Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2022 Period Ending: 04/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	0.00	0.00	0.00	133.47	0.00	-133.47	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**133.47**	**0.00**	**-133.47**	**0.00 %**
Department: 01 - Administration								
101-01-301	Salaries-Admin	479,550.00	30,481.12	0.00	120,729.72	0.00	358,820.28	74.82%
101-01-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-01-403	Building Maintenance	25,500.00	1,577.62	0.00	5,975.40	165.48	19,359.12	75.92%
101-01-404	Budget & Audit Services	20,000.00	0.00	0.00	14,850.00	0.00	5,150.00	25.75%
101-01-405	Insurance	16,500.00	0.00	0.00	200.00	0.00	16,300.00	98.79%
101-01-406	Legal Services	5,000.00	300.00	0.00	1,141.14	0.00	3,858.86	77.18%
101-01-417	Office Machine Maintenance	8,000.00	218.60	0.00	1,161.93	0.00	6,838.07	85.48%
101-01-460	Contract Services	22,500.00	2,395.37	0.00	8,105.12	0.00	14,394.88	63.98%
101-01-508	Office Supplies	9,000.00	539.80	0.00	1,267.87	0.00	7,732.13	85.91%
101-01-509	Telephone Expense	11,000.00	743.35	0.00	2,973.85	0.00	8,026.15	72.97%
101-01-510	Legal Printing	1,000.00	0.00	0.00	318.50	0.00	681.50	68.15%
101-01-511	Utility Expense	14,500.00	661.92	0.00	3,300.81	0.00	11,199.19	77.24%
101-01-512	Miscellaneous Expense	8,500.00	299.23	0.00	1,629.34	0.00	6,870.66	80.83%
101-01-515	Forms	2,000.00	0.00	0.00	42.81	0.00	1,957.19	97.86%
101-01-520	Postage	1,000.00	43.75	0.00	156.25	0.00	843.75	84.38%
101-01-564	Educational Advancement	3,000.00	425.00	0.00	816.77	130.00	2,053.23	68.44%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	5,432.51	75.00	2,492.49	31.16%
101-01-589	Tree Board	5,200.00	250.00	0.00	460.00	435.00	4,305.00	82.79%
101-01-591	Travel Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-01-616	New Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
101-01-618	Contingency	1,060,000.00	1,339.50	0.00	977,258.92	0.00	82,741.08	7.81%
101-01-635	Christmas Decorations	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-01-872	Transfer/Sr. Center	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
101-01-880	Transfer to Other Funds	110,000.00	0.00	0.00	0.00	0.00	110,000.00	100.00%
	Total Department: 01 - Administration:	**1,914,250.00**	**39,275.26**	**0.00**	**1,145,820.94**	**805.48**	**767,623.58**	**40.10 %**
Department: 02 - Street								
101-02-301	Salaries-Street	696,793.00	44,712.25	0.00	173,194.35	0.00	523,598.65	75.14%
101-02-403	Building Maintenance	25,000.00	934.14	0.00	3,407.74	0.00	21,592.26	86.37%
101-02-405	Insurance	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-02-406	Legal Services	4,000.00	300.00	0.00	900.34	0.00	3,099.66	77.49%
101-02-417	Office Machine Maintenance	9,000.00	514.52	0.00	2,058.08	0.00	6,941.92	77.13%
101-02-425	Sanitation	5,000.00	193.23	0.00	843.53	0.00	4,156.47	83.13%
101-02-508	Office Supplies	1,000.00	18.63	0.00	124.90	2.04	873.06	87.31%
101-02-509	Telephone Expense	3,000.00	200.94	0.00	803.88	0.00	2,196.12	73.20%
101-02-511	Utility Expense	45,000.00	3,552.94	0.00	16,485.60	0.00	28,514.40	63.37%
101-02-512	Miscellaneous Expense	12,000.00	676.79	0.00	5,116.03	100.35	6,783.62	56.53%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	164.00	0.00	9,836.00	98.36%
101-02-514	Vehicle Fuel & Oil	25,000.00	1,550.57	0.00	8,844.51	0.00	16,155.49	64.62%
101-02-522	Street Supplies	8,000.00	921.53	0.00	3,977.26	1,338.03	2,684.71	33.56%
101-02-523	Equipment Repair	25,000.00	3,738.40	0.00	9,206.13	2,437.17	13,356.70	53.43%
101-02-524	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-02-528	Uniforms	6,000.00	708.76	0.00	1,671.85	789.43	3,538.72	58.98%
101-02-530	Construction Material	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-02-552	Vehicle Maintenance	22,000.00	1,413.38	0.00	11,173.57	461.22	10,365.21	47.11%
101-02-564	Educational Advancement	6,000.00	2,462.50	0.00	5,537.50	0.00	462.50	7.71%
101-02-591	Travel Expense	0.00	3.40	0.00	5.00	0.00	-5.00	0.00%
101-02-616	New Equipment	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
101-02-634	New Equipment (Minor)	10,000.00	599.99	0.00	2,469.94	0.00	7,530.06	75.30%
	Total Department: 02 - Street:	**998,793.00**	**62,501.97**	**0.00**	**245,984.21**	**5,128.24**	**747,680.55**	**74.86 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	232,163.00	18,594.50	0.00	72,891.95	0.00	159,271.05	68.60%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	4,000.00	0.00	12,000.00	75.00%
101-03-339	Workman's Comp Insurance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-03-403	Building Maintenance	30,000.00	329.63	0.00	5,624.04	161.96	24,214.00	80.71%
101-03-405	Insurance	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
101-03-406	Legal Services	3,600.00	300.00	0.00	900.34	0.00	2,699.66	74.99%
101-03-417	Office Machine Maintenance	10,250.00	671.62	0.00	2,725.80	0.00	7,524.20	73.41%
101-03-460	Contract Services	8,000.00	0.00	0.00	2,013.47	0.00	5,986.53	74.83%
101-03-508	Office Supplies	800.00	0.00	0.00	142.70	0.00	657.30	82.16%
101-03-509	Telephone Expense	5,000.00	419.14	0.00	1,676.80	0.00	3,323.20	66.46%
101-03-511	Utility Expense	10,500.00	989.98	0.00	3,864.78	0.00	6,635.22	63.19%
101-03-512	Miscellaneous Expense	10,300.00	557.65	0.00	2,250.80	930.46	7,118.74	69.11%
101-03-514	Vehicle Fuel & Oil	8,000.00	1,940.26	0.00	5,021.75	114.92	2,863.33	35.79%
101-03-523	Equipment Repair	5,000.00	486.07	0.00	1,474.92	0.00	3,525.08	70.50%
101-03-524	Radio Repair	2,500.00	0.00	0.00	332.00	0.00	2,168.00	86.72%
101-03-528	Uniforms	2,000.00	465.00	0.00	1,515.80	63.67	420.53	21.03%
101-03-552	Vehicle Maintenance	20,000.00	8,290.03	0.00	15,004.33	122.62	4,873.05	24.37%
101-03-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-03-574	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-03-591	Travel Expense	1,000.00	4.20	0.00	55.07	0.00	944.93	94.49%
101-03-595	Training Fee/Materials	2,000.00	0.00	0.00	510.00	0.00	1,490.00	74.50%

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-616	New Equipment		110,000.00	719.38	13,114.00	1,287.29	3,328.59	105,384.12	95.80%
101-03-634	New Equipment (Minor)		17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00%
		Total Department: 03 - Fire:	**511,363.00**	**33,767.46**	**13,114.00**	**121,291.84**	**4,722.22**	**385,348.94**	**75.36 %**
Department: 04 - Police									
101-04-300	Salary Reimbursement		0.00	-2,160.00	0.00	-2,160.00	0.00	2,160.00	0.00%
101-04-301	Salaries-Police		1,378,581.00	96,307.69	0.00	409,192.80	0.00	969,388.20	70.32%
101-04-303	Attorney Fees		15,000.00	1,950.00	0.00	3,450.00	0.00	11,550.00	77.00%
101-04-403	Building Maintenance		10,000.00	1,968.62	0.00	5,494.05	663.94	3,842.01	38.42%
101-04-405	Insurance		33,000.00	273.00	0.00	273.00	0.00	32,727.00	99.17%
101-04-406	Legal Services		8,000.00	300.00	0.00	900.34	0.00	7,099.66	88.75%
101-04-417	Office Machine Maintenance		35,000.00	2,308.89	0.00	9,157.23	0.00	25,842.77	73.84%
101-04-460	Contract Services		77,000.00	7,381.39	0.00	57,284.48	0.00	19,715.52	25.60%
101-04-507	Jail Fees		60,000.00	2,707.81	0.00	6,768.05	0.00	53,231.95	88.72%
101-04-508	Office Supplies		5,000.00	0.00	0.00	1,731.91	882.14	2,385.95	47.72%
101-04-509	Telephone Expense		19,000.00	809.71	0.00	5,759.37	0.00	13,240.63	69.69%
101-04-511	Utility Expense		12,000.00	1,140.56	0.00	4,323.43	0.00	7,676.57	63.97%
101-04-512	Miscellaneous Expense		14,800.00	1,936.50	0.00	4,234.65	319.04	10,246.31	69.23%
101-04-514	Vehicle Fuel & Oil		30,000.00	4,869.92	0.00	14,869.08	0.00	15,130.92	50.44%
101-04-515	Forms		2,500.00	0.00	0.00	465.56	0.00	2,034.44	81.38%
101-04-520	Postage		300.00	57.11	0.00	169.61	0.00	130.39	43.46%
101-04-523	Equipment Repair		6,000.00	245.00	0.00	245.00	0.00	5,755.00	95.92%
101-04-524	Radio Repair		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-526	License & Certification		1,000.00	0.00	0.00	245.00	0.00	755.00	75.50%
101-04-527	Animal Control Expense		3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
101-04-528	Uniforms		12,000.00	768.18	0.00	1,512.99	4,214.61	6,272.40	52.27%
101-04-529	Investigation Expense		3,300.00	0.00	0.00	0.00	162.52	3,137.48	95.08%
101-04-552	Vehicle Maintenance		30,000.00	3,533.58	0.00	9,984.83	750.23	19,264.94	64.22%
101-04-564	Educational Advancement		2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-570	Hiring Expense		1,800.00	83.00	0.00	133.50	0.00	1,666.50	92.58%
101-04-574	Professional Memberships		6,500.00	0.00	0.00	375.00	190.00	5,935.00	91.31%
101-04-591	Travel Expense		3,000.00	3.55	0.00	3.55	508.25	2,488.20	82.94%
101-04-595	Training Fee/Materials		4,500.00	247.96	0.00	826.32	0.00	3,673.68	81.64%
101-04-616	New Equipment		152,500.00	0.00	51,022.90	923.50	0.00	151,576.50	99.39%
101-04-634	New Equipment (Minor)		5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-04-636	Debt Service		30,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	50.00%
		Total Department: 04 - Police:	**1,962,281.00**	**139,732.47**	**51,022.90**	**551,163.25**	**7,690.73**	**1,403,427.02**	**71.52 %**
Department: 14 - Bindweed									
101-14-537	Bindweed Supplies		1,000.00	0.00	0.00	32.82	0.00	967.18	96.72%
		Total Department: 14 - Bindweed:	**1,000.00**	**0.00**	**0.00**	**32.82**	**0.00**	**967.18**	**96.72 %**
Department: 18 - Ambulance Station #1									
101-18-300	Salary Reimbursement		-5,000.00	-2,647.50	0.00	-2,647.50	0.00	-2,352.50	47.05%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-18-301	Salaries-Ambul St #1	1,122,867.00	73,757.02	0.00	293,838.27	0.00	829,028.73	73.83%
101-18-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-18-403	Building Maintenance	30,000.00	189.63	0.00	4,385.89	333.43	25,280.68	84.27%
101-18-405	Insurance	27,000.00	0.00	0.00	9,990.50	0.00	17,009.50	63.00%
101-18-406	Legal Services	3,600.00	300.00	0.00	900.34	0.00	2,699.66	74.99%
101-18-417	Office Machine Maintenance	20,000.00	1,030.08	0.00	4,348.02	0.00	15,651.98	78.26%
101-18-460	Contract Services	50,000.00	4,188.89	0.00	15,008.00	0.00	34,992.00	69.98%
101-18-508	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-509	Telephone Expense	9,000.00	419.11	0.00	1,676.68	0.00	7,323.32	81.37%
101-18-511	Utility Expense	25,000.00	1,040.13	0.00	8,294.90	0.00	16,705.10	66.82%
101-18-512	Miscellaneous Expense	10,000.00	43.75	0.00	901.40	226.78	8,871.82	88.72%
101-18-514	Vehicle Fuel & Oil	15,000.00	1,557.25	0.00	5,426.50	0.00	9,573.50	63.82%
101-18-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-523	Equipment Repair	3,000.00	0.00	0.00	1,112.25	0.00	1,887.75	62.93%
101-18-524	Radio Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-526	License & Certification	750.00	336.90	0.00	336.90	260.00	153.10	20.41%
101-18-528	Uniforms	5,000.00	0.00	0.00	0.00	63.66	4,936.34	98.73%
101-18-533	Ambulance Supplies	32,000.00	4,155.69	1,091.13	11,518.21	2,732.53	17,749.26	55.47%
101-18-552	Vehicle Maintenance	20,000.00	469.33	0.00	24,289.85	1,522.59	-5,812.44	-29.06%
101-18-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-18-570	Hiring Expense	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-18-574	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-18-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-18-595	Training Fee/Materials	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-616	New Equipment	20,000.00	609.25	0.00	714.10	555.99	18,729.91	93.65%
101-18-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Department: 18 - Ambulance Station #1:	**1,410,567.00**	**85,449.53**	**1,091.13**	**380,094.31**	**5,694.98**	**1,024,777.71**	**72.65 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	88,454.00	7,895.46	0.00	30,667.20	0.00	57,786.80	65.33%
101-19-405	Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-19-460	Contracted Services	15,000.00	199.73	0.00	498.92	0.00	14,501.08	96.67%
101-19-480	Consultant Fees	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
101-19-509	Telephone Expense	300.00	24.99	0.00	99.96	0.00	200.04	66.68%
101-19-510	Legal Printing	1,000.00	0.00	0.00	52.00	0.00	948.00	94.80%
101-19-512	Miscellaneous Expense	4,000.00	25.00	0.00	3,580.49	0.00	419.51	10.49%
101-19-514	Vehicle Fuel & Oil	500.00	79.00	0.00	267.00	0.00	233.00	46.60%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-19-528	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-19-552	Vehicle Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%

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101-19-591	Travel Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-19-616	New Equipment	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
101-19-618	Contingency	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
	Total Department: 19 - Inspection:	**131,354.00**	**8,224.18**	**0.00**	**35,165.57**	**0.00**	**96,188.43**	**73.23 %**
	Total Expense:	**6,929,608.00**	**368,950.87**	**65,228.03**	**2,479,686.41**	**24,041.65**	**4,425,879.94**	**63.87 %**
	Total Fund: 101 - General:	**6,929,608.00**	**368,950.87**	**65,228.03**	**2,479,686.41**	**24,041.65**	**4,425,879.94**	**63.87 %**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	269.78	0.00	1,084.09	0.00	-1,084.09	0.00%
204-00-338	Social Security	0.00	288.60	0.00	1,139.72	0.00	-1,139.72	0.00%
204-00-340	Unemployment Insurance	0.00	3.59	0.00	14.17	0.00	-14.17	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
204-00-588	Neighborhood Revitalization	1,000.00	0.00	0.00	248.29	0.00	751.71	75.17%
204-00-618	Contingency	168,404.00	1,968.38	0.00	98,121.47	0.00	70,282.53	41.73%
	Total Department: 00 - Undesignated:	**174,904.00**	**2,530.35**	**0.00**	**100,607.74**	**0.00**	**74,296.26**	**42.48 %**
Department: 01 - Administration								
204-01-332	Health Insurance	150,000.00	4,096.04	0.00	27,745.17	0.00	122,254.83	81.50%
204-01-337	KPER's	50,000.00	2,673.67	0.00	10,705.79	0.00	39,294.21	78.59%
204-01-338	Social Security	45,000.00	2,311.27	0.00	9,102.95	0.00	35,897.05	79.77%
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
204-01-340	Unemployment Insurance	1,500.00	28.28	0.00	110.81	0.00	1,389.19	92.61%
	Total Department: 01 - Administration:	**251,500.00**	**9,109.26**	**0.00**	**47,664.72**	**0.00**	**203,835.28**	**81.05 %**
Department: 02 - Street								
204-02-332	Health Insurance	250,000.00	9,934.94	0.00	69,727.39	0.00	180,272.61	72.11%
204-02-337	KPER's	64,000.00	3,831.31	0.00	14,891.44	0.00	49,108.56	76.73%
204-02-338	Social Security	49,000.00	3,309.90	0.00	12,617.46	0.00	36,382.54	74.25%
204-02-339	Workman's Comp Insurance	21,000.00	0.00	0.00	0.00	0.00	21,000.00	100.00%
204-02-340	Unemployment Insurance	1,500.00	40.67	0.00	154.67	0.00	1,345.33	89.69%
	Total Department: 02 - Street:	**385,500.00**	**17,116.82**	**0.00**	**97,390.96**	**0.00**	**288,109.04**	**74.74 %**
Department: 03 - Fire								
204-03-332	Health Insurance	55,000.00	1,679.14	0.00	11,754.03	0.00	43,245.97	78.63%
204-03-337	KPER's	16,000.00	1,230.27	0.00	4,996.74	0.00	11,003.26	68.77%
204-03-338	Social Security	16,000.00	1,393.50	0.00	5,437.12	0.00	10,562.88	66.02%
204-03-339	Workman's Comp Insurance	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
204-03-340	Unemployment Insurance	550.00	17.39	0.00	67.53	0.00	482.47	87.72%
	Total Department: 03 - Fire:	**91,550.00**	**4,320.30**	**0.00**	**22,255.42**	**0.00**	**69,294.58**	**75.69 %**
Department: 04 - Police								
204-04-332	Health Insurance	538,500.00	15,892.44	0.00	111,247.38	0.00	427,252.62	79.34%
204-04-337	KPER's	124,000.00	8,221.38	0.00	35,009.90	0.00	88,990.10	71.77%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-04-338	Social Security	92,000.00	7,198.64	0.00	30,323.73	0.00	61,676.27	67.04%
204-04-339	Workman's Comp Insurance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
204-04-340	Unemployment Insurance	3,200.00	88.48	0.00	372.60	0.00	2,827.40	88.36%
	Total Department: 04 - Police:	**777,700.00**	**31,400.94**	**0.00**	**176,953.61**	**0.00**	**600,746.39**	**77.25 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	408,800.00	14,132.51	0.00	99,901.89	0.00	308,898.11	75.56%
204-18-337	KPER's	83,000.00	6,511.66	0.00	25,836.53	0.00	57,163.47	68.87%
204-18-338	Social Security	69,000.00	5,445.01	0.00	21,419.43	0.00	47,580.57	68.96%
204-18-339	Workman's Comp Insurance	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
204-18-340	Unemployment Insurance	2,000.00	66.72	0.00	262.15	0.00	1,737.85	86.89%
	Total Department: 18 - Ambulance Station #1:	**580,800.00**	**26,155.90**	**0.00**	**147,420.00**	**0.00**	**433,380.00**	**74.62 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	45,000.00	1,355.68	0.00	9,489.79	0.00	35,510.21	78.91%
204-19-337	KPER's	9,000.00	702.70	0.00	2,729.39	0.00	6,270.61	69.67%
204-19-338	Social Security	6,500.00	591.55	0.00	2,270.21	0.00	4,229.79	65.07%
204-19-340	Unemployment Insurance	100.00	7.26	0.00	27.81	0.00	72.19	72.19%
	Total Department: 19 - Inspection:	**60,600.00**	**2,657.19**	**0.00**	**14,517.20**	**0.00**	**46,082.80**	**76.04 %**
	Total Expense:	**2,322,554.00**	**93,290.76**	**0.00**	**606,809.65**	**0.00**	**1,715,744.35**	**73.87 %**
	Total Fund: 204 - Employee Benefit:	**2,322,554.00**	**93,290.76**	**0.00**	**606,809.65**	**0.00**	**1,715,744.35**	**73.87 %**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	506,450.00	0.00	0.00	256,940.65	0.00	249,509.35	49.27%
205-00-588	Neighborhood Revitalization	1,293.00	0.00	0.00	54.30	0.00	1,238.70	95.80%
	Total Department: 00 - Undesignated:	**507,743.00**	**0.00**	**0.00**	**256,994.95**	**0.00**	**250,748.05**	**49.38 %**
	Total Expense:	**507,743.00**	**0.00**	**0.00**	**256,994.95**	**0.00**	**250,748.05**	**49.38 %**
	Total Fund: 205 - Library:	**507,743.00**	**0.00**	**0.00**	**256,994.95**	**0.00**	**250,748.05**	**49.38 %**
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	125,873.00	3,762.93	0.00	16,293.41	0.00	109,579.59	87.06%
	Total Department: 00 - Undesignated:	**125,873.00**	**3,762.93**	**0.00**	**16,293.41**	**0.00**	**109,579.59**	**87.06 %**
	Total Expense:	**125,873.00**	**3,762.93**	**0.00**	**16,293.41**	**0.00**	**109,579.59**	**87.06 %**
	Total Fund: 206 - Library Sales Tax:	**125,873.00**	**3,762.93**	**0.00**	**16,293.41**	**0.00**	**109,579.59**	**87.06 %**
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	190,000.00	0.00	0.00	0.00	745.12	189,254.88	99.61%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-02-521	Rock/Sand/Gravel/Concrete	100,000.00	3,086.00	0.00	5,778.92	0.00	94,221.08	94.22%
210-02-566	Sign & Paint Markings	10,000.00	971.74	0.00	4,059.17	406.90	5,533.93	55.34%
210-02-616	New Equipment	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%
210-02-634	New Equipment (Minor)	7,943.00	0.00	0.00	0.00	0.00	7,943.00	100.00%
	Total Department: 02 - Street:	**372,943.00**	**4,057.74**	**0.00**	**9,838.09**	**1,152.02**	**361,952.89**	**97.05 %**
	Total Expense:	**372,943.00**	**4,057.74**	**0.00**	**9,838.09**	**1,152.02**	**361,952.89**	**97.05 %**
	Total Fund: 210 - Special Highway:	**372,943.00**	**4,057.74**	**0.00**	**9,838.09**	**1,152.02**	**361,952.89**	**97.05 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-995.00	0.00	-3,032.25	0.00	3,032.25	0.00%
216-00-301	Salaries-Sr Center	60,000.00	3,772.51	0.00	14,898.01	0.00	45,101.99	75.17%
216-00-403	Building Maintenance	750.00	0.00	0.00	19.76	0.00	730.24	97.37%
216-00-405	Insurance	175.00	0.00	0.00	0.00	0.00	175.00	100.00%
216-00-463	Contracted Labor	5,000.00	229.00	0.00	2,304.55	80.00	2,615.45	52.31%
216-00-509	Telephone Expense	4,000.00	350.26	0.00	1,401.24	0.00	2,598.76	64.97%
216-00-512	Miscellaneous Expense	10,000.00	1,136.28	0.00	2,386.48	344.97	7,268.55	72.69%
216-00-532	Food Expense	8,000.00	277.82	0.00	1,065.56	308.42	6,626.02	82.83%
216-00-591	Travel Expense	2,500.00	0.00	0.00	63.22	0.00	2,436.78	97.47%
216-00-616	New Equipment	3,705.00	0.00	0.00	83.77	0.00	3,621.23	97.74%
216-00-619	Activity Expense	1,850.00	147.08	0.00	506.29	301.00	1,042.71	56.36%
	Total Department: 00 - Undesignated:	**95,980.00**	**4,917.95**	**0.00**	**19,696.63**	**1,034.39**	**75,248.98**	**78.40 %**
	Total Expense:	**95,980.00**	**4,917.95**	**0.00**	**19,696.63**	**1,034.39**	**75,248.98**	**78.40 %**
	Total Fund: 216 - Senior Center:	**95,980.00**	**4,917.95**	**0.00**	**19,696.63**	**1,034.39**	**75,248.98**	**78.40 %**
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	96,618.00	4,336.07	32,244.00	12,830.76	8,051.32	75,735.92	78.39%
	Total Department: 00 - Undesignated:	**96,618.00**	**4,336.07**	**32,244.00**	**12,830.76**	**8,051.32**	**75,735.92**	**78.39 %**
	Total Expense:	**96,618.00**	**4,336.07**	**32,244.00**	**12,830.76**	**8,051.32**	**75,735.92**	**78.39 %**
	Total Fund: 219 - Special Parks:	**96,618.00**	**4,336.07**	**32,244.00**	**12,830.76**	**8,051.32**	**75,735.92**	**78.39 %**
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%
220-00-338	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
220-00-341	Worker's Compensation	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
220-00-403	Building Maintenance	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-405	Insurance	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
220-00-508	Office Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
220-00-509	Telephone Expense	550.00	37.39	0.00	149.58	0.00	400.42	72.80%
220-00-511	Utility Expense	17,000.00	184.64	0.00	755.20	0.00	16,244.80	95.56%
220-00-512	Miscellaneous Expense	3,000.00	10.00	0.00	50.00	0.00	2,950.00	98.33%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
220-00-528	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-554	Water Treatment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
220-00-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
220-00-616	New Equipment	9,679.00	0.00	0.00	0.00	0.00	9,679.00	100.00%
	Total Department: 00 - Undesignated:	**170,429.00**	**232.03**	**0.00**	**954.78**	**0.00**	**169,474.22**	**99.44 %**
	Total Expense:	**170,429.00**	**232.03**	**0.00**	**954.78**	**0.00**	**169,474.22**	**99.44 %**
	Total Fund: 220 - Swimming Pool:	**170,429.00**	**232.03**	**0.00**	**954.78**	**0.00**	**169,474.22**	**99.44 %**
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	243.00	0.00	0.00	10.24	0.00	232.76	95.79%
228-00-606	Capital Improvements	400,000.00	0.00	31,900.00	0.00	0.00	400,000.00	100.00%
	Total Department: 00 - Undesignated:	**400,243.00**	**0.00**	**31,900.00**	**10.24**	**0.00**	**400,232.76**	**100.00 %**
	Total Expense:	**400,243.00**	**0.00**	**31,900.00**	**10.24**	**0.00**	**400,232.76**	**100.00 %**
	Total Fund: 228 - Capital Improvements:	**400,243.00**	**0.00**	**31,900.00**	**10.24**	**0.00**	**400,232.76**	**100.00 %**
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	110,000.00	888.00	0.00	1,450.50	0.00	108,549.50	98.68%
234-00-588	Neighborhood Revitalization	25.00	0.00	0.00	1.07	0.00	23.93	95.72%
	Total Department: 00 - Undesignated:	**110,025.00**	**888.00**	**0.00**	**1,451.57**	**0.00**	**108,573.43**	**98.68 %**
	Total Expense:	**110,025.00**	**888.00**	**0.00**	**1,451.57**	**0.00**	**108,573.43**	**98.68 %**
	Total Fund: 234 - Special Liability:	**110,025.00**	**888.00**	**0.00**	**1,451.57**	**0.00**	**108,573.43**	**98.68 %**
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	3.00	0.00	0.00	0.12	0.00	2.88	96.00%
235-00-671	Industrial Development	179,000.00	0.00	0.00	0.00	0.00	179,000.00	100.00%
	Total Department: 00 - Undesignated:	**179,003.00**	**0.00**	**0.00**	**0.12**	**0.00**	**179,002.88**	**100.00 %**
	Total Expense:	**179,003.00**	**0.00**	**0.00**	**0.12**	**0.00**	**179,002.88**	**100.00 %**
	Total Fund: 235 - Industrial Development:	**179,003.00**	**0.00**	**0.00**	**0.12**	**0.00**	**179,002.88**	**100.00 %**

Account	Description	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	25,000.00	0.00	0.00	2,281.24	152.02	22,566.74	90.27%
	Total Department: 00 - Undesignated:	**25,000.00**	**0.00**	**0.00**	**2,281.24**	**152.02**	**22,566.74**	**90.27 %**
	Total Expense:	**25,000.00**	**0.00**	**0.00**	**2,281.24**	**152.02**	**22,566.74**	**90.27 %**
	Total Fund: 236 - Special Alcohol Fund:	**25,000.00**	**0.00**	**0.00**	**2,281.24**	**152.02**	**22,566.74**	**90.27 %**
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	200,000.00	0.00	0.00	185,000.00	0.00	15,000.00	7.50%
	Total Department: 00 - Undesignated:	**200,000.00**	**0.00**	**0.00**	**185,000.00**	**0.00**	**15,000.00**	**7.50 %**
	Total Expense:	**200,000.00**	**0.00**	**0.00**	**185,000.00**	**0.00**	**15,000.00**	**7.50 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**0.00**	**185,000.00**	**0.00**	**15,000.00**	**7.50 %**
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-406	Legal Services	1,590.00	0.00	0.00	0.00	0.00	1,590.00	100.00%
300-00-512	Miscellaneous Expense	1,500.00	0.00	0.00	65.00	0.00	1,435.00	95.67%
300-00-801	Purchase of Property	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Department: 00 - Undesignated:	**13,090.00**	**0.00**	**0.00**	**65.00**	**0.00**	**13,025.00**	**99.50 %**
	Total Expense:	**13,090.00**	**0.00**	**0.00**	**65.00**	**0.00**	**13,025.00**	**99.50 %**
	Total Fund: 300 - Mulvane Land Bank:	**13,090.00**	**0.00**	**0.00**	**65.00**	**0.00**	**13,025.00**	**99.50 %**
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	1,885,655.00	0.00	0.00	0.00	0.00	1,885,655.00	100.00%
408-00-543	Interest Coupons	560,789.00	0.00	0.00	220,975.56	0.00	339,813.44	60.60%
408-00-544	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
408-00-545	Cash Basis Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
408-00-588	Neighborhood Revitalization	397.00	0.00	0.00	58.56	0.00	338.44	85.25%
	Total Department: 00 - Undesignated:	**2,461,866.00**	**0.00**	**0.00**	**221,034.12**	**0.00**	**2,240,831.88**	**91.02 %**
	Total Expense:	**2,461,866.00**	**0.00**	**0.00**	**221,034.12**	**0.00**	**2,240,831.88**	**91.02 %**
	Total Fund: 408 - Bond & Interest:	**2,461,866.00**	**0.00**	**0.00**	**221,034.12**	**0.00**	**2,240,831.88**	**91.02 %**
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	169,000.00	17,268.56	0.00	58,218.24	0.00	110,781.76	65.55%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-332	Health Insurance	36,374.00	1,577.57	0.00	11,024.85	0.00	25,349.15	69.69%
511-09-337	KPER's	17,000.00	1,283.23	0.00	4,596.92	0.00	12,403.08	72.96%
511-09-338	Social Security	13,400.00	1,305.87	0.00	4,364.45	0.00	9,035.55	67.43%
511-09-340	Unemployment Insurance	500.00	16.28	0.00	54.26	0.00	445.74	89.15%
511-09-403	Building Maintenance	10,000.00	142.90	0.00	633.37	0.00	9,366.63	93.67%
511-09-404	Budget & Audit Services	8,000.00	0.00	0.00	3,937.50	0.00	4,062.50	50.78%
511-09-405	Insurance	41,000.00	0.00	0.00	0.00	0.00	41,000.00	100.00%
511-09-406	Legal Services	5,000.00	150.00	0.00	570.57	0.00	4,429.43	88.59%
511-09-408	Engineering Services	2,000.00	0.00	1,227.50	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	9,000.00	372.01	0.00	1,787.05	0.00	7,212.95	80.14%
511-09-508	Office Supplies	2,000.00	12.20	0.00	500.01	1.31	1,498.68	74.93%
511-09-509	Telephone Expense	4,000.00	277.80	0.00	1,088.19	0.00	2,911.81	72.80%
511-09-511	Utility Expense	5,000.00	413.39	0.00	2,160.60	0.00	2,839.40	56.79%
511-09-512	Miscellaneous Expense	2,500.00	52.86	0.00	227.53	85.39	2,187.08	87.48%
511-09-514	Vehicle Fuel & Oil	2,500.00	108.21	0.00	262.77	0.00	2,237.23	89.49%
511-09-515	Forms	500.00	0.00	0.00	539.29	0.00	-39.29	-7.86%
511-09-520	Postage	3,000.00	43.75	0.00	1,244.81	0.00	1,755.19	58.51%
511-09-526	License\Certific\Regulatory	4,500.00	0.00	0.00	6,840.05	0.00	-2,340.05	-52.00%
511-09-528	Uniforms	1,500.00	0.00	0.00	102.67	594.48	802.85	53.52%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-547	Plant Expense	75,000.00	2,460.49	0.00	6,369.10	0.00	68,630.90	91.51%
511-09-549	Utilities Purchased	3,500,000.00	216,094.16	0.00	881,416.36	0.00	2,618,583.64	74.82%
511-09-550	Generaton Commodities	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
511-09-552	Vehicle Maintenance & Repair	7,500.00	187.80	0.00	1,119.10	209.35	6,171.55	82.29%
511-09-553	Interest on Deposits	4,000.00	1.03	0.00	224.70	0.00	3,775.30	94.38%
511-09-560	Safety Program	1,500.00	307.50	0.00	2,575.00	0.00	-1,075.00	-71.67%
511-09-564	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
511-09-570	Hiring Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
511-09-574	Professional Membership	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
511-09-591	Travel Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-616	New Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
511-09-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	Total Department: 09 - Electric Production:	**4,004,724.00**	**242,075.61**	**1,227.50**	**989,857.39**	**890.53**	**3,013,976.08**	**75.26 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	492,825.00	32,166.89	0.00	122,868.91	0.00	369,956.09	75.07%
511-10-332	Health Insurance	130,824.00	4,106.16	0.00	28,688.39	0.00	102,135.61	78.07%
511-10-337	KPER's	47,499.00	2,843.34	0.00	10,882.18	0.00	36,616.82	77.09%
511-10-338	Social Security	36,021.00	2,399.30	0.00	9,087.00	0.00	26,934.00	74.77%
511-10-340	Unemployment Insurance	1,000.00	29.40	0.00	111.17	0.00	888.83	88.88%
511-10-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-403	Building Maintenance	10,000.00	412.48	421.80	2,324.39	0.00	7,675.61	77.07%
511-10-404	Budget & Audit Services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-405	Insurance	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
511-10-406	Legal Services	10,000.00	150.00	0.00	570.57	0.00	9,429.43	94.29%
511-10-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
511-10-417	Office Machine Maintenance	8,000.00	259.62	0.00	1,339.86	0.00	6,660.14	83.25%
511-10-508	Office Supplies	500.00	46.25	0.00	46.25	5.25	448.50	89.70%
511-10-509	Telephone Expense	3,400.00	262.17	0.00	1,025.66	0.00	2,374.34	69.83%
511-10-511	Utility Expense	5,000.00	412.14	0.00	2,155.60	0.00	2,844.40	56.89%
511-10-512	Miscellaneous Expense	3,500.00	36.31	0.00	518.78	460.39	2,520.83	72.02%
511-10-514	Vehicle Fuel & Oil	10,000.00	764.66	0.00	3,146.02	0.00	6,853.98	68.54%
511-10-515	Forms	500.00	0.00	0.00	539.27	0.00	-39.27	-7.85%
511-10-520	Postage	3,000.00	106.95	0.00	1,308.01	0.00	1,691.99	56.40%
511-10-526	License\Certific\Regulatory	9,000.00	60.19	0.00	8,235.77	0.00	764.23	8.49%
511-10-528	Uniforms	2,000.00	349.54	0.00	709.25	250.00	1,040.75	52.04%
511-10-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-541	Bond Interest Expense	0.00	0.00	0.00	25,326.99	0.00	-25,326.99	0.00%
511-10-542	Bond Principal Expense	325,000.00	0.00	0.00	0.00	0.00	325,000.00	100.00%
511-10-546	Utility Distribution Addition	75,000.00	1,055.85	56,577.25	2,965.74	3,819.77	68,214.49	91.65%
511-10-548	Line Expense	75,000.00	172.85	5,771.00	8,832.90	1,412.98	64,754.12	86.92%
511-10-552	Vehicle Maintenance & Repair	15,000.00	4,005.10	0.00	7,283.30	1,789.84	5,926.86	39.51%
511-10-560	Safety Program	4,000.00	1,618.25	0.00	3,909.60	0.00	90.40	2.26%
511-10-561	Street Light Materials	20,000.00	1,922.10	0.00	3,304.60	2,210.20	14,485.20	72.43%
511-10-564	Educational Advancement	3,000.00	125.00	0.00	1,575.00	2,400.00	-975.00	-32.50%
511-10-570	Hiring Expense	500.00	143.00	0.00	268.04	0.00	231.96	46.39%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	1,000.00	0.00	0.00	15.63	0.00	984.37	98.44%
511-10-616	New Equipment	60,000.00	239.50	0.00	863.20	0.00	59,136.80	98.56%
511-10-618	Contingency	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	0.00	0.00	1,062.19	0.00	-62.19	-6.22%
511-10-885	River's Propetry Farming	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-900	Credit Card Finance Fees	25,000.00	2,908.75	0.00	11,173.29	0.00	13,826.71	55.31%
	Total Department: 10 - Electric Distribution:	**1,538,069.00**	**56,595.80**	**62,770.05**	**260,137.56**	**12,348.43**	**1,265,583.01**	**82.28 %**
	Total Expense:	**5,542,793.00**	**298,671.41**	**63,997.55**	**1,249,994.95**	**13,238.96**	**4,279,559.09**	**77.21 %**
	Total Fund: 511 - Electric:	**5,542,793.00**	**298,671.41**	**63,997.55**	**1,249,994.95**	**13,238.96**	**4,279,559.09**	**77.21 %**

Fund: 512 - Water

Expense

Department: 13 - Water

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-301	Salaries-Water	278,972.00	23,447.25	0.00	88,837.63	0.00	190,134.37	68.16%
512-13-332	Health Insurance	81,540.00	3,637.96	0.00	25,429.43	0.00	56,110.57	68.81%
512-13-337	KPER's	25,600.00	1,938.98	0.00	7,691.26	0.00	17,908.74	69.96%
512-13-338	Social Security	18,900.00	1,745.93	0.00	6,538.16	0.00	12,361.84	65.41%
512-13-340	Unemployment Insurance	1,000.00	21.47	0.00	79.96	0.00	920.04	92.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-403	Building Maintenance	10,000.00	133.98	0.00	963.12	40.72	8,996.16	89.96%
512-13-404	Budget & Audit Services	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%
512-13-405	Insurance	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%
512-13-406	Legal Services	30,000.00	300.00	0.00	1,074.54	0.00	28,925.46	96.42%
512-13-408	Engineering Services	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
512-13-417	Office Machine Maintenance	11,500.00	295.87	0.00	1,579.97	0.00	9,920.03	86.26%
512-13-508	Office Supplies	1,000.00	53.00	0.00	227.42	5.27	767.31	76.73%
512-13-509	Telephone Expense	8,000.00	570.06	0.00	2,258.91	0.00	5,741.09	71.76%
512-13-511	Utility Expense	90,000.00	9,403.74	0.00	40,386.79	0.00	49,613.21	55.13%
512-13-512	Miscellaneous Expense	5,000.00	459.86	94.50	818.17	408.22	3,773.61	75.47%
512-13-514	Vehicle Fuel & Oil	6,500.00	734.21	0.00	2,229.20	0.00	4,270.80	65.70%
512-13-515	Forms	1,500.00	0.00	0.00	539.27	0.00	960.73	64.05%
512-13-520	Postage	6,000.00	43.75	0.00	2,332.17	0.00	3,667.83	61.13%
512-13-526	License\Certific\Regulatory	11,000.00	210.19	0.00	15,052.18	30.00	-4,082.18	-37.11%
512-13-528	Uniforms	2,000.00	0.00	0.00	475.74	0.00	1,524.26	76.21%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	84.38	0.00	915.62	91.56%
512-13-541	Bond Interest Expense	0.00	0.00	0.00	28,984.50	0.00	-28,984.50	0.00%
512-13-542	Bond Principal Expense	6,700.00	0.00	0.00	0.00	0.00	6,700.00	100.00%
512-13-546	Utility Plant Addition	10,000.00	0.00	0.00	85.16	0.00	9,914.84	99.15%
512-13-547	Plant Expense	60,000.00	803.46	0.00	4,609.75	420.00	54,970.25	91.62%
512-13-548	Line Expense	75,000.00	1,646.04	7,752.67	23,780.63	339.14	50,880.23	67.84%
512-13-549	Utilities Purchased	350,000.00	31,741.73	0.00	85,189.13	0.00	264,810.87	75.66%
512-13-552	Vehicle Maintenance & Repair	12,000.00	380.30	0.00	1,210.03	257.30	10,532.67	87.77%
512-13-553	Interest on Deposits	1,500.00	0.47	0.00	78.15	0.00	1,421.85	94.79%
512-13-554	Water Treatment	5,000.00	992.13	0.00	2,411.23	0.00	2,588.77	51.78%
512-13-555	Clean Drinking Water Fee	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
512-13-560	Safety Program	3,000.00	307.50	0.00	307.50	0.00	2,692.50	89.75%
512-13-564	Educational Advancement	2,000.00	800.00	0.00	1,415.00	0.00	585.00	29.25%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
512-13-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-616	New Equipment	45,000.00	0.00	0.00	449.00	0.00	44,551.00	99.00%
512-13-618	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-634	New Equipment (Minor)	2,000.00	0.00	0.00	2,427.74	13.29	-441.03	-22.05%
512-13-705	Capital Improvements	395,000.00	0.00	0.00	0.00	0.00	395,000.00	100.00%
	Total Department: 13 - Water:	**1,713,412.00**	**79,667.88**	**7,847.17**	**347,546.12**	**1,513.94**	**1,364,351.94**	**79.63 %**
	Total Expense:	**1,713,412.00**	**79,667.88**	**7,847.17**	**347,546.12**	**1,513.94**	**1,364,351.94**	**79.63 %**
	Total Fund: 512 - Water:	**1,713,412.00**	**79,667.88**	**7,847.17**	**347,546.12**	**1,513.94**	**1,364,351.94**	**79.63 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater								
Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	231,871.00	17,898.78	0.00	71,233.99	0.00	160,637.01	69.28%
513-11-332	Health Insurance	75,541.00	3,332.92	0.00	23,294.11	0.00	52,246.89	69.16%
513-11-337	KPER's	21,500.00	1,545.58	0.00	6,254.38	0.00	15,245.62	70.91%
513-11-338	Social Security	17,000.00	1,320.40	0.00	5,192.41	0.00	11,807.59	69.46%
513-11-340	Unemployment Insurance	500.00	16.20	0.00	63.50	0.00	436.50	87.30%
513-11-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-403	Building Maintenance	10,000.00	576.12	0.00	961.84	115.37	8,922.79	89.23%
513-11-404	Budget & Audit Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-11-405	Insurance	26,000.00	0.00	0.00	167.50	0.00	25,832.50	99.36%
513-11-406	Legal Services	7,500.00	150.00	0.00	480.27	0.00	7,019.73	93.60%
513-11-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
513-11-417	Office Machine Maintenance	7,000.00	222.53	0.00	1,274.15	0.00	5,725.85	81.80%
513-11-508	Office Supplies	1,000.00	12.20	0.00	51.06	1.31	947.63	94.76%
513-11-509	Telephone Expense	5,000.00	376.09	0.00	1,481.40	0.00	3,518.60	70.37%
513-11-511	Utility Expense	160,000.00	12,117.63	0.00	51,592.61	0.00	108,407.39	67.75%
513-11-512	Miscellaneous Expense	2,000.00	116.02	0.00	583.91	321.06	1,095.03	54.75%
513-11-514	Vehicle Fuel & Oil	5,000.00	815.16	0.00	1,244.97	0.00	3,755.03	75.10%
513-11-515	Forms	500.00	0.00	0.00	539.27	0.00	-39.27	-7.85%
513-11-520	Postage	3,000.00	43.75	0.00	1,244.77	0.00	1,755.23	58.51%
513-11-526	License\Certific\Regulatory	21,000.00	663.12	0.00	11,307.22	1,508.61	8,184.17	38.97%
513-11-528	Uniforms	1,500.00	54.99	0.00	796.89	366.68	336.43	22.43%
513-11-534	Sewer Plant Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-11-536	Computer Supplies	1,000.00	0.00	0.00	84.37	0.00	915.63	91.56%
513-11-547	Plant Expense	200,000.00	2,613.71	0.00	52,355.51	55,307.37	92,337.12	46.17%
513-11-552	Vehicle Maintenance & Repair	7,500.00	380.30	0.00	2,623.57	263.51	4,612.92	61.51%
513-11-560	Safety Program	2,000.00	797.50	0.00	797.50	0.00	1,202.50	60.13%
513-11-564	Educational Advancement	1,500.00	0.00	0.00	905.00	0.00	595.00	39.67%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-591	Travel Expense	500.00	0.00	0.00	102.13	0.00	397.87	79.57%
513-11-616	New Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
513-11-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	Total Department: 11 - Wastewater Trmt Plant:	**862,562.00**	**43,053.00**	**0.00**	**234,632.33**	**57,883.91**	**570,045.76**	**66.09 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	165,915.00	13,137.54	0.00	53,074.72	0.00	112,840.28	68.01%
513-12-332	Health Insurance	55,010.00	2,444.26	0.00	17,073.04	0.00	37,936.96	68.96%
513-12-337	KPER's	14,385.00	1,149.70	0.00	4,670.32	0.00	9,714.68	67.53%
513-12-338	Social Security	11,200.00	972.24	0.00	3,885.17	0.00	7,314.83	65.31%
513-12-340	Unemployment Insurance	500.00	11.84	0.00	47.23	0.00	452.77	90.55%
513-12-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-403	Building Maintenance	5,000.00	131.12	0.00	516.86	0.00	4,483.14	89.66%
513-12-404	Budget & Audit Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-12-405	Insurance	26,218.00	0.00	0.00	167.50	0.00	26,050.50	99.36%
513-12-406	Legal Services	7,500.00	150.00	0.00	480.31	0.00	7,019.69	93.60%
513-12-408	Engineering Services	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
513-12-417	Office Machine Maintenance	7,000.00	184.91	0.00	1,038.67	0.00	5,961.33	85.16%
513-12-508	Office Supplies	500.00	12.20	0.00	51.06	1.31	447.63	89.53%
513-12-509	Telephone Expense	5,000.00	376.12	0.00	1,481.44	0.00	3,518.56	70.37%
513-12-511	Utility Expense	10,000.00	755.72	0.00	2,799.61	0.00	7,200.39	72.00%
513-12-512	Miscellaneous Expense	2,000.00	89.19	0.00	271.54	14.99	1,713.47	85.67%
513-12-514	Vehicle Fuel & Oil	5,000.00	0.00	0.00	1,030.05	0.00	3,969.95	79.40%
513-12-515	Forms	500.00	0.00	0.00	539.27	0.00	-39.27	-7.85%
513-12-520	Postage	3,000.00	43.75	0.00	1,244.69	0.00	1,755.31	58.51%
513-12-526	License\Certific\Regulatory	7,500.00	62.02	0.00	7,167.53	0.00	332.47	4.43%
513-12-528	Uniforms	1,500.00	0.00	0.00	836.36	0.00	663.64	44.24%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-541	Bond Interest Expense	0.00	0.00	0.00	76,275.84	0.00	-76,275.84	0.00%
513-12-542	Bond Principal Expense	580,000.00	0.00	0.00	0.00	0.00	580,000.00	100.00%
513-12-548	Line Expense	75,000.00	5,122.40	0.00	5,407.40	1,180.00	68,412.60	91.22%
513-12-552	Vehicle Maintenance & Repair	9,000.00	226.42	0.00	2,301.10	209.36	6,489.54	72.11%
513-12-560	Safety Program	1,000.00	307.50	0.00	307.50	0.00	692.50	69.25%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	420.00	0.00	1,080.00	72.00%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-616	New Equipment	160,000.00	0.00	81,153.00	0.00	0.00	160,000.00	100.00%
513-12-618	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
513-12-634	New Equipment (Minor)	1,000.00	32.99	0.00	32.99	0.00	967.01	96.70%
513-12-705	Capital Improvements	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
	Total Department: 12 - Wastewater Collection:	**1,319,878.00**	**25,209.92**	**81,153.00**	**181,120.20**	**1,405.66**	**1,137,352.14**	**86.17 %**
	Total Expense:	**2,182,440.00**	**68,262.92**	**81,153.00**	**415,752.53**	**59,289.57**	**1,707,397.90**	**78.23 %**
	Total Fund: 513 - Wastewater:	**2,182,440.00**	**68,262.92**	**81,153.00**	**415,752.53**	**59,289.57**	**1,707,397.90**	**78.23 %**

Fund: 518 - Storm Sewer

Expense

Department: 00 - Undesignated

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
518-00-663	Completed Construction	176,089.00	0.00	0.00	1,635.00	0.00	174,454.00	99.07%
	Total Department: 00 - Undesignated:	**176,089.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**174,454.00**	**99.07 %**
	Total Expense:	**176,089.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**174,454.00**	**99.07 %**
	Total Fund: 518 - Storm Sewer:	**176,089.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**174,454.00**	**99.07 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 751 - Mulvane Street Drainage								
Expense								
Department: 00 - Undesignated								
751-00-512	Miscellaneous Expense	0.00	0.00	0.00	95.17	0.00	-95.17	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**95.17**	**0.00**	**-95.17**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**95.17**	**0.00**	**-95.17**	**0.00 %**
	Total Fund: 751 - Mulvane Street Drainage:	**0.00**	**0.00**	**0.00**	**95.17**	**0.00**	**-95.17**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets								
Expense								
Department: 00 - Undesignated								
754-00-408	Engineering	0.00	0.00	0.00	5,500.00	0.00	-5,500.00	0.00%
754-00-512	Miscellaneous	0.00	0.00	0.00	1,725.18	0.00	-1,725.18	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**7,225.18**	**0.00**	**-7,225.18**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**7,225.18**	**0.00**	**-7,225.18**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**0.00**	**0.00**	**7,225.18**	**0.00**	**-7,225.18**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
Department: 00 - Undesignated								
755-00-512	Misc	0.00	0.00	0.00	574.90	0.00	-574.90	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**574.90**	**0.00**	**-574.90**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**574.90**	**0.00**	**-574.90**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**0.00**	**0.00**	**574.90**	**0.00**	**-574.90**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
Department: 00 - Undesignated								
756-00-512	Misc	0.00	0.00	0.00	538.49	0.00	-538.49	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**538.49**	**0.00**	**-538.49**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**538.49**	**0.00**	**-538.49**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**0.00**	**0.00**	**538.49**	**0.00**	**-538.49**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Expense								
Department: 00 - Undesignated								
757-00-512	Miscellaneous	0.00	0.00	0.00	616.02	0.00	-616.02	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**616.02**	**0.00**	**-616.02**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**616.02**	**0.00**	**-616.02**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**0.00**	**0.00**	**616.02**	**0.00**	**-616.02**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 758 - Hidden Valley Sewer								
Expense								
Department: 00 - Undesignated								
758-00-512	Miscellaneous	0.00	0.00	0.00	1,167.30	0.00	-1,167.30	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**1,167.30**	**0.00**	**-1,167.30**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**1,167.30**	**0.00**	**-1,167.30**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**0.00**	**0.00**	**1,167.30**	**0.00**	**-1,167.30**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Expense								
Department: 00 - Undesignated								
759-00-512	Miscellaneous	0.00	0.00	0.00	1,388.16	0.00	-1,388.16	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**1,388.16**	**0.00**	**-1,388.16**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**1,388.16**	**0.00**	**-1,388.16**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**0.00**	**0.00**	**1,388.16**	**0.00**	**-1,388.16**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
Department: 00 - Undesignated								
760-00-512	Miscellaneous	0.00	0.00	0.00	1,298.52	0.00	-1,298.52	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**1,298.52**	**0.00**	**-1,298.52**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**1,298.52**	**0.00**	**-1,298.52**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**0.00**	**0.00**	**1,298.52**	**0.00**	**-1,298.52**	**0.00 %**
Fund: 761 - Sanitary Sewer Improvements								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	0.00	43,191.50	0.00	0.00	0.00	0.00%
761-00-512	Miscellaneous	0.00	0.00	0.00	0.00	5,136.00	-5,136.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**43,191.50**	**0.00**	**5,136.00**	**-5,136.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**43,191.50**	**0.00**	**5,136.00**	**-5,136.00**	**0.00 %**
	Total Fund: 761 - Sanitary Sewer Improvements:	**0.00**	**0.00**	**43,191.50**	**0.00**	**5,136.00**	**-5,136.00**	**0.00 %**
Fund: 762 - N Rockwood Heights Sewer								
Expense								
Department: 00 - Undesignated								
762-00-512	Miscellaneous	0.00	0.00	0.00	7.01	0.00	-7.01	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**7.01**	**0.00**	**-7.01**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**7.01**	**0.00**	**-7.01**	**0.00 %**
	Total Fund: 762 - N Rockwood Heights Sewer :	**0.00**	**0.00**	**0.00**	**7.01**	**0.00**	**-7.01**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 803 - American Rescue Plan								
Expense								
Department: 00 - Undesignated								
803-00-894	Grant Distribution	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**11,423.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**11,423.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 803 - American Rescue Plan:	**0.00**	**0.00**	**11,423.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Report Total:	**23,625,709.00**	**927,038.56**	**336,984.50**	**5,840,786.32**	**113,609.87**	**17,671,312.81**	**74.80 %**

Group Summary

Department	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
00 - Undesignated	0.00	0.00	0.00	133.47	0.00	-133.47	0.00 %
01 - Administration	1,914,250.00	39,275.26	0.00	1,145,820.94	805.48	767,623.58	40.10 %
02 - Street	998,793.00	62,501.97	0.00	245,984.21	5,128.24	747,680.55	74.86 %
03 - Fire	511,363.00	33,767.46	13,114.00	121,291.84	4,722.22	385,348.94	75.36 %
04 - Police	1,962,281.00	139,732.47	51,022.90	551,163.25	7,690.73	1,403,427.02	71.52 %
14 - Bindweed	1,000.00	0.00	0.00	32.82	0.00	967.18	96.72 %
18 - Ambulance Station #1	1,410,567.00	85,449.53	1,091.13	380,094.31	5,694.98	1,024,777.71	72.65 %
19 - Inspection	131,354.00	8,224.18	0.00	35,165.57	0.00	96,188.43	73.23 %
Total Expense:	**6,929,608.00**	**368,950.87**	**65,228.03**	**2,479,686.41**	**24,041.65**	**4,425,879.94**	**63.87 %**
Total Fund: 101 - General:	**6,929,608.00**	**368,950.87**	**65,228.03**	**2,479,686.41**	**24,041.65**	**4,425,879.94**	**63.87 %**
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	174,904.00	2,530.35	0.00	100,607.74	0.00	74,296.26	42.48 %
01 - Administration	251,500.00	9,109.26	0.00	47,664.72	0.00	203,835.28	81.05 %
02 - Street	385,500.00	17,116.82	0.00	97,390.96	0.00	288,109.04	74.74 %
03 - Fire	91,550.00	4,320.30	0.00	22,255.42	0.00	69,294.58	75.69 %
04 - Police	777,700.00	31,400.94	0.00	176,953.61	0.00	600,746.39	77.25 %
18 - Ambulance Station #1	580,800.00	26,155.90	0.00	147,420.00	0.00	433,380.00	74.62 %
19 - Inspection	60,600.00	2,657.19	0.00	14,517.20	0.00	46,082.80	76.04 %
Total Expense:	**2,322,554.00**	**93,290.76**	**0.00**	**606,809.65**	**0.00**	**1,715,744.35**	**73.87 %**
Total Fund: 204 - Employee Benefit:	**2,322,554.00**	**93,290.76**	**0.00**	**606,809.65**	**0.00**	**1,715,744.35**	**73.87 %**
Fund: 205 - Library							
Expense							
00 - Undesignated	507,743.00	0.00	0.00	256,994.95	0.00	250,748.05	49.38 %
Total Expense:	**507,743.00**	**0.00**	**0.00**	**256,994.95**	**0.00**	**250,748.05**	**49.38 %**
Total Fund: 205 - Library:	**507,743.00**	**0.00**	**0.00**	**256,994.95**	**0.00**	**250,748.05**	**49.38 %**
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	125,873.00	3,762.93	0.00	16,293.41	0.00	109,579.59	87.06 %
Total Expense:	**125,873.00**	**3,762.93**	**0.00**	**16,293.41**	**0.00**	**109,579.59**	**87.06 %**
Total Fund: 206 - Library Sales Tax:	**125,873.00**	**3,762.93**	**0.00**	**16,293.41**	**0.00**	**109,579.59**	**87.06 %**
Fund: 210 - Special Highway							
Expense							
02 - Street	372,943.00	4,057.74	0.00	9,838.09	1,152.02	361,952.89	97.05 %
Total Expense:	**372,943.00**	**4,057.74**	**0.00**	**9,838.09**	**1,152.02**	**361,952.89**	**97.05 %**
Total Fund: 210 - Special Highway:	**372,943.00**	**4,057.74**	**0.00**	**9,838.09**	**1,152.02**	**361,952.89**	**97.05 %**

Department		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		95,980.00	4,917.95	0.00	19,696.63	1,034.39	75,248.98	78.40 %
	Total Expense:	**95,980.00**	**4,917.95**	**0.00**	**19,696.63**	**1,034.39**	**75,248.98**	**78.40 %**
	Total Fund: 216 - Senior Center:	**95,980.00**	**4,917.95**	**0.00**	**19,696.63**	**1,034.39**	**75,248.98**	**78.40 %**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		96,618.00	4,336.07	32,244.00	12,830.76	8,051.32	75,735.92	78.39 %
	Total Expense:	**96,618.00**	**4,336.07**	**32,244.00**	**12,830.76**	**8,051.32**	**75,735.92**	**78.39 %**
	Total Fund: 219 - Special Parks:	**96,618.00**	**4,336.07**	**32,244.00**	**12,830.76**	**8,051.32**	**75,735.92**	**78.39 %**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		170,429.00	232.03	0.00	954.78	0.00	169,474.22	99.44 %
	Total Expense:	**170,429.00**	**232.03**	**0.00**	**954.78**	**0.00**	**169,474.22**	**99.44 %**
	Total Fund: 220 - Swimming Pool:	**170,429.00**	**232.03**	**0.00**	**954.78**	**0.00**	**169,474.22**	**99.44 %**
Fund: 228 - Capital Improvements								
Expense								
00 - Undesignated		400,243.00	0.00	31,900.00	10.24	0.00	400,232.76	100.00 %
	Total Expense:	**400,243.00**	**0.00**	**31,900.00**	**10.24**	**0.00**	**400,232.76**	**100.00 %**
	Total Fund: 228 - Capital Improvements:	**400,243.00**	**0.00**	**31,900.00**	**10.24**	**0.00**	**400,232.76**	**100.00 %**
Fund: 234 - Special Liability								
Expense								
00 - Undesignated		110,025.00	888.00	0.00	1,451.57	0.00	108,573.43	98.68 %
	Total Expense:	**110,025.00**	**888.00**	**0.00**	**1,451.57**	**0.00**	**108,573.43**	**98.68 %**
	Total Fund: 234 - Special Liability:	**110,025.00**	**888.00**	**0.00**	**1,451.57**	**0.00**	**108,573.43**	**98.68 %**
Fund: 235 - Industrial Development								
Expense								
00 - Undesignated		179,003.00	0.00	0.00	0.12	0.00	179,002.88	100.00 %
	Total Expense:	**179,003.00**	**0.00**	**0.00**	**0.12**	**0.00**	**179,002.88**	**100.00 %**
	Total Fund: 235 - Industrial Development:	**179,003.00**	**0.00**	**0.00**	**0.12**	**0.00**	**179,002.88**	**100.00 %**
Fund: 236 - Special Alcohol Fund								
Expense								
00 - Undesignated		25,000.00	0.00	0.00	2,281.24	152.02	22,566.74	90.27 %
	Total Expense:	**25,000.00**	**0.00**	**0.00**	**2,281.24**	**152.02**	**22,566.74**	**90.27 %**
	Total Fund: 236 - Special Alcohol Fund:	**25,000.00**	**0.00**	**0.00**	**2,281.24**	**152.02**	**22,566.74**	**90.27 %**

Department		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Expense								
00 - Undesignated		200,000.00	0.00	0.00	185,000.00	0.00	15,000.00	7.50 %
	Total Expense:	**200,000.00**	**0.00**	**0.00**	**185,000.00**	**0.00**	**15,000.00**	**7.50 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**0.00**	**185,000.00**	**0.00**	**15,000.00**	**7.50 %**
Fund: 300 - Mulvane Land Bank								
Expense								
00 - Undesignated		13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50 %
	Total Expense:	**13,090.00**	**0.00**	**0.00**	**65.00**	**0.00**	**13,025.00**	**99.50 %**
	Total Fund: 300 - Mulvane Land Bank:	**13,090.00**	**0.00**	**0.00**	**65.00**	**0.00**	**13,025.00**	**99.50 %**
Fund: 408 - Bond & Interest								
Expense								
00 - Undesignated		2,461,866.00	0.00	0.00	221,034.12	0.00	2,240,831.88	91.02 %
	Total Expense:	**2,461,866.00**	**0.00**	**0.00**	**221,034.12**	**0.00**	**2,240,831.88**	**91.02 %**
	Total Fund: 408 - Bond & Interest:	**2,461,866.00**	**0.00**	**0.00**	**221,034.12**	**0.00**	**2,240,831.88**	**91.02 %**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,004,724.00	242,075.61	1,227.50	989,857.39	890.53	3,013,976.08	75.26 %
10 - Electric Distribution		1,538,069.00	56,595.80	62,770.05	260,137.56	12,348.43	1,265,583.01	82.28 %
	Total Expense:	**5,542,793.00**	**298,671.41**	**63,997.55**	**1,249,994.95**	**13,238.96**	**4,279,559.09**	**77.21 %**
	Total Fund: 511 - Electric:	**5,542,793.00**	**298,671.41**	**63,997.55**	**1,249,994.95**	**13,238.96**	**4,279,559.09**	**77.21 %**
Fund: 512 - Water								
Expense								
13 - Water		1,713,412.00	79,667.88	7,847.17	347,546.12	1,513.94	1,364,351.94	79.63 %
	Total Expense:	**1,713,412.00**	**79,667.88**	**7,847.17**	**347,546.12**	**1,513.94**	**1,364,351.94**	**79.63 %**
	Total Fund: 512 - Water:	**1,713,412.00**	**79,667.88**	**7,847.17**	**347,546.12**	**1,513.94**	**1,364,351.94**	**79.63 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		862,562.00	43,053.00	0.00	234,632.33	57,883.91	570,045.76	66.09 %
12 - Wastewater Collection		1,319,878.00	25,209.92	81,153.00	181,120.20	1,405.66	1,137,352.14	86.17 %
	Total Expense:	**2,182,440.00**	**68,262.92**	**81,153.00**	**415,752.53**	**59,289.57**	**1,707,397.90**	**78.23 %**
	Total Fund: 513 - Wastewater:	**2,182,440.00**	**68,262.92**	**81,153.00**	**415,752.53**	**59,289.57**	**1,707,397.90**	**78.23 %**
Fund: 518 - Storm Sewer								
Expense								
00 - Undesignated		176,089.00	0.00	0.00	1,635.00	0.00	174,454.00	99.07 %
	Total Expense:	**176,089.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**174,454.00**	**99.07 %**
	Total Fund: 518 - Storm Sewer:	**176,089.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**174,454.00**	**99.07 %**

Department	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 751 - Mulvane Street Drainage							
Expense							
00 - Undesignated	0.00	0.00	0.00	95.17	0.00	-95.17	0.00 %
Total Expense:	**0.00**	**0.00**	**0.00**	**95.17**	**0.00**	**-95.17**	**0.00 %**
Total Fund: 751 - Mulvane Street Drainage:	**0.00**	**0.00**	**0.00**	**95.17**	**0.00**	**-95.17**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets							
Expense							
00 - Undesignated	0.00	0.00	0.00	7,225.18	0.00	-7,225.18	0.00 %
Total Expense:	**0.00**	**0.00**	**0.00**	**7,225.18**	**0.00**	**-7,225.18**	**0.00 %**
Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**0.00**	**0.00**	**7,225.18**	**0.00**	**-7,225.18**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer							
Expense							
00 - Undesignated	0.00	0.00	0.00	574.90	0.00	-574.90	0.00 %
Total Expense:	**0.00**	**0.00**	**0.00**	**574.90**	**0.00**	**-574.90**	**0.00 %**
Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**0.00**	**0.00**	**574.90**	**0.00**	**-574.90**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water							
Expense							
00 - Undesignated	0.00	0.00	0.00	538.49	0.00	-538.49	0.00 %
Total Expense:	**0.00**	**0.00**	**0.00**	**538.49**	**0.00**	**-538.49**	**0.00 %**
Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**0.00**	**0.00**	**538.49**	**0.00**	**-538.49**	**0.00 %**
Fund: 757 - Hidden Valley Water							
Expense							
00 - Undesignated	0.00	0.00	0.00	616.02	0.00	-616.02	0.00 %
Total Expense:	**0.00**	**0.00**	**0.00**	**616.02**	**0.00**	**-616.02**	**0.00 %**
Total Fund: 757 - Hidden Valley Water:	**0.00**	**0.00**	**0.00**	**616.02**	**0.00**	**-616.02**	**0.00 %**
Fund: 758 - Hidden Valley Sewer							
Expense							
00 - Undesignated	0.00	0.00	0.00	1,167.30	0.00	-1,167.30	0.00 %
Total Expense:	**0.00**	**0.00**	**0.00**	**1,167.30**	**0.00**	**-1,167.30**	**0.00 %**
Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**0.00**	**0.00**	**1,167.30**	**0.00**	**-1,167.30**	**0.00 %**
Fund: 759 - Hidden Valley Streets							
Expense							
00 - Undesignated	0.00	0.00	0.00	1,388.16	0.00	-1,388.16	0.00 %
Total Expense:	**0.00**	**0.00**	**0.00**	**1,388.16**	**0.00**	**-1,388.16**	**0.00 %**
Total Fund: 759 - Hidden Valley Streets:	**0.00**	**0.00**	**0.00**	**1,388.16**	**0.00**	**-1,388.16**	**0.00 %**

Department	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 760 - Hidden Valley Stom Sewer							
Expense							
00 - Undesignated	0.00	0.00	0.00	1,298.52	0.00	-1,298.52	0.00 %
Total Expense:	**0.00**	**0.00**	**0.00**	**1,298.52**	**0.00**	**-1,298.52**	**0.00 %**
Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**0.00**	**0.00**	**1,298.52**	**0.00**	**-1,298.52**	**0.00 %**
Fund: 761 - Sanitary Sewer Improvements							
Expense							
00 - Undesignated	0.00	0.00	43,191.50	0.00	5,136.00	-5,136.00	0.00 %
Total Expense:	**0.00**	**0.00**	**43,191.50**	**0.00**	**5,136.00**	**-5,136.00**	**0.00 %**
Total Fund: 761 - Sanitary Sewer Improvements:	**0.00**	**0.00**	**43,191.50**	**0.00**	**5,136.00**	**-5,136.00**	**0.00 %**
Fund: 762 - N Rockwood Heights Sewer							
Expense							
00 - Undesignated	0.00	0.00	0.00	7.01	0.00	-7.01	0.00 %
Total Expense:	**0.00**	**0.00**	**0.00**	**7.01**	**0.00**	**-7.01**	**0.00 %**
Total Fund: 762 - N Rockwood Heights Sewer :	**0.00**	**0.00**	**0.00**	**7.01**	**0.00**	**-7.01**	**0.00 %**
Fund: 803 - American Rescue Plan							
Expense							
00 - Undesignated	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00 %
Total Expense:	**0.00**	**0.00**	**11,423.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
Total Fund: 803 - American Rescue Plan:	**0.00**	**0.00**	**11,423.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
Report Total:	**23,625,709.00**	**927,038.56**	**336,984.50**	**5,840,786.32**	**113,609.87**	**17,671,312.81**	**74.80 %**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,929,608.00	368,950.87	65,228.03	2,479,686.41	24,041.65	4,425,879.94	63.87 %
204 - Employee Benefit	2,322,554.00	93,290.76	0.00	606,809.65	0.00	1,715,744.35	73.87 %
205 - Library	507,743.00	0.00	0.00	256,994.95	0.00	250,748.05	49.38 %
206 - Library Sales Tax	125,873.00	3,762.93	0.00	16,293.41	0.00	109,579.59	87.06 %
210 - Special Highway	372,943.00	4,057.74	0.00	9,838.09	1,152.02	361,952.89	97.05 %
216 - Senior Center	95,980.00	4,917.95	0.00	19,696.63	1,034.39	75,248.98	78.40 %
219 - Special Parks	96,618.00	4,336.07	32,244.00	12,830.76	8,051.32	75,735.92	78.39 %
220 - Swimming Pool	170,429.00	232.03	0.00	954.78	0.00	169,474.22	99.44 %
228 - Capital Improvements	400,243.00	0.00	31,900.00	10.24	0.00	400,232.76	100.00 %
234 - Special Liability	110,025.00	888.00	0.00	1,451.57	0.00	108,573.43	98.68 %
235 - Industrial Development	179,003.00	0.00	0.00	0.12	0.00	179,002.88	100.00 %
236 - Special Alcohol Fund	25,000.00	0.00	0.00	2,281.24	152.02	22,566.74	90.27 %
237 - Transient Guest Fund	200,000.00	0.00	0.00	185,000.00	0.00	15,000.00	7.50 %
300 - Mulvane Land Bank	13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50 %
408 - Bond & Interest	2,461,866.00	0.00	0.00	221,034.12	0.00	2,240,831.88	91.02 %
511 - Electric	5,542,793.00	298,671.41	63,997.55	1,249,994.95	13,238.96	4,279,559.09	77.21 %
512 - Water	1,713,412.00	79,667.88	7,847.17	347,546.12	1,513.94	1,364,351.94	79.63 %
513 - Wastewater	2,182,440.00	68,262.92	81,153.00	415,752.53	59,289.57	1,707,397.90	78.23 %
518 - Storm Sewer	176,089.00	0.00	0.00	1,635.00	0.00	174,454.00	99.07 %
751 - Mulvane Street Drainage	0.00	0.00	0.00	95.17	0.00	-95.17	0.00 %
754 - Emerald Valley Phase 2 Str	0.00	0.00	0.00	7,225.18	0.00	-7,225.18	0.00 %
755 - Emerald Valley Phase 2 Sev	0.00	0.00	0.00	574.90	0.00	-574.90	0.00 %
756 - Emerald Valley Phase 2 Wa	0.00	0.00	0.00	538.49	0.00	-538.49	0.00 %
757 - Hidden Valley Water	0.00	0.00	0.00	616.02	0.00	-616.02	0.00 %
758 - Hidden Valley Sewer	0.00	0.00	0.00	1,167.30	0.00	-1,167.30	0.00 %
759 - Hidden Valley Streets	0.00	0.00	0.00	1,388.16	0.00	-1,388.16	0.00 %
760 - Hidden Valley Stom Sewer	0.00	0.00	0.00	1,298.52	0.00	-1,298.52	0.00 %
761 - Sanitary Sewer Improveme	0.00	0.00	43,191.50	0.00	5,136.00	-5,136.00	0.00 %
762 - N Rockwood Heights Sewe	0.00	0.00	0.00	7.01	0.00	-7.01	0.00 %
803 - American Rescue Plan	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00 %
Report Total:	**23,625,709.00**	**927,038.56**	**336,984.50**	**5,840,786.32**	**113,609.87**	**17,671,312.81**	**74.80 %**