Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		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	1,694.19	0.00	-1,694.19	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**0.00**	**1,694.19**	**0.00**	**-1,694.19**	**0.00 %**
Department: 01 - Administration								
101-01-301	Salaries-Admin	479,550.00	45,794.39	0.00	227,140.67	0.00	252,409.33	52.63%
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	1,328.68	0.00	11,106.03	0.00	14,393.97	56.45%
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	168.72	0.00	14,256.91	0.00	2,243.09	13.59%
101-01-406	Legal Services	5,000.00	0.00	0.00	1,741.31	0.00	3,258.69	65.17%
101-01-417	Office Machine Maintenance	8,000.00	0.00	0.00	2,289.56	0.00	5,710.44	71.38%
101-01-460	Contract Services	22,500.00	1,293.47	0.00	11,887.50	0.00	10,612.50	47.17%
101-01-508	Office Supplies	9,000.00	222.58	0.00	2,121.89	0.00	6,878.11	76.42%
101-01-509	Telephone Expense	11,000.00	752.01	0.00	5,212.59	0.00	5,787.41	52.61%
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	594.95	0.00	4,834.52	0.00	9,665.48	66.66%
101-01-512	Miscellaneous Expense	8,500.00	59.18	0.00	1,775.12	0.00	6,724.88	79.12%
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	0.00	0.00	237.50	0.00	762.50	76.25%
101-01-564	Educational Advancement	3,000.00	425.00	0.00	1,371.77	0.00	1,628.23	54.27%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	5,797.51	0.00	2,202.49	27.53%
101-01-589	Tree Board	5,200.00	20.36	0.00	2,268.55	250.00	2,681.45	51.57%
101-01-591	Travel Expense	1,500.00	0.00	0.00	75.47	351.94	1,072.59	71.51%
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	1,522.50	0.00	76,963.26	0.00	983,036.74	92.74%
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**	**52,181.84**	**0.00**	**384,291.47**	**601.94**	**1,529,356.59**	**79.89 %**
Department: 02 - Street								
101-02-301	Salaries-Street	696,793.00	79,772.95	0.00	359,084.77	0.00	337,708.23	48.47%
101-02-403	Building Maintenance	25,000.00	640.90	0.00	7,351.49	0.00	17,648.51	70.59%
101-02-405	Insurance	30,000.00	2,041.21	0.00	58,260.68	0.00	-28,260.68	-94.20%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-02-406	Legal Services	4,000.00	0.00	0.00	1,500.51	0.00	2,499.49	62.49%
101-02-417	Office Machine Maintenance	9,000.00	898.11	0.00	4,505.34	0.00	4,494.66	49.94%
101-02-425	Sanitation	5,000.00	193.15	0.00	1,422.78	0.00	3,577.22	71.54%
101-02-508	Office Supplies	1,000.00	6.07	0.00	344.22	51.65	604.13	60.41%
101-02-509	Telephone Expense	3,000.00	203.35	0.00	1,409.11	0.00	1,590.89	53.03%
101-02-511	Utility Expense	45,000.00	1,852.17	0.00	22,218.17	0.00	22,781.83	50.63%
101-02-512	Miscellaneous Expense	12,000.00	1,062.61	0.00	7,335.61	455.02	4,209.37	35.08%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	2,847.62	0.00	5,112.71	0.00	4,887.29	48.87%
101-02-514	Vehicle Fuel & Oil	25,000.00	5,904.89	0.00	21,455.59	0.00	3,544.41	14.18%
101-02-522	Street Supplies	8,000.00	19.15	0.00	7,960.23	46.93	-7.16	-0.09%
101-02-523	Equipment Repair	25,000.00	89.58	0.00	15,543.58	164.44	9,291.98	37.17%
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	111.47	0.00	4,071.48	0.00	1,928.52	32.14%
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	1,103.89	0.00	17,893.36	151.16	3,955.48	17.98%
101-02-564	Educational Advancement	6,000.00	437.50	0.00	6,000.00	0.00	0.00	0.00%
101-02-574	Professional Memberships	0.00	0.00	0.00	55.00	0.00	-55.00	0.00%
101-02-591	Travel Expense	0.00	1.80	0.00	6.80	0.00	-6.80	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	504.51	0.00	3,140.68	43.23	6,816.09	68.16%
	Total Department: 02 - Street:	**998,793.00**	**97,690.93**	**0.00**	**544,672.11**	**912.43**	**453,208.46**	**45.38 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	232,163.00	27,676.29	0.00	134,640.17	0.00	97,522.83	42.01%
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	865.65	0.00	7,788.62	60.95	22,150.43	73.83%
101-03-405	Insurance	16,000.00	3,034.22	0.00	28,455.65	0.00	-12,455.65	-77.85%
101-03-406	Legal Services	3,600.00	0.00	0.00	1,500.51	0.00	2,099.49	58.32%
101-03-417	Office Machine Maintenance	10,250.00	737.20	0.00	4,841.80	0.00	5,408.20	52.76%
101-03-460	Contract Services	8,000.00	0.00	0.00	4,403.47	0.00	3,596.53	44.96%
101-03-508	Office Supplies	800.00	268.82	0.00	411.52	0.00	388.48	48.56%
101-03-509	Telephone Expense	5,000.00	424.17	0.00	2,939.25	0.00	2,060.75	41.22%
101-03-511	Utility Expense	10,500.00	731.37	0.00	5,929.16	0.00	4,570.84	43.53%
101-03-512	Miscellaneous Expense	10,300.00	48.21	0.00	3,982.43	11.91	6,305.66	61.22%
101-03-514	Vehicle Fuel & Oil	8,000.00	2,036.25	0.00	10,164.06	69.90	-2,233.96	-27.92%
101-03-523	Equipment Repair	5,000.00	2,004.43	0.00	3,486.47	732.60	780.93	15.62%
101-03-524	Radio Repair	2,500.00	194.50	0.00	820.95	347.00	1,332.05	53.28%
101-03-528	Uniforms	2,000.00	23.70	0.00	1,944.42	0.00	55.58	2.78%
101-03-552	Vehicle Maintenance	20,000.00	906.70	0.00	20,511.15	236.28	-747.43	-3.74%
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	21.00	0.00	479.00	95.80%
101-03-591	Travel Expense	1,000.00	238.95	0.00	294.02	0.00	705.98	70.60%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-595	Training Fee/Materials	2,000.00	0.00	0.00	510.00	0.00	1,490.00	74.50%
101-03-616	New Equipment	110,000.00	738.20	13,114.00	6,927.42	12,650.31	90,422.27	82.20%
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**	**39,928.66**	**13,114.00**	**243,572.07**	**14,108.95**	**253,681.98**	**49.61 %**
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-11,207.57	0.00	-13,367.57	0.00	13,367.57	0.00%
101-04-301	Salaries-Police	1,378,581.00	144,615.66	0.00	733,921.27	0.00	644,659.73	46.76%
101-04-303	Attorney Fees	15,000.00	600.00	0.00	6,150.00	0.00	8,850.00	59.00%
101-04-403	Building Maintenance	10,000.00	799.88	0.00	9,922.29	16.00	61.71	0.62%
101-04-405	Insurance	33,000.00	1,984.42	0.00	56,632.95	0.00	-23,632.95	-71.62%
101-04-406	Legal Services	8,000.00	0.00	0.00	2,084.51	0.00	5,915.49	73.94%
101-04-417	Office Machine Maintenance	35,000.00	2,255.70	0.00	16,155.10	0.00	18,844.90	53.84%
101-04-460	Contract Services	77,000.00	5,128.11	0.00	73,976.66	0.00	3,023.34	3.93%
101-04-507	Jail Fees	60,000.00	2,965.27	0.00	16,091.56	0.00	43,908.44	73.18%
101-04-508	Office Supplies	5,000.00	951.14	0.00	3,969.96	0.00	1,030.04	20.60%
101-04-509	Telephone Expense	19,000.00	1,448.10	0.00	10,086.95	0.00	8,913.05	46.91%
101-04-511	Utility Expense	12,000.00	1,293.34	0.00	7,805.40	0.00	4,194.60	34.96%
101-04-512	Miscellaneous Expense	14,800.00	1,030.49	0.00	6,473.84	2,568.77	5,757.39	38.90%
101-04-514	Vehicle Fuel & Oil	30,000.00	5,076.71	0.00	28,924.12	129.06	946.82	3.16%
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	0.00	0.00	250.86	0.00	49.14	16.38%
101-04-523	Equipment Repair	6,000.00	0.00	0.00	1,907.50	0.00	4,092.50	68.21%
101-04-524	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-526	License & Certification	1,000.00	0.00	0.00	245.00	0.00	755.00	75.50%
101-04-527	Animal Control Expense	3,000.00	21.49	0.00	21.49	0.00	2,978.51	99.28%
101-04-528	Uniforms	12,000.00	77.27	0.00	6,055.66	305.70	5,638.64	46.99%
101-04-529	Investigation Expense	3,300.00	81.70	0.00	967.22	0.00	2,332.78	70.69%
101-04-552	Vehicle Maintenance	30,000.00	2,164.46	0.00	19,908.36	1,062.36	9,029.28	30.10%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-570	Hiring Expense	1,800.00	0.00	0.00	133.50	0.00	1,666.50	92.58%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	565.00	40.00	5,895.00	90.69%
101-04-591	Travel Expense	3,000.00	175.48	0.00	869.46	0.00	2,130.54	71.02%
101-04-595	Training Fee/Materials	4,500.00	225.00	0.00	2,226.32	200.00	2,073.68	46.08%
101-04-616	New Equipment	152,500.00	0.00	51,022.90	923.50	0.00	151,576.50	99.39%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-04-636	Debt Service	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00	50.00%
	Total Department: 04 - Police:	**1,962,281.00**	**159,686.65**	**51,022.90**	**1,008,366.47**	**4,321.89**	**949,592.64**	**48.39 %**
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	32.82	0.00	967.18	96.72%
	Total Department: 14 - Bindweed:	**1,000.00**	**0.00**	**0.00**	**32.82**	**0.00**	**967.18**	**96.72 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	0.00	0.00	-2,647.50	0.00	-2,352.50	47.05%
101-18-301	Salaries-Ambul St #1	1,122,867.00	114,189.58	0.00	557,505.65	0.00	565,361.35	50.35%
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	1,363.25	0.00	8,360.85	38.09	21,601.06	72.00%
101-18-405	Insurance	27,000.00	3,255.08	0.00	61,192.76	0.00	-34,192.76	-126.64%
101-18-406	Legal Services	3,600.00	0.00	0.00	1,500.51	0.00	2,099.49	58.32%
101-18-417	Office Machine Maintenance	20,000.00	1,167.79	0.00	7,636.39	0.00	12,363.61	61.82%
101-18-460	Contract Services	50,000.00	1,946.96	0.00	21,283.28	0.00	28,716.72	57.43%
101-18-508	Office Supplies	2,000.00	9.57	0.00	273.94	0.00	1,726.06	86.30%
101-18-509	Telephone Expense	9,000.00	424.14	0.00	2,939.04	0.00	6,060.96	67.34%
101-18-511	Utility Expense	25,000.00	867.12	0.00	12,529.98	0.00	12,470.02	49.88%
101-18-512	Miscellaneous Expense	10,000.00	0.00	0.00	1,542.02	58.47	8,399.51	84.00%
101-18-514	Vehicle Fuel & Oil	15,000.00	1,363.88	0.00	10,718.04	0.00	4,281.96	28.55%
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	3,282.31	0.00	4,394.56	0.00	-1,394.56	-46.49%
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	20.00	0.00	616.90	0.00	133.10	17.75%
101-18-528	Uniforms	5,000.00	703.10	0.00	766.76	260.35	3,972.89	79.46%
101-18-533	Ambulance Supplies	32,000.00	2,676.55	1,091.13	22,153.94	1,945.71	7,900.35	24.69%
101-18-552	Vehicle Maintenance	20,000.00	1,811.78	0.00	28,001.52	38.42	-8,039.94	-40.20%
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	25.00	275.00	91.67%
101-18-591	Travel Expense	500.00	0.00	0.00	0.00	133.11	366.89	73.38%
101-18-595	Training Fee/Materials	1,000.00	0.00	0.00	56.90	160.00	783.10	78.31%
101-18-616	New Equipment	20,000.00	0.00	0.00	2,644.09	0.00	17,355.91	86.78%
101-18-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Department: 18 - Ambulance Station #1:	**1,410,567.00**	**133,081.11**	**1,091.13**	**741,469.63**	**2,659.15**	**666,438.22**	**47.25 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	88,454.00	11,513.31	0.00	57,056.80	0.00	31,397.20	35.50%
101-19-405	Insurance	800.00	0.00	0.00	802.17	0.00	-2.17	-0.27%
101-19-460	Contracted Services	15,000.00	104.93	0.00	903.31	0.00	14,096.69	93.98%
101-19-480	Consultant Fees	8,000.00	0.00	0.00	870.00	0.00	7,130.00	89.13%
101-19-509	Telephone Expense	300.00	25.29	0.00	175.23	0.00	124.77	41.59%
101-19-510	Legal Printing	1,000.00	0.00	0.00	832.00	0.00	168.00	16.80%
101-19-512	Miscellaneous Expense	4,000.00	148.00	0.00	3,877.68	0.00	122.32	3.06%
101-19-514	Vehicle Fuel & Oil	500.00	185.00	0.00	684.14	0.00	-184.14	-36.83%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-19-528	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-19-552	Vehicle Maintenance	1,000.00	0.00	0.00	52.27	0.00	947.73	94.77%
101-19-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-591	Travel Expense	300.00	15.40	0.00	15.40	0.00	284.60	94.87%
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**	**11,991.93**	**0.00**	**65,269.00**	**0.00**	**66,085.00**	**50.31 %**
	Total Expense:	**6,929,608.00**	**494,561.12**	**65,228.03**	**2,989,367.76**	**22,604.36**	**3,917,635.88**	**56.53 %**
	Total Fund: 101 - General:	**6,929,608.00**	**494,561.12**	**65,228.03**	**2,989,367.76**	**22,604.36**	**3,917,635.88**	**56.53 %**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	444.64	0.00	2,030.55	0.00	-2,030.55	0.00%
204-00-338	Social Security	0.00	434.01	0.00	2,122.01	0.00	-2,122.01	0.00%
204-00-340	Unemployment Insurance	0.00	5.38	0.00	26.36	0.00	-26.36	0.00%
204-00-512	Miscellaneous Expense	5,500.00	14.06	0.00	339.05	0.00	5,160.95	93.84%
204-00-588	Neighborhood Revitalization	1,000.00	0.00	0.00	3,151.46	0.00	-2,151.46	-215.15%
204-00-618	Contingency	168,404.00	2,040.36	0.00	104,220.12	0.00	64,183.88	38.11%
	Total Department: 00 - Undesignated:	**174,904.00**	**2,938.45**	**0.00**	**111,889.55**	**0.00**	**63,014.45**	**36.03 %**
Department: 01 - Administration								
204-01-332	Health Insurance	150,000.00	12,288.12	0.00	56,417.45	0.00	93,582.55	62.39%
204-01-337	KPER's	50,000.00	4,533.64	0.00	20,634.30	0.00	29,365.70	58.73%
204-01-338	Social Security	45,000.00	3,449.29	0.00	17,114.88	0.00	27,885.12	61.97%
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	41.93	0.00	208.16	0.00	1,291.84	86.12%
	Total Department: 01 - Administration:	**251,500.00**	**20,312.98**	**0.00**	**94,374.79**	**0.00**	**157,125.21**	**62.48 %**
Department: 02 - Street								
204-02-332	Health Insurance	250,000.00	31,233.20	0.00	141,685.72	0.00	108,314.28	43.33%
204-02-337	KPER's	64,000.00	7,419.10	0.00	31,025.78	0.00	32,974.22	51.52%
204-02-338	Social Security	49,000.00	5,850.17	0.00	26,240.33	0.00	22,759.67	46.45%
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	71.81	0.00	322.02	0.00	1,177.98	78.53%
	Total Department: 02 - Street:	**385,500.00**	**44,574.28**	**0.00**	**199,273.85**	**0.00**	**186,226.15**	**48.31 %**
Department: 03 - Fire								
204-03-332	Health Insurance	55,000.00	5,037.44	0.00	23,508.05	0.00	31,491.95	57.26%
204-03-337	KPER's	16,000.00	2,170.42	0.00	9,578.83	0.00	6,421.17	40.13%
204-03-338	Social Security	16,000.00	2,042.60	0.00	10,034.53	0.00	5,965.47	37.28%
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	25.28	0.00	124.43	0.00	425.57	77.38%
	Total Department: 03 - Fire:	**91,550.00**	**9,275.74**	**0.00**	**43,245.84**	**0.00**	**48,304.16**	**52.76 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 04 - Police								
204-04-332	Health Insurance	538,500.00	47,997.90	0.00	224,064.73	0.00	314,435.27	58.39%
204-04-337	KPER's	124,000.00	13,704.13	0.00	64,744.05	0.00	59,255.95	47.79%
204-04-338	Social Security	92,000.00	10,662.89	0.00	54,229.68	0.00	37,770.32	41.05%
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	130.86	0.00	665.42	0.00	2,534.58	79.21%
	Total Department: 04 - Police:	**777,700.00**	**72,495.78**	**0.00**	**343,703.88**	**0.00**	**433,996.12**	**55.81 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	408,800.00	42,353.37	0.00	200,798.62	0.00	208,001.38	50.88%
204-18-337	KPER's	83,000.00	11,008.02	0.00	49,929.18	0.00	33,070.82	39.84%
204-18-338	Social Security	69,000.00	8,318.68	0.00	40,593.42	0.00	28,406.58	41.17%
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	101.90	0.00	496.94	0.00	1,503.06	75.15%
	Total Department: 18 - Ambulance Station #1:	**580,800.00**	**61,781.97**	**0.00**	**291,818.16**	**0.00**	**288,981.84**	**49.76 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	45,000.00	4,067.06	0.00	18,979.59	0.00	26,020.41	57.82%
204-19-337	KPER's	9,000.00	1,139.81	0.00	5,193.19	0.00	3,806.81	42.30%
204-19-338	Social Security	6,500.00	849.12	0.00	4,215.17	0.00	2,284.83	35.15%
204-19-340	Unemployment Insurance	100.00	10.40	0.00	51.63	0.00	48.37	48.37%
	Total Department: 19 - Inspection:	**60,600.00**	**6,066.39**	**0.00**	**28,439.58**	**0.00**	**32,160.42**	**53.07 %**
	Total Expense:	**2,322,554.00**	**217,445.59**	**0.00**	**1,112,745.65**	**0.00**	**1,209,808.35**	**52.09 %**
	Total Fund: 204 - Employee Benefit:	**2,322,554.00**	**217,445.59**	**0.00**	**1,112,745.65**	**0.00**	**1,209,808.35**	**52.09 %**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	506,450.00	14.06	0.00	461,544.99	0.00	44,905.01	8.87%
205-00-588	Neighborhood Revitalization	1,293.00	0.00	0.00	689.28	0.00	603.72	46.69%
	Total Department: 00 - Undesignated:	**507,743.00**	**14.06**	**0.00**	**462,234.27**	**0.00**	**45,508.73**	**8.96 %**
	Total Expense:	**507,743.00**	**14.06**	**0.00**	**462,234.27**	**0.00**	**45,508.73**	**8.96 %**
	Total Fund: 205 - Library:	**507,743.00**	**14.06**	**0.00**	**462,234.27**	**0.00**	**45,508.73**	**8.96 %**
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	125,873.00	0.00	0.00	23,298.20	0.00	102,574.80	81.49%
	Total Department: 00 - Undesignated:	**125,873.00**	**0.00**	**0.00**	**23,298.20**	**0.00**	**102,574.80**	**81.49 %**
	Total Expense:	**125,873.00**	**0.00**	**0.00**	**23,298.20**	**0.00**	**102,574.80**	**81.49 %**
	Total Fund: 206 - Library Sales Tax:	**125,873.00**	**0.00**	**0.00**	**23,298.20**	**0.00**	**102,574.80**	**81.49 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - Sales Tax								
Expense								
Department: 00 - Undesignated								
207-00-408	Rock Road Improvements	0.00	29,658.00	0.00	29,658.00	30,672.00	-60,330.00	0.00%
207-00-512	Miscellaneous	0.00	1,730.00	0.00	1,827.50	0.00	-1,827.50	0.00%
207-00-888	Cost of Issuance	0.00	51,719.85	0.00	51,719.85	0.00	-51,719.85	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**83,107.85**	**0.00**	**83,205.35**	**30,672.00**	**-113,877.35**	**0.00 %**
	Total Expense:	**0.00**	**83,107.85**	**0.00**	**83,205.35**	**30,672.00**	**-113,877.35**	**0.00 %**
	Total Fund: 207 - Sales Tax:	**0.00**	**83,107.85**	**0.00**	**83,205.35**	**30,672.00**	**-113,877.35**	**0.00 %**
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	190,000.00	40,977.04	0.00	48,912.46	0.00	141,087.54	74.26%
210-02-521	Rock/Sand/Gravel/Concrete	100,000.00	440.50	0.00	10,462.93	20,000.00	69,537.07	69.54%
210-02-566	Sign & Paint Markings	10,000.00	350.00	0.00	7,077.22	0.00	2,922.78	29.23%
210-02-616	New Equipment	65,000.00	0.00	0.00	2,040.80	0.00	62,959.20	96.86%
210-02-634	New Equipment (Minor)	7,943.00	0.00	0.00	1,925.00	0.00	6,018.00	75.76%
	Total Department: 02 - Street:	**372,943.00**	**41,767.54**	**0.00**	**70,418.41**	**20,000.00**	**282,524.59**	**75.76 %**
	Total Expense:	**372,943.00**	**41,767.54**	**0.00**	**70,418.41**	**20,000.00**	**282,524.59**	**75.76 %**
	Total Fund: 210 - Special Highway:	**372,943.00**	**41,767.54**	**0.00**	**70,418.41**	**20,000.00**	**282,524.59**	**75.76 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	0.00	-4,040.00	0.00	4,040.00	0.00%
216-00-301	Salaries-Sr Center	60,000.00	5,673.36	0.00	27,738.53	0.00	32,261.47	53.77%
216-00-403	Building Maintenance	750.00	0.00	0.00	19.76	0.00	730.24	97.37%
216-00-405	Insurance	175.00	0.00	0.00	133.59	0.00	41.41	23.66%
216-00-463	Contracted Labor	5,000.00	420.00	0.00	3,820.11	0.00	1,179.89	23.60%
216-00-509	Telephone Expense	4,000.00	354.46	0.00	2,510.97	0.00	1,489.03	37.23%
216-00-512	Miscellaneous Expense	10,000.00	1,388.70	0.00	6,482.35	10.93	3,506.72	35.07%
216-00-532	Food Expense	8,000.00	374.00	0.00	2,224.19	42.77	5,733.04	71.66%
216-00-591	Travel Expense	2,500.00	80.73	0.00	367.73	0.00	2,132.27	85.29%
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	220.00	0.00	1,929.75	31.65	-111.40	-6.02%
216-00-850	Memorials	0.00	0.00	0.00	2,506.98	0.00	-2,506.98	0.00%
	Total Department: 00 - Undesignated:	**95,980.00**	**8,511.25**	**0.00**	**43,777.73**	**85.35**	**52,116.92**	**54.30 %**
	Total Expense:	**95,980.00**	**8,511.25**	**0.00**	**43,777.73**	**85.35**	**52,116.92**	**54.30 %**
	Total Fund: 216 - Senior Center:	**95,980.00**	**8,511.25**	**0.00**	**43,777.73**	**85.35**	**52,116.92**	**54.30 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	96,618.00	1,407.93	97,898.84	31,817.16	296.68	64,504.16	66.76%
	Total Department: 00 - Undesignated:	**96,618.00**	**1,407.93**	**97,898.84**	**31,817.16**	**296.68**	**64,504.16**	**66.76 %**
	Total Expense:	**96,618.00**	**1,407.93**	**97,898.84**	**31,817.16**	**296.68**	**64,504.16**	**66.76 %**
	Total Fund: 219 - Special Parks:	**96,618.00**	**1,407.93**	**97,898.84**	**31,817.16**	**296.68**	**64,504.16**	**66.76 %**
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	48,283.18	0.00	71,430.77	0.00	18,569.23	20.63%
220-00-338	Social Security	8,000.00	3,693.73	0.00	5,464.54	0.00	2,535.46	31.69%
220-00-340	Unemployment Insurance	200.00	48.28	0.00	71.43	0.00	128.57	64.29%
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	47.73	0.00	107.15	0.00	5,392.85	98.05%
220-00-405	Insurance	7,000.00	28.12	0.00	4,963.12	0.00	2,036.88	29.10%
220-00-508	Office Supplies	700.00	11.75	0.00	155.75	122.78	421.47	60.21%
220-00-509	Telephone Expense	550.00	37.84	0.00	262.20	0.00	287.80	52.33%
220-00-511	Utility Expense	17,000.00	3,402.22	0.00	7,949.35	0.00	9,050.65	53.24%
220-00-512	Miscellaneous Expense	3,000.00	726.14	0.00	3,727.49	520.00	-1,247.49	-41.58%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	1,441.61	0.00	2,558.39	63.96%
220-00-528	Uniforms	1,500.00	1,683.72	0.00	1,782.32	0.00	-282.32	-18.82%
220-00-554	Water Treatment	10,000.00	0.00	0.00	4,652.13	0.00	5,347.87	53.48%
220-00-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
220-00-565	Concession Stand Supplies	12,000.00	4,606.40	0.00	8,936.71	1,256.54	1,806.75	15.06%
220-00-616	New Equipment	9,679.00	873.88	0.00	2,184.33	0.00	7,494.67	77.43%
	Total Department: 00 - Undesignated:	**170,429.00**	**63,442.99**	**0.00**	**113,128.90**	**1,899.32**	**55,400.78**	**32.51 %**
	Total Expense:	**170,429.00**	**63,442.99**	**0.00**	**113,128.90**	**1,899.32**	**55,400.78**	**32.51 %**
	Total Fund: 220 - Swimming Pool:	**170,429.00**	**63,442.99**	**0.00**	**113,128.90**	**1,899.32**	**55,400.78**	**32.51 %**
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	0.00	0.00	0.00	5,260.00	-5,260.00	0.00%
	Total Department: 01 - Administration:	**0.00**	**0.00**	**0.00**	**0.00**	**5,260.00**	**-5,260.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**5,260.00**	**-5,260.00**	**0.00 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**0.00**	**0.00**	**0.00**	**5,260.00**	**-5,260.00**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	243.00	0.00	0.00	129.97	0.00	113.03	46.51%
228-00-606	Capital Improvements	400,000.00	0.00	31,900.00	0.00	0.00	400,000.00	100.00%
	Total Department: 00 - Undesignated:	**400,243.00**	**0.00**	**31,900.00**	**129.97**	**0.00**	**400,113.03**	**99.97 %**
	Total Expense:	**400,243.00**	**0.00**	**31,900.00**	**129.97**	**0.00**	**400,113.03**	**99.97 %**
	Total Fund: 228 - Capital Improvements:	**400,243.00**	**0.00**	**31,900.00**	**129.97**	**0.00**	**400,113.03**	**99.97 %**
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	110,000.00	91.00	0.00	2,868.00	0.00	107,132.00	97.39%
234-00-588	Neighborhood Revitalization	25.00	0.00	0.00	13.64	0.00	11.36	45.44%
	Total Department: 00 - Undesignated:	**110,025.00**	**91.00**	**0.00**	**2,881.64**	**0.00**	**107,143.36**	**97.38 %**
	Total Expense:	**110,025.00**	**91.00**	**0.00**	**2,881.64**	**0.00**	**107,143.36**	**97.38 %**
	Total Fund: 234 - Special Liability:	**110,025.00**	**91.00**	**0.00**	**2,881.64**	**0.00**	**107,143.36**	**97.38 %**
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	3.00	0.00	0.00	1.52	0.00	1.48	49.33%
235-00-671	Industrial Development	179,000.00	0.00	0.00	0.00	0.00	179,000.00	100.00%
	Total Department: 00 - Undesignated:	**179,003.00**	**0.00**	**0.00**	**1.52**	**0.00**	**179,001.48**	**100.00 %**
	Total Expense:	**179,003.00**	**0.00**	**0.00**	**1.52**	**0.00**	**179,001.48**	**100.00 %**
	Total Fund: 235 - Industrial Development:	**179,003.00**	**0.00**	**0.00**	**1.52**	**0.00**	**179,001.48**	**100.00 %**
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
	Total Department: 00 - Undesignated:	**25,000.00**	**0.00**	**0.00**	**3,969.09**	**0.00**	**21,030.91**	**84.12 %**
	Total Expense:	**25,000.00**	**0.00**	**0.00**	**3,969.09**	**0.00**	**21,030.91**	**84.12 %**
	Total Fund: 236 - Special Alcohol Fund:	**25,000.00**	**0.00**	**0.00**	**3,969.09**	**0.00**	**21,030.91**	**84.12 %**

Account	Description	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	200,000.00	1,400.00	0.00	189,540.00	0.00	10,460.00	5.23%
	Total Department: 00 - Undesignated:	**200,000.00**	**1,400.00**	**0.00**	**189,540.00**	**0.00**	**10,460.00**	**5.23 %**
	Total Expense:	**200,000.00**	**1,400.00**	**0.00**	**189,540.00**	**0.00**	**10,460.00**	**5.23 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**1,400.00**	**0.00**	**189,540.00**	**0.00**	**10,460.00**	**5.23 %**
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	743.31	0.00	-346.31	-87.23%
	Total Department: 00 - Undesignated:	**2,461,866.00**	**0.00**	**0.00**	**221,718.87**	**0.00**	**2,240,147.13**	**90.99 %**
	Total Expense:	**2,461,866.00**	**0.00**	**0.00**	**221,718.87**	**0.00**	**2,240,147.13**	**90.99 %**
	Total Fund: 408 - Bond & Interest:	**2,461,866.00**	**0.00**	**0.00**	**221,718.87**	**0.00**	**2,240,147.13**	**90.99 %**
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	169,000.00	24,174.68	0.00	114,497.54	0.00	54,502.46	32.25%
511-09-332	Health Insurance	36,374.00	5,989.92	0.00	23,319.34	0.00	13,054.66	35.89%
511-09-337	KPER's	17,000.00	2,214.51	0.00	9,526.50	0.00	7,473.50	43.96%
511-09-338	Social Security	13,400.00	1,771.20	0.00	8,542.58	0.00	4,857.42	36.25%
511-09-340	Unemployment Insurance	500.00	21.93	0.00	106.01	0.00	393.99	78.80%
511-09-403	Building Maintenance	10,000.00	297.62	0.00	1,216.79	0.00	8,783.21	87.83%
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	413.12	0.00	413.12	0.00	40,586.88	98.99%
511-09-406	Legal Services	5,000.00	0.00	0.00	870.65	0.00	4,129.35	82.59%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-408	Engineering Services	2,000.00	0.00	1,227.50	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	9,000.00	354.17	0.00	3,467.19	0.00	5,532.81	61.48%
511-09-508	Office Supplies	2,000.00	25.27	0.00	863.37	39.78	1,096.85	54.84%
511-09-509	Telephone Expense	4,000.00	279.29	0.00	1,899.36	0.00	2,100.64	52.52%
511-09-511	Utility Expense	5,000.00	129.02	0.00	2,528.92	0.00	2,471.08	49.42%
511-09-512	Miscellaneous Expense	2,500.00	147.63	0.00	277.12	572.44	1,650.44	66.02%
511-09-514	Vehicle Fuel & Oil	2,500.00	104.68	0.00	709.49	0.00	1,790.51	71.62%
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	0.00	0.00	2,159.56	0.00	840.44	28.01%
511-09-526	License\Certific\Regulatory	4,500.00	4.00	0.00	6,897.30	0.00	-2,397.30	-53.27%
511-09-528	Uniforms	1,500.00	27.00	0.00	1,099.15	0.00	400.85	26.72%
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	1,243.76	0.00	8,625.63	3,517.82	62,856.55	83.81%
511-09-549	Utilities Purchased	3,500,000.00	410,940.16	0.00	1,836,643.13	0.00	1,663,356.87	47.52%
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	123.86	0.00	2,238.78	11.19	5,250.03	70.00%
511-09-553	Interest on Deposits	4,000.00	1.46	0.00	228.64	0.00	3,771.36	94.28%
511-09-560	Safety Program	1,500.00	0.00	0.00	2,575.00	0.00	-1,075.00	-71.67%
511-09-564	Educational Advancement	1,500.00	0.00	0.00	25.00	0.00	1,475.00	98.33%
511-09-570	Hiring Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
511-09-574	Professional Membership	250.00	0.00	0.00	55.00	0.00	195.00	78.00%
511-09-591	Travel Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-616	New Equipment	45,000.00	131.15	31,429.78	131.15	0.00	44,868.85	99.71%
511-09-634	New Equipment (Minor)	1,000.00	128.23	0.00	189.05	15.59	795.36	79.54%
511-09-705	Capital Improvements	0.00	0.00	0.00	40,675.26	0.00	-40,675.26	0.00%
	Total Department: 09 - Electric Production:	**4,004,724.00**	**448,522.66**	**32,657.28**	**2,074,257.42**	**4,156.82**	**1,926,309.76**	**48.10 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	492,825.00	49,689.73	0.00	236,991.53	0.00	255,833.47	51.91%
511-10-332	Health Insurance	130,824.00	13,545.81	0.00	60,484.84	0.00	70,339.16	53.77%
511-10-337	KPER's	47,499.00	4,919.32	0.00	21,536.06	0.00	25,962.94	54.66%
511-10-338	Social Security	36,021.00	3,637.71	0.00	17,486.91	0.00	18,534.09	51.45%
511-10-340	Unemployment Insurance	1,000.00	44.44	0.00	213.79	0.00	786.21	78.62%
511-10-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-403	Building Maintenance	10,000.00	44.56	421.80	3,447.01	0.00	6,552.99	65.85%
511-10-404	Budget & Audit Services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
511-10-405	Insurance	45,000.00	1,471.12	0.00	1,471.12	0.00	43,528.88	96.73%
511-10-406	Legal Services	10,000.00	0.00	0.00	870.65	0.00	9,129.35	91.29%
511-10-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
511-10-417	Office Machine Maintenance	8,000.00	282.98	0.00	2,737.16	0.00	5,262.84	65.79%
511-10-508	Office Supplies	500.00	40.02	0.00	137.51	0.00	362.49	72.50%
511-10-509	Telephone Expense	3,400.00	263.47	0.00	1,789.74	0.00	1,610.26	47.36%
511-10-511	Utility Expense	5,000.00	127.77	0.00	2,520.17	0.00	2,479.83	49.60%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-512	Miscellaneous Expense	3,500.00	417.77	0.00	1,503.64	747.68	1,248.68	35.68%
511-10-514	Vehicle Fuel & Oil	10,000.00	1,089.10	0.00	6,303.47	0.00	3,696.53	36.97%
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	0.00	0.00	2,222.76	0.00	777.24	25.91%
511-10-526	License\Certific\Regulatory	9,000.00	147.43	0.00	8,484.18	13.75	502.07	5.58%
511-10-528	Uniforms	2,000.00	21.44	0.00	1,007.16	0.00	992.84	49.64%
511-10-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-541	Bond Interest Expense	0.00	0.00	0.00	25,326.99	0.00	-25,326.99	0.00%
511-10-542	Bond Principal Expense	325,000.00	0.00	0.00	0.00	0.00	325,000.00	100.00%
511-10-546	Utility Distribution Addition	75,000.00	0.00	66,647.25	3,019.64	3,819.77	68,160.59	92.58%
511-10-548	Line Expense	75,000.00	2,958.84	5,771.00	30,593.44	21,296.43	23,110.13	31.39%
511-10-552	Vehicle Maintenance & Repair	15,000.00	1,350.98	0.00	12,768.36	1,453.78	777.86	5.19%
511-10-560	Safety Program	4,000.00	2.07	0.00	4,342.26	0.00	-342.26	-8.56%
511-10-561	Street Light Materials	20,000.00	257.50	3,193.75	4,112.10	2,410.20	13,477.70	68.59%
511-10-564	Educational Advancement	3,000.00	0.00	0.00	-825.00	0.00	3,825.00	127.50%
511-10-570	Hiring Expense	500.00	0.00	0.00	343.04	0.00	156.96	31.39%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	1,000.00	0.00	0.00	15.63	7.62	976.75	97.68%
511-10-616	New Equipment	60,000.00	0.00	0.00	3,073.60	0.00	56,926.40	94.88%
511-10-618	Contingency	100,000.00	0.00	0.00	0.00	16,177.35	83,822.65	83.82%
511-10-634	New Equipment (Minor)	1,000.00	0.00	0.00	1,062.19	0.00	-62.19	-6.22%
511-10-705	Capital Improvements	0.00	0.00	0.00	32,592.46	0.00	-32,592.46	0.00%
511-10-885	River's Propetry Farming	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-900	Credit Card Finance Fees	25,000.00	3,307.10	0.00	20,868.58	0.00	4,131.42	16.53%
	Total Department: 10 - Electric Distribution:	**1,538,069.00**	**83,619.16**	**76,033.80**	**507,040.26**	**45,926.58**	**985,102.16**	**64.05 %**
	Total Expense:	**5,542,793.00**	**532,141.82**	**108,691.08**	**2,581,297.68**	**50,083.40**	**2,911,411.92**	**52.53 %**
	Total Fund: 511 - Electric:	**5,542,793.00**	**532,141.82**	**108,691.08**	**2,581,297.68**	**50,083.40**	**2,911,411.92**	**52.53 %**
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	278,972.00	33,088.48	0.00	166,888.67	0.00	112,083.33	40.18%
512-13-332	Health Insurance	81,540.00	10,884.20	0.00	50,853.99	0.00	30,686.01	37.63%
512-13-337	KPER's	25,600.00	3,275.77	0.00	14,968.69	0.00	10,631.31	41.53%
512-13-338	Social Security	18,900.00	2,432.46	0.00	12,270.59	0.00	6,629.41	35.08%
512-13-340	Unemployment Insurance	1,000.00	29.77	0.00	150.04	0.00	849.96	85.00%
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	305.00	0.00	2,637.76	0.00	7,362.24	73.62%
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	378.52	0.00	378.52	0.00	32,621.48	98.85%
512-13-406	Legal Services	30,000.00	0.00	0.00	2,168.71	0.00	27,831.29	92.77%
512-13-408	Engineering Services	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-417	Office Machine Maintenance	11,500.00	236.87	0.00	3,062.06	0.00	8,437.94	73.37%
512-13-508	Office Supplies	1,000.00	3.83	0.00	349.49	91.40	559.11	55.91%
512-13-509	Telephone Expense	8,000.00	571.79	0.00	3,945.97	0.00	4,054.03	50.68%
512-13-511	Utility Expense	90,000.00	9,979.86	0.00	67,040.84	0.00	22,959.16	25.51%
512-13-512	Miscellaneous Expense	5,000.00	272.00	94.50	1,704.42	994.53	2,301.05	46.02%
512-13-514	Vehicle Fuel & Oil	6,500.00	1,143.90	0.00	4,548.78	0.00	1,951.22	30.02%
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	0.00	0.00	4,810.62	0.00	1,189.38	19.82%
512-13-526	License\Certific\Regulatory	11,000.00	215.00	0.00	15,596.22	0.00	-4,596.22	-41.78%
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	643.77	0.00	9,876.16	566.29	49,557.55	82.60%
512-13-548	Line Expense	75,000.00	2,390.75	20,067.67	28,218.21	823.85	45,957.94	61.28%
512-13-549	Utilities Purchased	350,000.00	30,472.03	0.00	164,587.37	0.00	185,412.63	52.98%
512-13-552	Vehicle Maintenance & Repair	12,000.00	123.86	0.00	3,879.18	11.19	8,109.63	67.58%
512-13-553	Interest on Deposits	1,500.00	0.64	0.00	79.80	0.00	1,420.20	94.68%
512-13-554	Water Treatment	5,000.00	0.00	0.00	2,411.23	0.00	2,588.77	51.78%
512-13-555	Clean Drinking Water Fee	6,000.00	1,186.22	0.00	1,186.22	0.00	4,813.78	80.23%
512-13-560	Safety Program	3,000.00	1,027.78	0.00	1,362.83	0.00	1,637.17	54.57%
512-13-564	Educational Advancement	2,000.00	0.00	0.00	1,440.00	0.00	560.00	28.00%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,500.00	0.00	0.00	55.00	0.00	1,445.00	96.33%
512-13-591	Travel Expense	500.00	0.00	0.00	38.40	0.00	461.60	92.32%
512-13-616	New Equipment	45,000.00	168.55	0.00	8,780.73	58.64	36,160.63	80.36%
512-13-618	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-634	New Equipment (Minor)	2,000.00	0.00	0.00	2,441.03	0.00	-441.03	-22.05%
512-13-705	Capital Improvements	395,000.00	0.00	176,623.00	38,942.78	0.00	356,057.22	90.14%
	Total Department: 13 - Water:	**1,713,412.00**	**98,831.05**	**196,785.17**	**644,843.36**	**2,545.90**	**1,066,022.74**	**62.22 %**
	Total Expense:	**1,713,412.00**	**98,831.05**	**196,785.17**	**644,843.36**	**2,545.90**	**1,066,022.74**	**62.22 %**
	Total Fund: 512 - Water:	**1,713,412.00**	**98,831.05**	**196,785.17**	**644,843.36**	**2,545.90**	**1,066,022.74**	**62.22 %**

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-301	Salaries-WWTR Trmt Plant	231,871.00	27,291.68	0.00	135,146.38	0.00	96,724.62	41.71%
513-11-332	Health Insurance	75,541.00	9,969.00	0.00	46,583.21	0.00	28,957.79	38.33%
513-11-337	KPER's	21,500.00	2,701.83	0.00	12,215.41	0.00	9,284.59	43.18%
513-11-338	Social Security	17,000.00	1,990.25	0.00	9,845.73	0.00	7,154.27	42.08%
513-11-340	Unemployment Insurance	500.00	24.24	0.00	120.22	0.00	379.78	75.96%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-403	Building Maintenance	10,000.00	131.12	0.00	1,470.57	0.00	8,529.43	85.29%
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	279.83	0.00	447.33	0.00	25,552.67	98.28%
513-11-406	Legal Services	7,500.00	0.00	0.00	780.35	0.00	6,719.65	89.60%
513-11-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
513-11-417	Office Machine Maintenance	7,000.00	239.40	0.00	2,540.57	0.00	4,459.43	63.71%
513-11-508	Office Supplies	1,000.00	6.03	0.00	296.21	39.76	664.03	66.40%
513-11-509	Telephone Expense	5,000.00	377.17	0.00	2,587.10	0.00	2,412.90	48.26%
513-11-511	Utility Expense	160,000.00	9,043.88	0.00	80,425.64	0.00	79,574.36	49.73%
513-11-512	Miscellaneous Expense	2,000.00	11.99	0.00	1,757.43	406.50	-163.93	-8.20%
513-11-514	Vehicle Fuel & Oil	5,000.00	826.73	0.00	3,092.01	0.00	1,907.99	38.16%
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	0.00	0.00	2,159.52	0.00	840.48	28.02%
513-11-526	License\Certific\Regulatory	21,000.00	4,034.69	0.00	16,454.51	2,547.61	1,997.88	9.51%
513-11-528	Uniforms	1,500.00	0.00	0.00	1,269.48	0.00	230.52	15.37%
513-11-534	Sewer Plant Supplies	1,000.00	0.00	0.00	176.76	0.00	823.24	82.32%
513-11-536	Computer Supplies	1,000.00	0.00	0.00	597.42	96.39	306.19	30.62%
513-11-547	Plant Expense	200,000.00	1,282.00	0.00	110,914.43	25,862.16	63,223.41	31.61%
513-11-552	Vehicle Maintenance & Repair	7,500.00	171.84	0.00	3,886.39	13.39	3,600.22	48.00%
513-11-560	Safety Program	2,000.00	1,000.76	0.00	1,798.26	112.90	88.84	4.44%
513-11-564	Educational Advancement	1,500.00	0.00	0.00	3,330.00	0.00	-1,830.00	-122.00%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-574	Professional Membership	0.00	0.00	0.00	55.00	0.00	-55.00	0.00%
513-11-591	Travel Expense	500.00	0.00	0.00	102.13	0.00	397.87	79.57%
513-11-616	New Equipment	45,000.00	131.15	0.00	131.15	0.00	44,868.85	99.71%
513-11-634	New Equipment (Minor)	1,000.00	128.23	0.00	282.12	24.79	693.09	69.31%
513-11-705	Capital Improvements	0.00	0.00	0.00	27,543.51	0.00	-27,543.51	0.00%
	Total Department: 11 - Wastewater Trmt Plant:	**862,562.00**	**59,641.82**	**0.00**	**466,548.11**	**29,103.50**	**366,910.39**	**42.54 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	165,915.00	20,068.90	0.00	100,238.63	0.00	65,676.37	39.58%
513-12-332	Health Insurance	55,010.00	7,302.99	0.00	34,141.35	0.00	20,868.65	37.94%
513-12-337	KPER's	14,385.00	1,986.72	0.00	9,068.41	0.00	5,316.59	36.96%
513-12-338	Social Security	11,200.00	1,468.19	0.00	7,331.72	0.00	3,868.28	34.54%
513-12-340	Unemployment Insurance	500.00	17.83	0.00	89.10	0.00	410.90	82.18%
513-12-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-403	Building Maintenance	5,000.00	131.12	0.00	1,175.12	0.00	3,824.88	76.50%
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	1,337.82	0.00	29,048.83	0.00	-2,830.83	-10.80%
513-12-406	Legal Services	7,500.00	0.00	0.00	780.41	0.00	6,719.59	89.59%
513-12-408	Engineering Services	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
513-12-417	Office Machine Maintenance	7,000.00	199.86	0.00	2,190.33	0.00	4,809.67	68.71%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-508	Office Supplies	500.00	6.07	0.00	139.23	39.76	321.01	64.20%
513-12-509	Telephone Expense	5,000.00	377.17	0.00	2,587.19	0.00	2,412.81	48.26%
513-12-511	Utility Expense	10,000.00	923.78	0.00	4,579.26	0.00	5,420.74	54.21%
513-12-512	Miscellaneous Expense	2,000.00	146.27	0.00	808.30	582.38	609.32	30.47%
513-12-514	Vehicle Fuel & Oil	5,000.00	419.30	0.00	2,286.77	0.00	2,713.23	54.26%
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	0.00	0.00	2,159.44	0.00	840.56	28.02%
513-12-526	License\Certific\Regulatory	7,500.00	147.43	0.00	7,415.94	0.00	84.06	1.12%
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	65.26	0.00	434.74	86.95%
513-12-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-541	Bond Interest Expense	0.00	0.00	0.00	76,275.84	0.00	-76,275.84	0.00%
513-12-542	Bond Principal Expense	580,000.00	0.00	0.00	0.00	0.00	580,000.00	100.00%
513-12-548	Line Expense	75,000.00	2,615.85	0.00	21,092.07	0.00	53,907.93	71.88%
513-12-552	Vehicle Maintenance & Repair	9,000.00	2,233.18	0.00	7,724.61	11.19	1,264.20	14.05%
513-12-560	Safety Program	1,000.00	635.98	0.00	1,000.00	0.00	0.00	0.00%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	2,845.00	0.00	-1,345.00	-89.67%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-574	Professional Membership	0.00	0.00	0.00	55.00	0.00	-55.00	0.00%
513-12-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-616	New Equipment	160,000.00	131.15	110,390.00	131.15	0.00	159,868.85	99.92%
513-12-618	Contingency	40,000.00	2,250.00	0.00	2,250.00	7,400.00	30,350.00	75.88%
513-12-634	New Equipment (Minor)	1,000.00	128.23	0.00	222.04	33.99	743.97	74.40%
513-12-705	Capital Improvements	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00%
	Total Department: 12 - Wastewater Collection:	**1,319,878.00**	**42,527.84**	**110,390.00**	**317,076.63**	**83,067.32**	**919,734.05**	**69.68 %**
	Total Expense:	**2,182,440.00**	**102,169.66**	**110,390.00**	**783,624.74**	**112,170.82**	**1,286,644.44**	**58.95 %**
	Total Fund: 513 - Wastewater:	**2,182,440.00**	**102,169.66**	**110,390.00**	**783,624.74**	**112,170.82**	**1,286,644.44**	**58.95 %**
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
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 %**
Fund: 751 - Mulvane Street Drainage								
Expense								
Department: 00 - Undesignated								
751-00-512	Miscellaneous Expense	0.00	0.00	0.00	115.98	0.00	-115.98	0.00%

Account	Description	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
751-00-888	Cost of Issuance	0.00	28,583.02	0.00	28,583.02	0.00	-28,583.02	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**28,583.02**	**0.00**	**28,699.00**	**0.00**	**-28,699.00**	**0.00 %**
	Total Expense:	**0.00**	**28,583.02**	**0.00**	**28,699.00**	**0.00**	**-28,699.00**	**0.00 %**
	Total Fund: 751 - Mulvane Street Drainage:	**0.00**	**28,583.02**	**0.00**	**28,699.00**	**0.00**	**-28,699.00**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets								
Expense								
Department: 00 - Undesignated								
754-00-408	Engineering	0.00	0.00	0.00	5,500.00	0.00	-5,500.00	0.00%
754-00-512	Miscellaneous	0.00	0.00	0.00	1,760.18	0.00	-1,760.18	0.00%
754-00-888	Cost of Issuance	0.00	48,068.36	0.00	48,068.36	0.00	-48,068.36	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**48,068.36**	**0.00**	**55,328.54**	**0.00**	**-55,328.54**	**0.00 %**
	Total Expense:	**0.00**	**48,068.36**	**0.00**	**55,328.54**	**0.00**	**-55,328.54**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**48,068.36**	**0.00**	**55,328.54**	**0.00**	**-55,328.54**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
Department: 00 - Undesignated								
755-00-512	Misc	0.00	0.00	0.00	590.35	0.00	-590.35	0.00%
755-00-888	Cost of Issuance	0.00	21,222.02	0.00	21,222.02	0.00	-21,222.02	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**21,222.02**	**0.00**	**21,812.37**	**0.00**	**-21,812.37**	**0.00 %**
	Total Expense:	**0.00**	**21,222.02**	**0.00**	**21,812.37**	**0.00**	**-21,812.37**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**21,222.02**	**0.00**	**21,812.37**	**0.00**	**-21,812.37**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
Department: 00 - Undesignated								
756-00-512	Misc	0.00	0.00	0.00	548.84	0.00	-548.84	0.00%
756-00-888	Cost of issuance	0.00	14,213.84	0.00	14,213.84	0.00	-14,213.84	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**14,213.84**	**0.00**	**14,762.68**	**0.00**	**-14,762.68**	**0.00 %**
	Total Expense:	**0.00**	**14,213.84**	**0.00**	**14,762.68**	**0.00**	**-14,762.68**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**14,213.84**	**0.00**	**14,762.68**	**0.00**	**-14,762.68**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Expense								
Department: 00 - Undesignated								
757-00-512	Miscellaneous	0.00	0.00	0.00	633.30	0.00	-633.30	0.00%
757-00-663	Completed Construction	0.00	0.00	18,364.00	0.00	0.00	0.00	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
757-00-888	Cost of Issuance	0.00	23,735.44	0.00	23,735.44	0.00	-23,735.44	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**23,735.44**	**18,364.00**	**24,368.74**	**0.00**	**-24,368.74**	**0.00 %**
	Total Expense:	**0.00**	**23,735.44**	**18,364.00**	**24,368.74**	**0.00**	**-24,368.74**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**23,735.44**	**18,364.00**	**24,368.74**	**0.00**	**-24,368.74**	**0.00 %**
Fund: 758 - Hidden Valley Sewer								
Expense								
Department: 00 - Undesignated								
758-00-512	Miscellaneous	0.00	0.00	0.00	1,190.57	0.00	-1,190.57	0.00%
758-00-663	Completed Construction	0.00	0.00	12,354.60	0.00	0.00	0.00	0.00%
758-00-888	Cost of Issuance	0.00	31,954.84	0.00	31,954.84	0.00	-31,954.84	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**31,954.84**	**12,354.60**	**33,145.41**	**0.00**	**-33,145.41**	**0.00 %**
	Total Expense:	**0.00**	**31,954.84**	**12,354.60**	**33,145.41**	**0.00**	**-33,145.41**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**31,954.84**	**12,354.60**	**33,145.41**	**0.00**	**-33,145.41**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Expense								
Department: 00 - Undesignated								
759-00-512	Miscellaneous	0.00	0.00	0.00	1,422.50	0.00	-1,422.50	0.00%
759-00-888	Cost of Issuance	0.00	47,154.53	0.00	47,154.53	0.00	-47,154.53	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**47,154.53**	**0.00**	**48,577.03**	**0.00**	**-48,577.03**	**0.00 %**
	Total Expense:	**0.00**	**47,154.53**	**0.00**	**48,577.03**	**0.00**	**-48,577.03**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**47,154.53**	**0.00**	**48,577.03**	**0.00**	**-48,577.03**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
Department: 00 - Undesignated								
760-00-512	Miscellaneous	0.00	0.00	0.00	1,329.01	0.00	-1,329.01	0.00%
760-00-663	Completed Construction	0.00	0.00	31,900.00	0.00	0.00	0.00	0.00%
760-00-888	Cost of Issuance	0.00	41,866.82	0.00	41,866.82	0.00	-41,866.82	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**41,866.82**	**31,900.00**	**43,195.83**	**0.00**	**-43,195.83**	**0.00 %**
	Total Expense:	**0.00**	**41,866.82**	**31,900.00**	**43,195.83**	**0.00**	**-43,195.83**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**41,866.82**	**31,900.00**	**43,195.83**	**0.00**	**-43,195.83**	**0.00 %**
Fund: 761 - Sewer Main A								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	9,520.00	80,849.00	9,617.00	0.00	-9,617.00	0.00%
761-00-512	Miscellaneous	0.00	100.00	0.00	5,236.00	0.00	-5,236.00	0.00%

Account	Description	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
761-00-888	Cost of Issuance	0.00	5.98	0.00	5.98	0.00	-5.98	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**9,625.98**	**80,849.00**	**14,858.98**	**0.00**	**-14,858.98**	**0.00 %**
	Total Expense:	**0.00**	**9,625.98**	**80,849.00**	**14,858.98**	**0.00**	**-14,858.98**	**0.00 %**
	Total Fund: 761 - Sewer Main A:	**0.00**	**9,625.98**	**80,849.00**	**14,858.98**	**0.00**	**-14,858.98**	**0.00 %**
Fund: 762 - N Rockwood Heights Sewer								
Expense								
Department: 00 - Undesignated								
762-00-512	Miscellaneous	0.00	0.00	0.00	8.52	0.00	-8.52	0.00%
762-00-663	Completed Construction	0.00	0.00	12,606.00	0.00	0.00	0.00	0.00%
762-00-888	Cost of Issuance	0.00	2,099.18	0.00	2,099.18	0.00	-2,099.18	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**2,099.18**	**12,606.00**	**2,107.70**	**0.00**	**-2,107.70**	**0.00 %**
	Total Expense:	**0.00**	**2,099.18**	**12,606.00**	**2,107.70**	**0.00**	**-2,107.70**	**0.00 %**
	Total Fund: 762 - N Rockwood Heights Sewer :	**0.00**	**2,099.18**	**12,606.00**	**2,107.70**	**0.00**	**-2,107.70**	**0.00 %**
Fund: 803 - American Rescue Plan								
Expense								
Department: 00 - Undesignated								
803-00-894	Grant Distribution	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	**0.00**	**0.00**	**11,423.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expense:	**0.00**	**0.00**	**11,423.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Fund: 803 - American Rescue Plan:	**0.00**	**0.00**	**11,423.25**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Report Total:	**23,625,709.00**	**1,913,415.89**	**778,389.97**	**9,646,556.58**	**245,617.83**	**13,733,534.59**	**58.13 %**

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	1,694.19	0.00	-1,694.19	0.00 %
01 - Administration	1,914,250.00	52,181.84	0.00	384,291.47	601.94	1,529,356.59	79.89 %
02 - Street	998,793.00	97,690.93	0.00	544,672.11	912.43	453,208.46	45.38 %
03 - Fire	511,363.00	39,928.66	13,114.00	243,572.07	14,108.95	253,681.98	49.61 %
04 - Police	1,962,281.00	159,686.65	51,022.90	1,008,366.47	4,321.89	949,592.64	48.39 %
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	133,081.11	1,091.13	741,469.63	2,659.15	666,438.22	47.25 %
19 - Inspection	131,354.00	11,991.93	0.00	65,269.00	0.00	66,085.00	50.31 %
Total Expense:	**6,929,608.00**	**494,561.12**	**65,228.03**	**2,989,367.76**	**22,604.36**	**3,917,635.88**	**56.53 %**
Total Fund: 101 - General:	**6,929,608.00**	**494,561.12**	**65,228.03**	**2,989,367.76**	**22,604.36**	**3,917,635.88**	**56.53 %**
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	174,904.00	2,938.45	0.00	111,889.55	0.00	63,014.45	36.03 %
01 - Administration	251,500.00	20,312.98	0.00	94,374.79	0.00	157,125.21	62.48 %
02 - Street	385,500.00	44,574.28	0.00	199,273.85	0.00	186,226.15	48.31 %
03 - Fire	91,550.00	9,275.74	0.00	43,245.84	0.00	48,304.16	52.76 %
04 - Police	777,700.00	72,495.78	0.00	343,703.88	0.00	433,996.12	55.81 %
18 - Ambulance Station #1	580,800.00	61,781.97	0.00	291,818.16	0.00	288,981.84	49.76 %
19 - Inspection	60,600.00	6,066.39	0.00	28,439.58	0.00	32,160.42	53.07 %
Total Expense:	**2,322,554.00**	**217,445.59**	**0.00**	**1,112,745.65**	**0.00**	**1,209,808.35**	**52.09 %**
Total Fund: 204 - Employee Benefit:	**2,322,554.00**	**217,445.59**	**0.00**	**1,112,745.65**	**0.00**	**1,209,808.35**	**52.09 %**
Fund: 205 - Library							
Expense							
00 - Undesignated	507,743.00	14.06	0.00	462,234.27	0.00	45,508.73	8.96 %
Total Expense:	**507,743.00**	**14.06**	**0.00**	**462,234.27**	**0.00**	**45,508.73**	**8.96 %**
Total Fund: 205 - Library:	**507,743.00**	**14.06**	**0.00**	**462,234.27**	**0.00**	**45,508.73**	**8.96 %**
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	125,873.00	0.00	0.00	23,298.20	0.00	102,574.80	81.49 %
Total Expense:	**125,873.00**	**0.00**	**0.00**	**23,298.20**	**0.00**	**102,574.80**	**81.49 %**
Total Fund: 206 - Library Sales Tax:	**125,873.00**	**0.00**	**0.00**	**23,298.20**	**0.00**	**102,574.80**	**81.49 %**
Fund: 207 - Sales Tax							
Expense							
00 - Undesignated	0.00	83,107.85	0.00	83,205.35	30,672.00	-113,877.35	0.00 %
Total Expense:	**0.00**	**83,107.85**	**0.00**	**83,205.35**	**30,672.00**	**-113,877.35**	**0.00 %**
Total Fund: 207 - Sales Tax:	**0.00**	**83,107.85**	**0.00**	**83,205.35**	**30,672.00**	**-113,877.35**	**0.00 %**

Department	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Highway							
Expense							
02 - Street	372,943.00	41,767.54	0.00	70,418.41	20,000.00	282,524.59	75.76 %
Total Expense:	**372,943.00**	**41,767.54**	**0.00**	**70,418.41**	**20,000.00**	**282,524.59**	**75.76 %**
Total Fund: 210 - Special Highway:	**372,943.00**	**41,767.54**	**0.00**	**70,418.41**	**20,000.00**	**282,524.59**	**75.76 %**
Fund: 216 - Senior Center							
Expense							
00 - Undesignated	95,980.00	8,511.25	0.00	43,777.73	85.35	52,116.92	54.30 %
Total Expense:	**95,980.00**	**8,511.25**	**0.00**	**43,777.73**	**85.35**	**52,116.92**	**54.30 %**
Total Fund: 216 - Senior Center:	**95,980.00**	**8,511.25**	**0.00**	**43,777.73**	**85.35**	**52,116.92**	**54.30 %**
Fund: 219 - Special Parks							
Expense							
00 - Undesignated	96,618.00	1,407.93	97,898.84	31,817.16	296.68	64,504.16	66.76 %
Total Expense:	**96,618.00**	**1,407.93**	**97,898.84**	**31,817.16**	**296.68**	**64,504.16**	**66.76 %**
Total Fund: 219 - Special Parks:	**96,618.00**	**1,407.93**	**97,898.84**	**31,817.16**	**296.68**	**64,504.16**	**66.76 %**
Fund: 220 - Swimming Pool							
Expense							
00 - Undesignated	170,429.00	63,442.99	0.00	113,128.90	1,899.32	55,400.78	32.51 %
Total Expense:	**170,429.00**	**63,442.99**	**0.00**	**113,128.90**	**1,899.32**	**55,400.78**	**32.51 %**
Total Fund: 220 - Swimming Pool:	**170,429.00**	**63,442.99**	**0.00**	**113,128.90**	**1,899.32**	**55,400.78**	**32.51 %**
Fund: 224 - Municipal Equipment Reserve							
Expense							
01 - Administration	0.00	0.00	0.00	0.00	5,260.00	-5,260.00	0.00 %
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**5,260.00**	**-5,260.00**	**0.00 %**
Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**0.00**	**0.00**	**0.00**	**5,260.00**	**-5,260.00**	**0.00 %**
Fund: 228 - Capital Improvements							
Expense							
00 - Undesignated	400,243.00	0.00	31,900.00	129.97	0.00	400,113.03	99.97 %
Total Expense:	**400,243.00**	**0.00**	**31,900.00**	**129.97**	**0.00**	**400,113.03**	**99.97 %**
Total Fund: 228 - Capital Improvements:	**400,243.00**	**0.00**	**31,900.00**	**129.97**	**0.00**	**400,113.03**	**99.97 %**
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	110,025.00	91.00	0.00	2,881.64	0.00	107,143.36	97.38 %
Total Expense:	**110,025.00**	**91.00**	**0.00**	**2,881.64**	**0.00**	**107,143.36**	**97.38 %**
Total Fund: 234 - Special Liability:	**110,025.00**	**91.00**	**0.00**	**2,881.64**	**0.00**	**107,143.36**	**97.38 %**
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	179,003.00	0.00	0.00	1.52	0.00	179,001.48	100.00 %

Department		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**179,003.00**	**0.00**	**0.00**	**1.52**	**0.00**	**179,001.48**	**100.00 %**
	Total Fund: 235 - Industrial Development:	**179,003.00**	**0.00**	**0.00**	**1.52**	**0.00**	**179,001.48**	**100.00 %**
Fund: 236 - Special Alcohol Fund								
Expense								
00 - Undesignated		25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12 %
	Total Expense:	**25,000.00**	**0.00**	**0.00**	**3,969.09**	**0.00**	**21,030.91**	**84.12 %**
	Total Fund: 236 - Special Alcohol Fund:	**25,000.00**	**0.00**	**0.00**	**3,969.09**	**0.00**	**21,030.91**	**84.12 %**
Fund: 237 - Transient Guest Fund								
Expense								
00 - Undesignated		200,000.00	1,400.00	0.00	189,540.00	0.00	10,460.00	5.23 %
	Total Expense:	**200,000.00**	**1,400.00**	**0.00**	**189,540.00**	**0.00**	**10,460.00**	**5.23 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**1,400.00**	**0.00**	**189,540.00**	**0.00**	**10,460.00**	**5.23 %**
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	221,718.87	0.00	2,240,147.13	90.99 %
	Total Expense:	**2,461,866.00**	**0.00**	**0.00**	**221,718.87**	**0.00**	**2,240,147.13**	**90.99 %**
	Total Fund: 408 - Bond & Interest:	**2,461,866.00**	**0.00**	**0.00**	**221,718.87**	**0.00**	**2,240,147.13**	**90.99 %**
Fund: 511 - Electric								
Expense								
09 - Electric Production		4,004,724.00	448,522.66	32,657.28	2,074,257.42	4,156.82	1,926,309.76	48.10 %
10 - Electric Distribution		1,538,069.00	83,619.16	76,033.80	507,040.26	45,926.58	985,102.16	64.05 %
	Total Expense:	**5,542,793.00**	**532,141.82**	**108,691.08**	**2,581,297.68**	**50,083.40**	**2,911,411.92**	**52.53 %**
	Total Fund: 511 - Electric:	**5,542,793.00**	**532,141.82**	**108,691.08**	**2,581,297.68**	**50,083.40**	**2,911,411.92**	**52.53 %**
Fund: 512 - Water								
Expense								
13 - Water		1,713,412.00	98,831.05	196,785.17	644,843.36	2,545.90	1,066,022.74	62.22 %
	Total Expense:	**1,713,412.00**	**98,831.05**	**196,785.17**	**644,843.36**	**2,545.90**	**1,066,022.74**	**62.22 %**
	Total Fund: 512 - Water:	**1,713,412.00**	**98,831.05**	**196,785.17**	**644,843.36**	**2,545.90**	**1,066,022.74**	**62.22 %**
Fund: 513 - Wastewater								
Expense								
11 - Wastewater Trmt Plant		862,562.00	59,641.82	0.00	466,548.11	29,103.50	366,910.39	42.54 %
12 - Wastewater Collection		1,319,878.00	42,527.84	110,390.00	317,076.63	83,067.32	919,734.05	69.68 %
	Total Expense:	**2,182,440.00**	**102,169.66**	**110,390.00**	**783,624.74**	**112,170.82**	**1,286,644.44**	**58.95 %**
	Total Fund: 513 - Wastewater:	**2,182,440.00**	**102,169.66**	**110,390.00**	**783,624.74**	**112,170.82**	**1,286,644.44**	**58.95 %**

Department		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer								
Expense								
00 - Undesignated		176,089.00	0.00	0.00	1,635.00	0.00	174,454.00	99.07 %
	Total Expense:	**176,089.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**174,454.00**	**99.07 %**
	Total Fund: 518 - Storm Sewer:	**176,089.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**174,454.00**	**99.07 %**
Fund: 751 - Mulvane Street Drainage								
Expense								
00 - Undesignated		0.00	28,583.02	0.00	28,699.00	0.00	-28,699.00	0.00 %
	Total Expense:	**0.00**	**28,583.02**	**0.00**	**28,699.00**	**0.00**	**-28,699.00**	**0.00 %**
	Total Fund: 751 - Mulvane Street Drainage:	**0.00**	**28,583.02**	**0.00**	**28,699.00**	**0.00**	**-28,699.00**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets								
Expense								
00 - Undesignated		0.00	48,068.36	0.00	55,328.54	0.00	-55,328.54	0.00 %
	Total Expense:	**0.00**	**48,068.36**	**0.00**	**55,328.54**	**0.00**	**-55,328.54**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**48,068.36**	**0.00**	**55,328.54**	**0.00**	**-55,328.54**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
00 - Undesignated		0.00	21,222.02	0.00	21,812.37	0.00	-21,812.37	0.00 %
	Total Expense:	**0.00**	**21,222.02**	**0.00**	**21,812.37**	**0.00**	**-21,812.37**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**21,222.02**	**0.00**	**21,812.37**	**0.00**	**-21,812.37**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
00 - Undesignated		0.00	14,213.84	0.00	14,762.68	0.00	-14,762.68	0.00 %
	Total Expense:	**0.00**	**14,213.84**	**0.00**	**14,762.68**	**0.00**	**-14,762.68**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**14,213.84**	**0.00**	**14,762.68**	**0.00**	**-14,762.68**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Expense								
00 - Undesignated		0.00	23,735.44	18,364.00	24,368.74	0.00	-24,368.74	0.00 %
	Total Expense:	**0.00**	**23,735.44**	**18,364.00**	**24,368.74**	**0.00**	**-24,368.74**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**23,735.44**	**18,364.00**	**24,368.74**	**0.00**	**-24,368.74**	**0.00 %**
Fund: 758 - Hidden Valley Sewer								
Expense								
00 - Undesignated		0.00	31,954.84	12,354.60	33,145.41	0.00	-33,145.41	0.00 %
	Total Expense:	**0.00**	**31,954.84**	**12,354.60**	**33,145.41**	**0.00**	**-33,145.41**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**31,954.84**	**12,354.60**	**33,145.41**	**0.00**	**-33,145.41**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Expense								
00 - Undesignated		0.00	47,154.53	0.00	48,577.03	0.00	-48,577.03	0.00 %

Department		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	**0.00**	**47,154.53**	**0.00**	**48,577.03**	**0.00**	**-48,577.03**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**47,154.53**	**0.00**	**48,577.03**	**0.00**	**-48,577.03**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
00 - Undesignated		0.00	41,866.82	31,900.00	43,195.83	0.00	-43,195.83	0.00 %
	Total Expense:	**0.00**	**41,866.82**	**31,900.00**	**43,195.83**	**0.00**	**-43,195.83**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**41,866.82**	**31,900.00**	**43,195.83**	**0.00**	**-43,195.83**	**0.00 %**
Fund: 761 - Sewer Main A								
Expense								
00 - Undesignated		0.00	9,625.98	80,849.00	14,858.98	0.00	-14,858.98	0.00 %
	Total Expense:	**0.00**	**9,625.98**	**80,849.00**	**14,858.98**	**0.00**	**-14,858.98**	**0.00 %**
	Total Fund: 761 - Sewer Main A:	**0.00**	**9,625.98**	**80,849.00**	**14,858.98**	**0.00**	**-14,858.98**	**0.00 %**
Fund: 762 - N Rockwood Heights Sewer								
Expense								
00 - Undesignated		0.00	2,099.18	12,606.00	2,107.70	0.00	-2,107.70	0.00 %
	Total Expense:	**0.00**	**2,099.18**	**12,606.00**	**2,107.70**	**0.00**	**-2,107.70**	**0.00 %**
	Total Fund: 762 - N Rockwood Heights Sewer :	**0.00**	**2,099.18**	**12,606.00**	**2,107.70**	**0.00**	**-2,107.70**	**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**	**1,913,415.89**	**778,389.97**	**9,646,556.58**	**245,617.83**	**13,733,534.59**	**58.13 %**

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	494,561.12	65,228.03	2,989,367.76	22,604.36	3,917,635.88	56.53 %
204 - Employee Benefit	2,322,554.00	217,445.59	0.00	1,112,745.65	0.00	1,209,808.35	52.09 %
205 - Library	507,743.00	14.06	0.00	462,234.27	0.00	45,508.73	8.96 %
206 - Library Sales Tax	125,873.00	0.00	0.00	23,298.20	0.00	102,574.80	81.49 %
207 - Sales Tax	0.00	83,107.85	0.00	83,205.35	30,672.00	-113,877.35	0.00 %
210 - Special Highway	372,943.00	41,767.54	0.00	70,418.41	20,000.00	282,524.59	75.76 %
216 - Senior Center	95,980.00	8,511.25	0.00	43,777.73	85.35	52,116.92	54.30 %
219 - Special Parks	96,618.00	1,407.93	97,898.84	31,817.16	296.68	64,504.16	66.76 %
220 - Swimming Pool	170,429.00	63,442.99	0.00	113,128.90	1,899.32	55,400.78	32.51 %
224 - Municipal Equipment Resei	0.00	0.00	0.00	0.00	5,260.00	-5,260.00	0.00 %
228 - Capital Improvements	400,243.00	0.00	31,900.00	129.97	0.00	400,113.03	99.97 %
234 - Special Liability	110,025.00	91.00	0.00	2,881.64	0.00	107,143.36	97.38 %
235 - Industrial Development	179,003.00	0.00	0.00	1.52	0.00	179,001.48	100.00 %
236 - Special Alcohol Fund	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12 %
237 - Transient Guest Fund	200,000.00	1,400.00	0.00	189,540.00	0.00	10,460.00	5.23 %
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	221,718.87	0.00	2,240,147.13	90.99 %
511 - Electric	5,542,793.00	532,141.82	108,691.08	2,581,297.68	50,083.40	2,911,411.92	52.53 %
512 - Water	1,713,412.00	98,831.05	196,785.17	644,843.36	2,545.90	1,066,022.74	62.22 %
513 - Wastewater	2,182,440.00	102,169.66	110,390.00	783,624.74	112,170.82	1,286,644.44	58.95 %
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	28,583.02	0.00	28,699.00	0.00	-28,699.00	0.00 %
754 - Emerald Valley Phase 2 Stri	0.00	48,068.36	0.00	55,328.54	0.00	-55,328.54	0.00 %
755 - Emerald Valley Phase 2 Sev	0.00	21,222.02	0.00	21,812.37	0.00	-21,812.37	0.00 %
756 - Emerald Valley Phase 2 Wa	0.00	14,213.84	0.00	14,762.68	0.00	-14,762.68	0.00 %
757 - Hidden Valley Water	0.00	23,735.44	18,364.00	24,368.74	0.00	-24,368.74	0.00 %
758 - Hidden Valley Sewer	0.00	31,954.84	12,354.60	33,145.41	0.00	-33,145.41	0.00 %
759 - Hidden Valley Streets	0.00	47,154.53	0.00	48,577.03	0.00	-48,577.03	0.00 %
760 - Hidden Valley Stom Sewer	0.00	41,866.82	31,900.00	43,195.83	0.00	-43,195.83	0.00 %
761 - Sewer Main A	0.00	9,625.98	80,849.00	14,858.98	0.00	-14,858.98	0.00 %
762 - N Rockwood Heights Sewei	0.00	2,099.18	12,606.00	2,107.70	0.00	-2,107.70	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**	**1,913,415.89**	**778,389.97**	**9,646,556.58**	**245,617.83**	**13,733,534.59**	**58.13 %**