



Mulvane, KS

# Budget Report with Prior Year PO Expense Account Summary

For Fiscal: 2021 Period Ending: 11/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">101-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	7,124.65	0.00	-7,124.65	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,124.65</b>	<b>0.00</b>	<b>-7,124.65</b>	<b>0.00 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">101-01-301</a>	Salaries-Admin	433,950.00	28,433.21	0.00	344,978.73	0.00	88,971.27	20.50%
<a href="#">101-01-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-01-403</a>	Building Maintenance	35,000.00	1,712.25	0.00	17,609.84	59.99	17,330.17	49.51%
<a href="#">101-01-404</a>	Budget & Audit Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
<a href="#">101-01-405</a>	Insurance	16,000.00	0.00	0.00	12,396.58	0.00	3,603.42	22.52%
<a href="#">101-01-406</a>	Legal Services	5,000.00	300.00	0.00	3,000.73	0.00	1,999.27	39.99%
<a href="#">101-01-417</a>	Office Machine Maintenance	8,000.00	227.55	0.00	3,323.29	0.00	4,676.71	58.46%
<a href="#">101-01-460</a>	Contract Services	9,000.00	1,229.37	0.00	16,824.75	0.00	-7,824.75	-86.94%
<a href="#">101-01-508</a>	Office Supplies	9,500.00	196.19	0.00	3,620.82	550.68	5,328.50	56.09%
<a href="#">101-01-509</a>	Telephone Expense	11,000.00	712.37	0.00	8,642.28	0.00	2,357.72	21.43%
<a href="#">101-01-510</a>	Legal Printing	1,000.00	0.00	0.00	234.00	0.00	766.00	76.60%
<a href="#">101-01-511</a>	Utility Expense	14,500.00	0.00	0.00	6,266.06	465.74	7,768.20	53.57%
<a href="#">101-01-512</a>	Miscellaneous Expense	8,500.00	28.00	0.00	2,753.95	795.00	4,951.05	58.25%
<a href="#">101-01-515</a>	Forms	2,000.00	1,052.71	0.00	1,777.48	0.00	222.52	11.13%
<a href="#">101-01-520</a>	Postage	1,000.00	37.50	0.00	218.62	0.00	781.38	78.14%
<a href="#">101-01-564</a>	Educational Advancement	2,500.00	7.26	0.00	1,237.26	485.00	777.74	31.11%
<a href="#">101-01-574</a>	Professional Memberships	8,000.00	150.00	0.00	6,920.68	0.00	1,079.32	13.49%
<a href="#">101-01-589</a>	Tree Board	5,200.00	30.00	0.00	2,915.77	1,167.36	1,116.87	21.48%
<a href="#">101-01-591</a>	Travel Expense	1,500.00	584.96	0.00	661.12	0.00	838.88	55.93%
<a href="#">101-01-616</a>	New Equipment	15,000.00	0.00	0.00	2,973.72	0.00	12,026.28	80.18%
<a href="#">101-01-618</a>	Contingency	1,335,000.00	826.13	0.00	58,232.06	1,837.48	1,274,930.46	95.50%
<a href="#">101-01-872</a>	Transfer/Sr. Center	76,400.00	0.00	0.00	7,000.00	0.00	69,400.00	90.84%
<a href="#">101-01-880</a>	Transfer to Other Funds	110,000.00	0.00	0.00	7,000.00	0.00	103,000.00	93.64%
<b>Total Department: 01 - Administration:</b>		<b>2,128,550.00</b>	<b>35,527.50</b>	<b>0.00</b>	<b>508,587.74</b>	<b>5,361.25</b>	<b>1,614,601.01</b>	<b>75.85 %</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	715,000.00	43,058.27	0.00	562,746.51	0.00	152,253.49	21.29%
<a href="#">101-02-403</a>	Building Maintenance	25,000.00	1,744.76	0.00	9,940.70	1,048.17	14,011.13	56.04%
<a href="#">101-02-405</a>	Insurance	30,000.00	0.00	0.00	30,509.75	0.00	-509.75	-1.70%
<a href="#">101-02-406</a>	Legal Services	4,000.00	300.00	0.00	4,575.73	0.00	-575.73	-14.39%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-02-417</a>	Office Machine Maintenance	9,000.00	514.52	0.00	5,969.86	0.00	3,030.14	33.67%
<a href="#">101-02-425</a>	Sanitation	5,000.00	228.75	0.00	5,112.15	0.00	-112.15	-2.24%
<a href="#">101-02-508</a>	Office Supplies	1,000.00	160.86	0.00	984.99	0.00	15.01	1.50%
<a href="#">101-02-509</a>	Telephone Expense	3,000.00	199.87	0.00	2,172.82	0.00	827.18	27.57%
<a href="#">101-02-511</a>	Utility Expense	45,000.00	174.26	0.00	23,072.70	1,103.21	20,824.09	46.28%
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	127.13	0.00	7,147.56	167.64	4,684.80	39.04%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	6,341.46	0.00	3,658.54	36.59%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	25,000.00	2,375.31	0.00	25,216.38	0.00	-216.38	-0.87%
<a href="#">101-02-522</a>	Street Supplies	8,000.00	157.98	0.00	5,754.68	729.31	1,516.01	18.95%
<a href="#">101-02-523</a>	Equipment Repair	25,000.00	251.92	0.00	23,864.60	485.06	650.34	2.60%
<a href="#">101-02-528</a>	Uniforms	6,000.00	1,055.75	200.53	5,248.20	443.98	307.82	5.13%
<a href="#">101-02-530</a>	Construction Material	5,000.00	0.00	0.00	2,483.13	0.00	2,516.87	50.34%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	334.90	0.00	8,506.35	1,649.38	11,844.27	53.84%
<a href="#">101-02-564</a>	Educational Advancement	6,000.00	0.00	0.00	6,082.00	0.00	-82.00	-1.37%
<a href="#">101-02-591</a>	Travel Expense	0.00	0.00	0.00	3.15	0.00	-3.15	0.00%
<a href="#">101-02-616</a>	New Equipment	50,000.00	0.00	0.00	49,072.76	525.00	402.24	0.80%
<a href="#">101-02-634</a>	New Equipment (Minor)	10,000.00	475.53	0.00	7,372.63	644.83	1,982.54	19.83%
<a href="#">101-02-857</a>	Transfer/Municipal Eq Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
<b>Total Department: 02 - Street:</b>		<b>1,031,000.00</b>	<b>51,159.81</b>	<b>200.53</b>	<b>792,178.11</b>	<b>6,796.58</b>	<b>232,025.31</b>	<b>22.50 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	228,000.00	17,229.32	0.00	197,336.83	0.00	30,663.17	13.45%
<a href="#">101-03-302</a>	Volunteer Monies	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%
<a href="#">101-03-332</a>	Health Insurance	39,000.00	0.00	0.00	26,794.56	0.00	12,205.44	31.30%
<a href="#">101-03-337</a>	KPER's	16,000.00	0.00	0.00	11,747.73	0.00	4,252.27	26.58%
<a href="#">101-03-338</a>	Social Security	16,000.00	0.00	0.00	12,204.00	0.00	3,796.00	23.73%
<a href="#">101-03-339</a>	Workman's Comp Insurance	3,900.00	0.00	0.00	3,998.79	0.00	-98.79	-2.53%
<a href="#">101-03-340</a>	Unemployment Insurance	550.00	0.00	0.00	151.49	0.00	398.51	72.46%
<a href="#">101-03-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-03-403</a>	Building Maintenance	8,000.00	311.50	0.00	5,106.32	62.44	2,831.24	35.39%
<a href="#">101-03-405</a>	Insurance	16,000.00	0.00	0.00	15,990.06	0.00	9.94	0.06%
<a href="#">101-03-406</a>	Legal Services	3,600.00	300.00	0.00	3,000.73	0.00	599.27	16.65%
<a href="#">101-03-417</a>	Office Machine Maintenance	8,000.00	771.47	0.00	7,529.63	0.00	470.37	5.88%
<a href="#">101-03-460</a>	Contract Services	8,000.00	0.00	0.00	7,338.60	0.00	661.40	8.27%
<a href="#">101-03-508</a>	Office Supplies	800.00	0.00	0.00	207.18	0.00	592.82	74.10%
<a href="#">101-03-509</a>	Telephone Expense	5,000.00	416.91	0.00	4,601.01	0.00	398.99	7.98%
<a href="#">101-03-511</a>	Utility Expense	9,500.00	41.39	0.00	6,715.15	462.04	2,322.81	24.45%
<a href="#">101-03-512</a>	Miscellaneous Expense	10,300.00	234.37	0.00	5,125.18	44.17	5,130.65	49.81%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	8,000.00	954.81	0.00	8,383.86	0.00	-383.86	-4.80%
<a href="#">101-03-523</a>	Equipment Repair	3,500.00	152.00	0.00	1,582.83	0.00	1,917.17	54.78%
<a href="#">101-03-524</a>	Radio Repair	2,500.00	0.00	0.00	1,814.27	0.00	685.73	27.43%
<a href="#">101-03-526</a>	License & Certification	0.00	49.17	0.00	49.17	0.00	-49.17	0.00%
<a href="#">101-03-528</a>	Uniforms	2,000.00	0.00	0.00	1,600.97	0.00	399.03	19.95%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-03-552</a>	Vehicle Maintenance	15,000.00	215.71	0.00	19,621.87	379.33	-5,001.20	-33.34%
<a href="#">101-03-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-03-574</a>	Professional Memberships	500.00	0.00	0.00	281.00	0.00	219.00	43.80%
<a href="#">101-03-591</a>	Travel Expense	1,000.00	0.00	0.00	5.70	0.00	994.30	99.43%
<a href="#">101-03-595</a>	Training Fee/Materials	2,000.00	748.50	0.00	3,178.20	242.43	-1,420.63	-71.03%
<a href="#">101-03-616</a>	New Equipment	66,000.00	1,334.00	0.00	22,609.14	16,351.50	27,039.36	40.97%
<a href="#">101-03-634</a>	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">101-03-900</a>	To Contingency	-50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Total Department: 03 - Fire:</b>		<b>449,900.00</b>	<b>22,759.15</b>	<b>0.00</b>	<b>382,974.27</b>	<b>17,541.91</b>	<b>49,383.82</b>	<b>10.98 %</b>
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	0.00	0.00	-12,852.18	0.00	12,852.18	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,320,000.00	93,935.44	0.00	1,061,984.48	0.00	258,015.52	19.55%
<a href="#">101-04-303</a>	Attorney Fees	15,000.00	0.00	0.00	3,300.00	0.00	11,700.00	78.00%
<a href="#">101-04-332</a>	Health Insurance	337,000.00	0.00	0.00	251,109.84	0.00	85,890.16	25.49%
<a href="#">101-04-337</a>	KPER's	124,000.00	114.13	0.00	81,300.09	0.00	42,699.91	34.44%
<a href="#">101-04-338</a>	Social Security	92,000.00	0.00	0.00	64,532.84	0.00	27,467.16	29.86%
<a href="#">101-04-339</a>	Workman's Comp Insurance	20,000.00	0.00	0.00	16,910.82	0.00	3,089.18	15.45%
<a href="#">101-04-340</a>	Unemployment Insurance	3,200.00	0.00	0.00	798.49	0.00	2,401.51	75.05%
<a href="#">101-04-403</a>	Building Maintenance	10,000.00	1,913.41	0.00	10,804.39	0.00	-804.39	-8.04%
<a href="#">101-04-405</a>	Insurance	30,600.00	0.00	0.00	31,533.46	0.00	-933.46	-3.05%
<a href="#">101-04-406</a>	Legal Services	8,000.00	300.00	0.00	5,012.73	0.00	2,987.27	37.34%
<a href="#">101-04-417</a>	Office Machine Maintenance	35,000.00	2,060.87	0.00	23,646.37	0.00	11,353.63	32.44%
<a href="#">101-04-460</a>	Contract Services	137,000.00	6,592.66	0.00	100,580.50	0.00	36,419.50	26.58%
<a href="#">101-04-507</a>	Jail Fees	60,000.00	2,064.01	0.00	20,742.07	0.00	39,257.93	65.43%
<a href="#">101-04-508</a>	Office Supplies	5,000.00	534.29	0.00	5,244.23	0.00	-244.23	-4.88%
<a href="#">101-04-509</a>	Telephone Expense	19,000.00	1,433.84	0.00	15,235.47	0.00	3,764.53	19.81%
<a href="#">101-04-511</a>	Utility Expense	10,000.00	45.10	0.00	10,917.48	865.05	-1,782.53	-17.83%
<a href="#">101-04-512</a>	Miscellaneous Expense	14,800.00	1,622.95	0.00	8,930.23	43.00	5,826.77	39.37%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	30,000.00	3,800.83	0.00	30,952.74	65.59	-1,018.33	-3.39%
<a href="#">101-04-515</a>	Forms	1,000.00	0.00	0.00	2,369.36	0.00	-1,369.36	-136.94%
<a href="#">101-04-520</a>	Postage	300.00	37.50	0.00	218.63	15.92	65.45	21.82%
<a href="#">101-04-523</a>	Equipment Repair	8,000.00	0.00	0.00	346.60	0.00	7,653.40	95.67%
<a href="#">101-04-524</a>	Radio Repair	1,000.00	0.00	0.00	1,032.50	0.00	-32.50	-3.25%
<a href="#">101-04-526</a>	License & Certification	400.00	49.17	0.00	989.17	0.00	-589.17	-147.29%
<a href="#">101-04-527</a>	Animal Control Expense	3,000.00	107.89	0.00	547.54	0.00	2,452.46	81.75%
<a href="#">101-04-528</a>	Uniforms	12,000.00	819.41	0.00	11,454.25	28.90	516.85	4.31%
<a href="#">101-04-529</a>	Investigation Expense	3,300.00	670.25	0.00	2,064.10	0.00	1,235.90	37.45%
<a href="#">101-04-552</a>	Vehicle Maintenance	30,000.00	1,539.32	0.00	27,008.25	1,016.59	1,975.16	6.58%
<a href="#">101-04-564</a>	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-04-570</a>	Hiring Expense	1,800.00	0.00	0.00	2,936.25	0.00	-1,136.25	-63.13%
<a href="#">101-04-574</a>	Professional Memberships	6,500.00	0.00	0.00	655.00	0.00	5,845.00	89.92%
<a href="#">101-04-591</a>	Travel Expense	3,000.00	0.00	0.00	1,195.56	0.00	1,804.44	60.15%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-04-595</a>	Training Fee/Materials	4,500.00	231.08	0.00	3,255.02	0.00	1,244.98	27.67%
<a href="#">101-04-616</a>	New Equipment	170,000.00	5,500.00	0.00	57,650.04	51,022.90	61,327.06	36.07%
<a href="#">101-04-634</a>	New Equipment (Minor)	5,000.00	0.00	0.00	349.01	0.00	4,650.99	93.02%
<a href="#">101-04-636</a>	Debt Service	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%
<a href="#">101-04-900</a>	To Contingency	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Total Department: 04 - Police:</b>		<b>2,452,900.00</b>	<b>123,372.15</b>	<b>0.00</b>	<b>1,872,755.33</b>	<b>53,057.95</b>	<b>527,086.72</b>	<b>21.49 %</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	0.00	0.00	311.00	0.00	689.00	68.90%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.00</b>	<b>0.00</b>	<b>689.00</b>	<b>68.90 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	-5,000.00	0.00	0.00	-2,077.50	0.00	-2,922.50	58.45%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	945,000.00	74,308.65	0.00	870,040.81	0.00	74,959.19	7.93%
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-332</a>	Health Insurance	353,000.00	683.60	0.00	244,935.40	0.00	108,064.60	30.61%
<a href="#">101-18-337</a>	KPER'S	83,000.00	0.00	0.00	68,203.08	0.00	14,796.92	17.83%
<a href="#">101-18-338</a>	Social Security	69,000.00	0.00	0.00	52,691.33	0.00	16,308.67	23.64%
<a href="#">101-18-339</a>	Workman's Comp Insurance	15,000.00	0.00	0.00	15,744.56	0.00	-744.56	-4.96%
<a href="#">101-18-340</a>	Unemployment Insurance	2,000.00	0.00	0.00	644.64	0.00	1,355.36	67.77%
<a href="#">101-18-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-18-403</a>	Building Maintenance	20,000.00	468.21	0.00	6,449.76	0.00	13,550.24	67.75%
<a href="#">101-18-405</a>	Insurance	26,000.00	0.00	0.00	26,217.06	0.00	-217.06	-0.83%
<a href="#">101-18-406</a>	Legal Services	3,600.00	300.00	0.00	3,000.73	0.00	599.27	16.65%
<a href="#">101-18-417</a>	Office Machine Maintenance	20,000.00	1,127.79	0.00	11,950.90	0.00	8,049.10	40.25%
<a href="#">101-18-460</a>	Contract Services	50,000.00	324.28	0.00	25,569.67	0.00	24,430.33	48.86%
<a href="#">101-18-508</a>	Office Supplies	1,500.00	445.87	0.00	997.17	0.00	502.83	33.52%
<a href="#">101-18-509</a>	Telephone Expense	9,000.00	416.88	0.00	4,600.71	0.00	4,399.29	48.88%
<a href="#">101-18-511</a>	Utility Expense	25,000.00	555.82	0.00	14,732.90	505.23	9,761.87	39.05%
<a href="#">101-18-512</a>	Miscellaneous Expense	10,000.00	353.18	0.00	4,112.21	0.00	5,887.79	58.88%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	15,000.00	1,206.49	0.00	10,693.81	0.00	4,306.19	28.71%
<a href="#">101-18-515</a>	Forms	1,000.00	0.00	0.00	94.75	0.00	905.25	90.53%
<a href="#">101-18-523</a>	Equipment Repair	3,000.00	976.22	0.00	1,081.12	0.00	1,918.88	63.96%
<a href="#">101-18-524</a>	Radio Repair	2,000.00	160.00	0.00	662.29	0.00	1,337.71	66.89%
<a href="#">101-18-526</a>	License & Certification	750.00	49.16	0.00	329.66	0.00	420.34	56.05%
<a href="#">101-18-528</a>	Uniforms	5,000.00	871.36	0.00	2,441.68	50.92	2,507.40	50.15%
<a href="#">101-18-533</a>	Ambulance Supplies	32,000.00	3,647.06	0.00	31,481.12	2,062.20	-1,543.32	-4.82%
<a href="#">101-18-552</a>	Vehicle Maintenance	15,000.00	237.98	0.00	8,648.61	1,000.72	5,350.67	35.67%
<a href="#">101-18-564</a>	Educational Advancement	2,500.00	0.00	0.00	500.00	0.00	2,000.00	80.00%
<a href="#">101-18-570</a>	Hiring Expense	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-18-574</a>	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">101-18-591</a>	Travel Expense	500.00	0.00	0.00	11.00	0.00	489.00	97.80%
<a href="#">101-18-595</a>	Training Fee/Materials	1,000.00	0.00	0.00	530.00	0.00	470.00	47.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-18-616</a>	New Equipment	65,000.00	0.00	0.00	18,808.16	0.00	46,191.84	71.06%
<a href="#">101-18-634</a>	New Equipment (Minor)	10,000.00	0.00	0.00	756.86	0.00	9,243.14	92.43%
<a href="#">101-18-636</a>	Debt Service/EMS Building	122,400.00	0.00	0.00	124,800.00	0.00	-2,400.00	-1.96%
<a href="#">101-18-900</a>	To Contingency	-150,000.00	0.00	0.00	0.00	0.00	-150,000.00	100.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>1,755,600.00</b>	<b>86,132.55</b>	<b>0.00</b>	<b>1,548,652.49</b>	<b>3,619.07</b>	<b>203,328.44</b>	<b>11.58 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	84,645.00	6,908.64	0.00	81,971.19	0.00	2,673.81	3.16%
<a href="#">101-19-405</a>	Insurance	750.00	0.00	0.00	880.36	0.00	-130.36	-17.38%
<a href="#">101-19-460</a>	Contracted Services	15,000.00	99.73	0.00	5,518.32	0.00	9,481.68	63.21%
<a href="#">101-19-480</a>	Consultant Fees	5,000.00	0.00	0.00	4,182.50	0.00	817.50	16.35%
<a href="#">101-19-509</a>	Telephone Expense	270.00	24.85	0.00	274.61	0.00	-4.61	-1.71%
<a href="#">101-19-510</a>	Legal Printing	1,000.00	0.00	0.00	682.50	0.00	317.50	31.75%
<a href="#">101-19-512</a>	Miscellaneous Expense	3,500.00	25.00	0.00	2,725.73	0.00	774.27	22.12%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	300.00	70.00	0.00	457.00	0.00	-157.00	-52.33%
<a href="#">101-19-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-523</a>	Equipment Repair	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-19-528</a>	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">101-19-552</a>	Vehicle Maintenance	1,000.00	0.00	0.00	80.00	0.00	920.00	92.00%
<a href="#">101-19-564</a>	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-19-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-616</a>	New Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-19-618</a>	Contingency	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
<b>Total Department: 19 - Inspection:</b>		<b>119,465.00</b>	<b>7,128.22</b>	<b>0.00</b>	<b>96,772.21</b>	<b>0.00</b>	<b>22,692.79</b>	<b>19.00 %</b>
<b>Department: 20 - Covid 19</b>								
<a href="#">101-20-512</a>	Miscellaneous	0.00	0.00	0.00	181.16	0.00	-181.16	0.00%
<b>Total Department: 20 - Covid 19:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.16</b>	<b>0.00</b>	<b>-181.16</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>7,938,415.00</b>	<b>326,079.38</b>	<b>200.53</b>	<b>5,209,536.96</b>	<b>86,376.76</b>	<b>2,642,501.28</b>	<b>33.29 %</b>
<b>Total Fund: 101 - General:</b>		<b>7,938,415.00</b>	<b>326,079.38</b>	<b>200.53</b>	<b>5,209,536.96</b>	<b>86,376.76</b>	<b>2,642,501.28</b>	<b>33.29 %</b>
<b>Fund: 204 - Employee Benefit</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-337</a>	KPER's	0.00	227.51	0.00	1,085.07	0.00	-1,085.07	0.00%
<a href="#">204-00-338</a>	Social Security	2,000.00	266.17	0.00	1,813.08	0.00	186.92	9.35%
<a href="#">204-00-340</a>	Unemployment Insurance	25.00	3.33	0.00	27.67	0.00	-2.67	-10.68%
<a href="#">204-00-512</a>	Miscellaneous Expense	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00%
<a href="#">204-00-588</a>	Neighborhood Revitalization	1,592.00	0.00	0.00	1,589.62	0.00	2.38	0.15%
<a href="#">204-00-618</a>	Contingency	144,083.00	1,980.09	0.00	113,394.00	0.00	30,689.00	21.30%
<b>Total Department: 00 - Undesignated:</b>		<b>150,600.00</b>	<b>2,477.10</b>	<b>0.00</b>	<b>117,909.44</b>	<b>0.00</b>	<b>32,690.56</b>	<b>21.71 %</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	80,000.00	6,445.36	0.00	62,359.86	0.00	17,640.14	22.05%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-01-337</a>	KPER's	42,000.00	2,522.03	0.00	31,005.56	0.00	10,994.44	26.18%
<a href="#">204-01-338</a>	Social Security	40,500.00	2,116.40	0.00	25,775.76	0.00	14,724.24	36.36%
<a href="#">204-01-339</a>	Workman's Comp Insurance	5,000.00	0.00	0.00	4,081.92	0.00	918.08	18.36%
<a href="#">204-01-340</a>	Unemployment Insurance	1,900.00	25.68	0.00	314.17	0.00	1,585.83	83.46%
<b>Total Department: 01 - Administration:</b>		<b>169,400.00</b>	<b>11,109.47</b>	<b>0.00</b>	<b>123,537.27</b>	<b>0.00</b>	<b>45,862.73</b>	<b>27.07 %</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	212,500.00	16,768.63	0.00	183,449.94	0.00	29,050.06	13.67%
<a href="#">204-02-337</a>	KPER's	60,000.00	3,539.43	0.00	52,825.80	0.00	7,174.20	11.96%
<a href="#">204-02-338</a>	Social Security	47,000.00	3,149.15	0.00	43,183.14	0.00	3,816.86	8.12%
<a href="#">204-02-339</a>	Workman's Comp Insurance	19,000.00	0.00	0.00	18,077.09	0.00	922.91	4.86%
<a href="#">204-02-340</a>	Unemployment Insurance	1,500.00	38.70	0.00	529.75	0.00	970.25	64.68%
<b>Total Department: 02 - Street:</b>		<b>340,000.00</b>	<b>23,495.91</b>	<b>0.00</b>	<b>298,065.72</b>	<b>0.00</b>	<b>41,934.28</b>	<b>12.33 %</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	0.00	2,977.17	0.00	4,465.74	0.00	-4,465.74	0.00%
<a href="#">204-03-337</a>	KPER's	0.00	1,211.92	0.00	2,366.61	0.00	-2,366.61	0.00%
<a href="#">204-03-338</a>	Social Security	0.00	1,285.58	0.00	2,532.20	0.00	-2,532.20	0.00%
<a href="#">204-03-340</a>	Unemployment Insurance	0.00	15.93	0.00	31.44	0.00	-31.44	0.00%
<b>Total Department: 03 - Fire:</b>		<b>0.00</b>	<b>5,490.60</b>	<b>0.00</b>	<b>9,395.99</b>	<b>0.00</b>	<b>-9,395.99</b>	<b>0.00 %</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	0.00	29,009.65	0.00	43,877.49	0.00	-43,877.49	0.00%
<a href="#">204-04-337</a>	KPER's	0.00	8,192.54	0.00	16,640.90	0.00	-16,640.90	0.00%
<a href="#">204-04-338</a>	Social Security	0.00	6,927.86	0.00	14,109.43	0.00	-14,109.43	0.00%
<a href="#">204-04-340</a>	Unemployment Insurance	0.00	84.82	0.00	172.88	0.00	-172.88	0.00%
<b>Total Department: 04 - Police:</b>		<b>0.00</b>	<b>44,214.87</b>	<b>0.00</b>	<b>74,800.70</b>	<b>0.00</b>	<b>-74,800.70</b>	<b>0.00 %</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	0.00	25,068.75	0.00	37,603.07	0.00	-37,603.07	0.00%
<a href="#">204-18-337</a>	KPER's	0.00	6,446.80	0.00	12,673.76	0.00	-12,673.76	0.00%
<a href="#">204-18-338</a>	Social Security	0.00	5,390.96	0.00	10,616.22	0.00	-10,616.22	0.00%
<a href="#">204-18-340</a>	Unemployment Insurance	0.00	66.00	0.00	130.05	0.00	-130.05	0.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>0.00</b>	<b>36,972.51</b>	<b>0.00</b>	<b>61,023.10</b>	<b>0.00</b>	<b>-61,023.10</b>	<b>0.00 %</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	28,500.00	2,404.33	0.00	26,447.63	0.00	2,052.37	7.20%
<a href="#">204-19-337</a>	KPER's	10,000.00	612.79	0.00	8,020.53	0.00	1,979.47	19.79%
<a href="#">204-19-338</a>	Social Security	7,000.00	510.93	0.00	6,319.23	0.00	680.77	9.73%
<a href="#">204-19-340</a>	Unemployment Insurance	100.00	6.25	0.00	77.38	0.00	22.62	22.62%
<b>Total Department: 19 - Inspection:</b>		<b>45,600.00</b>	<b>3,534.30</b>	<b>0.00</b>	<b>40,864.77</b>	<b>0.00</b>	<b>4,735.23</b>	<b>10.38 %</b>
<b>Department: 20 - Covid 19</b>								
<a href="#">204-20-332</a>	Health Insurance	0.00	0.00	0.00	113.44	0.00	-113.44	0.00%
<a href="#">204-20-337</a>	KPER'S	0.00	0.00	0.00	125.71	0.00	-125.71	0.00%
<a href="#">204-20-338</a>	Social Security	0.00	0.00	0.00	111.89	0.00	-111.89	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-20-340</a>	Unemployment Insurance	0.00	0.00	0.00	1.38	0.00	-1.38	0.00%
	<b>Total Department: 20 - Covid 19:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.42</b>	<b>0.00</b>	<b>-352.42</b>	<b>0.00 %</b>
	<b>Total Expense:</b>	<b>705,600.00</b>	<b>127,294.76</b>	<b>0.00</b>	<b>725,949.41</b>	<b>0.00</b>	<b>-20,349.41</b>	<b>-2.88 %</b>
	<b>Total Fund: 204 - Employee Benefit:</b>	<b>705,600.00</b>	<b>127,294.76</b>	<b>0.00</b>	<b>725,949.41</b>	<b>0.00</b>	<b>-20,349.41</b>	<b>-2.88 %</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	492,010.00	0.00	0.00	491,177.00	0.00	833.00	0.17%
<a href="#">205-00-588</a>	Neighborhood Revitalization	1,240.00	0.00	0.00	1,238.85	0.00	1.15	0.09%
	<b>Total Department: 00 - Undesignated:</b>	<b>493,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492,415.85</b>	<b>0.00</b>	<b>834.15</b>	<b>0.17 %</b>
	<b>Total Expense:</b>	<b>493,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492,415.85</b>	<b>0.00</b>	<b>834.15</b>	<b>0.17 %</b>
	<b>Total Fund: 205 - Library:</b>	<b>493,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492,415.85</b>	<b>0.00</b>	<b>834.15</b>	<b>0.17 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">206-00-512</a>	Miscellaneous	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00%
<a href="#">206-00-893</a>	PBC Lease Payment	768,446.00	0.00	0.00	878,700.00	0.00	-110,254.00	-14.35%
	<b>Total Department: 00 - Undesignated:</b>	<b>768,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879,700.00</b>	<b>0.00</b>	<b>-111,254.00</b>	<b>-14.48 %</b>
	<b>Total Expense:</b>	<b>768,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879,700.00</b>	<b>0.00</b>	<b>-111,254.00</b>	<b>-14.48 %</b>
	<b>Total Fund: 206 - Library Sales Tax:</b>	<b>768,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879,700.00</b>	<b>0.00</b>	<b>-111,254.00</b>	<b>-14.48 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-519</a>	Road Oil & Asphalt	80,000.00	766.18	0.00	80,161.20	0.00	-161.20	-0.20%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	50,000.00	615.00	0.00	34,547.32	0.00	15,452.68	30.91%
<a href="#">210-02-566</a>	Sign & Paint Markings	9,000.00	428.00	0.00	3,340.94	0.00	5,659.06	62.88%
<a href="#">210-02-616</a>	New Equipment	90,568.00	0.00	0.00	90,000.00	0.00	568.00	0.63%
<a href="#">210-02-634</a>	New Equipment (Minor)	3,000.00	0.00	861.80	0.00	1.99	2,998.01	100.38%
	<b>Total Department: 02 - Street:</b>	<b>232,568.00</b>	<b>1,809.18</b>	<b>861.80</b>	<b>208,049.46</b>	<b>1.99</b>	<b>24,516.55</b>	<b>10.54 %</b>
	<b>Total Expense:</b>	<b>232,568.00</b>	<b>1,809.18</b>	<b>861.80</b>	<b>208,049.46</b>	<b>1.99</b>	<b>24,516.55</b>	<b>10.54 %</b>
	<b>Total Fund: 210 - Special Highway:</b>	<b>232,568.00</b>	<b>1,809.18</b>	<b>861.80</b>	<b>208,049.46</b>	<b>1.99</b>	<b>24,516.55</b>	<b>10.54 %</b>
<b>Fund: 216 - Senior Center</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">216-00-300</a>	Salary Reimbursement	0.00	-442.25	0.00	-5,475.50	0.00	5,475.50	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	50,000.00	3,479.26	0.00	29,535.38	0.00	20,464.62	40.93%
<a href="#">216-00-403</a>	Building Maintenance	750.00	0.00	0.00	108.00	0.00	642.00	85.60%
<a href="#">216-00-405</a>	Insurance	175.00	0.00	0.00	187.68	0.00	-12.68	-7.25%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">216-00-463</a>	Contracted Labor	5,000.00	1,309.10	0.00	5,247.54	55.00	-302.54	-6.05%
<a href="#">216-00-509</a>	Telephone Expense	4,000.00	348.40	0.00	3,847.97	0.00	152.03	3.80%
<a href="#">216-00-512</a>	Miscellaneous Expense	10,000.00	407.74	0.00	10,889.28	203.77	-1,093.05	-10.93%
<a href="#">216-00-532</a>	Food Expense	8,000.00	150.96	0.00	2,817.89	72.43	5,109.68	63.87%
<a href="#">216-00-591</a>	Travel Expense	2,500.00	183.00	0.00	183.00	0.00	2,317.00	92.68%
<a href="#">216-00-616</a>	New Equipment	2,225.00	945.99	0.00	945.99	0.00	1,279.01	57.48%
<a href="#">216-00-619</a>	Activity Expense	1,850.00	39.50	0.00	212.72	81.05	1,556.23	84.12%
<b>Total Department: 00 - Undesignated:</b>		<b>84,500.00</b>	<b>6,421.70</b>	<b>0.00</b>	<b>48,499.95</b>	<b>412.25</b>	<b>35,587.80</b>	<b>42.12 %</b>
<b>Total Expense:</b>		<b>84,500.00</b>	<b>6,421.70</b>	<b>0.00</b>	<b>48,499.95</b>	<b>412.25</b>	<b>35,587.80</b>	<b>42.12 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>84,500.00</b>	<b>6,421.70</b>	<b>0.00</b>	<b>48,499.95</b>	<b>412.25</b>	<b>35,587.80</b>	<b>42.12 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">219-00-617</a>	Park Improvements	247,731.00	1,544.72	0.00	47,319.37	67,664.43	132,747.20	53.59%
<b>Total Department: 00 - Undesignated:</b>		<b>247,731.00</b>	<b>1,544.72</b>	<b>0.00</b>	<b>47,319.37</b>	<b>67,664.43</b>	<b>132,747.20</b>	<b>53.59 %</b>
<b>Total Expense:</b>		<b>247,731.00</b>	<b>1,544.72</b>	<b>0.00</b>	<b>47,319.37</b>	<b>67,664.43</b>	<b>132,747.20</b>	<b>53.59 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>247,731.00</b>	<b>1,544.72</b>	<b>0.00</b>	<b>47,319.37</b>	<b>67,664.43</b>	<b>132,747.20</b>	<b>53.59 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">220-00-301</a>	Salaries-Pool	90,000.00	0.00	0.00	78,162.20	0.00	11,837.80	13.15%
<a href="#">220-00-338</a>	Social Security	8,000.00	0.00	0.00	5,979.41	0.00	2,020.59	25.26%
<a href="#">220-00-339</a>	Workman's Comp Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">220-00-340</a>	Unemployment Insurance	200.00	0.00	0.00	78.13	0.00	121.87	60.94%
<a href="#">220-00-403</a>	Building Maintenance	5,500.00	0.00	0.00	1,897.78	0.00	3,602.22	65.49%
<a href="#">220-00-405</a>	Insurance	7,000.00	0.00	0.00	7,055.55	0.00	-55.55	-0.79%
<a href="#">220-00-508</a>	Office Supplies	700.00	0.00	0.00	123.26	0.00	576.74	82.39%
<a href="#">220-00-509</a>	Telephone Expense	550.00	37.19	0.00	409.88	0.00	140.12	25.48%
<a href="#">220-00-511</a>	Utility Expense	17,000.00	0.00	0.00	12,424.28	168.06	4,407.66	25.93%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	645.66	0.00	5,953.62	0.00	-2,953.62	-98.45%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	0.00	0.00	3,354.37	88.98	556.65	13.92%
<a href="#">220-00-528</a>	Uniforms	1,500.00	0.00	0.00	1,766.80	0.00	-266.80	-17.79%
<a href="#">220-00-554</a>	Water Treatment	10,000.00	0.00	0.00	3,619.97	0.00	6,380.03	63.80%
<a href="#">220-00-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">220-00-565</a>	Concession Stand Supplies	12,000.00	0.00	0.00	12,521.35	0.00	-521.35	-4.34%
<a href="#">220-00-616</a>	New Equipment	7,610.00	0.00	0.00	4,388.98	0.00	3,221.02	42.33%
<b>Total Department: 00 - Undesignated:</b>		<b>168,360.00</b>	<b>682.85</b>	<b>0.00</b>	<b>137,735.58</b>	<b>257.04</b>	<b>30,367.38</b>	<b>18.04 %</b>
<b>Total Expense:</b>		<b>168,360.00</b>	<b>682.85</b>	<b>0.00</b>	<b>137,735.58</b>	<b>257.04</b>	<b>30,367.38</b>	<b>18.04 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>168,360.00</b>	<b>682.85</b>	<b>0.00</b>	<b>137,735.58</b>	<b>257.04</b>	<b>30,367.38</b>	<b>18.04 %</b>



Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 228 - Capital Improvements</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">228-00-588</a> Neighborhood Revitalization	10.00	0.00	0.00	10.40	0.00	-0.40	-4.00%
<a href="#">228-00-606</a> Capital Improvements	341,277.00	0.00	0.00	7,298.09	0.00	333,978.91	97.86%
<b>Total Department: 00 - Undesignated:</b>	<b>341,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,308.49</b>	<b>0.00</b>	<b>333,978.51</b>	<b>97.86 %</b>
<b>Total Expense:</b>	<b>341,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,308.49</b>	<b>0.00</b>	<b>333,978.51</b>	<b>97.86 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>341,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,308.49</b>	<b>0.00</b>	<b>333,978.51</b>	<b>97.86 %</b>
<b>Fund: 234 - Special Liability</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">234-00-407</a> Legal Services/Special	124,988.00	0.00	0.00	8,203.00	0.00	116,785.00	93.44%
<a href="#">234-00-588</a> Neighborhood Revitalization	12.00	0.00	0.00	12.38	0.00	-0.38	-3.17%
<b>Total Department: 00 - Undesignated:</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,215.38</b>	<b>0.00</b>	<b>116,784.62</b>	<b>93.43 %</b>
<b>Total Expense:</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,215.38</b>	<b>0.00</b>	<b>116,784.62</b>	<b>93.43 %</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,215.38</b>	<b>0.00</b>	<b>116,784.62</b>	<b>93.43 %</b>
<b>Fund: 235 - Industrial Development</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">235-00-588</a> Neighborhood Revitalization	1.00	0.00	0.00	0.99	0.00	0.01	1.00%
<a href="#">235-00-671</a> Industrial Development	3,971.00	0.00	0.00	0.00	0.00	3,971.00	100.00%
<b>Total Department: 00 - Undesignated:</b>	<b>3,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>3,971.01</b>	<b>99.98 %</b>
<b>Total Expense:</b>	<b>3,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>3,971.01</b>	<b>99.98 %</b>
<b>Total Fund: 235 - Industrial Development:</b>	<b>3,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>3,971.01</b>	<b>99.98 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">236-00-894</a> Grant Distribution	0.00	0.00	0.00	1,768.35	0.00	-1,768.35	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.35</b>	<b>0.00</b>	<b>-1,768.35</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.35</b>	<b>0.00</b>	<b>-1,768.35</b>	<b>0.00 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.35</b>	<b>0.00</b>	<b>-1,768.35</b>	<b>0.00 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2021 Period Ending: 11/30/2021**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">237-00-580</a>	KSA 12-1697 Expenses	287,465.00	0.00	0.00	118,000.00	9,549.00	159,916.00	55.63%
<b>Total Department: 00 - Undesignated:</b>		<b>287,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>9,549.00</b>	<b>159,916.00</b>	<b>55.63 %</b>
<b>Total Expense:</b>		<b>287,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>9,549.00</b>	<b>159,916.00</b>	<b>55.63 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>287,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>9,549.00</b>	<b>159,916.00</b>	<b>55.63 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">300-00-405</a>	Insurance	1,200.00	0.00	0.00	67.00	0.00	1,133.00	94.42%
<a href="#">300-00-406</a>	Legal Services	10,000.00	0.00	0.00	288.00	0.00	9,712.00	97.12%
<a href="#">300-00-511</a>	Utilities	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">300-00-512</a>	Miscellaneous Expense	68,300.00	0.00	0.00	188.50	0.00	68,111.50	99.72%
<b>Total Department: 00 - Undesignated:</b>		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.50</b>	<b>0.00</b>	<b>79,456.50</b>	<b>99.32 %</b>
<b>Total Expense:</b>		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.50</b>	<b>0.00</b>	<b>79,456.50</b>	<b>99.32 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.50</b>	<b>0.00</b>	<b>79,456.50</b>	<b>99.32 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">408-00-542</a>	Bond Principal	1,837,371.00	0.00	0.00	1,803,842.00	0.00	33,529.00	1.82%
<a href="#">408-00-543</a>	Interest Coupons	632,032.00	0.00	0.00	581,236.45	0.00	50,795.55	8.04%
<a href="#">408-00-544</a>	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
<a href="#">408-00-545</a>	Cash Basis Reserve	13,432.00	0.00	0.00	0.00	0.00	13,432.00	100.00%
<a href="#">408-00-588</a>	Neighborhood Revitalization	1,568.00	0.00	0.00	1,566.57	0.00	1.43	0.09%
<a href="#">408-00-888</a>	Cost of Issuance	0.00	0.00	0.00	145,917.71	0.00	-145,917.71	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>2,484,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532,562.73</b>	<b>0.00</b>	<b>-48,134.73</b>	<b>-1.94 %</b>
<b>Total Expense:</b>		<b>2,484,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532,562.73</b>	<b>0.00</b>	<b>-48,134.73</b>	<b>-1.94 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>		<b>2,484,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532,562.73</b>	<b>0.00</b>	<b>-48,134.73</b>	<b>-1.94 %</b>
<b>Fund: 511 - Electric</b>								
<b>Expense</b>								
<b>Department: 09 - Electric Production</b>								
<a href="#">511-09-301</a>	Salaries-Electric Prod	184,207.00	12,835.53	0.00	169,735.89	0.00	14,471.11	7.86%
<a href="#">511-09-332</a>	Health Insurance	34,050.00	2,791.65	0.00	29,978.01	0.00	4,071.99	11.96%
<a href="#">511-09-337</a>	KPER's	17,000.00	1,065.66	0.00	13,970.50	0.00	3,029.50	17.82%
<a href="#">511-09-338</a>	Social Security	13,200.00	960.41	0.00	12,780.42	0.00	419.58	3.18%
<a href="#">511-09-340</a>	Unemployment Insurance	500.00	11.95	0.00	159.25	0.00	340.75	68.15%
<a href="#">511-09-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-403</a>	Building Maintenance	6,000.00	94.09	0.00	3,097.94	0.00	2,902.06	48.37%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<a href="#">511-09-404</a>	Budget & Audit Services	6,000.00	0.00	0.00	2,062.50	0.00	3,937.50	65.63%
<a href="#">511-09-405</a>	Insurance	37,000.00	100.00	0.00	41,542.37	0.00	-4,542.37	-12.28%
<a href="#">511-09-406</a>	Legal Services	5,000.00	150.00	0.00	1,746.87	0.00	3,253.13	65.06%
<a href="#">511-09-408</a>	Engineering Services	2,000.00	0.00	0.00	10,710.00	30,590.00	-39,300.00	-1,965.00%
<a href="#">511-09-417</a>	Office Machine Maintenance	6,000.00	371.96	0.00	4,822.33	0.00	1,177.67	19.63%
<a href="#">511-09-508</a>	Office Supplies	2,000.00	131.44	0.00	1,552.64	0.00	447.36	22.37%
<a href="#">511-09-509</a>	Telephone Expense	4,000.00	215.42	0.00	3,001.33	0.00	998.67	24.97%
<a href="#">511-09-511</a>	Utility Expense	6,000.00	0.00	0.00	2,907.34	102.55	2,990.11	49.84%
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	-27,269.14	0.00	2,002.16	174.41	323.43	12.94%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	2,500.00	156.24	0.00	1,866.45	0.00	633.55	25.34%
<a href="#">511-09-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-520</a>	Postage	3,000.00	37.50	0.00	2,029.83	0.00	970.17	32.34%
<a href="#">511-09-526</a>	License\Certific\Regulatory	4,000.00	0.00	0.00	7,209.28	0.00	-3,209.28	-80.23%
<a href="#">511-09-528</a>	Uniforms	1,200.00	1,017.26	0.00	1,026.76	0.00	173.24	14.44%
<a href="#">511-09-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-09-547</a>	Plant Expense	75,000.00	168.00	0.00	21,967.67	3,291.09	49,741.24	66.32%
<a href="#">511-09-549</a>	Utilities Purchased	3,500,000.00	221,756.51	0.00	2,710,222.89	0.00	789,777.11	22.57%
<a href="#">511-09-550</a>	Generaton Commodities	75,000.00	0.00	0.00	31,834.01	0.00	43,165.99	57.55%
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	7,500.00	129.42	0.00	1,432.65	6.53	6,060.82	80.81%
<a href="#">511-09-553</a>	Interest on Deposits	3,000.00	2.12	0.00	2,599.81	0.00	400.19	13.34%
<a href="#">511-09-560</a>	Safety Program	1,500.00	0.00	0.00	2,164.56	0.00	-664.56	-44.30%
<a href="#">511-09-564</a>	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-09-570</a>	Hiring Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">511-09-574</a>	Professional Membership	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">511-09-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-616</a>	New Equipment	390,000.00	0.00	0.00	216.70	31,429.78	358,353.52	91.89%
<a href="#">511-09-634</a>	New Equipment (Minor)	1,000.00	105.57	215.45	419.94	92.87	487.19	49.06%
<b>Total Department: 09 - Electric Production:</b>		<b>4,393,107.00</b>	<b>214,831.59</b>	<b>215.45</b>	<b>3,083,060.10</b>	<b>65,687.23</b>	<b>1,244,359.67</b>	<b>28.33 %</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	499,918.00	29,019.81	0.00	410,805.12	0.00	89,112.88	17.83%
<a href="#">511-10-332</a>	Health Insurance	124,450.00	7,265.91	0.00	88,979.53	0.00	35,470.47	28.50%
<a href="#">511-10-337</a>	KPER's	47,856.00	2,574.09	0.00	36,370.60	0.00	11,485.40	24.00%
<a href="#">511-10-338</a>	Social Security	35,440.00	2,153.56	0.00	30,593.75	0.00	4,846.25	13.67%
<a href="#">511-10-340</a>	Unemployment Insurance	1,000.00	26.32	0.00	375.65	0.00	624.35	62.44%
<a href="#">511-10-341</a>	Worker's Compensation	500.00	0.00	0.00	164.00	0.00	336.00	67.20%
<a href="#">511-10-403</a>	Building Maintenance	4,000.00	47.74	0.00	842.17	1,688.69	1,469.14	36.73%
<a href="#">511-10-404</a>	Budget & Audit Services	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%
<a href="#">511-10-405</a>	Insurance	38,000.00	0.00	0.00	44,317.94	0.00	-6,317.94	-16.63%
<a href="#">511-10-406</a>	Legal Services	10,000.00	150.00	0.00	1,746.87	0.00	8,253.13	82.53%
<a href="#">511-10-408</a>	Engineering Services	5,000.00	0.00	0.00	1,408.28	0.00	3,591.72	71.83%
<a href="#">511-10-417</a>	Office Machine Maintenance	6,000.00	262.11	0.00	3,610.26	0.00	2,389.74	39.83%
<a href="#">511-10-508</a>	Office Supplies	500.00	52.45	0.00	462.41	0.00	37.59	7.52%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-509</a>	Telephone Expense	3,200.00	199.87	0.00	2,827.76	0.00	372.24	11.63%
<a href="#">511-10-511</a>	Utility Expense	9,000.00	0.00	0.00	2,894.84	101.30	6,003.86	66.71%
<a href="#">511-10-512</a>	Miscellaneous Expense	4,000.00	676.32	0.00	2,780.68	189.43	1,029.89	25.75%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	10,000.00	841.99	0.00	7,609.36	0.00	2,390.64	23.91%
<a href="#">511-10-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-10-520</a>	Postage	3,000.00	37.50	0.00	2,109.01	0.00	890.99	29.70%
<a href="#">511-10-526</a>	License\Certific\Regulatory	8,000.00	111.72	0.00	8,370.99	0.00	-370.99	-4.64%
<a href="#">511-10-528</a>	Uniforms	3,000.00	686.32	0.00	2,729.85	133.00	137.15	4.57%
<a href="#">511-10-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-10-541</a>	Bond Interest Expense	333,394.00	0.00	0.00	42,328.36	0.00	291,065.64	87.30%
<a href="#">511-10-542</a>	Bond Principal Expense	0.00	0.00	0.00	252,711.50	0.00	-252,711.50	0.00%
<a href="#">511-10-546</a>	Utility Distribution Addition	75,000.00	0.00	77.52	32,639.20	67,925.05	-25,564.25	-34.09%
<a href="#">511-10-548</a>	Line Expense	75,000.00	679.13	4,594.97	36,472.32	19,386.20	19,141.48	25.52%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	20,000.00	688.30	0.00	11,095.98	5,522.65	3,381.37	16.91%
<a href="#">511-10-560</a>	Safety Program	6,000.00	178.96	0.00	3,598.84	0.00	2,401.16	40.02%
<a href="#">511-10-561</a>	Street Light Materials	25,000.00	4,428.20	0.00	30,101.69	3,433.28	-8,534.97	-34.14%
<a href="#">511-10-564</a>	Educational Advancement	3,000.00	600.00	0.00	2,540.00	0.00	460.00	15.33%
<a href="#">511-10-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-591</a>	Travel Expense	1,000.00	253.18	0.00	748.88	471.36	-220.24	-22.02%
<a href="#">511-10-616</a>	New Equipment	40,000.00	0.00	0.00	4,421.46	0.00	35,578.54	88.95%
<a href="#">511-10-618</a>	Contingency	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
<a href="#">511-10-634</a>	New Equipment (Minor)	1,000.00	120.87	0.00	580.75	33.56	385.69	38.57%
<a href="#">511-10-900</a>	Credit Card Finance Fees	20,000.00	3,934.17	0.00	30,249.54	0.00	-10,249.54	-51.25%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,523,258.00</b>	<b>54,988.52</b>	<b>4,672.49</b>	<b>1,104,487.59</b>	<b>98,884.52</b>	<b>319,885.89</b>	<b>21.00 %</b>
<b>Total Expense:</b>		<b>5,916,365.00</b>	<b>269,820.11</b>	<b>4,887.94</b>	<b>4,187,547.69</b>	<b>164,571.75</b>	<b>1,564,245.56</b>	<b>26.44 %</b>
<b>Total Fund: 511 - Electric:</b>		<b>5,916,365.00</b>	<b>269,820.11</b>	<b>4,887.94</b>	<b>4,187,547.69</b>	<b>164,571.75</b>	<b>1,564,245.56</b>	<b>26.44 %</b>
<b>Fund: 512 - Water</b>								
<b>Expense</b>								
<b>Department: 13 - Water</b>								
<a href="#">512-13-301</a>	Salaries-Water	266,900.00	20,705.71	0.00	236,844.14	0.00	30,055.86	11.26%
<a href="#">512-13-332</a>	Health Insurance	76,516.00	6,440.67	0.00	66,016.89	0.00	10,499.11	13.72%
<a href="#">512-13-337</a>	KPER's	24,515.00	1,836.59	0.00	21,125.30	0.00	3,389.70	13.83%
<a href="#">512-13-338</a>	Social Security	18,275.00	1,523.40	0.00	17,505.78	0.00	769.22	4.21%
<a href="#">512-13-340</a>	Unemployment Insurance	1,000.00	18.66	0.00	214.87	0.00	785.13	78.51%
<a href="#">512-13-341</a>	Worker's Compensation	500.00	0.00	0.00	71.25	0.00	428.75	85.75%
<a href="#">512-13-403</a>	Building Maintenance	7,000.00	281.80	0.00	2,872.86	1,048.17	3,078.97	43.99%
<a href="#">512-13-404</a>	Budget & Audit Services	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%
<a href="#">512-13-405</a>	Insurance	31,000.00	0.00	0.00	34,015.13	0.00	-3,015.13	-9.73%
<a href="#">512-13-406</a>	Legal Services	30,000.00	300.00	0.00	5,124.73	0.00	24,875.27	82.92%
<a href="#">512-13-408</a>	Engineering Services	70,000.00	0.00	5,559.08	0.00	0.00	70,000.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">512-13-417</a>	Office Machine Maintenance	6,000.00	295.78	0.00	4,678.56	0.00	1,321.44	22.02%
<a href="#">512-13-508</a>	Office Supplies	1,000.00	118.44	0.00	662.77	162.15	175.08	17.51%
<a href="#">512-13-509</a>	Telephone Expense	8,500.00	362.30	0.00	6,682.01	0.00	1,817.99	21.39%
<a href="#">512-13-511</a>	Utility Expense	90,000.00	4,815.90	0.00	89,334.56	2,395.04	-1,729.60	-1.92%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	1,637.91	0.00	4,189.51	428.91	381.58	7.63%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	5,000.00	288.34	0.00	3,672.50	0.00	1,327.50	26.55%
<a href="#">512-13-515</a>	Forms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">512-13-520</a>	Postage	6,000.00	37.50	0.00	4,337.92	0.00	1,662.08	27.70%
<a href="#">512-13-526</a>	License\Certific\Regulatory	11,000.00	180.04	0.00	16,108.37	0.00	-5,108.37	-46.44%
<a href="#">512-13-528</a>	Uniforms	2,000.00	0.00	0.00	1,935.83	473.20	-409.03	-20.45%
<a href="#">512-13-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">512-13-541</a>	Bond Interest Expense	7,928.00	0.00	0.00	33,443.40	0.00	-25,515.40	-321.84%
<a href="#">512-13-542</a>	Bond Principal Expense	0.00	0.00	0.00	110,200.00	0.00	-110,200.00	0.00%
<a href="#">512-13-546</a>	Utility Plant Addition	0.00	0.00	0.00	1,249.00	1,125.52	-2,374.52	0.00%
<a href="#">512-13-547</a>	Plant Expense	60,000.00	4,006.45	1,041.06	33,338.24	289.75	26,372.01	44.05%
<a href="#">512-13-548</a>	Line Expense	60,000.00	7,405.24	0.00	39,856.35	42,089.36	-21,945.71	-36.58%
<a href="#">512-13-549</a>	Utilities Purchased	350,000.00	24,044.19	0.00	286,119.26	0.00	63,880.74	18.25%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	11,000.00	262.12	0.00	10,031.25	257.53	711.22	6.47%
<a href="#">512-13-553</a>	Interest on Deposits	1,500.00	0.84	0.00	982.03	0.00	517.97	34.53%
<a href="#">512-13-554</a>	Water Treatment	3,500.00	0.00	0.00	5,690.06	0.00	-2,190.06	-62.57%
<a href="#">512-13-555</a>	Clean Drinking Water Fee	5,000.00	0.00	0.00	5,020.63	0.00	-20.63	-0.41%
<a href="#">512-13-560</a>	Safety Program	3,000.00	0.00	0.00	2,393.39	0.00	606.61	20.22%
<a href="#">512-13-564</a>	Educational Advancement	2,000.00	0.00	0.00	150.00	0.00	1,850.00	92.50%
<a href="#">512-13-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-574</a>	Professional Membership	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">512-13-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-616</a>	New Equipment	2,080.00	0.00	0.00	4,669.31	0.00	-2,589.31	-124.49%
<a href="#">512-13-618</a>	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<a href="#">512-13-634</a>	New Equipment (Minor)	1,000.00	27.48	215.45	992.81	366.20	-359.01	-35.56%
<b>Total Department: 13 - Water:</b>		<b>1,226,714.00</b>	<b>74,589.36</b>	<b>6,815.59</b>	<b>1,054,028.71</b>	<b>48,635.83</b>	<b>124,049.46</b>	<b>10.11 %</b>
<b>Total Expense:</b>		<b>1,226,714.00</b>	<b>74,589.36</b>	<b>6,815.59</b>	<b>1,054,028.71</b>	<b>48,635.83</b>	<b>124,049.46</b>	<b>10.11 %</b>
<b>Total Fund: 512 - Water:</b>		<b>1,226,714.00</b>	<b>74,589.36</b>	<b>6,815.59</b>	<b>1,054,028.71</b>	<b>48,635.83</b>	<b>124,049.46</b>	<b>10.11 %</b>

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	230,511.00	17,056.54	0.00	190,265.63	0.00	40,245.37	17.46%
<a href="#">513-11-332</a>	Health Insurance	71,185.00	5,899.92	0.00	60,458.98	0.00	10,726.02	15.07%
<a href="#">513-11-337</a>	KPER's	21,500.00	1,512.90	0.00	17,488.47	0.00	4,011.53	18.66%
<a href="#">513-11-338</a>	Social Security	17,800.00	1,242.86	0.00	13,917.33	0.00	3,882.67	21.81%
<a href="#">513-11-340</a>	Unemployment Insurance	500.00	15.16	0.00	170.11	0.00	329.89	65.98%
<a href="#">513-11-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2021 Period Ending: 11/30/2021**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">513-11-403</a>	Building Maintenance	5,000.00	127.30	0.00	1,381.17	0.00	3,618.83	72.38%
<a href="#">513-11-404</a>	Budget & Audit Services	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
<a href="#">513-11-405</a>	Insurance	25,000.00	0.00	0.00	24,154.54	0.00	845.46	3.38%
<a href="#">513-11-406</a>	Legal Services	7,500.00	150.00	0.00	1,500.37	0.00	5,999.63	80.00%
<a href="#">513-11-408</a>	Engineering Services	5,000.00	0.00	0.00	700.00	0.00	4,300.00	86.00%
<a href="#">513-11-417</a>	Office Machine Maintenance	4,000.00	222.48	0.00	3,178.07	0.00	821.93	20.55%
<a href="#">513-11-508</a>	Office Supplies	1,500.00	5.37	0.00	1,437.09	0.00	62.91	4.19%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	313.85	0.00	3,781.75	0.00	1,218.25	24.37%
<a href="#">513-11-511</a>	Utility Expense	170,000.00	0.00	0.00	100,558.16	7,901.40	61,540.44	36.20%
<a href="#">513-11-512</a>	Miscellaneous Expense	2,000.00	0.00	0.00	2,092.33	5.21	-97.54	-4.88%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,500.00	302.48	0.00	3,225.14	0.00	2,274.86	41.36%
<a href="#">513-11-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-11-520</a>	Postage	3,000.00	37.50	0.00	2,029.83	0.00	970.17	32.34%
<a href="#">513-11-526</a>	License\Certific\Regulatory	19,400.00	0.00	0.00	20,465.48	0.00	-1,065.48	-5.49%
<a href="#">513-11-528</a>	Uniforms	1,500.00	0.00	0.00	1,417.17	0.00	82.83	5.52%
<a href="#">513-11-534</a>	Sewer Plant Supplies	1,000.00	0.00	0.00	1,024.55	0.00	-24.55	-2.46%
<a href="#">513-11-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-11-546</a>	Utility Plant Addition	0.00	0.00	0.00	114,660.00	0.00	-114,660.00	0.00%
<a href="#">513-11-547</a>	Plant Expense	200,000.00	30,981.80	44.50	143,342.02	16,297.41	40,360.57	20.18%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	8,000.00	144.30	0.00	6,538.50	22.45	1,439.05	17.99%
<a href="#">513-11-560</a>	Safety Program	2,000.00	0.00	0.00	1,334.05	0.00	665.95	33.30%
<a href="#">513-11-564</a>	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">513-11-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-11-574</a>	Professional Membership	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-11-591</a>	Travel Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">513-11-616</a>	New Equipment	30,000.00	0.00	39,996.25	2,711.12	0.00	27,288.88	90.96%
<a href="#">513-11-634</a>	New Equipment (Minor)	1,000.00	105.57	215.45	632.25	92.87	274.88	27.83%
<a href="#">513-11-705</a>	Capital Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>943,046.00</b>	<b>58,118.03</b>	<b>40,256.20</b>	<b>719,464.11</b>	<b>24,319.34</b>	<b>199,262.55</b>	<b>21.13 %</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	161,111.00	12,638.38	0.00	141,226.49	0.00	19,884.51	12.34%
<a href="#">513-12-332</a>	Health Insurance	50,620.00	4,323.89	0.00	43,971.13	0.00	6,648.87	13.13%
<a href="#">513-12-337</a>	KPER's	14,282.00	1,120.95	0.00	12,882.54	0.00	1,399.46	9.80%
<a href="#">513-12-338</a>	Social Security	11,200.00	924.34	0.00	10,376.89	0.00	823.11	7.35%
<a href="#">513-12-340</a>	Unemployment Insurance	500.00	11.22	0.00	126.63	0.00	373.37	74.67%
<a href="#">513-12-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-403</a>	Building Maintenance	5,000.00	127.31	0.00	1,281.28	0.00	3,718.72	74.37%
<a href="#">513-12-404</a>	Budget & Audit Services	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
<a href="#">513-12-405</a>	Insurance	23,000.00	0.00	0.00	24,154.55	0.00	-1,154.55	-5.02%
<a href="#">513-12-406</a>	Legal Services	10,000.00	150.00	0.00	1,500.37	0.00	8,499.63	85.00%
<a href="#">513-12-408</a>	Engineering Services	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
<a href="#">513-12-417</a>	Office Machine Maintenance	4,000.00	184.86	0.00	2,764.09	0.00	1,235.91	30.90%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">513-12-508</a>	Office Supplies	1,000.00	101.73	0.00	829.70	0.00	170.30	17.03%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	313.86	0.00	3,781.71	0.00	1,218.29	24.37%
<a href="#">513-12-511</a>	Utility Expense	10,000.00	0.00	0.00	5,037.67	510.80	4,451.53	44.52%
<a href="#">513-12-512</a>	Miscellaneous Expense	2,000.00	27.85	0.00	1,858.21	24.13	117.66	5.88%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	271.04	0.00	2,101.94	0.00	2,898.06	57.96%
<a href="#">513-12-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-12-520</a>	Postage	3,000.00	37.50	0.00	2,029.76	0.00	970.24	32.34%
<a href="#">513-12-526</a>	License\Certific\Regulatory	5,000.00	55.04	0.00	7,241.04	0.00	-2,241.04	-44.82%
<a href="#">513-12-528</a>	Uniforms	1,500.00	0.00	0.00	1,148.18	0.00	351.82	23.45%
<a href="#">513-12-535</a>	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-12-541</a>	Bond Interest Expense	527,804.00	0.00	0.00	61,109.29	0.00	466,694.71	88.42%
<a href="#">513-12-542</a>	Bond Principal Expense	0.00	0.00	0.00	453,246.50	0.00	-453,246.50	0.00%
<a href="#">513-12-548</a>	Line Expense	50,000.00	4,725.25	0.00	16,124.94	988.00	32,887.06	65.77%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	9,000.00	2,600.66	0.00	10,158.64	3.53	-1,162.17	-12.91%
<a href="#">513-12-560</a>	Safety Program	1,000.00	0.00	0.00	1,334.05	0.00	-334.05	-33.41%
<a href="#">513-12-564</a>	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">513-12-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-12-574</a>	Professional Membership	300.00	0.00	0.00	920.00	0.00	-620.00	-206.67%
<a href="#">513-12-591</a>	Travel Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">513-12-616</a>	New Equipment	165,000.00	0.00	20,000.00	-66,918.27	110,390.00	121,528.27	73.65%
<a href="#">513-12-618</a>	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
<a href="#">513-12-634</a>	New Equipment (Minor)	1,000.00	105.57	215.45	459.93	92.87	447.20	45.06%
<a href="#">513-12-705</a>	Capital Improvements	675,000.00	0.00	21,044.25	0.00	0.00	675,000.00	100.00%
<b>Total Department: 12 - Wastewater Collection:</b>		<b>1,832,767.00</b>	<b>27,719.45</b>	<b>41,259.70</b>	<b>740,247.26</b>	<b>112,009.33</b>	<b>980,510.41</b>	<b>53.50 %</b>
<b>Total Expense:</b>		<b>2,775,813.00</b>	<b>85,837.48</b>	<b>81,515.90</b>	<b>1,459,711.37</b>	<b>136,328.67</b>	<b>1,179,772.96</b>	<b>42.50 %</b>
<b>Total Fund: 513 - Wastewater:</b>		<b>2,775,813.00</b>	<b>85,837.48</b>	<b>81,515.90</b>	<b>1,459,711.37</b>	<b>136,328.67</b>	<b>1,179,772.96</b>	<b>42.50 %</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">518-00-663</a>	Completed Construction	256,557.00	0.00	0.00	7,608.00	0.00	248,949.00	97.03%
<b>Total Department: 00 - Undesignated:</b>		<b>256,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,608.00</b>	<b>0.00</b>	<b>248,949.00</b>	<b>97.03 %</b>
<b>Total Expense:</b>		<b>256,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,608.00</b>	<b>0.00</b>	<b>248,949.00</b>	<b>97.03 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>		<b>256,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,608.00</b>	<b>0.00</b>	<b>248,949.00</b>	<b>97.03 %</b>
<b>Fund: 751 - Mulvane Street Drainage</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">751-00-408</a>	Engineering Services	0.00	0.00	10,866.41	1,311.34	1,032.50	-2,343.84	0.00%
<a href="#">751-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	970.00	0.00	-970.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">751-00-663</a>	Completed Construction	0.00	0.00	140,770.88	0.00	17,488.45	-17,488.45	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>151,637.29</b>	<b>2,281.34</b>	<b>18,520.95</b>	<b>-20,802.29</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>151,637.29</b>	<b>2,281.34</b>	<b>18,520.95</b>	<b>-20,802.29</b>	<b>0.00 %</b>
<b>Total Fund: 751 - Mulvane Street Drainage:</b>		<b>0.00</b>	<b>0.00</b>	<b>151,637.29</b>	<b>2,281.34</b>	<b>18,520.95</b>	<b>-20,802.29</b>	<b>0.00 %</b>
<b>Fund: 754 - Emerald Valley Phase 2 Streets</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">754-00-408</a>	Engineering	0.00	3,960.00	0.00	56,432.80	0.00	-56,432.80	0.00%
<a href="#">754-00-512</a>	Miscellaneous	0.00	0.00	0.00	1,846.10	0.00	-1,846.10	0.00%
<a href="#">754-00-663</a>	Completed Construction	0.00	67,413.06	0.00	316,670.67	35,185.63	-351,856.30	0.00%
<a href="#">754-00-888</a>	Cost of Issuance	0.00	0.00	0.00	6,619.61	0.00	-6,619.61	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>71,373.06</b>	<b>0.00</b>	<b>381,569.18</b>	<b>35,185.63</b>	<b>-416,754.81</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>71,373.06</b>	<b>0.00</b>	<b>381,569.18</b>	<b>35,185.63</b>	<b>-416,754.81</b>	<b>0.00 %</b>
<b>Total Fund: 754 - Emerald Valley Phase 2 Streets:</b>		<b>0.00</b>	<b>71,373.06</b>	<b>0.00</b>	<b>381,569.18</b>	<b>35,185.63</b>	<b>-416,754.81</b>	<b>0.00 %</b>
<b>Fund: 755 - Emerald Valley Phase 2 Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">755-00-408</a>	Engineering	0.00	0.00	0.00	20,235.36	0.00	-20,235.36	0.00%
<a href="#">755-00-512</a>	Misc	0.00	0.00	0.00	514.96	0.00	-514.96	0.00%
<a href="#">755-00-663</a>	Completed Construction	0.00	0.00	0.00	168,947.00	0.00	-168,947.00	0.00%
<a href="#">755-00-888</a>	Cost of Issuance	0.00	0.00	0.00	2,145.18	0.00	-2,145.18	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,842.50</b>	<b>0.00</b>	<b>-191,842.50</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,842.50</b>	<b>0.00</b>	<b>-191,842.50</b>	<b>0.00 %</b>
<b>Total Fund: 755 - Emerald Valley Phase 2 Sewer:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,842.50</b>	<b>0.00</b>	<b>-191,842.50</b>	<b>0.00 %</b>
<b>Fund: 756 - Emerald Valley Phase 2 Water</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">756-00-408</a>	Engineering	0.00	0.00	0.00	16,332.27	0.00	-16,332.27	0.00%
<a href="#">756-00-512</a>	Misc	0.00	0.00	0.00	720.62	0.00	-720.62	0.00%
<a href="#">756-00-663</a>	Completed Construction	0.00	0.00	0.00	106,683.00	0.00	-106,683.00	0.00%
<a href="#">756-00-888</a>	Cost of issuance	0.00	0.00	0.00	2,073.41	0.00	-2,073.41	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,809.30</b>	<b>0.00</b>	<b>-125,809.30</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,809.30</b>	<b>0.00</b>	<b>-125,809.30</b>	<b>0.00 %</b>
<b>Total Fund: 756 - Emerald Valley Phase 2 Water:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,809.30</b>	<b>0.00</b>	<b>-125,809.30</b>	<b>0.00 %</b>
<b>Fund: 757 - Hidden Valley Water</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">757-00-408</a>	Engineering	0.00	0.00	0.00	21,850.00	0.00	-21,850.00	0.00%



Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">757-00-512</a>	Miscellaneous	0.00	0.00	0.00	553.77	0.00	-553.77	0.00%
<a href="#">757-00-663</a>	Completed Construction	0.00	0.00	0.00	165,276.00	18,364.00	-183,640.00	0.00%
<a href="#">757-00-888</a>	Cost of Issuance	0.00	0.00	0.00	2,174.83	0.00	-2,174.83	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,854.60</b>	<b>18,364.00</b>	<b>-208,218.60</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,854.60</b>	<b>18,364.00</b>	<b>-208,218.60</b>	<b>0.00 %</b>
<b>Total Fund: 757 - Hidden Valley Water:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,854.60</b>	<b>18,364.00</b>	<b>-208,218.60</b>	<b>0.00 %</b>
<b>Fund: 758 - Hidden Valley Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">758-00-408</a>	Engineering	0.00	0.00	0.00	39,750.00	0.00	-39,750.00	0.00%
<a href="#">758-00-512</a>	Miscellaneous	0.00	0.00	0.00	1,095.02	0.00	-1,095.02	0.00%
<a href="#">758-00-663</a>	Completed Construction	0.00	0.00	0.00	224,645.41	12,354.59	-237,000.00	0.00%
<a href="#">758-00-888</a>	Cost of Issuance	0.00	0.00	0.00	4,296.61	0.00	-4,296.61	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,787.04</b>	<b>12,354.59</b>	<b>-282,141.63</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,787.04</b>	<b>12,354.59</b>	<b>-282,141.63</b>	<b>0.00 %</b>
<b>Total Fund: 758 - Hidden Valley Sewer:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,787.04</b>	<b>12,354.59</b>	<b>-282,141.63</b>	<b>0.00 %</b>
<b>Fund: 759 - Hidden Valley Streets</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">759-00-408</a>	Engineering	0.00	3,220.00	0.00	45,692.50	2,415.00	-48,107.50	0.00%
<a href="#">759-00-512</a>	Miscellaneous	0.00	0.00	0.00	1,595.80	0.00	-1,595.80	0.00%
<a href="#">759-00-663</a>	Completed Construction	0.00	0.00	0.00	0.00	359,099.00	-359,099.00	0.00%
<a href="#">759-00-888</a>	Cost of Issuance	0.00	0.00	0.00	4,986.18	0.00	-4,986.18	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>3,220.00</b>	<b>0.00</b>	<b>52,274.48</b>	<b>361,514.00</b>	<b>-413,788.48</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>3,220.00</b>	<b>0.00</b>	<b>52,274.48</b>	<b>361,514.00</b>	<b>-413,788.48</b>	<b>0.00 %</b>
<b>Total Fund: 759 - Hidden Valley Streets:</b>		<b>0.00</b>	<b>3,220.00</b>	<b>0.00</b>	<b>52,274.48</b>	<b>361,514.00</b>	<b>-413,788.48</b>	<b>0.00 %</b>
<b>Fund: 760 - Hidden Valley Stom Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">760-00-408</a>	Engineering	0.00	0.00	0.00	43,050.00	0.00	-43,050.00	0.00%
<a href="#">760-00-512</a>	Miscellaneous	0.00	0.00	0.00	2,372.93	0.00	-2,372.93	0.00%
<a href="#">760-00-663</a>	Completed Construction	0.00	0.00	0.00	287,099.99	31,900.01	-319,000.00	0.00%
<a href="#">760-00-888</a>	Cost of Issuance	0.00	0.00	0.00	3,517.41	0.00	-3,517.41	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,040.33</b>	<b>31,900.01</b>	<b>-367,940.34</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,040.33</b>	<b>31,900.01</b>	<b>-367,940.34</b>	<b>0.00 %</b>
<b>Total Fund: 760 - Hidden Valley Stom Sewer:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,040.33</b>	<b>31,900.01</b>	<b>-367,940.34</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 761 - Sanitary Sewer Improvements</b>								
Expense								
Department: 00 - Undesignated								
<a href="#">761-00-408</a>	Engineering	0.00	17,389.50	0.00	96,430.00	208,400.00	-304,830.00	0.00%
<a href="#">761-00-512</a>	Miscellaneous	0.00	0.00	0.00	416.00	0.00	-416.00	0.00%
<a href="#">761-00-888</a>	Cost of Issuance	0.00	0.00	0.00	64,029.70	0.00	-64,029.70	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>17,389.50</b>	<b>0.00</b>	<b>160,875.70</b>	<b>208,400.00</b>	<b>-369,275.70</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>17,389.50</b>	<b>0.00</b>	<b>160,875.70</b>	<b>208,400.00</b>	<b>-369,275.70</b>	<b>0.00 %</b>
<b>Total Fund: 761 - Sanitary Sewer Improvements:</b>		<b>0.00</b>	<b>17,389.50</b>	<b>0.00</b>	<b>160,875.70</b>	<b>208,400.00</b>	<b>-369,275.70</b>	<b>0.00 %</b>
<b>Fund: 762 - N Rockwood Heights Sewer</b>								
Expense								
Department: 00 - Undesignated								
<a href="#">762-00-408</a>	Engineering	0.00	0.00	0.00	5,300.00	0.00	-5,300.00	0.00%
<a href="#">762-00-512</a>	Miscellaneous	0.00	0.00	0.00	338.00	0.00	-338.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,638.00</b>	<b>0.00</b>	<b>-5,638.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,638.00</b>	<b>0.00</b>	<b>-5,638.00</b>	<b>0.00 %</b>
<b>Total Fund: 762 - N Rockwood Heights Sewer :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,638.00</b>	<b>0.00</b>	<b>-5,638.00</b>	<b>0.00 %</b>
<b>Fund: 800 - Sedgwick County CARES</b>								
Expense								
Department: 00 - Undesignated								
<a href="#">800-00-508</a>	Personal Protective Equipment	0.00	0.00	209.45	-209.45	0.00	209.45	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>209.45</b>	<b>-209.45</b>	<b>0.00</b>	<b>209.45</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>209.45</b>	<b>-209.45</b>	<b>0.00</b>	<b>209.45</b>	<b>0.00 %</b>
<b>Total Fund: 800 - Sedgwick County CARES:</b>		<b>0.00</b>	<b>0.00</b>	<b>209.45</b>	<b>-209.45</b>	<b>0.00</b>	<b>209.45</b>	<b>0.00 %</b>
<b>Fund: 801 - Sumner County Sparks</b>								
Expense								
Department: 00 - Undesignated								
<a href="#">801-00-894</a>	Grant Distribution	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>-1,285.85</b>	<b>0.00 %</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>-1,285.85</b>	<b>0.00 %</b>
<b>Total Fund: 801 - Sumner County Sparks:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>-1,285.85</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 802 - CBDG Grant</b>								
Expense								
Department: 00 - Undesignated								
<a href="#">802-00-894</a>	Grant Distribution	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>-26,000.00</b>	<b>0.00 %</b>
Total Expense:		0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
<b>Total Fund: 802 - CBDG Grant:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>-26,000.00</b>	<b>0.00 %</b>
<b>Fund: 803 - American Rescue Plan</b>								
Expense								
Department: 00 - Undesignated								
<a href="#">803-00-894</a>	Grant Distribution	0.00	6,876.75	0.00	8,151.75	42,028.25	-50,180.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>6,876.75</b>	<b>0.00</b>	<b>8,151.75</b>	<b>42,028.25</b>	<b>-50,180.00</b>	<b>0.00 %</b>
Total Expense:		0.00	6,876.75	0.00	8,151.75	42,028.25	-50,180.00	0.00 %
<b>Total Fund: 803 - American Rescue Plan:</b>		<b>0.00</b>	<b>6,876.75</b>	<b>0.00</b>	<b>8,151.75</b>	<b>42,028.25</b>	<b>-50,180.00</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>24,136,471.00</b>	<b>992,938.85</b>	<b>246,128.50</b>	<b>18,877,702.41</b>	<b>1,242,065.15</b>	<b>4,016,703.44</b>	<b>16.64 %</b>

**Group Summary**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Expense</b>							
00 - Undesignated	0.00	0.00	0.00	7,124.65	0.00	-7,124.65	0.00 %
01 - Administration	2,128,550.00	35,527.50	0.00	508,587.74	5,361.25	1,614,601.01	75.85 %
02 - Street	1,031,000.00	51,159.81	200.53	792,178.11	6,796.58	232,025.31	22.50 %
03 - Fire	449,900.00	22,759.15	0.00	382,974.27	17,541.91	49,383.82	10.98 %
04 - Police	2,452,900.00	123,372.15	0.00	1,872,755.33	53,057.95	527,086.72	21.49 %
14 - Bindweed	1,000.00	0.00	0.00	311.00	0.00	689.00	68.90 %
18 - Ambulance Station #1	1,755,600.00	86,132.55	0.00	1,548,652.49	3,619.07	203,328.44	11.58 %
19 - Inspection	119,465.00	7,128.22	0.00	96,772.21	0.00	22,692.79	19.00 %
20 - Covid 19	0.00	0.00	0.00	181.16	0.00	-181.16	0.00 %
<b>Total Expense:</b>	<b>7,938,415.00</b>	<b>326,079.38</b>	<b>200.53</b>	<b>5,209,536.96</b>	<b>86,376.76</b>	<b>2,642,501.28</b>	<b>33.29 %</b>
<b>Total Fund: 101 - General:</b>	<b>7,938,415.00</b>	<b>326,079.38</b>	<b>200.53</b>	<b>5,209,536.96</b>	<b>86,376.76</b>	<b>2,642,501.28</b>	<b>33.29 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Expense</b>							
00 - Undesignated	150,600.00	2,477.10	0.00	117,909.44	0.00	32,690.56	21.71 %
01 - Administration	169,400.00	11,109.47	0.00	123,537.27	0.00	45,862.73	27.07 %
02 - Street	340,000.00	23,495.91	0.00	298,065.72	0.00	41,934.28	12.33 %
03 - Fire	0.00	5,490.60	0.00	9,395.99	0.00	-9,395.99	0.00 %
04 - Police	0.00	44,214.87	0.00	74,800.70	0.00	-74,800.70	0.00 %
18 - Ambulance Station #1	0.00	36,972.51	0.00	61,023.10	0.00	-61,023.10	0.00 %
19 - Inspection	45,600.00	3,534.30	0.00	40,864.77	0.00	4,735.23	10.38 %
20 - Covid 19	0.00	0.00	0.00	352.42	0.00	-352.42	0.00 %
<b>Total Expense:</b>	<b>705,600.00</b>	<b>127,294.76</b>	<b>0.00</b>	<b>725,949.41</b>	<b>0.00</b>	<b>-20,349.41</b>	<b>-2.88 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>705,600.00</b>	<b>127,294.76</b>	<b>0.00</b>	<b>725,949.41</b>	<b>0.00</b>	<b>-20,349.41</b>	<b>-2.88 %</b>
<b>Fund: 205 - Library</b>							
<b>Expense</b>							
00 - Undesignated	493,250.00	0.00	0.00	492,415.85	0.00	834.15	0.17 %
<b>Total Expense:</b>	<b>493,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492,415.85</b>	<b>0.00</b>	<b>834.15</b>	<b>0.17 %</b>
<b>Total Fund: 205 - Library:</b>	<b>493,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492,415.85</b>	<b>0.00</b>	<b>834.15</b>	<b>0.17 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
<b>Expense</b>							
00 - Undesignated	768,446.00	0.00	0.00	879,700.00	0.00	-111,254.00	-14.48 %
<b>Total Expense:</b>	<b>768,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879,700.00</b>	<b>0.00</b>	<b>-111,254.00</b>	<b>-14.48 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>768,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879,700.00</b>	<b>0.00</b>	<b>-111,254.00</b>	<b>-14.48 %</b>
<b>Fund: 210 - Special Highway</b>							
<b>Expense</b>							
02 - Street	232,568.00	1,809.18	861.80	208,049.46	1.99	24,516.55	10.54 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Expense:</b>	<b>232,568.00</b>	<b>1,809.18</b>	<b>861.80</b>	<b>208,049.46</b>	<b>1.99</b>	<b>24,516.55</b>	<b>10.54 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>232,568.00</b>	<b>1,809.18</b>	<b>861.80</b>	<b>208,049.46</b>	<b>1.99</b>	<b>24,516.55</b>	<b>10.54 %</b>
<b>Fund: 216 - Senior Center Expense</b>							
00 - Undesignated	84,500.00	6,421.70	0.00	48,499.95	412.25	35,587.80	42.12 %
<b>Total Expense:</b>	<b>84,500.00</b>	<b>6,421.70</b>	<b>0.00</b>	<b>48,499.95</b>	<b>412.25</b>	<b>35,587.80</b>	<b>42.12 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>84,500.00</b>	<b>6,421.70</b>	<b>0.00</b>	<b>48,499.95</b>	<b>412.25</b>	<b>35,587.80</b>	<b>42.12 %</b>
<b>Fund: 219 - Special Parks Expense</b>							
00 - Undesignated	247,731.00	1,544.72	0.00	47,319.37	67,664.43	132,747.20	53.59 %
<b>Total Expense:</b>	<b>247,731.00</b>	<b>1,544.72</b>	<b>0.00</b>	<b>47,319.37</b>	<b>67,664.43</b>	<b>132,747.20</b>	<b>53.59 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>247,731.00</b>	<b>1,544.72</b>	<b>0.00</b>	<b>47,319.37</b>	<b>67,664.43</b>	<b>132,747.20</b>	<b>53.59 %</b>
<b>Fund: 220 - Swimming Pool Expense</b>							
00 - Undesignated	168,360.00	682.85	0.00	137,735.58	257.04	30,367.38	18.04 %
<b>Total Expense:</b>	<b>168,360.00</b>	<b>682.85</b>	<b>0.00</b>	<b>137,735.58</b>	<b>257.04</b>	<b>30,367.38</b>	<b>18.04 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>168,360.00</b>	<b>682.85</b>	<b>0.00</b>	<b>137,735.58</b>	<b>257.04</b>	<b>30,367.38</b>	<b>18.04 %</b>
<b>Fund: 228 - Capital Improvements Expense</b>							
00 - Undesignated	341,287.00	0.00	0.00	7,308.49	0.00	333,978.51	97.86 %
<b>Total Expense:</b>	<b>341,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,308.49</b>	<b>0.00</b>	<b>333,978.51</b>	<b>97.86 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>341,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,308.49</b>	<b>0.00</b>	<b>333,978.51</b>	<b>97.86 %</b>
<b>Fund: 234 - Special Liability Expense</b>							
00 - Undesignated	125,000.00	0.00	0.00	8,215.38	0.00	116,784.62	93.43 %
<b>Total Expense:</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,215.38</b>	<b>0.00</b>	<b>116,784.62</b>	<b>93.43 %</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,215.38</b>	<b>0.00</b>	<b>116,784.62</b>	<b>93.43 %</b>
<b>Fund: 235 - Industrial Development Expense</b>							
00 - Undesignated	3,972.00	0.00	0.00	0.99	0.00	3,971.01	99.98 %
<b>Total Expense:</b>	<b>3,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>3,971.01</b>	<b>99.98 %</b>
<b>Total Fund: 235 - Industrial Development:</b>	<b>3,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>3,971.01</b>	<b>99.98 %</b>
<b>Fund: 236 - Special Alcohol Fund Expense</b>							
00 - Undesignated	0.00	0.00	0.00	1,768.35	0.00	-1,768.35	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.35</b>	<b>0.00</b>	<b>-1,768.35</b>	<b>0.00 %</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.35</b>	<b>0.00</b>	<b>-1,768.35</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 237 - Transient Guest Fund</b>							
<b>Expense</b>							
00 - Undesignated	287,465.00	0.00	0.00	118,000.00	9,549.00	159,916.00	55.63 %
<b>Total Expense:</b>	<b>287,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>9,549.00</b>	<b>159,916.00</b>	<b>55.63 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>287,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>9,549.00</b>	<b>159,916.00</b>	<b>55.63 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>							
<b>Expense</b>							
00 - Undesignated	80,000.00	0.00	0.00	543.50	0.00	79,456.50	99.32 %
<b>Total Expense:</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.50</b>	<b>0.00</b>	<b>79,456.50</b>	<b>99.32 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.50</b>	<b>0.00</b>	<b>79,456.50</b>	<b>99.32 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
<b>Expense</b>							
00 - Undesignated	2,484,428.00	0.00	0.00	2,532,562.73	0.00	-48,134.73	-1.94 %
<b>Total Expense:</b>	<b>2,484,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532,562.73</b>	<b>0.00</b>	<b>-48,134.73</b>	<b>-1.94 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,484,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532,562.73</b>	<b>0.00</b>	<b>-48,134.73</b>	<b>-1.94 %</b>
<b>Fund: 511 - Electric</b>							
<b>Expense</b>							
09 - Electric Production	4,393,107.00	214,831.59	215.45	3,083,060.10	65,687.23	1,244,359.67	28.33 %
10 - Electric Distribution	1,523,258.00	54,988.52	4,672.49	1,104,487.59	98,884.52	319,885.89	21.00 %
<b>Total Expense:</b>	<b>5,916,365.00</b>	<b>269,820.11</b>	<b>4,887.94</b>	<b>4,187,547.69</b>	<b>164,571.75</b>	<b>1,564,245.56</b>	<b>26.44 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>5,916,365.00</b>	<b>269,820.11</b>	<b>4,887.94</b>	<b>4,187,547.69</b>	<b>164,571.75</b>	<b>1,564,245.56</b>	<b>26.44 %</b>
<b>Fund: 512 - Water</b>							
<b>Expense</b>							
13 - Water	1,226,714.00	74,589.36	6,815.59	1,054,028.71	48,635.83	124,049.46	10.11 %
<b>Total Expense:</b>	<b>1,226,714.00</b>	<b>74,589.36</b>	<b>6,815.59</b>	<b>1,054,028.71</b>	<b>48,635.83</b>	<b>124,049.46</b>	<b>10.11 %</b>
<b>Total Fund: 512 - Water:</b>	<b>1,226,714.00</b>	<b>74,589.36</b>	<b>6,815.59</b>	<b>1,054,028.71</b>	<b>48,635.83</b>	<b>124,049.46</b>	<b>10.11 %</b>
<b>Fund: 513 - Wastewater</b>							
<b>Expense</b>							
11 - Wastewater Trmt Plant	943,046.00	58,118.03	40,256.20	719,464.11	24,319.34	199,262.55	21.13 %
12 - Wastewater Collection	1,832,767.00	27,719.45	41,259.70	740,247.26	112,009.33	980,510.41	53.50 %
<b>Total Expense:</b>	<b>2,775,813.00</b>	<b>85,837.48</b>	<b>81,515.90</b>	<b>1,459,711.37</b>	<b>136,328.67</b>	<b>1,179,772.96</b>	<b>42.50 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>2,775,813.00</b>	<b>85,837.48</b>	<b>81,515.90</b>	<b>1,459,711.37</b>	<b>136,328.67</b>	<b>1,179,772.96</b>	<b>42.50 %</b>
<b>Fund: 518 - Storm Sewer</b>							
<b>Expense</b>							
00 - Undesignated	256,557.00	0.00	0.00	7,608.00	0.00	248,949.00	97.03 %
<b>Total Expense:</b>	<b>256,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,608.00</b>	<b>0.00</b>	<b>248,949.00</b>	<b>97.03 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>256,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,608.00</b>	<b>0.00</b>	<b>248,949.00</b>	<b>97.03 %</b>
<b>Fund: 751 - Mulvane Street Drainage</b>							
<b>Expense</b>							
00 - Undesignated	0.00	0.00	151,637.29	2,281.34	18,520.95	-20,802.29	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>151,637.29</b>	<b>2,281.34</b>	<b>18,520.95</b>	<b>-20,802.29</b>	<b>0.00 %</b>
<b>Total Fund: 751 - Mulvane Street Drainage:</b>	<b>0.00</b>	<b>0.00</b>	<b>151,637.29</b>	<b>2,281.34</b>	<b>18,520.95</b>	<b>-20,802.29</b>	<b>0.00 %</b>
<b>Fund: 754 - Emerald Valley Phase 2 Streets Expense</b>							
00 - Undesignated	0.00	71,373.06	0.00	381,569.18	35,185.63	-416,754.81	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>71,373.06</b>	<b>0.00</b>	<b>381,569.18</b>	<b>35,185.63</b>	<b>-416,754.81</b>	<b>0.00 %</b>
<b>Total Fund: 754 - Emerald Valley Phase 2 Streets:</b>	<b>0.00</b>	<b>71,373.06</b>	<b>0.00</b>	<b>381,569.18</b>	<b>35,185.63</b>	<b>-416,754.81</b>	<b>0.00 %</b>
<b>Fund: 755 - Emerald Valley Phase 2 Sewer Expense</b>							
00 - Undesignated	0.00	0.00	0.00	191,842.50	0.00	-191,842.50	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,842.50</b>	<b>0.00</b>	<b>-191,842.50</b>	<b>0.00 %</b>
<b>Total Fund: 755 - Emerald Valley Phase 2 Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,842.50</b>	<b>0.00</b>	<b>-191,842.50</b>	<b>0.00 %</b>
<b>Fund: 756 - Emerald Valley Phase 2 Water Expense</b>							
00 - Undesignated	0.00	0.00	0.00	125,809.30	0.00	-125,809.30	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,809.30</b>	<b>0.00</b>	<b>-125,809.30</b>	<b>0.00 %</b>
<b>Total Fund: 756 - Emerald Valley Phase 2 Water:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,809.30</b>	<b>0.00</b>	<b>-125,809.30</b>	<b>0.00 %</b>
<b>Fund: 757 - Hidden Valley Water Expense</b>							
00 - Undesignated	0.00	0.00	0.00	189,854.60	18,364.00	-208,218.60	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,854.60</b>	<b>18,364.00</b>	<b>-208,218.60</b>	<b>0.00 %</b>
<b>Total Fund: 757 - Hidden Valley Water:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,854.60</b>	<b>18,364.00</b>	<b>-208,218.60</b>	<b>0.00 %</b>
<b>Fund: 758 - Hidden Valley Sewer Expense</b>							
00 - Undesignated	0.00	0.00	0.00	269,787.04	12,354.59	-282,141.63	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,787.04</b>	<b>12,354.59</b>	<b>-282,141.63</b>	<b>0.00 %</b>
<b>Total Fund: 758 - Hidden Valley Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,787.04</b>	<b>12,354.59</b>	<b>-282,141.63</b>	<b>0.00 %</b>
<b>Fund: 759 - Hidden Valley Streets Expense</b>							
00 - Undesignated	0.00	3,220.00	0.00	52,274.48	361,514.00	-413,788.48	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>3,220.00</b>	<b>0.00</b>	<b>52,274.48</b>	<b>361,514.00</b>	<b>-413,788.48</b>	<b>0.00 %</b>
<b>Total Fund: 759 - Hidden Valley Streets:</b>	<b>0.00</b>	<b>3,220.00</b>	<b>0.00</b>	<b>52,274.48</b>	<b>361,514.00</b>	<b>-413,788.48</b>	<b>0.00 %</b>
<b>Fund: 760 - Hidden Valley Stom Sewer Expense</b>							
00 - Undesignated	0.00	0.00	0.00	336,040.33	31,900.01	-367,940.34	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,040.33</b>	<b>31,900.01</b>	<b>-367,940.34</b>	<b>0.00 %</b>
<b>Total Fund: 760 - Hidden Valley Stom Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,040.33</b>	<b>31,900.01</b>	<b>-367,940.34</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 761 - Sanitary Sewer Improvements</b>							
Expense							
00 - Undesignated	0.00	17,389.50	0.00	160,875.70	208,400.00	-369,275.70	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>17,389.50</b>	<b>0.00</b>	<b>160,875.70</b>	<b>208,400.00</b>	<b>-369,275.70</b>	<b>0.00 %</b>
<b>Total Fund: 761 - Sanitary Sewer Improvements:</b>	<b>0.00</b>	<b>17,389.50</b>	<b>0.00</b>	<b>160,875.70</b>	<b>208,400.00</b>	<b>-369,275.70</b>	<b>0.00 %</b>
<b>Fund: 762 - N Rockwood Heights Sewer</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	5,638.00	0.00	-5,638.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,638.00</b>	<b>0.00</b>	<b>-5,638.00</b>	<b>0.00 %</b>
<b>Total Fund: 762 - N Rockwood Heights Sewer :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,638.00</b>	<b>0.00</b>	<b>-5,638.00</b>	<b>0.00 %</b>
<b>Fund: 800 - Sedgwick County CARES</b>							
Expense							
00 - Undesignated	0.00	0.00	209.45	-209.45	0.00	209.45	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>209.45</b>	<b>-209.45</b>	<b>0.00</b>	<b>209.45</b>	<b>0.00 %</b>
<b>Total Fund: 800 - Sedgwick County CARES:</b>	<b>0.00</b>	<b>0.00</b>	<b>209.45</b>	<b>-209.45</b>	<b>0.00</b>	<b>209.45</b>	<b>0.00 %</b>
<b>Fund: 801 - Sumner County Sparks</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>-1,285.85</b>	<b>0.00 %</b>
<b>Total Fund: 801 - Sumner County Sparks:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.85</b>	<b>0.00</b>	<b>-1,285.85</b>	<b>0.00 %</b>
<b>Fund: 802 - CBDG Grant</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>-26,000.00</b>	<b>0.00 %</b>
<b>Total Fund: 802 - CBDG Grant:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>-26,000.00</b>	<b>0.00 %</b>
<b>Fund: 803 - American Rescue Plan</b>							
Expense							
00 - Undesignated	0.00	6,876.75	0.00	8,151.75	42,028.25	-50,180.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>6,876.75</b>	<b>0.00</b>	<b>8,151.75</b>	<b>42,028.25</b>	<b>-50,180.00</b>	<b>0.00 %</b>
<b>Total Fund: 803 - American Rescue Plan:</b>	<b>0.00</b>	<b>6,876.75</b>	<b>0.00</b>	<b>8,151.75</b>	<b>42,028.25</b>	<b>-50,180.00</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>24,136,471.00</b>	<b>992,938.85</b>	<b>246,128.50</b>	<b>18,877,702.41</b>	<b>1,242,065.15</b>	<b>4,016,703.44</b>	<b>16.64 %</b>



Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	7,938,415.00	326,079.38	200.53	5,209,536.96	86,376.76	2,642,501.28	33.29 %
204 - Employee Benefit	705,600.00	127,294.76	0.00	725,949.41	0.00	-20,349.41	-2.88 %
205 - Library	493,250.00	0.00	0.00	492,415.85	0.00	834.15	0.17 %
206 - Library Sales Tax	768,446.00	0.00	0.00	879,700.00	0.00	-111,254.00	-14.48 %
210 - Special Highway	232,568.00	1,809.18	861.80	208,049.46	1.99	24,516.55	10.54 %
216 - Senior Center	84,500.00	6,421.70	0.00	48,499.95	412.25	35,587.80	42.12 %
219 - Special Parks	247,731.00	1,544.72	0.00	47,319.37	67,664.43	132,747.20	53.59 %
220 - Swimming Pool	168,360.00	682.85	0.00	137,735.58	257.04	30,367.38	18.04 %
228 - Capital Improvements	341,287.00	0.00	0.00	7,308.49	0.00	333,978.51	97.86 %
234 - Special Liability	125,000.00	0.00	0.00	8,215.38	0.00	116,784.62	93.43 %
235 - Industrial Development	3,972.00	0.00	0.00	0.99	0.00	3,971.01	99.98 %
236 - Special Alcohol Fund	0.00	0.00	0.00	1,768.35	0.00	-1,768.35	0.00 %
237 - Transient Guest Fund	287,465.00	0.00	0.00	118,000.00	9,549.00	159,916.00	55.63 %
300 - Mulvane Land Bank	80,000.00	0.00	0.00	543.50	0.00	79,456.50	99.32 %
408 - Bond & Interest	2,484,428.00	0.00	0.00	2,532,562.73	0.00	-48,134.73	-1.94 %
511 - Electric	5,916,365.00	269,820.11	4,887.94	4,187,547.69	164,571.75	1,564,245.56	26.44 %
512 - Water	1,226,714.00	74,589.36	6,815.59	1,054,028.71	48,635.83	124,049.46	10.11 %
513 - Wastewater	2,775,813.00	85,837.48	81,515.90	1,459,711.37	136,328.67	1,179,772.96	42.50 %
518 - Storm Sewer	256,557.00	0.00	0.00	7,608.00	0.00	248,949.00	97.03 %
751 - Mulvane Street Drainage	0.00	0.00	151,637.29	2,281.34	18,520.95	-20,802.29	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	71,373.06	0.00	381,569.18	35,185.63	-416,754.81	0.00 %
755 - Emerald Valley Phase 2 Sewe	0.00	0.00	0.00	191,842.50	0.00	-191,842.50	0.00 %
756 - Emerald Valley Phase 2 Wate	0.00	0.00	0.00	125,809.30	0.00	-125,809.30	0.00 %
757 - Hidden Valley Water	0.00	0.00	0.00	189,854.60	18,364.00	-208,218.60	0.00 %
758 - Hidden Valley Sewer	0.00	0.00	0.00	269,787.04	12,354.59	-282,141.63	0.00 %
759 - Hidden Valley Streets	0.00	3,220.00	0.00	52,274.48	361,514.00	-413,788.48	0.00 %
760 - Hidden Valley Stom Sewer	0.00	0.00	0.00	336,040.33	31,900.01	-367,940.34	0.00 %
761 - Sanitary Sewer Improvement	0.00	17,389.50	0.00	160,875.70	208,400.00	-369,275.70	0.00 %
762 - N Rockwood Heights Sewer	0.00	0.00	0.00	5,638.00	0.00	-5,638.00	0.00 %
800 - Sedgwick County CARES	0.00	0.00	209.45	-209.45	0.00	209.45	0.00 %
801 - Sumner County Sparks	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
802 - CBDG Grant	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
803 - American Rescue Plan	0.00	6,876.75	0.00	8,151.75	42,028.25	-50,180.00	0.00 %
<b>Report Total:</b>	<b>24,136,471.00</b>	<b>992,938.85</b>	<b>246,128.50</b>	<b>18,877,702.41</b>	<b>1,242,065.15</b>	<b>4,016,703.44</b>	<b>16.64 %</b>