560	Safety Program	4,000.00	0.00	0.00	509.53	0.00	3,490.47	87.26%
512-13-564	Educational Advancement	1,000.00	0.00	0.00	1,520.20	0.00	-520.20	-52.02%
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	0.00	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%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-634	New Equipment (Minor)	1,000.00	0.00	0.00	1,593.83	218.82	-812.65	-81.27%
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	107,425.96	61,593.36	918,248.43	6,889.34	2,397,363.23	72.16 %
Total Expense:		3,322,501.00	107,425.96	61,593.36	918,248.43	6,889.34	2,397,363.23	72.16 %
Total Fund: 512 - Water:		3,322,501.00	107,425.96	61,593.36	918,248.43	6,889.34	2,397,363.23	72.16 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	215,042.00	24,980.36	0.00	196,503.37	0.00	18,538.63	8.62%
513-11-332	Health Insurance	75,220.00	7,957.60	0.00	62,951.38	0.00	12,268.62	16.31%
513-11-337	KPER's	23,400.00	2,208.78	0.00	18,591.64	0.00	4,808.36	20.55%
513-11-338	Social Security	18,700.00	1,832.94	0.00	14,352.52	0.00	4,347.48	23.25%
513-11-340	Unemployment Insurance	800.00	22.47	0.00	175.17	0.00	624.83	78.10%
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	247.20	617.58	2,528.48	0.00	2,471.52	49.43%
513-11-404	Budget & Audit Services	1,200.00	299.78	0.00	1,200.00	0.00	0.00	0.00%
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	300.00	0.00	2,200.89	0.00	5,299.11	70.65%
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	242.13	0.00	6,553.47	0.00	-553.47	-9.22%
513-11-508	Office Supplies	1,500.00	0.00	0.00	356.80	0.00	1,143.20	76.21%
513-11-509	Telephone Expense	5,000.00	361.30	0.00	3,860.57	0.00	1,139.43	22.79%
513-11-511	Utility Expense	170,000.00	18,036.34	0.00	115,538.97	0.00	54,461.03	32.04%
513-11-512	Miscellaneous Expense	2,000.00	133.85	0.00	1,996.47	0.00	3.53	0.18%
513-11-514	Vehicle Fuel & Oil	5,500.00	124.61	0.00	2,006.56	0.00	3,493.44	63.52%
513-11-515	Forms	500.00	0.00	0.00	336.24	0.00	163.76	32.75%
513-11-520	Postage	3,000.00	0.00	0.00	2,380.37	0.00	619.63	20.65%
513-11-526	License\Certific\Regulatory	19,200.00	1,117.64	0.00	19,182.99	0.00	17.01	0.09%
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	5.98	0.00	498.74	0.00	1.26	0.25%
513-11-536	Computer Supplies	800.00	0.00	0.00	436.43	0.00	363.57	45.45%
513-11-546	Utility Plant Addition	0.00	0.00	0.00	162.68	0.00	-162.68	0.00%
513-11-547	Plant Expense	180,000.00	20,878.64	0.00	139,097.12	44.50	40,858.38	22.70%
513-11-552	Vehicle Maintenance & Repair	5,000.00	2,033.09	0.00	4,275.29	0.00	724.71	14.49%
513-11-560	Safety Program	2,000.00	0.00	0.00	639.88	0.00	1,360.12	68.01%
513-11-564	Educational Advancement	1,500.00	0.00	0.00	1,195.20	0.00	304.80	20.32%
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	176.85	0.00	23.15	11.58%
513-11-616	New Equipment	30,000.00	0.00	0.00	1,594.95	39,996.25	-11,591.20	-38.64%
513-11-634	New Equipment (Minor)	500.00	0.00	0.00	624.49	218.82	-343.31	-68.66%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

		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	80,782.71	385,379.58	624,353.50	40,259.57	147,698.93	18.18 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	156,441.00	17,880.52	0.00	142,332.00	0.00	14,109.00	9.02%
513-12-332	Health Insurance	50,275.00	5,672.26	0.00	44,699.97	0.00	5,575.03	11.09%
513-12-337	KPER's	13,842.00	1,653.09	0.00	13,540.83	0.00	301.17	2.18%
513-12-338	Social Security	11,040.00	1,316.80	0.00	10,448.80	0.00	591.20	5.36%
513-12-340	Unemployment Insurance	500.00	16.16	0.00	127.74	0.00	372.26	74.45%
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	247.20	617.58	1,791.28	0.00	3,208.72	64.17%
513-12-404	Budget & Audit Services	1,500.00	374.73	0.00	1,500.00	0.00	0.00	0.00%
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	300.00	0.00	2,200.88	0.00	5,299.12	70.65%
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	204.50	0.00	6,101.78	0.00	-101.78	-1.70%
513-12-508	Office Supplies	1,000.00	0.00	0.00	146.79	0.00	853.21	85.32%
513-12-509	Telephone Expense	5,000.00	361.29	0.00	3,860.34	0.00	1,139.66	22.79%
513-12-511	Utility Expense	10,000.00	1,328.64	0.00	7,984.55	0.00	2,015.45	20.15%
513-12-512	Miscellaneous Expense	2,000.00	105.64	0.00	1,622.11	0.00	377.89	18.89%
513-12-514	Vehicle Fuel & Oil	5,000.00	124.61	0.00	2,066.50	0.00	2,933.50	58.67%
513-12-515	Forms	1,000.00	0.00	0.00	336.24	0.00	663.76	66.38%
513-12-520	Postage	3,000.00	0.00	0.00	2,380.34	0.00	619.66	20.66%
513-12-526	License\Certific\Regulatory	4,000.00	79.30	0.00	5,677.35	0.00	-1,677.35	-41.93%
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	0.00	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	0.00	0.00	46,416.74	0.00	12,896.26	21.74%
513-12-542	Bond Principal Expense	521,450.00	0.00	0.00	521,947.34	0.00	-497.34	-0.10%
513-12-548	Line Expense	50,000.00	32,911.00	2,312.00	70,847.84	0.00	-20,847.84	-41.16%
513-12-552	Vehicle Maintenance & Repair	7,500.00	3,738.58	0.00	15,540.00	0.00	-8,040.00	-107.20%
513-12-560	Safety Program	2,000.00	0.00	0.00	621.38	0.00	1,378.62	68.93%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	1,195.20	0.00	304.80	20.32%
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	177.30	0.00	22.70	11.35%
513-12-616	New Equipment	100,000.00	0.00	69,509.00	2,356.82	20,000.00	77,643.18	77.64%
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	69.80	0.00	950.32	218.82	-169.14	-16.91%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

		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	85,102.35	0.00	0.00	300,000.00	100.44%
	Total Department: 12 - Wastewater Collection:	1,428,011.00	66,384.12	157,540.93	931,516.40	20,218.82	476,275.78	33.35 %
	Total Expense:	2,240,323.00	147,166.83	542,920.51	1,555,869.90	60,478.39	623,974.71	27.85 %
	Total Fund: 513 - Wastewater:	2,240,323.00	147,166.83	542,920.51	1,555,869.90	60,478.39	623,974.71	27.85 %
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	0.00	0.00	0.00	100.68	0.00	-100.68	0.00%
518-00-663	Completed Construction	139,984.00	0.00	0.00	10,663.55	0.00	129,320.45	92.38%
	Total Department: 00 - Undesignated:	139,984.00	0.00	0.00	10,764.23	0.00	129,219.77	92.31 %
	Total Expense:	139,984.00	0.00	0.00	10,764.23	0.00	129,219.77	92.31 %
	Total Fund: 518 - Storm Sewer:	139,984.00	0.00	0.00	10,764.23	0.00	129,219.77	92.31 %
Fund: 750 - New Police Building								
Expense								
Department: 00 - Undesignated								
750-00-616	New Equipment	0.00	18.63	0.00	18.63	0.00	-18.63	0.00%
	Total Department: 00 - Undesignated:	0.00	18.63	0.00	18.63	0.00	-18.63	0.00 %
	Total Expense:	0.00	18.63	0.00	18.63	0.00	-18.63	0.00 %
	Total Fund: 750 - New Police Building:	0.00	18.63	0.00	18.63	0.00	-18.63	0.00 %
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	1,926.75	0.00	27,163.59	10,866.41	-38,030.00	0.00%
751-00-512	Miscellaneous Expense	0.00	211.02	0.00	768.02	0.00	-768.02	0.00%
751-00-663	Completed Construction	0.00	0.00	0.00	6,000.00	141,042.88	-147,042.88	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	2,137.77	0.00	75,284.32	151,909.29	-227,193.61	0.00 %
	Total Expense:	0.00	2,137.77	0.00	75,284.32	151,909.29	-227,193.61	0.00 %
	Total Fund: 751 - Mulvane Street Drainage:	0.00	2,137.77	0.00	75,284.32	151,909.29	-227,193.61	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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 753 - Homestead Senior Housing								
Expense								
Department: 00 - Undesignated								
753-00-408	Engineering Services	0.00	1,500.00	0.00	6,975.00	0.00	-6,975.00	0.00%
753-00-512	Miscellaneous Expense	0.00	0.00	0.00	203.50	0.00	-203.50	0.00%
Total Department: 00 - Undesignated:		0.00	1,500.00	0.00	7,178.50	0.00	-7,178.50	0.00 %
Total Expense:		0.00	1,500.00	0.00	7,178.50	0.00	-7,178.50	0.00 %
Total Fund: 753 - Homestead Senior Housing:		0.00	1,500.00	0.00	7,178.50	0.00	-7,178.50	0.00 %
Fund: 800 - Sedgwick County CARES								
Expense								
Department: 00 - Undesignated								
800-00-301	Non Budgeted/Quarintene Salaries	0.00	9,946.92	0.00	36,775.18	0.00	-36,775.18	0.00%
800-00-406	Legal Services	0.00	0.00	0.00	5,917.50	0.00	-5,917.50	0.00%
800-00-460	Contracted Cleaning Services	0.00	0.00	0.00	20,141.00	0.00	-20,141.00	0.00%
800-00-508	Personal Protective Equipment	0.00	298.55	0.00	7,442.07	209.45	-7,651.52	0.00%
800-00-512	Miscellaneous Expense	0.00	0.00	0.00	83.40	0.00	-83.40	0.00%
800-00-616	Equipment/Working Remotely	0.00	109.31	0.00	36,895.19	0.00	-36,895.19	0.00%
800-00-618	Public Health Expenses	0.00	25,256.00	0.00	88,083.57	0.00	-88,083.57	0.00%
800-00-634	Tourism Promotions	0.00	0.00	0.00	3,377.00	0.00	-3,377.00	0.00%
Total Department: 00 - Undesignated:		0.00	35,610.78	0.00	198,714.91	209.45	-198,924.36	0.00 %
Total Expense:		0.00	35,610.78	0.00	198,714.91	209.45	-198,924.36	0.00 %
Total Fund: 800 - Sedgwick County CARES:		0.00	35,610.78	0.00	198,714.91	209.45	-198,924.36	0.00 %
Fund: 801 - Sumner County Sparks								
Expense								
Department: 00 - Undesignated								
801-00-894	Grant Distribution	0.00	17,815.14	0.00	19,160.78	0.00	-19,160.78	0.00%
Total Department: 00 - Undesignated:		0.00	17,815.14	0.00	19,160.78	0.00	-19,160.78	0.00 %
Total Expense:		0.00	17,815.14	0.00	19,160.78	0.00	-19,160.78	0.00 %
Total Fund: 801 - Sumner County Sparks:		0.00	17,815.14	0.00	19,160.78	0.00	-19,160.78	0.00 %
Fund: 802 - CBDG Grant								
Expense								
Department: 00 - Undesignated								
802-00-894	Grant Distribution	0.00	106,000.00	0.00	106,000.00	0.00	-106,000.00	0.00%
Total Department: 00 - Undesignated:		0.00	106,000.00	0.00	106,000.00	0.00	-106,000.00	0.00 %
Total Expense:		0.00	106,000.00	0.00	106,000.00	0.00	-106,000.00	0.00 %
Total Fund: 802 - CBDG Grant:		0.00	106,000.00	0.00	106,000.00	0.00	-106,000.00	0.00 %
Report Total:		25,972,690.00	1,828,452.08	1,423,995.14	18,072,698.53	228,769.13	7,671,222.34	29.54 %

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	77,425.60	5,250.00	585,639.88	0.00	1,033,260.12	63.82 %
02 - Street	1,048,400.00	101,051.42	41,471.40	834,789.78	200.53	213,409.69	20.36 %
03 - Fire	436,120.00	265,695.87	0.00	614,876.08	0.00	-178,756.08	-40.99 %
04 - Police	2,371,200.00	448,764.68	22,538.44	2,365,812.89	0.00	5,387.11	0.23 %
14 - Bindweed	1,000.00	0.00	0.00	848.58	0.00	151.42	15.14 %
18 - Ambulance Station #1	1,788,460.00	165,304.47	129,851.90	1,626,120.52	0.00	162,339.48	9.08 %
19 - Inspection	120,720.00	9,281.13	0.00	96,437.59	0.00	24,282.41	20.11 %
20 - Covid 19	0.00	-4,601.79	0.00	19,279.76	0.00	-19,279.76	0.00 %
Total Expense:	7,388,838.00	1,062,921.38	199,111.74	6,151,138.86	200.53	1,237,498.61	16.75 %
Total Fund: 101 - General:	7,388,838.00	1,062,921.38	199,111.74	6,151,138.86	200.53	1,237,498.61	16.75 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	174,900.00	-44,587.76	0.00	65,439.86	0.00	109,460.14	62.58 %
01 - Administration	216,500.00	18,050.90	0.00	150,359.85	0.00	66,140.15	30.55 %
02 - Street	315,600.00	23,462.03	0.00	302,956.48	0.00	12,643.52	4.01 %
03 - Fire	0.00	-4,868.17	0.00	0.00	0.00	0.00	0.00 %
04 - Police	0.00	-44,481.33	0.00	0.00	0.00	0.00	0.00 %
18 - Ambulance Station #1	0.00	-38,819.67	0.00	0.00	0.00	0.00	0.00 %
19 - Inspection	0.00	2,943.14	0.00	39,937.03	0.00	-39,937.03	0.00 %
20 - Covid 19	0.00	805.77	0.00	25,547.02	0.00	-25,547.02	0.00 %
Total Expense:	707,000.00	-87,495.09	0.00	584,240.24	0.00	122,759.76	17.36 %
Total Fund: 204 - Employee Benefit:	707,000.00	-87,495.09	0.00	584,240.24	0.00	122,759.76	17.36 %
Fund: 205 - Library							
Expense							
00 - Undesignated	477,173.00	3,899.79	0.00	477,173.00	0.00	0.00	0.00 %
Total Expense:	477,173.00	3,899.79	0.00	477,173.00	0.00	0.00	0.00 %
Total Fund: 205 - Library:	477,173.00	3,899.79	0.00	477,173.00	0.00	0.00	0.00 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	1,517,830.00	0.00	0.00	445,800.00	0.00	1,072,030.00	70.63 %
Total Expense:	1,517,830.00	0.00	0.00	445,800.00	0.00	1,072,030.00	70.63 %
Total Fund: 206 - Library Sales Tax:	1,517,830.00	0.00	0.00	445,800.00	0.00	1,072,030.00	70.63 %
Fund: 210 - Special Highway							
Expense							
02 - Street	245,740.00	11,690.37	17,236.95	138,118.68	875.32	106,746.00	43.44 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	245,740.00	11,690.37	17,236.95	138,118.68	875.32	106,746.00	43.44 %
Total Fund: 210 - Special Highway:	245,740.00	11,690.37	17,236.95	138,118.68	875.32	106,746.00	43.44 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	69,461.00	4,636.78	0.00	50,269.09	0.00	19,191.91	27.63 %
Total Expense:	69,461.00	4,636.78	0.00	50,269.09	0.00	19,191.91	27.63 %
Total Fund: 216 - Senior Center:	69,461.00	4,636.78	0.00	50,269.09	0.00	19,191.91	27.63 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	127,813.00	16,817.11	64,220.00	114,985.49	3,315.50	9,512.01	7.44 %
Total Expense:	127,813.00	16,817.11	64,220.00	114,985.49	3,315.50	9,512.01	7.44 %
Total Fund: 219 - Special Parks:	127,813.00	16,817.11	64,220.00	114,985.49	3,315.50	9,512.01	7.44 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	185,189.00	350.65	13,532.00	11,139.65	0.00	174,049.35	93.98 %
Total Expense:	185,189.00	350.65	13,532.00	11,139.65	0.00	174,049.35	93.98 %
Total Fund: 220 - Swimming Pool:	185,189.00	350.65	13,532.00	11,139.65	0.00	174,049.35	93.98 %
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	5,419.49	67,487.00	60,707.11	0.00	345,657.89	85.06 %
Total Expense:	406,365.00	5,419.49	67,487.00	60,707.11	0.00	345,657.89	85.06 %
Total Fund: 228 - Capital Improvements:	406,365.00	5,419.49	67,487.00	60,707.11	0.00	345,657.89	85.06 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	157,005.00	10,435.00	0.00	19,600.59	0.00	137,404.41	87.52 %
Total Expense:	157,005.00	10,435.00	0.00	19,600.59	0.00	137,404.41	87.52 %
Total Fund: 234 - Special Liability:	157,005.00	10,435.00	0.00	19,600.59	0.00	137,404.41	87.52 %
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: 12/31/2020

Departmen...	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	0.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Total Expense:	358,317.00	0.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Total Fund: 237 - Transient Guest Fund:	358,317.00	0.00	0.00	353,625.15	0.00	4,691.85	1.31 %
Fund: 300 - Mulvane Land Bank							
Expense							
00 - Undesignated	224,512.00	413.77	0.00	59,762.59	0.00	164,749.41	73.38 %
Total Expense:	224,512.00	413.77	0.00	59,762.59	0.00	164,749.41	73.38 %
Total Fund: 300 - Mulvane Land Bank:	224,512.00	413.77	0.00	59,762.59	0.00	164,749.41	73.38 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,667,869.00	91.00	0.00	2,664,107.87	0.00	3,761.13	0.14 %
Total Expense:	2,667,869.00	91.00	0.00	2,664,107.87	0.00	3,761.13	0.14 %
Total Fund: 408 - Bond & Interest:	2,667,869.00	91.00	0.00	2,664,107.87	0.00	3,761.13	0.14 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,006,610.00	199,563.45	617.58	2,644,103.53	218.82	1,362,287.65	34.00 %
10 - Electric Distribution	1,492,529.00	182,033.27	457,276.00	1,372,357.39	4,672.49	115,499.12	7.74 %
Total Expense:	5,499,139.00	381,596.72	457,893.58	4,016,460.92	4,891.31	1,477,786.77	26.87 %
Total Fund: 511 - Electric:	5,499,139.00	381,596.72	457,893.58	4,016,460.92	4,891.31	1,477,786.77	26.87 %
Fund: 512 - Water							
Expense							
13 - Water	3,322,501.00	107,425.96	61,593.36	918,248.43	6,889.34	2,397,363.23	72.16 %
Total Expense:	3,322,501.00	107,425.96	61,593.36	918,248.43	6,889.34	2,397,363.23	72.16 %
Total Fund: 512 - Water:	3,322,501.00	107,425.96	61,593.36	918,248.43	6,889.34	2,397,363.23	72.16 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	812,312.00	80,782.71	385,379.58	624,353.50	40,259.57	147,698.93	18.18 %
12 - Wastewater Collection	1,428,011.00	66,384.12	157,540.93	931,516.40	20,218.82	476,275.78	33.35 %
Total Expense:	2,240,323.00	147,166.83	542,920.51	1,555,869.90	60,478.39	623,974.71	27.85 %
Total Fund: 513 - Wastewater:	2,240,323.00	147,166.83	542,920.51	1,555,869.90	60,478.39	623,974.71	27.85 %
Fund: 518 - Storm Sewer							
Expense							
00 - Undesignated	139,984.00	0.00	0.00	10,764.23	0.00	129,219.77	92.31 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 12/31/2020

Departmenten...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	139,984.00	0.00	0.00	10,764.23	0.00	129,219.77	92.31 %
Total Fund: 518 - Storm Sewer:	139,984.00	0.00	0.00	10,764.23	0.00	129,219.77	92.31 %
Fund: 750 - New Police Building							
Expense							
00 - Undesignated	0.00	18.63	0.00	18.63	0.00	-18.63	0.00 %
Total Expense:	0.00	18.63	0.00	18.63	0.00	-18.63	0.00 %
Total Fund: 750 - New Police Building:	0.00	18.63	0.00	18.63	0.00	-18.63	0.00 %
Fund: 751 - Mulvane Street Drainage							
Expense							
00 - Undesignated	0.00	2,137.77	0.00	75,284.32	151,909.29	-227,193.61	0.00 %
Total Expense:	0.00	2,137.77	0.00	75,284.32	151,909.29	-227,193.61	0.00 %
Total Fund: 751 - Mulvane Street Drainage:	0.00	2,137.77	0.00	75,284.32	151,909.29	-227,193.61	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	1,500.00	0.00	7,178.50	0.00	-7,178.50	0.00 %
Total Expense:	0.00	1,500.00	0.00	7,178.50	0.00	-7,178.50	0.00 %
Total Fund: 753 - Homestead Senior Housing:	0.00	1,500.00	0.00	7,178.50	0.00	-7,178.50	0.00 %
Fund: 800 - Sedgwick County CARES							
Expense							
00 - Undesignated	0.00	35,610.78	0.00	198,714.91	209.45	-198,924.36	0.00 %
Total Expense:	0.00	35,610.78	0.00	198,714.91	209.45	-198,924.36	0.00 %
Total Fund: 800 - Sedgwick County CARES:	0.00	35,610.78	0.00	198,714.91	209.45	-198,924.36	0.00 %
Fund: 801 - Sumner County Sparks							
Expense							
00 - Undesignated	0.00	17,815.14	0.00	19,160.78	0.00	-19,160.78	0.00 %
Total Expense:	0.00	17,815.14	0.00	19,160.78	0.00	-19,160.78	0.00 %
Total Fund: 801 - Sumner County Sparks:	0.00	17,815.14	0.00	19,160.78	0.00	-19,160.78	0.00 %
Fund: 802 - CBDG Grant							
Expense							
00 - Undesignated	0.00	106,000.00	0.00	106,000.00	0.00	-106,000.00	0.00 %
Total Expense:	0.00	106,000.00	0.00	106,000.00	0.00	-106,000.00	0.00 %
Total Fund: 802 - CBDG Grant:	0.00	106,000.00	0.00	106,000.00	0.00	-106,000.00	0.00 %
Report Total:	25,972,690.00	1,828,452.08	1,423,995.14	18,072,698.53	228,769.13	7,671,222.34	29.54 %

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	1,062,921.38	199,111.74	6,151,138.86	200.53	1,237,498.61	16.75 %
204 - Employee Benefit	707,000.00	-87,495.09	0.00	584,240.24	0.00	122,759.76	17.36 %
205 - Library	477,173.00	3,899.79	0.00	477,173.00	0.00	0.00	0.00 %
206 - Library Sales Tax	1,517,830.00	0.00	0.00	445,800.00	0.00	1,072,030.00	70.63 %
210 - Special Highway	245,740.00	11,690.37	17,236.95	138,118.68	875.32	106,746.00	43.44 %
216 - Senior Center	69,461.00	4,636.78	0.00	50,269.09	0.00	19,191.91	27.63 %
219 - Special Parks	127,813.00	16,817.11	64,220.00	114,985.49	3,315.50	9,512.01	7.44 %
220 - Swimming Pool	185,189.00	350.65	13,532.00	11,139.65	0.00	174,049.35	93.98 %
224 - Municipal Equipment Reservi	0.00	0.00	0.00	6,328.85	0.00	-6,328.85	0.00 %
228 - Capital Improvements	406,365.00	5,419.49	67,487.00	60,707.11	0.00	345,657.89	85.06 %
234 - Special Liability	157,005.00	10,435.00	0.00	19,600.59	0.00	137,404.41	87.52 %
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	0.00	0.00	353,625.15	0.00	4,691.85	1.31 %
300 - Mulvane Land Bank	224,512.00	413.77	0.00	59,762.59	0.00	164,749.41	73.38 %
408 - Bond & Interest	2,667,869.00	91.00	0.00	2,664,107.87	0.00	3,761.13	0.14 %
511 - Electric	5,499,139.00	381,596.72	457,893.58	4,016,460.92	4,891.31	1,477,786.77	26.87 %
512 - Water	3,322,501.00	107,425.96	61,593.36	918,248.43	6,889.34	2,397,363.23	72.16 %
513 - Wastewater	2,240,323.00	147,166.83	542,920.51	1,555,869.90	60,478.39	623,974.71	27.85 %
518 - Storm Sewer	139,984.00	0.00	0.00	10,764.23	0.00	129,219.77	92.31 %
750 - New Police Building	0.00	18.63	0.00	18.63	0.00	-18.63	0.00 %
751 - Mulvane Street Drainage	0.00	2,137.77	0.00	75,284.32	151,909.29	-227,193.61	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	1,500.00	0.00	7,178.50	0.00	-7,178.50	0.00 %
800 - Sedgwick County CARES	0.00	35,610.78	0.00	198,714.91	209.45	-198,924.36	0.00 %
801 - Sumner County Sparks	0.00	17,815.14	0.00	19,160.78	0.00	-19,160.78	0.00 %
802 - CBDG Grant	0.00	106,000.00	0.00	106,000.00	0.00	-106,000.00	0.00 %
Report Total:	25,972,690.00	1,828,452.08	1,423,995.14	18,072,698.53	228,769.13	7,671,222.34	29.54 %