



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2020 Period Ending: 05/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	4,038.00	0.00	0.00	379.37	0.00	3,658.63	90.61%
Total Department: 00 - Undesignated:		4,038.00	0.00	0.00	379.37	0.00	3,658.63	90.61 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	442,900.00	29,448.66	0.00	150,480.89	0.00	292,419.11	66.02%
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	114,000.00	261.36	0.00	5,531.27	0.00	108,468.73	95.59%
101-01-404	Budget & Audit Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
101-01-405	Insurance	16,000.00	0.00	0.00	11,718.85	0.00	4,281.15	26.76%
101-01-406	Legal Services	3,600.00	300.00	0.00	1,500.00	0.00	2,100.00	58.33%
101-01-417	Office Machine Maintenance	8,500.00	362.39	0.00	1,926.12	0.00	6,573.88	77.34%
101-01-460	Contract Services	20,000.00	2,471.74	0.00	7,924.60	0.00	12,075.40	60.38%
101-01-508	Office Supplies	9,500.00	619.64	0.00	3,409.66	301.50	5,788.84	60.94%
101-01-509	Telephone Expense	13,000.00	797.30	0.00	3,897.25	0.00	9,102.75	70.02%
101-01-510	Legal Printing	1,500.00	0.00	0.00	234.00	0.00	1,266.00	84.40%
101-01-511	Utility Expense	21,000.00	408.56	0.00	2,949.25	0.00	18,050.75	85.96%
101-01-512	Miscellaneous Expense	8,500.00	66.80	0.00	717.05	23.83	7,759.12	91.28%
101-01-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-01-520	Postage	1,000.00	0.00	0.00	187.50	0.00	812.50	81.25%
101-01-564	Educational Advancement	2,500.00	150.00	0.00	150.00	0.00	2,350.00	94.00%
101-01-574	Professional Memberships	8,000.00	170.00	0.00	5,437.27	0.00	2,562.73	32.03%
101-01-589	Tree Board	5,200.00	0.00	0.00	449.89	1,118.95	3,631.16	69.83%
101-01-591	Travel Expense	1,500.00	0.00	0.00	105.80	0.00	1,394.20	92.95%
101-01-616	New Equipment	15,000.00	0.00	0.00	825.00	0.00	14,175.00	94.50%
101-01-618	Contingency	757,800.00	209.50	5,250.00	36,973.15	0.00	720,826.85	95.12%
101-01-872	Transfer/Sr. Center	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
101-01-880	Transfer to Other Funds	122,900.00	0.00	0.00	0.00	0.00	122,900.00	100.00%
Total Department: 01 - Administration:		1,618,900.00	35,265.95	5,250.00	234,417.55	1,444.28	1,383,038.17	85.43 %
Department: 02 - Street								
101-02-301	Salaries-Street	675,900.00	49,381.56	0.00	254,949.51	0.00	420,950.49	62.28%
101-02-403	Building Maintenance	25,000.00	2,809.26	2,470.35	7,454.23	679.10	16,866.67	67.47%
101-02-405	Insurance	30,000.00	0.00	0.00	27,289.24	0.00	2,710.76	9.04%
101-02-406	Legal Services	4,000.00	300.00	0.00	1,500.00	0.00	2,500.00	62.50%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 05/31/2020

		Current	Period	Prior Year	Fiscal		Variance	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
101-02-417	Office Machine Maintenance	9,000.00	1,032.46	0.00	3,843.16	0.00	5,156.84	57.30%
101-02-425	Sanitation	8,000.00	268.13	0.00	1,294.86	0.00	6,705.14	83.81%
101-02-508	Office Supplies	1,000.00	0.00	0.00	184.75	0.00	815.25	81.53%
101-02-509	Telephone Expense	3,500.00	193.92	0.00	967.17	0.00	2,532.83	72.37%
101-02-511	Utility Expense	50,000.00	1,532.46	0.00	11,501.15	0.00	38,498.85	77.00%
101-02-512	Miscellaneous Expense	12,000.00	254.69	0.00	2,644.39	386.88	8,968.73	74.74%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	1,200.00	0.00	1,518.02	0.00	8,481.98	84.82%
101-02-514	Vehicle Fuel & Oil	30,000.00	3,076.55	0.00	9,006.16	0.00	20,993.84	69.98%
101-02-522	Street Supplies	8,000.00	538.50	0.00	3,368.36	0.00	4,631.64	57.90%
101-02-523	Equipment Repair	25,000.00	539.79	0.00	6,974.85	161.36	17,863.79	71.46%
101-02-528	Uniforms	7,000.00	0.00	0.00	1,505.82	0.00	5,494.18	78.49%
101-02-530	Construction Material	5,500.00	0.00	0.00	1,874.83	35.71	3,589.46	65.26%
101-02-552	Vehicle Maintenance	22,000.00	326.51	0.00	2,405.28	434.63	19,160.09	87.09%
101-02-564	Educational Advancement	5,500.00	0.00	0.00	2,984.00	0.00	2,516.00	45.75%
101-02-591	Travel Expense	1,000.00	0.00	0.00	1.80	0.00	998.20	99.82%
101-02-616	New Equipment	106,000.00	0.00	0.00	0.00	10,614.00	95,386.00	89.99%
101-02-634	New Equipment (Minor)	10,000.00	50.36	0.00	985.38	0.00	9,014.62	90.15%
Total Department: 02 - Street:		1,048,400.00	61,504.19	2,470.35	342,252.96	12,311.68	693,835.36	66.18 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	229,710.00	14,241.08	0.00	82,316.05	0.00	147,393.95	64.17%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	4,000.00	0.00	12,000.00	75.00%
101-03-332	Health Insurance	38,000.00	0.00	0.00	11,742.85	0.00	26,257.15	69.10%
101-03-337	KPER's	16,000.00	0.00	0.00	5,024.21	0.00	10,975.79	68.60%
101-03-338	Social Security	16,000.00	0.00	0.00	5,087.34	0.00	10,912.66	68.20%
101-03-339	Workman's Comp Insurance	3,000.00	0.00	0.00	3,710.54	0.00	-710.54	-23.68%
101-03-340	Unemployment Insurance	550.00	0.00	0.00	63.19	0.00	486.81	88.51%
101-03-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-03-403	Building Maintenance	3,700.00	-825.79	0.00	2,849.98	2,565.28	-1,715.26	-46.36%
101-03-405	Insurance	12,000.00	0.00	0.00	13,472.37	0.00	-1,472.37	-12.27%
101-03-406	Legal Services	3,600.00	300.00	0.00	1,500.00	0.00	2,100.00	58.33%
101-03-417	Office Machine Maintenance	8,000.00	1,254.12	0.00	2,764.74	0.00	5,235.26	65.44%
101-03-460	Contract Services	8,000.00	0.00	0.00	2,180.25	0.00	5,819.75	72.75%
101-03-508	Office Supplies	1,000.00	0.00	0.00	55.56	0.00	944.44	94.44%
101-03-509	Telephone Expense	2,500.00	379.37	0.00	2,256.49	0.00	243.51	9.74%
101-03-511	Utility Expense	9,500.00	493.55	0.00	2,857.81	0.00	6,642.19	69.92%
101-03-512	Miscellaneous Expense	10,300.00	59.99	0.00	1,312.84	0.00	8,987.16	87.25%
101-03-514	Vehicle Fuel & Oil	8,000.00	391.36	0.00	3,089.01	0.00	4,910.99	61.39%
101-03-523	Equipment Repair	3,300.00	327.88	0.00	1,194.98	235.00	1,870.02	56.67%
101-03-524	Radio Repair	1,500.00	0.00	0.00	539.07	0.00	960.93	64.06%
101-03-528	Uniforms	2,000.00	0.00	0.00	1,386.50	0.00	613.50	30.68%
101-03-552	Vehicle Maintenance	15,000.00	2,055.14	0.00	9,232.38	74.30	5,693.32	37.96%
101-03-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 05/31/2020

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-03-574	Professional Memberships	500.00	0.00	0.00	20.00	0.00	480.00	96.00%
101-03-591	Travel Expense	2,000.00	0.00	0.00	3.75	0.00	1,996.25	99.81%
101-03-595	Training Fee/Materials	2,500.00	0.00	0.00	262.67	0.00	2,237.33	89.49%
101-03-616	New Equipment	100,000.00	955.00	0.00	9,079.61	0.00	90,920.39	90.92%
101-03-634	New Equipment (Minor)	15,000.00	0.00	0.00	319.25	0.00	14,680.75	97.87%
101-03-900	To Contingency	-92,290.00	0.00	0.00	0.00	0.00	-92,290.00	100.00%
Total Department: 03 - Fire:		436,120.00	19,631.70	0.00	166,321.44	2,874.58	266,923.98	61.20 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	0.00	0.00	-10,895.49	0.00	10,895.49	0.00%
101-04-301	Salaries-Police	1,356,962.00	100,476.62	0.00	484,004.20	0.00	872,957.80	64.33%
101-04-303	Attorney Fees	0.00	0.00	0.00	430.00	0.00	-430.00	0.00%
101-04-332	Health Insurance	283,000.00	-1,720.82	0.00	108,241.88	0.00	174,758.12	61.75%
101-04-337	KPER's	124,000.00	0.00	0.00	36,509.99	0.00	87,490.01	70.56%
101-04-338	Social Security	92,000.00	0.00	0.00	28,368.40	0.00	63,631.60	69.16%
101-04-339	Workman's Comp Insurance	18,000.00	0.00	0.00	17,934.28	0.00	65.72	0.37%
101-04-340	Unemployment Insurance	3,200.00	0.00	0.00	347.23	0.00	2,852.77	89.15%
101-04-341	Worker's Compensation	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-04-403	Building Maintenance	10,000.00	233.28	0.00	3,990.67	688.00	5,321.33	53.21%
101-04-405	Insurance	28,000.00	0.00	0.00	29,976.75	0.00	-1,976.75	-7.06%
101-04-406	Legal Services	3,600.00	300.00	0.00	1,597.50	0.00	2,002.50	55.63%
101-04-417	Office Machine Maintenance	35,000.00	3,858.84	0.00	8,071.49	0.00	26,928.51	76.94%
101-04-460	Contract Services	127,800.00	5,091.11	0.00	51,514.73	0.00	76,285.27	59.99%
101-04-507	Jail Fees	60,000.00	463.35	0.00	11,856.19	0.00	48,143.81	80.24%
101-04-508	Office Supplies	4,000.00	516.60	0.00	2,015.29	0.00	1,984.71	49.62%
101-04-509	Telephone Expense	14,000.00	706.59	0.00	6,105.90	0.00	7,894.10	56.39%
101-04-511	Utility Expense	4,500.00	719.51	0.00	3,778.91	0.00	721.09	16.02%
101-04-512	Miscellaneous Expense	14,800.00	316.46	0.00	3,848.88	305.64	10,645.48	71.93%
101-04-514	Vehicle Fuel & Oil	30,000.00	3,271.78	0.00	9,010.53	0.00	20,989.47	69.96%
101-04-515	Forms	1,000.00	0.00	0.00	0.00	722.76	277.24	27.72%
101-04-520	Postage	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-04-523	Equipment Repair	8,000.00	0.00	0.00	350.00	0.00	7,650.00	95.63%
101-04-524	Radio Repair	1,000.00	0.00	0.00	400.00	0.00	600.00	60.00%
101-04-526	License & Certification	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
101-04-527	Animal Control Expense	6,800.00	0.00	0.00	40.00	0.00	6,760.00	99.41%
101-04-528	Uniforms	10,000.00	249.06	13.44	3,491.85	0.00	6,508.15	65.08%
101-04-529	Investigation Expense	3,300.00	0.00	0.00	380.60	0.00	2,919.40	88.47%
101-04-552	Vehicle Maintenance	25,000.00	2,158.14	0.00	14,352.78	0.00	10,647.22	42.59%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	564.00	0.00	1,936.00	77.44%
101-04-570	Hiring Expense	1,800.00	0.00	0.00	1,955.50	0.00	-155.50	-8.64%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	150.00	0.00	6,350.00	97.69%
101-04-591	Travel Expense	3,000.00	0.00	0.00	148.65	0.00	2,851.35	95.05%
101-04-595	Training Fee/Materials	4,500.00	0.00	0.00	776.00	336.00	3,388.00	75.29%

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For Fiscal: 2020 Period Ending: 05/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-04-616	New Equipment	150,000.00	2,607.50	22,525.00	105,155.98	0.00	44,844.02	31.42%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	203.27	0.00	4,796.73	95.93%
101-04-636	Debt Service	30,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	50.00%
101-04-900	To Contingency	-96,962.00	0.00	0.00	0.00	0.00	-96,962.00	100.00%
Total Department: 04 - Police:		2,371,200.00	134,248.02	22,538.44	939,675.96	2,052.40	1,429,471.64	60.28 %
Department: 07 - Municipal Court								
101-07-512	Miscellaneous Expense	0.00	199.46	0.00	199.46	0.00	-199.46	0.00%
Total Department: 07 - Municipal Court:		0.00	199.46	0.00	199.46	0.00	-199.46	0.00 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	108.75	0.00	170.75	0.00	829.25	82.93%
Total Department: 14 - Bindweed:		1,000.00	108.75	0.00	170.75	0.00	829.25	82.93 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	0.00	0.00	-2,377.50	0.00	-2,622.50	52.45%
101-18-301	Salaries-Ambul St #1	940,635.00	62,720.15	0.00	341,910.46	0.00	598,724.54	63.65%
101-18-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-332	Health Insurance	295,000.00	-204.10	0.00	100,236.86	0.00	194,763.14	66.02%
101-18-337	KPER'S	83,000.00	0.00	0.00	25,286.93	0.00	57,713.07	69.53%
101-18-338	Social Security	69,000.00	0.00	0.00	20,333.03	0.00	48,666.97	70.53%
101-18-339	Workman's Comp Insurance	15,000.00	0.00	0.00	16,697.43	0.00	-1,697.43	-11.32%
101-18-340	Unemployment Insurance	2,500.00	0.00	0.00	249.49	0.00	2,250.51	90.02%
101-18-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-18-403	Building Maintenance	13,000.00	-655.92	0.00	3,093.82	2,749.05	7,157.13	55.05%
101-18-405	Insurance	19,000.00	0.00	0.00	24,162.30	0.00	-5,162.30	-27.17%
101-18-406	Legal Services	3,600.00	300.00	0.00	1,500.00	0.00	2,100.00	58.33%
101-18-417	Office Machine Maintenance	20,000.00	2,005.33	0.00	4,539.48	0.00	15,460.52	77.30%
101-18-460	Contract Services	50,000.00	7,258.56	0.00	20,911.52	0.00	29,088.48	58.18%
101-18-508	Office Supplies	1,500.00	0.00	0.00	450.66	0.00	1,049.34	69.96%
101-18-509	Telephone Expense	10,000.00	379.33	0.00	2,256.38	0.00	7,743.62	77.44%
101-18-511	Utility Expense	25,000.00	543.70	0.00	6,662.04	0.00	18,337.96	73.35%
101-18-512	Miscellaneous Expense	10,000.00	50.49	0.00	1,396.79	67.50	8,535.71	85.36%
101-18-514	Vehicle Fuel & Oil	15,000.00	865.85	0.00	4,454.70	0.00	10,545.30	70.30%
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	327.87	0.00	2,386.24	0.00	613.76	20.46%
101-18-524	Radio Repair	2,000.00	100.20	0.00	100.20	0.00	1,899.80	94.99%
101-18-526	License & Certification	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
101-18-528	Uniforms	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-18-533	Ambulance Supplies	32,000.00	1,671.80	47.90	10,836.48	1,541.83	19,621.69	61.45%
101-18-552	Vehicle Maintenance	15,000.00	472.92	0.00	5,801.73	0.00	9,198.27	61.32%
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-574	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

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101-18-591	Travel Expense	2,000.00	0.00	0.00	8.40	0.00	1,991.60	99.58%
101-18-595	Training Fee/Materials	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-616	New Equipment	40,000.00	12,242.73	129,804.00	51,986.88	379.05	-12,365.93	-30.91%
101-18-634	New Equipment (Minor)	15,000.00	0.00	0.00	63.80	0.00	14,936.20	99.57%
101-18-636	Debt Service/EMS Building	129,360.00	0.00	0.00	4,680.00	0.00	124,680.00	96.38%
101-18-900	To Contingency	-33,135.00	0.00	0.00	0.00	0.00	-33,135.00	100.00%
Total Department: 18 - Ambulance Station #1:		1,788,460.00	88,078.91	129,851.90	647,628.12	4,737.43	1,136,094.45	63.52 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	81,000.00	6,514.50	0.00	34,497.94	0.00	46,502.06	57.41%
101-19-405	Insurance	750.00	0.00	0.00	803.54	0.00	-53.54	-7.14%
101-19-460	Contracted Services	15,000.00	499.46	0.00	858.92	0.00	14,141.08	94.27%
101-19-480	Consultant Fees	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-19-509	Telephone Expense	270.00	25.00	0.00	125.00	0.00	145.00	53.70%
101-19-510	Legal Printing	1,000.00	130.00	0.00	130.00	0.00	870.00	87.00%
101-19-512	Miscellaneous Expense	3,500.00	25.00	0.00	4,365.65	0.00	-865.65	-24.73%
101-19-514	Vehicle Fuel & Oil	500.00	29.00	0.00	75.00	0.00	425.00	85.00%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-528	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-19-552	Vehicle Maintenance	1,000.00	0.00	0.00	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%
101-19-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-616	New Equipment	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
101-19-618	Contingency	4,000.00	0.00	0.00	0.00	90.59	3,909.41	97.74%
Total Department: 19 - Inspection:		120,720.00	7,222.96	0.00	40,856.05	90.59	79,773.36	66.08 %
Department: 20 - Covid 19								
101-20-301	Salaries	0.00	1,858.80	0.00	8,826.00	0.00	-8,826.00	0.00%
101-20-512	Miscellaneous	0.00	986.25	0.00	5,502.92	1,300.52	-6,803.44	0.00%
Total Department: 20 - Covid 19:		0.00	2,845.05	0.00	14,328.92	1,300.52	-15,629.44	0.00 %
Total Expense:		7,388,838.00	349,104.99	160,110.69	2,386,230.58	24,811.48	4,977,795.94	67.37 %
Total Fund: 101 - General:		7,388,838.00	349,104.99	160,110.69	2,386,230.58	24,811.48	4,977,795.94	67.37 %

Fund: 204 - Employee Benefit

Expense

Department: 00 - Undesignated

204-00-338	Social Security	0.00	126.11	0.00	785.97	0.00	-785.97	0.00%
204-00-340	Unemployment Insurance	0.00	1.65	0.00	10.28	0.00	-10.28	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
204-00-588	Neighborhood Revitalization	996.00	0.00	0.00	93.54	0.00	902.46	90.61%
204-00-618	Contingency	168,404.00	2,216.19	0.00	98,650.25	0.00	69,753.75	41.42%
Total Department: 00 - Undesignated:		174,900.00	2,343.95	0.00	99,540.04	0.00	75,359.96	43.09 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 05/31/2020

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Department: 01 - Administration								
204-01-332	Health Insurance	110,000.00	2,671.14	0.00	30,955.14	0.00	79,044.86	71.86%
204-01-337	KPER's	52,000.00	2,830.02	0.00	14,419.79	0.00	37,580.21	72.27%
204-01-338	Social Security	47,500.00	2,233.20	0.00	11,362.75	0.00	36,137.25	76.08%
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	4,328.96	0.00	671.04	13.42%
204-01-340	Unemployment Insurance	2,000.00	27.25	0.00	138.16	0.00	1,861.84	93.09%
Total Department: 01 - Administration:		216,500.00	7,761.61	0.00	61,204.80	0.00	155,295.20	71.73 %
Department: 02 - Street								
204-02-332	Health Insurance	188,100.00	7,967.84	0.00	72,294.36	0.00	115,805.64	61.57%
204-02-337	KPER's	60,000.00	4,745.57	0.00	24,459.26	0.00	35,540.74	59.23%
204-02-338	Social Security	47,000.00	3,676.97	0.00	18,802.08	0.00	28,197.92	60.00%
204-02-339	Workman's Comp Insurance	19,000.00	0.00	0.00	19,171.12	0.00	-171.12	-0.90%
204-02-340	Unemployment Insurance	1,500.00	45.07	0.00	230.13	0.00	1,269.87	84.66%
Total Department: 02 - Street:		315,600.00	16,435.45	0.00	134,956.95	0.00	180,643.05	57.24 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	1,414.79	0.00	1,414.79	0.00	-1,414.79	0.00%
204-03-337	KPER's	0.00	1,065.84	0.00	1,065.84	0.00	-1,065.84	0.00%
204-03-338	Social Security	0.00	1,067.15	0.00	1,067.15	0.00	-1,067.15	0.00%
204-03-340	Unemployment Insurance	0.00	13.25	0.00	13.25	0.00	-13.25	0.00%
Total Department: 03 - Fire:		0.00	3,561.03	0.00	3,561.03	0.00	-3,561.03	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	15,280.61	0.00	15,280.61	0.00	-15,280.61	0.00%
204-04-337	KPER's	0.00	8,971.18	0.00	8,971.18	0.00	-8,971.18	0.00%
204-04-338	Social Security	0.00	7,510.13	0.00	7,510.13	0.00	-7,510.13	0.00%
204-04-340	Unemployment Insurance	0.00	92.45	0.00	92.45	0.00	-92.45	0.00%
Total Department: 04 - Police:		0.00	31,854.37	0.00	31,854.37	0.00	-31,854.37	0.00 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	11,248.34	0.00	11,248.34	0.00	-11,248.34	0.00%
204-18-337	KPER's	0.00	5,752.78	0.00	5,752.78	0.00	-5,752.78	0.00%
204-18-338	Social Security	0.00	4,625.70	0.00	4,625.70	0.00	-4,625.70	0.00%
204-18-340	Unemployment Insurance	0.00	56.82	0.00	56.82	0.00	-56.82	0.00%
Total Department: 18 - Ambulance Station #1:		0.00	21,683.64	0.00	21,683.64	0.00	-21,683.64	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	1,142.76	0.00	10,627.71	0.00	-10,627.71	0.00%
204-19-337	KPER's	0.00	626.04	0.00	3,510.92	0.00	-3,510.92	0.00%
204-19-338	Social Security	0.00	489.32	0.00	2,562.26	0.00	-2,562.26	0.00%
204-19-340	Unemployment Insurance	0.00	6.00	0.00	31.39	0.00	-31.39	0.00%
Total Department: 19 - Inspection:		0.00	2,264.12	0.00	16,732.28	0.00	-16,732.28	0.00 %
Department: 20 - Covid 19								
204-20-332	Health Insurance	0.00	445.92	0.00	3,645.73	0.00	-3,645.73	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 05/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-20-337	KPER'S	0.00	178.63	0.00	848.18	0.00	-848.18	0.00%
204-20-338	Social Security	0.00	136.19	0.00	645.88	0.00	-645.88	0.00%
204-20-340	Unemployment Insurance	0.00	1.66	0.00	7.91	0.00	-7.91	0.00%
Total Department: 20 - Covid 19:		0.00	762.40	0.00	5,147.70	0.00	-5,147.70	0.00 %
Total Expense:		707,000.00	86,666.57	0.00	374,680.81	0.00	332,319.19	47.00 %
Total Fund: 204 - Employee Benefit:		707,000.00	86,666.57	0.00	374,680.81	0.00	332,319.19	47.00 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	476,422.00	-9,144.00	0.00	243,947.52	0.00	232,474.48	48.80%
205-00-588	Neighborhood Revitalization	751.00	0.00	0.00	70.51	0.00	680.49	90.61%
Total Department: 00 - Undesignated:		477,173.00	-9,144.00	0.00	244,018.03	0.00	233,154.97	48.86 %
Total Expense:		477,173.00	-9,144.00	0.00	244,018.03	0.00	233,154.97	48.86 %
Total Fund: 205 - Library:		477,173.00	-9,144.00	0.00	244,018.03	0.00	233,154.97	48.86 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	1,517,830.00	12,900.00	0.00	12,900.00	0.00	1,504,930.00	99.15%
Total Department: 00 - Undesignated:		1,517,830.00	12,900.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Total Expense:		1,517,830.00	12,900.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Total Fund: 206 - Library Sales Tax:		1,517,830.00	12,900.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	100,000.00	3,485.29	0.00	6,743.65	0.00	93,256.35	93.26%
210-02-521	Rock/Sand/Gravel/Concrete	50,000.00	4,800.00	0.00	13,943.96	16,463.36	19,592.68	39.19%
210-02-566	Sign & Paint Markings	9,000.00	516.40	0.00	1,207.73	0.00	7,792.27	86.58%
210-02-616	New Equipment	83,740.00	0.00	0.00	0.00	0.00	83,740.00	100.00%
210-02-634	New Equipment (Minor)	3,000.00	0.00	0.00	728.76	0.00	2,271.24	75.71%
Total Department: 02 - Street:		245,740.00	8,801.69	0.00	22,624.10	16,463.36	206,652.54	84.09 %
Total Expense:		245,740.00	8,801.69	0.00	22,624.10	16,463.36	206,652.54	84.09 %
Total Fund: 210 - Special Highway:		245,740.00	8,801.69	0.00	22,624.10	16,463.36	206,652.54	84.09 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-456.75	0.00	-2,160.50	0.00	2,160.50	0.00%
216-00-301	Salaries-Sr Center	25,000.00	1,648.44	0.00	9,787.42	0.00	15,212.58	60.85%
216-00-403	Building Maintenance	2,000.00	0.00	0.00	175.50	0.00	1,824.50	91.23%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 05/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-00-405	Insurance	250.00	0.00	0.00	170.77	0.00	79.23	31.69%
216-00-463	Contracted Labor	7,000.00	100.00	0.00	2,751.01	0.00	4,248.99	60.70%
216-00-509	Telephone Expense	4,000.00	345.07	0.00	1,724.59	0.00	2,275.41	56.89%
216-00-512	Miscellaneous Expense	10,000.00	1,093.95	0.00	6,837.75	37.99	3,124.26	31.24%
216-00-532	Food Expense	8,000.00	0.00	0.00	1,247.26	0.00	6,752.74	84.41%
216-00-591	Travel Expense	2,500.00	0.00	0.00	241.20	0.00	2,258.80	90.35%
216-00-616	New Equipment	3,934.00	0.00	0.00	1,018.97	0.00	2,915.03	74.10%
216-00-619	Activity Expense	6,777.00	0.00	0.00	0.00	0.00	6,777.00	100.00%
Total Department: 00 - Undesignated:		69,461.00	2,730.71	0.00	21,793.97	37.99	47,629.04	68.57 %
Total Expense:		69,461.00	2,730.71	0.00	21,793.97	37.99	47,629.04	68.57 %
Total Fund: 216 - Senior Center:		69,461.00	2,730.71	0.00	21,793.97	37.99	47,629.04	68.57 %

Fund: 219 - Special Parks

Expense

Department: 00 - Undesignated

219-00-617	Park Improvements	127,813.00	10,443.46	0.00	62,067.65	18,681.29	47,064.06	36.82%
Total Department: 00 - Undesignated:		127,813.00	10,443.46	0.00	62,067.65	18,681.29	47,064.06	36.82 %
Total Expense:		127,813.00	10,443.46	0.00	62,067.65	18,681.29	47,064.06	36.82 %
Total Fund: 219 - Special Parks:		127,813.00	10,443.46	0.00	62,067.65	18,681.29	47,064.06	36.82 %

Fund: 220 - Swimming Pool

Expense

Department: 00 - Undesignated

220-00-301	Salaries-Pool	93,000.00	0.00	0.00	0.00	0.00	93,000.00	100.00%
220-00-338	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
220-00-339	Workman's Comp Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
220-00-403	Building Maintenance	5,500.00	46.35	0.00	230.43	0.00	5,269.57	95.81%
220-00-405	Insurance	8,000.00	0.00	0.00	7,760.83	0.00	239.17	2.99%
220-00-508	Office Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
220-00-509	Telephone Expense	550.00	35.89	0.00	178.72	0.00	371.28	67.51%
220-00-511	Utility Expense	20,000.00	78.73	0.00	602.96	0.00	19,397.04	96.99%
220-00-512	Miscellaneous Expense	3,000.00	0.00	0.00	40.00	0.00	2,960.00	98.67%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
220-00-528	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-554	Water Treatment	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
220-00-564	Educational Advancement	1,000.00	0.00	0.00	300.00	0.00	700.00	70.00%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	6.45	0.00	11,993.55	99.95%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 05/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-616	New Equipment	14,939.00	0.00	13,532.00	0.00	0.00	14,939.00	100.00%
	Total Department: 00 - Undesignated:	185,189.00	160.97	13,532.00	9,119.39	0.00	176,069.61	95.08 %
	Total Expense:	185,189.00	160.97	13,532.00	9,119.39	0.00	176,069.61	95.08 %
	Total Fund: 220 - Swimming Pool:	185,189.00	160.97	13,532.00	9,119.39	0.00	176,069.61	95.08 %
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00%
	Total Department: 01 - Administration:	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
	Total Expense:	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
	Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	365.00	0.00	0.00	34.37	0.00	330.63	90.58%
228-00-606	Capital Improvements	406,000.00	0.00	67,487.00	17,500.00	0.00	388,500.00	95.69%
	Total Department: 00 - Undesignated:	406,365.00	0.00	67,487.00	17,534.37	0.00	388,830.63	95.69 %
	Total Expense:	406,365.00	0.00	67,487.00	17,534.37	0.00	388,830.63	95.69 %
	Total Fund: 228 - Capital Improvements:	406,365.00	0.00	67,487.00	17,534.37	0.00	388,830.63	95.69 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	157,000.00	0.00	0.00	850.00	0.00	156,150.00	99.46%
234-00-588	Neighborhood Revitalization	5.00	0.00	0.00	0.52	0.00	4.48	89.60%
	Total Department: 00 - Undesignated:	157,005.00	0.00	0.00	850.52	0.00	156,154.48	99.46 %
	Total Expense:	157,005.00	0.00	0.00	850.52	0.00	156,154.48	99.46 %
	Total Fund: 234 - Special Liability:	157,005.00	0.00	0.00	850.52	0.00	156,154.48	99.46 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	8.00	0.00	0.00	0.79	0.00	7.21	90.13%
235-00-671	Industrial Development	178,000.00	0.00	0.00	0.00	0.00	178,000.00	100.00%
	Total Department: 00 - Undesignated:	178,008.00	0.00	0.00	0.79	0.00	178,007.21	100.00 %
	Total Expense:	178,008.00	0.00	0.00	0.79	0.00	178,007.21	100.00 %
	Total Fund: 235 - Industrial Development:	178,008.00	0.00	0.00	0.79	0.00	178,007.21	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 05/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44%
Total Department: 00 - Undesignated:		59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Total Expense:		59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Total Fund: 236 - Special Alcohol Fund:		59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	358,317.00	0.00	0.00	343,000.00	0.00	15,317.00	4.27%
Total Department: 00 - Undesignated:		358,317.00	0.00	0.00	343,000.00	0.00	15,317.00	4.27 %
Total Expense:		358,317.00	0.00	0.00	343,000.00	0.00	15,317.00	4.27 %
Total Fund: 237 - Transient Guest Fund:		358,317.00	0.00	0.00	343,000.00	0.00	15,317.00	4.27 %
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-405	Insurance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
300-00-406	Legal Services	10,000.00	413.00	0.00	1,459.00	0.00	8,541.00	85.41%
300-00-511	Utilities	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
300-00-512	Miscellaneous Expense	212,412.00	0.00	0.00	65.00	0.00	212,347.00	99.97%
300-00-801	Purchase of Property	0.00	0.00	0.00	55,301.12	0.00	-55,301.12	0.00%
Total Department: 00 - Undesignated:		224,512.00	413.00	0.00	56,825.12	0.00	167,686.88	74.69 %
Total Expense:		224,512.00	413.00	0.00	56,825.12	0.00	167,686.88	74.69 %
Total Fund: 300 - Mulvane Land Bank:		224,512.00	413.00	0.00	56,825.12	0.00	167,686.88	74.69 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	1,871,729.00	0.00	0.00	0.00	0.00	1,871,729.00	100.00%
408-00-543	Interest Coupons	771,115.00	0.00	0.00	436,358.57	0.00	334,756.43	43.41%
408-00-544	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
408-00-545	Cash Basis Reserve	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
408-00-588	Neighborhood Revitalization	0.00	0.00	0.00	78.04	0.00	-78.04	0.00%
Total Department: 00 - Undesignated:		2,667,869.00	0.00	0.00	436,436.61	0.00	2,231,432.39	83.64 %
Total Expense:		2,667,869.00	0.00	0.00	436,436.61	0.00	2,231,432.39	83.64 %
Total Fund: 408 - Bond & Interest:		2,667,869.00	0.00	0.00	436,436.61	0.00	2,231,432.39	83.64 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 05/31/2020

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	159,734.00	12,757.21	0.00	63,880.60	0.00	95,853.40	60.01%
511-09-332	Health Insurance	31,726.00	1,244.10	0.00	11,556.30	0.00	20,169.70	63.57%
511-09-337	KPER's	16,500.00	1,108.14	0.00	5,400.12	0.00	11,099.88	67.27%
511-09-338	Social Security	12,400.00	967.35	0.00	4,812.98	0.00	7,587.02	61.19%
511-09-340	Unemployment Insurance	550.00	12.04	0.00	59.93	0.00	490.07	89.10%
511-09-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-403	Building Maintenance	5,000.00	46.35	617.58	409.93	132.48	4,457.59	89.15%
511-09-404	Budget & Audit Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
511-09-405	Insurance	40,000.00	0.00	0.00	37,242.09	0.00	2,757.91	6.89%
511-09-406	Legal Services	5,000.00	400.73	0.00	1,000.73	0.00	3,999.27	79.99%
511-09-408	Engineering Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	8,000.00	737.66	0.00	4,837.99	0.00	3,162.01	39.53%
511-09-508	Office Supplies	2,000.00	0.00	0.00	848.02	0.00	1,151.98	57.60%
511-09-509	Telephone Expense	4,000.00	281.22	0.00	1,350.83	0.00	2,649.17	66.23%
511-09-511	Utility Expense	7,000.00	174.02	0.00	1,970.13	0.00	5,029.87	71.86%
511-09-512	Miscellaneous Expense	2,500.00	9.54	0.00	158.37	19.25	2,322.38	92.90%
511-09-514	Vehicle Fuel & Oil	2,000.00	35.58	0.00	564.44	0.00	1,435.56	71.78%
511-09-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-520	Postage	3,000.00	0.00	0.00	850.97	0.00	2,149.03	71.63%
511-09-526	License\Certific\Regulatory	4,000.00	0.00	0.00	3,129.48	0.00	870.52	21.76%
511-09-528	Uniforms	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-547	Plant Expense	75,000.00	493.13	0.00	3,872.96	0.00	71,127.04	94.84%
511-09-549	Utilities Purchased	3,500,000.00	151,396.01	0.00	755,272.19	0.00	2,744,727.81	78.42%
511-09-550	Generaton Commodities	75,000.00	0.00	0.00	7,827.68	0.00	67,172.32	89.56%
511-09-552	Vehicle Maintenance & Repair	5,000.00	12.17	0.00	293.39	10.81	4,695.80	93.92%
511-09-553	Interest on Deposits	1,500.00	16.17	0.00	3,740.38	0.00	-2,240.38	-149.36%
511-09-560	Safety Program	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	596.80	0.00	403.20	40.32%
511-09-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-591	Travel Expense	500.00	0.00	0.00	40.90	0.00	459.10	91.82%
511-09-616	New Equipment	30,000.00	0.00	0.00	0.00	31,830.64	-1,830.64	-6.10%
511-09-634	New Equipment (Minor)	500.00	12.58	0.00	167.68	0.00	332.32	66.46%
Total Department: 09 - Electric Production:		4,006,610.00	169,704.00	617.58	909,884.89	31,993.18	3,064,731.93	76.49 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	493,439.00	35,354.41	0.00	180,419.38	0.00	313,019.62	63.44%
511-10-332	Health Insurance	130,960.00	4,526.05	0.00	41,479.00	0.00	89,481.00	68.33%
511-10-337	KPER's	4,960.00	3,397.59	0.00	17,317.77	0.00	-12,357.77	-249.15%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 05/31/2020

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-10-338	Social Security	37,366.00	2,636.86	0.00	13,356.04	0.00	24,009.96	64.26%
511-10-340	Unemployment Insurance	1,500.00	32.30	0.00	163.22	0.00	1,336.78	89.12%
511-10-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-403	Building Maintenance	5,000.00	73.75	0.00	335.09	10.24	4,654.67	93.09%
511-10-404	Budget & Audit Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
511-10-405	Insurance	35,000.00	0.00	0.00	40,377.07	0.00	-5,377.07	-15.36%
511-10-406	Legal Services	5,000.00	400.88	0.00	1,000.88	0.00	3,999.12	79.98%
511-10-408	Engineering Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
511-10-417	Office Machine Maintenance	7,000.00	859.23	0.00	4,735.97	0.00	2,264.03	32.34%
511-10-508	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-509	Telephone Expense	3,000.00	262.21	0.00	1,254.55	0.00	1,745.45	58.18%
511-10-511	Utility Expense	7,000.00	172.77	0.00	1,963.88	0.00	5,036.12	71.94%
511-10-512	Miscellaneous Expense	5,000.00	297.20	0.00	918.57	24.85	4,056.58	81.13%
511-10-514	Vehicle Fuel & Oil	10,000.00	424.33	0.00	2,082.13	0.00	7,917.87	79.18%
511-10-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-520	Postage	3,000.00	0.00	0.00	889.05	0.00	2,110.95	70.37%
511-10-526	License\Certific\Regulatory	8,000.00	52.27	0.00	4,340.93	0.00	3,659.07	45.74%
511-10-528	Uniforms	2,000.00	442.00	0.00	442.00	0.00	1,558.00	77.90%
511-10-536	Computer Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
511-10-541	Bond Interest Expense	42,023.00	0.00	0.00	894.04	0.00	41,128.96	97.87%
511-10-542	Bond Principal Expense	319,937.00	0.00	0.00	0.00	0.00	319,937.00	100.00%
511-10-546	Utility Distribution Addition	80,044.00	13,074.64	0.00	13,074.64	0.00	66,969.36	83.67%
511-10-548	Line Expense	70,000.00	376.36	2,244.00	10,673.87	9,811.53	49,514.60	71.10%
511-10-552	Vehicle Maintenance & Repair	17,000.00	119.79	0.00	3,872.88	68.39	13,058.73	76.82%
511-10-560	Safety Program	7,000.00	541.86	0.00	2,365.26	0.00	4,634.74	66.21%
511-10-561	Street Light Materials	25,000.00	4,419.00	0.00	6,705.49	1,591.35	16,703.16	66.81%
511-10-564	Educational Advancement	2,000.00	300.00	0.00	1,231.80	0.00	768.20	38.41%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-591	Travel Expense	800.00	0.00	0.00	27.25	0.00	772.75	96.59%
511-10-616	New Equipment	30,000.00	0.00	0.00	0.00	32,242.95	-2,242.95	-7.48%
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	32.77	0.00	967.23	96.72%
511-10-900	Credit Card Finance Fees	17,000.00	1,686.36	0.00	8,770.94	0.00	8,229.06	48.41%
	Total Department: 10 - Electric Distribution:	1,492,529.00	69,449.86	2,244.00	358,724.47	43,749.31	1,090,055.22	73.03 %
	Total Expense:	5,499,139.00	239,153.86	2,861.58	1,268,609.36	75,742.49	4,154,787.15	75.55 %
	Total Fund: 511 - Electric:	5,499,139.00	239,153.86	2,861.58	1,268,609.36	75,742.49	4,154,787.15	75.55 %
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	261,960.00	17,438.03	0.00	87,714.92	0.00	174,245.08	66.52%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 05/31/2020

		Current	Period	Prior Year	Fiscal		Variance	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
512-13-332	Health Insurance	82,551.00	2,784.20	0.00	25,356.01	0.00	57,194.99	69.28%
512-13-337	KPER's	21,915.00	1,675.81	0.00	8,275.85	0.00	13,639.15	62.24%
512-13-338	Social Security	17,715.00	1,303.37	0.00	6,485.48	0.00	11,229.52	63.39%
512-13-340	Unemployment Insurance	213.00	15.96	0.00	84.64	0.00	128.36	60.26%
512-13-341	Worker's Compensation	300.00	0.00	0.00	500.00	0.00	-200.00	-66.67%
512-13-403	Building Maintenance	7,000.00	54.99	617.58	426.61	17.01	6,556.38	93.66%
512-13-404	Budget & Audit Services	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%
512-13-405	Insurance	28,500.00	0.00	0.00	30,916.81	0.00	-2,416.81	-8.48%
512-13-406	Legal Services	30,000.00	801.62	0.00	2,783.62	0.00	27,216.38	90.72%
512-13-408	Engineering Services	70,000.00	0.00	2,140.01	0.00	0.00	70,000.00	102.50%
512-13-417	Office Machine Maintenance	9,000.00	579.09	0.00	7,701.78	0.00	1,298.22	14.42%
512-13-508	Office Supplies	1,000.00	0.00	0.00	135.86	0.00	864.14	86.41%
512-13-509	Telephone Expense	8,500.00	542.59	0.00	2,722.15	0.00	5,777.85	67.97%
512-13-511	Utility Expense	82,000.00	6,586.39	0.00	32,177.16	0.00	49,822.84	60.76%
512-13-512	Miscellaneous Expense	5,000.00	29.51	0.00	277.79	25.85	4,696.36	93.93%
512-13-514	Vehicle Fuel & Oil	6,000.00	575.93	0.00	1,483.47	0.00	4,516.53	75.28%
512-13-515	Forms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
512-13-520	Postage	6,000.00	0.00	0.00	1,701.18	0.00	4,298.82	71.65%
512-13-526	License\Certific\Regulatory	11,000.00	669.84	0.00	7,441.74	0.00	3,558.26	32.35%
512-13-528	Uniforms	2,000.00	442.00	0.00	881.96	0.00	1,118.04	55.90%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
512-13-541	Bond Interest Expense	2,108.00	0.00	0.00	1,562.92	0.00	545.08	25.86%
512-13-542	Bond Principal Expense	5,939.00	0.00	0.00	0.00	0.00	5,939.00	100.00%
512-13-546	Utility Plant Addition	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
512-13-547	Plant Expense	60,000.00	1,603.80	0.00	7,361.07	0.00	52,638.93	87.73%
512-13-548	Line Expense	50,000.00	119.88	2,244.00	6,222.30	672.84	43,104.86	86.73%
512-13-549	Utilities Purchased	350,000.00	16,488.51	0.00	90,663.42	0.00	259,336.58	74.10%
512-13-552	Vehicle Maintenance & Repair	11,000.00	222.70	0.00	3,547.53	17.60	7,434.87	67.59%
512-13-553	Interest on Deposits	500.00	6.56	0.00	1,376.34	0.00	-876.34	-175.27%
512-13-554	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
512-13-555	Clean Drinking Water Fee	6,500.00	0.00	0.00	2,335.44	0.00	4,164.56	64.07%
512-13-560	Safety Program	4,000.00	107.34	0.00	131.54	0.00	3,868.46	96.71%
512-13-564	Educational Advancement	1,000.00	0.00	0.00	596.80	0.00	403.20	40.32%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
512-13-591	Travel Expense	500.00	0.00	0.00	14.45	0.00	485.55	97.11%
512-13-616	New Equipment	50,000.00	0.00	49,687.00	0.00	0.00	50,000.00	100.00%
512-13-618	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-634	New Equipment (Minor)	1,000.00	12.58	0.00	1,051.01	0.00	-51.01	-5.10%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 05/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-705	Capital Improvements	2,030,000.00	0.00	0.00	0.00	0.00	2,030,000.00	100.00%
Total Department: 13 - Water:		3,322,501.00	52,060.70	54,688.59	331,929.85	733.30	2,989,837.85	89.99 %
Total Expense:		3,322,501.00	52,060.70	54,688.59	331,929.85	733.30	2,989,837.85	89.99 %
Total Fund: 512 - Water:		3,322,501.00	52,060.70	54,688.59	331,929.85	733.30	2,989,837.85	89.99 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	215,042.00	14,715.35	0.00	74,962.60	0.00	140,079.40	65.14%
513-11-332	Health Insurance	75,220.00	2,533.13	0.00	23,965.61	0.00	51,254.39	68.14%
513-11-337	KPER's	23,400.00	1,414.16	0.00	7,154.36	0.00	16,245.64	69.43%
513-11-338	Social Security	18,700.00	1,087.46	0.00	5,469.58	0.00	13,230.42	70.75%
513-11-340	Unemployment Insurance	800.00	13.28	0.00	66.67	0.00	733.33	91.67%
513-11-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-11-403	Building Maintenance	5,000.00	123.60	617.58	793.98	0.00	4,206.02	84.12%
513-11-404	Budget & Audit Services	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
513-11-405	Insurance	25,000.00	0.00	0.00	23,834.92	0.00	1,165.08	4.66%
513-11-406	Legal Services	7,500.00	400.89	0.00	1,000.89	0.00	6,499.11	86.65%
513-11-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
513-11-417	Office Machine Maintenance	6,000.00	438.70	0.00	4,333.11	0.00	1,666.89	27.78%
513-11-508	Office Supplies	1,500.00	0.00	0.00	71.29	0.00	1,428.71	95.25%
513-11-509	Telephone Expense	5,000.00	350.73	0.00	1,532.39	0.00	3,467.61	69.35%
513-11-511	Utility Expense	170,000.00	10,018.20	0.00	56,374.68	0.00	113,625.32	66.84%
513-11-512	Miscellaneous Expense	2,000.00	91.81	0.00	285.83	19.25	1,694.92	84.75%
513-11-514	Vehicle Fuel & Oil	5,500.00	245.25	0.00	932.59	0.00	4,567.41	83.04%
513-11-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-520	Postage	3,000.00	0.00	0.00	850.97	0.00	2,149.03	71.63%
513-11-526	License\Certific\Regulatory	19,200.00	1,957.12	0.00	11,150.55	0.00	8,049.45	41.92%
513-11-528	Uniforms	1,500.00	0.00	0.00	288.90	0.00	1,211.10	80.74%
513-11-534	Sewer Plant Supplies	500.00	158.07	0.00	406.95	85.81	7.24	1.45%
513-11-536	Computer Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
513-11-547	Plant Expense	180,000.00	2,352.48	0.00	53,146.08	468.36	126,385.56	70.21%
513-11-552	Vehicle Maintenance & Repair	5,000.00	79.19	0.00	360.41	10.81	4,628.78	92.58%
513-11-560	Safety Program	2,000.00	0.00	0.00	341.48	0.00	1,658.52	82.93%
513-11-564	Educational Advancement	1,500.00	0.00	0.00	596.80	0.00	903.20	60.21%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-574	Professional Membership	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-11-591	Travel Expense	200.00	0.00	0.00	176.40	0.00	23.60	11.80%
513-11-616	New Equipment	30,000.00	629.97	0.00	629.97	0.00	29,370.03	97.90%
513-11-634	New Equipment (Minor)	500.00	12.58	0.00	507.66	0.00	-7.66	-1.53%
513-11-705	Capital Improvements	0.00	0.00	384,762.00	654.36	0.00	-654.36	0.00%
Total Department: 11 - Wastewater Trmt Plant:		812,312.00	36,621.97	385,379.58	269,889.03	584.23	541,838.74	66.70 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 05/31/2020

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Department: 12 - Wastewater Collection								
513-12-301	Salaries-VWTR Collection	156,441.00	10,343.11	0.00	54,041.90	0.00	102,399.10	65.46%
513-12-332	Health Insurance	50,275.00	1,744.72	0.00	16,945.16	0.00	33,329.84	66.30%
513-12-337	KPER's	13,842.00	993.92	0.00	5,172.39	0.00	8,669.61	62.63%
513-12-338	Social Security	11,040.00	768.21	0.00	3,964.24	0.00	7,075.76	64.09%
513-12-340	Unemployment Insurance	500.00	9.39	0.00	48.39	0.00	451.61	90.32%
513-12-341	Worker's Compensation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-12-403	Building Maintenance	5,000.00	123.60	617.58	793.98	0.00	4,206.02	84.12%
513-12-404	Budget & Audit Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-12-405	Insurance	22,500.00	0.00	0.00	23,834.93	0.00	-1,334.93	-5.93%
513-12-406	Legal Services	7,500.00	400.88	0.00	1,000.88	0.00	6,499.12	86.65%
513-12-408	Engineering Services	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
513-12-417	Office Machine Maintenance	6,000.00	363.50	0.00	4,182.37	0.00	1,817.63	30.29%
513-12-508	Office Supplies	1,000.00	0.00	0.00	71.29	0.00	928.71	92.87%
513-12-509	Telephone Expense	5,000.00	350.69	0.00	1,532.31	0.00	3,467.69	69.35%
513-12-511	Utility Expense	10,000.00	656.07	0.00	4,023.91	0.00	5,976.09	59.76%
513-12-512	Miscellaneous Expense	2,000.00	99.46	0.00	243.22	19.25	1,737.53	86.88%
513-12-514	Vehicle Fuel & Oil	5,000.00	245.25	0.00	992.56	0.00	4,007.44	80.15%
513-12-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-520	Postage	3,000.00	0.00	0.00	850.94	0.00	2,149.06	71.64%
513-12-526	License\Certific\Regulatory	4,000.00	52.27	0.00	4,015.00	0.00	-15.00	-0.38%
513-12-528	Uniforms	1,500.00	0.00	0.00	481.89	0.00	1,018.11	67.87%
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-12-541	Bond Interest Expense	59,313.00	0.00	0.00	2,120.87	0.00	57,192.13	96.42%
513-12-542	Bond Principal Expense	521,450.00	0.00	0.00	0.00	0.00	521,450.00	100.00%
513-12-548	Line Expense	50,000.00	95.00	2,312.00	34,436.61	32,816.00	-17,252.61	-33.97%
513-12-552	Vehicle Maintenance & Repair	7,500.00	172.60	0.00	7,193.26	1,662.97	-1,356.23	-18.08%
513-12-560	Safety Program	2,000.00	0.00	0.00	322.98	0.00	1,677.02	83.85%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	596.80	0.00	903.20	60.21%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-591	Travel Expense	200.00	0.00	0.00	176.40	0.00	23.60	11.80%
513-12-616	New Equipment	100,000.00	0.00	69,509.00	0.00	0.00	100,000.00	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	12.58	0.00	512.60	0.00	487.40	48.74%
513-12-705	Capital Improvements	300,000.00	0.00	5,623.75	0.00	0.00	300,000.00	100.00%
Total Department: 12 - Wastewater Collection:		1,428,011.00	16,431.25	78,062.33	167,554.88	34,498.22	1,225,957.90	85.85 %
Total Expense:		2,240,323.00	53,053.22	463,441.91	437,443.91	35,082.45	1,767,796.64	78.91 %
Total Fund: 513 - Wastewater:		2,240,323.00	53,053.22	463,441.91	437,443.91	35,082.45	1,767,796.64	78.91 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 05/31/2020

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer							
Expense							
Department: 00 - Undesignated							
518-00-663 Completed Construction	139,984.00	1,902.00	0.00	6,231.00	251.55	133,501.45	95.37%
Total Department: 00 - Undesignated:	139,984.00	1,902.00	0.00	6,231.00	251.55	133,501.45	95.37 %
Total Expense:	139,984.00	1,902.00	0.00	6,231.00	251.55	133,501.45	95.37 %
Total Fund: 518 - Storm Sewer:	139,984.00	1,902.00	0.00	6,231.00	251.55	133,501.45	95.37 %
Fund: 751 - Mulvane Street Drainage							
Expense							
Department: 00 - Undesignated							
751-00-406 Legal Services	0.00	1,263.00	0.00	1,753.00	0.00	-1,753.00	0.00%
751-00-408 Engineering Services	0.00	4,247.00	0.00	7,617.25	30,412.75	-38,030.00	0.00%
751-00-512 Miscellaneous Expense	0.00	146.00	0.00	484.00	0.00	-484.00	0.00%
751-00-801 Purchase of Property	0.00	38,775.71	0.00	39,280.71	0.00	-39,280.71	0.00%
Total Department: 00 - Undesignated:	0.00	44,431.71	0.00	49,134.96	30,412.75	-79,547.71	0.00 %
Total Expense:	0.00	44,431.71	0.00	49,134.96	30,412.75	-79,547.71	0.00 %
Total Fund: 751 - Mulvane Street Drainage:	0.00	44,431.71	0.00	49,134.96	30,412.75	-79,547.71	0.00 %
Report Total:	25,972,690.00	852,678.88	762,121.77	6,088,095.69	230,172.66	19,654,421.65	75.67 %

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
00 - Undesignated	4,038.00	0.00	0.00	379.37	0.00	3,658.63	90.61 %
01 - Administration	1,618,900.00	35,265.95	5,250.00	234,417.55	1,444.28	1,383,038.17	85.43 %
02 - Street	1,048,400.00	61,504.19	2,470.35	342,252.96	12,311.68	693,835.36	66.18 %
03 - Fire	436,120.00	19,631.70	0.00	166,321.44	2,874.58	266,923.98	61.20 %
04 - Police	2,371,200.00	134,248.02	22,538.44	939,675.96	2,052.40	1,429,471.64	60.28 %
07 - Municipal Court	0.00	199.46	0.00	199.46	0.00	-199.46	0.00 %
14 - Bindweed	1,000.00	108.75	0.00	170.75	0.00	829.25	82.93 %
18 - Ambulance Station #1	1,788,460.00	88,078.91	129,851.90	647,628.12	4,737.43	1,136,094.45	63.52 %
19 - Inspection	120,720.00	7,222.96	0.00	40,856.05	90.59	79,773.36	66.08 %
20 - Covid 19	0.00	2,845.05	0.00	14,328.92	1,300.52	-15,629.44	0.00 %
Total Expense:	7,388,838.00	349,104.99	160,110.69	2,386,230.58	24,811.48	4,977,795.94	67.37 %
Total Fund: 101 - General:	7,388,838.00	349,104.99	160,110.69	2,386,230.58	24,811.48	4,977,795.94	67.37 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	174,900.00	2,343.95	0.00	99,540.04	0.00	75,359.96	43.09 %
01 - Administration	216,500.00	7,761.61	0.00	61,204.80	0.00	155,295.20	71.73 %
02 - Street	315,600.00	16,435.45	0.00	134,956.95	0.00	180,643.05	57.24 %
03 - Fire	0.00	3,561.03	0.00	3,561.03	0.00	-3,561.03	0.00 %
04 - Police	0.00	31,854.37	0.00	31,854.37	0.00	-31,854.37	0.00 %
18 - Ambulance Station #1	0.00	21,683.64	0.00	21,683.64	0.00	-21,683.64	0.00 %
19 - Inspection	0.00	2,264.12	0.00	16,732.28	0.00	-16,732.28	0.00 %
20 - Covid 19	0.00	762.40	0.00	5,147.70	0.00	-5,147.70	0.00 %
Total Expense:	707,000.00	86,666.57	0.00	374,680.81	0.00	332,319.19	47.00 %
Total Fund: 204 - Employee Benefit:	707,000.00	86,666.57	0.00	374,680.81	0.00	332,319.19	47.00 %
Fund: 205 - Library							
Expense							
00 - Undesignated	477,173.00	-9,144.00	0.00	244,018.03	0.00	233,154.97	48.86 %
Total Expense:	477,173.00	-9,144.00	0.00	244,018.03	0.00	233,154.97	48.86 %
Total Fund: 205 - Library:	477,173.00	-9,144.00	0.00	244,018.03	0.00	233,154.97	48.86 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	1,517,830.00	12,900.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Total Expense:	1,517,830.00	12,900.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Total Fund: 206 - Library Sales Tax:	1,517,830.00	12,900.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
Fund: 210 - Special Highway							
Expense							
02 - Street	245,740.00	8,801.69	0.00	22,624.10	16,463.36	206,652.54	84.09 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 05/31/2020

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	245,740.00	8,801.69	0.00	22,624.10	16,463.36	206,652.54	84.09 %
Total Fund: 210 - Special Highway:	245,740.00	8,801.69	0.00	22,624.10	16,463.36	206,652.54	84.09 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	69,461.00	2,730.71	0.00	21,793.97	37.99	47,629.04	68.57 %
Total Expense:	69,461.00	2,730.71	0.00	21,793.97	37.99	47,629.04	68.57 %
Total Fund: 216 - Senior Center:	69,461.00	2,730.71	0.00	21,793.97	37.99	47,629.04	68.57 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	127,813.00	10,443.46	0.00	62,067.65	18,681.29	47,064.06	36.82 %
Total Expense:	127,813.00	10,443.46	0.00	62,067.65	18,681.29	47,064.06	36.82 %
Total Fund: 219 - Special Parks:	127,813.00	10,443.46	0.00	62,067.65	18,681.29	47,064.06	36.82 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	185,189.00	160.97	13,532.00	9,119.39	0.00	176,069.61	95.08 %
Total Expense:	185,189.00	160.97	13,532.00	9,119.39	0.00	176,069.61	95.08 %
Total Fund: 220 - Swimming Pool:	185,189.00	160.97	13,532.00	9,119.39	0.00	176,069.61	95.08 %
Fund: 224 - Municipal Equipment Reserve Expense							
01 - Administration	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
Total Expense:	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	406,365.00	0.00	67,487.00	17,534.37	0.00	388,830.63	95.69 %
Total Expense:	406,365.00	0.00	67,487.00	17,534.37	0.00	388,830.63	95.69 %
Total Fund: 228 - Capital Improvements:	406,365.00	0.00	67,487.00	17,534.37	0.00	388,830.63	95.69 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	157,005.00	0.00	0.00	850.52	0.00	156,154.48	99.46 %
Total Expense:	157,005.00	0.00	0.00	850.52	0.00	156,154.48	99.46 %
Total Fund: 234 - Special Liability:	157,005.00	0.00	0.00	850.52	0.00	156,154.48	99.46 %
Fund: 235 - Industrial Development Expense							
00 - Undesignated	178,008.00	0.00	0.00	0.79	0.00	178,007.21	100.00 %
Total Expense:	178,008.00	0.00	0.00	0.79	0.00	178,007.21	100.00 %
Total Fund: 235 - Industrial Development:	178,008.00	0.00	0.00	0.79	0.00	178,007.21	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 05/31/2020

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund							
Expense							
00 - Undesignated	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Total Expense:	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Total Fund: 236 - Special Alcohol Fund:	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	358,317.00	0.00	0.00	343,000.00	0.00	15,317.00	4.27 %
Total Expense:	358,317.00	0.00	0.00	343,000.00	0.00	15,317.00	4.27 %
Total Fund: 237 - Transient Guest Fund:	358,317.00	0.00	0.00	343,000.00	0.00	15,317.00	4.27 %
Fund: 300 - Mulvane Land Bank							
Expense							
00 - Undesignated	224,512.00	413.00	0.00	56,825.12	0.00	167,686.88	74.69 %
Total Expense:	224,512.00	413.00	0.00	56,825.12	0.00	167,686.88	74.69 %
Total Fund: 300 - Mulvane Land Bank:	224,512.00	413.00	0.00	56,825.12	0.00	167,686.88	74.69 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,667,869.00	0.00	0.00	436,436.61	0.00	2,231,432.39	83.64 %
Total Expense:	2,667,869.00	0.00	0.00	436,436.61	0.00	2,231,432.39	83.64 %
Total Fund: 408 - Bond & Interest:	2,667,869.00	0.00	0.00	436,436.61	0.00	2,231,432.39	83.64 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,006,610.00	169,704.00	617.58	909,884.89	31,993.18	3,064,731.93	76.49 %
10 - Electric Distribution	1,492,529.00	69,449.86	2,244.00	358,724.47	43,749.31	1,090,055.22	73.03 %
Total Expense:	5,499,139.00	239,153.86	2,861.58	1,268,609.36	75,742.49	4,154,787.15	75.55 %
Total Fund: 511 - Electric:	5,499,139.00	239,153.86	2,861.58	1,268,609.36	75,742.49	4,154,787.15	75.55 %
Fund: 512 - Water							
Expense							
13 - Water	3,322,501.00	52,060.70	54,688.59	331,929.85	733.30	2,989,837.85	89.99 %
Total Expense:	3,322,501.00	52,060.70	54,688.59	331,929.85	733.30	2,989,837.85	89.99 %
Total Fund: 512 - Water:	3,322,501.00	52,060.70	54,688.59	331,929.85	733.30	2,989,837.85	89.99 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	812,312.00	36,621.97	385,379.58	269,889.03	584.23	541,838.74	66.70 %
12 - Wastewater Collection	1,428,011.00	16,431.25	78,062.33	167,554.88	34,498.22	1,225,957.90	85.85 %
Total Expense:	2,240,323.00	53,053.22	463,441.91	437,443.91	35,082.45	1,767,796.64	78.91 %
Total Fund: 513 - Wastewater:	2,240,323.00	53,053.22	463,441.91	437,443.91	35,082.45	1,767,796.64	78.91 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 05/31/2020

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer Expense							
00 - Undesignated	139,984.00	1,902.00	0.00	6,231.00	251.55	133,501.45	95.37 %
Total Expense:	139,984.00	1,902.00	0.00	6,231.00	251.55	133,501.45	95.37 %
Total Fund: 518 - Storm Sewer:	139,984.00	1,902.00	0.00	6,231.00	251.55	133,501.45	95.37 %
Fund: 751 - Mulvane Street Drainage Expense							
00 - Undesignated	0.00	44,431.71	0.00	49,134.96	30,412.75	-79,547.71	0.00 %
Total Expense:	0.00	44,431.71	0.00	49,134.96	30,412.75	-79,547.71	0.00 %
Total Fund: 751 - Mulvane Street Drainage:	0.00	44,431.71	0.00	49,134.96	30,412.75	-79,547.71	0.00 %
Report Total:	25,972,690.00	852,678.88	762,121.77	6,088,095.69	230,172.66	19,654,421.65	75.67 %

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance	Percent
						Favorable (Unfavorable)	Remaining
101 - General	7,388,838.00	349,104.99	160,110.69	2,386,230.58	24,811.48	4,977,795.94	67.37 %
204 - Employee Benefit	707,000.00	86,666.57	0.00	374,680.81	0.00	332,319.19	47.00 %
205 - Library	477,173.00	-9,144.00	0.00	244,018.03	0.00	233,154.97	48.86 %
206 - Library Sales Tax	1,517,830.00	12,900.00	0.00	12,900.00	0.00	1,504,930.00	99.15 %
210 - Special Highway	245,740.00	8,801.69	0.00	22,624.10	16,463.36	206,652.54	84.09 %
216 - Senior Center	69,461.00	2,730.71	0.00	21,793.97	37.99	47,629.04	68.57 %
219 - Special Parks	127,813.00	10,443.46	0.00	62,067.65	18,681.29	47,064.06	36.82 %
220 - Swimming Pool	185,189.00	160.97	13,532.00	9,119.39	0.00	176,069.61	95.08 %
224 - Municipal Equipment Reservi	0.00	0.00	0.00	6,328.85	27,956.00	-34,284.85	0.00 %
228 - Capital Improvements	406,365.00	0.00	67,487.00	17,534.37	0.00	388,830.63	95.69 %
234 - Special Liability	157,005.00	0.00	0.00	850.52	0.00	156,154.48	99.46 %
235 - Industrial Development	178,008.00	0.00	0.00	0.79	0.00	178,007.21	100.00 %
236 - Special Alcohol Fund	59,623.00	0.00	0.00	335.82	0.00	59,287.18	99.44 %
237 - Transient Guest Fund	358,317.00	0.00	0.00	343,000.00	0.00	15,317.00	4.27 %
300 - Mulvane Land Bank	224,512.00	413.00	0.00	56,825.12	0.00	167,686.88	74.69 %
408 - Bond & Interest	2,667,869.00	0.00	0.00	436,436.61	0.00	2,231,432.39	83.64 %
511 - Electric	5,499,139.00	239,153.86	2,861.58	1,268,609.36	75,742.49	4,154,787.15	75.55 %
512 - Water	3,322,501.00	52,060.70	54,688.59	331,929.85	733.30	2,989,837.85	89.99 %
513 - Wastewater	2,240,323.00	53,053.22	463,441.91	437,443.91	35,082.45	1,767,796.64	78.91 %
518 - Storm Sewer	139,984.00	1,902.00	0.00	6,231.00	251.55	133,501.45	95.37 %
751 - Mulvane Street Drainage	0.00	44,431.71	0.00	49,134.96	30,412.75	-79,547.71	0.00 %
Report Total:	25,972,690.00	852,678.88	762,121.77	6,088,095.69	230,172.66	19,654,421.65	75.67 %