



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	0.00	0.00	0.00	7,124.65	0.00	-7,124.65	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	7,124.65	0.00	-7,124.65	0.00 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	433,950.00	48,209.81	0.00	393,188.54	0.00	40,761.46	9.39%
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	35,000.00	1,776.89	0.00	19,386.73	0.00	15,613.27	44.61%
101-01-404	Budget & Audit Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
101-01-405	Insurance	16,000.00	0.00	0.00	12,396.58	0.00	3,603.42	22.52%
101-01-406	Legal Services	5,000.00	300.00	0.00	3,300.73	0.00	1,699.27	33.99%
101-01-417	Office Machine Maintenance	8,000.00	0.00	0.00	3,323.29	0.00	4,676.71	58.46%
101-01-460	Contract Services	9,000.00	1,260.00	0.00	18,084.75	0.00	-9,084.75	-100.94%
101-01-508	Office Supplies	9,500.00	550.68	0.00	4,171.50	0.00	5,328.50	56.09%
101-01-509	Telephone Expense	11,000.00	771.31	0.00	9,413.59	0.00	1,586.41	14.42%
101-01-510	Legal Printing	1,000.00	52.00	0.00	286.00	0.00	714.00	71.40%
101-01-511	Utility Expense	14,500.00	938.91	0.00	7,204.97	0.00	7,295.03	50.31%
101-01-512	Miscellaneous Expense	8,500.00	1,087.03	0.00	3,840.98	0.00	4,659.02	54.81%
101-01-515	Forms	2,000.00	0.00	0.00	1,777.48	0.00	222.52	11.13%
101-01-520	Postage	1,000.00	0.00	0.00	218.62	0.00	781.38	78.14%
101-01-564	Educational Advancement	2,500.00	485.00	0.00	1,722.26	0.00	777.74	31.11%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	6,920.68	0.00	1,079.32	13.49%
101-01-589	Tree Board	5,200.00	1,115.10	0.00	4,030.87	0.00	1,169.13	22.48%
101-01-591	Travel Expense	1,500.00	35.84	0.00	696.96	0.00	803.04	53.54%
101-01-616	New Equipment	15,000.00	399.10	0.00	3,372.82	0.00	11,627.18	77.51%
101-01-618	Contingency	1,335,000.00	2,998.48	0.00	61,230.54	0.00	1,273,769.46	95.41%
101-01-872	Transfer/Sr. Center	76,400.00	25,505.00	0.00	32,505.00	0.00	43,895.00	57.45%
101-01-880	Transfer to Other Funds	110,000.00	83,000.00	0.00	90,000.00	0.00	20,000.00	18.18%
Total Department: 01 - Administration:		2,128,550.00	168,485.15	0.00	677,072.89	0.00	1,451,477.11	68.19 %
Department: 02 - Street								
101-02-301	Salaries-Street	715,000.00	66,079.78	0.00	628,826.29	0.00	86,173.71	12.05%
101-02-403	Building Maintenance	25,000.00	2,438.28	0.00	12,378.98	0.00	12,621.02	50.48%
101-02-405	Insurance	30,000.00	0.00	0.00	30,509.75	0.00	-509.75	-1.70%
101-02-406	Legal Services	4,000.00	300.00	0.00	4,875.73	0.00	-875.73	-21.89%

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		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
101-02-417	Office Machine Maintenance	9,000.00	514.52	0.00	6,484.38	0.00	2,515.62	27.95%
101-02-425	Sanitation	5,000.00	228.78	0.00	5,340.93	0.00	-340.93	-6.82%
101-02-508	Office Supplies	1,000.00	0.00	0.00	984.99	0.00	15.01	1.50%
101-02-509	Telephone Expense	3,000.00	201.18	0.00	2,374.00	0.00	626.00	20.87%
101-02-511	Utility Expense	45,000.00	3,161.65	0.00	26,234.35	0.00	18,765.65	41.70%
101-02-512	Miscellaneous Expense	12,000.00	2,738.20	0.00	9,885.76	0.00	2,114.24	17.62%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	1,617.02	0.00	7,958.48	0.00	2,041.52	20.42%
101-02-514	Vehicle Fuel & Oil	25,000.00	2,237.97	0.00	27,454.35	0.00	-2,454.35	-9.82%
101-02-522	Street Supplies	8,000.00	1,550.00	0.00	7,304.68	0.00	695.32	8.69%
101-02-523	Equipment Repair	25,000.00	535.08	0.00	24,399.68	0.00	600.32	2.40%
101-02-528	Uniforms	6,000.00	807.14	200.53	6,055.34	0.00	-55.34	-0.92%
101-02-530	Construction Material	5,000.00	0.00	0.00	2,483.13	0.00	2,516.87	50.34%
101-02-552	Vehicle Maintenance	22,000.00	1,659.75	0.00	10,166.10	0.00	11,833.90	53.79%
101-02-564	Educational Advancement	6,000.00	0.00	0.00	6,082.00	0.00	-82.00	-1.37%
101-02-591	Travel Expense	0.00	28.19	0.00	31.34	0.00	-31.34	0.00%
101-02-616	New Equipment	50,000.00	525.00	0.00	49,597.76	0.00	402.24	0.80%
101-02-634	New Equipment (Minor)	10,000.00	1,164.82	0.00	8,537.45	0.00	1,462.55	14.63%
101-02-857	Transfer/Municipal Eq Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
Total Department: 02 - Street:		1,031,000.00	85,787.36	200.53	877,965.47	0.00	153,034.53	14.84 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	228,000.00	27,578.39	0.00	224,915.22	0.00	3,084.78	1.35%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%
101-03-332	Health Insurance	39,000.00	9,122.08	0.00	35,916.64	0.00	3,083.36	7.91%
101-03-337	KPER's	16,000.00	4,208.56	0.00	15,956.29	0.00	43.71	0.27%
101-03-338	Social Security	16,000.00	4,592.27	0.00	16,796.27	0.00	-796.27	-4.98%
101-03-339	Workman's Comp Insurance	3,900.00	0.00	0.00	3,998.79	0.00	-98.79	-2.53%
101-03-340	Unemployment Insurance	550.00	57.07	0.00	208.56	0.00	341.44	62.08%
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	8,000.00	1,742.36	0.00	6,848.68	0.00	1,151.32	14.39%
101-03-405	Insurance	16,000.00	0.00	0.00	15,990.06	0.00	9.94	0.06%
101-03-406	Legal Services	3,600.00	300.00	0.00	3,300.73	0.00	299.27	8.31%
101-03-417	Office Machine Maintenance	8,000.00	691.45	0.00	8,221.08	0.00	-221.08	-2.76%
101-03-460	Contract Services	8,000.00	0.00	0.00	7,338.60	0.00	661.40	8.27%
101-03-508	Office Supplies	800.00	0.00	0.00	207.18	0.00	592.82	74.10%
101-03-509	Telephone Expense	5,000.00	419.63	0.00	5,020.64	0.00	-20.64	-0.41%
101-03-511	Utility Expense	9,500.00	1,033.79	0.00	7,748.94	0.00	1,751.06	18.43%
101-03-512	Miscellaneous Expense	10,300.00	104.58	0.00	5,229.76	0.00	5,070.24	49.23%
101-03-514	Vehicle Fuel & Oil	8,000.00	855.20	0.00	9,239.06	0.00	-1,239.06	-15.49%
101-03-523	Equipment Repair	3,500.00	0.00	0.00	1,582.83	0.00	1,917.17	54.78%
101-03-524	Radio Repair	2,500.00	110.15	0.00	1,924.42	0.00	575.58	23.02%
101-03-526	License & Certification	0.00	0.00	0.00	49.17	0.00	-49.17	0.00%
101-03-528	Uniforms	2,000.00	0.00	0.00	1,600.97	0.00	399.03	19.95%

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		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
101-03-552	Vehicle Maintenance	15,000.00	404.04	0.00	20,025.91	0.00	-5,025.91	-33.51%
101-03-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-03-574	Professional Memberships	500.00	0.00	0.00	281.00	0.00	219.00	43.80%
101-03-591	Travel Expense	1,000.00	6.45	0.00	12.15	0.00	987.85	98.79%
101-03-595	Training Fee/Materials	2,000.00	242.43	0.00	3,420.63	0.00	-1,420.63	-71.03%
101-03-616	New Equipment	66,000.00	1,305.98	0.00	23,915.12	16,351.50	25,733.38	38.99%
101-03-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
101-03-900	To Contingency	-50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00%
Total Department: 03 - Fire:		449,900.00	52,774.43	0.00	435,748.70	16,351.50	-2,200.20	-0.49 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-9,572.11	0.00	-22,424.29	0.00	22,424.29	0.00%
101-04-301	Salaries-Police	1,320,000.00	144,736.22	0.00	1,206,720.70	0.00	113,279.30	8.58%
101-04-303	Attorney Fees	15,000.00	1,650.00	0.00	4,950.00	0.00	10,050.00	67.00%
101-04-332	Health Insurance	337,000.00	88,779.68	0.00	339,889.52	0.00	-2,889.52	-0.86%
101-04-337	KPER's	124,000.00	29,382.48	0.00	110,682.57	0.00	13,317.43	10.74%
101-04-338	Social Security	92,000.00	24,807.60	0.00	89,340.44	0.00	2,659.56	2.89%
101-04-339	Workman's Comp Insurance	20,000.00	0.00	0.00	16,910.82	0.00	3,089.18	15.45%
101-04-340	Unemployment Insurance	3,200.00	303.80	0.00	1,102.29	0.00	2,097.71	65.55%
101-04-403	Building Maintenance	10,000.00	1,247.56	0.00	12,051.95	0.00	-2,051.95	-20.52%
101-04-405	Insurance	30,600.00	0.00	0.00	31,533.46	0.00	-933.46	-3.05%
101-04-406	Legal Services	8,000.00	300.00	0.00	5,312.73	0.00	2,687.27	33.59%
101-04-417	Office Machine Maintenance	35,000.00	1,966.15	0.00	25,612.52	0.00	9,387.48	26.82%
101-04-460	Contract Services	137,000.00	5,901.63	0.00	106,482.13	0.00	30,517.87	22.28%
101-04-507	Jail Fees	60,000.00	1,181.72	0.00	21,923.79	0.00	38,076.21	63.46%
101-04-508	Office Supplies	5,000.00	52.85	0.00	5,297.08	0.00	-297.08	-5.94%
101-04-509	Telephone Expense	19,000.00	1,440.63	0.00	16,676.10	0.00	2,323.90	12.23%
101-04-511	Utility Expense	10,000.00	1,712.54	0.00	12,630.02	0.00	-2,630.02	-26.30%
101-04-512	Miscellaneous Expense	14,800.00	1,206.97	0.00	10,137.20	0.00	4,662.80	31.51%
101-04-514	Vehicle Fuel & Oil	30,000.00	2,793.70	0.00	33,746.44	0.00	-3,746.44	-12.49%
101-04-515	Forms	1,000.00	0.00	0.00	2,369.36	0.00	-1,369.36	-136.94%
101-04-520	Postage	300.00	15.92	0.00	234.55	0.00	65.45	21.82%
101-04-523	Equipment Repair	8,000.00	0.00	0.00	346.60	0.00	7,653.40	95.67%
101-04-524	Radio Repair	1,000.00	0.00	0.00	1,032.50	0.00	-32.50	-3.25%
101-04-526	License & Certification	400.00	0.00	0.00	989.17	0.00	-589.17	-147.29%
101-04-527	Animal Control Expense	3,000.00	0.00	0.00	547.54	0.00	2,452.46	81.75%
101-04-528	Uniforms	12,000.00	81.96	0.00	11,536.21	0.00	463.79	3.86%
101-04-529	Investigation Expense	3,300.00	89.55	0.00	2,153.65	0.00	1,146.35	34.74%
101-04-552	Vehicle Maintenance	30,000.00	2,497.07	0.00	29,505.32	0.00	494.68	1.65%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-570	Hiring Expense	1,800.00	0.00	0.00	2,936.25	0.00	-1,136.25	-63.13%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	655.00	0.00	5,845.00	89.92%
101-04-591	Travel Expense	3,000.00	0.90	0.00	1,196.46	0.00	1,803.54	60.12%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-04-595	Training Fee/Materials	4,500.00	208.62	0.00	3,463.64	0.00	1,036.36	23.03%
101-04-616	New Equipment	170,000.00	773.28	0.00	58,423.32	51,022.90	60,553.78	35.62%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	349.01	0.00	4,650.99	93.02%
101-04-636	Debt Service	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%
101-04-857	Transfer/Municipal Eq Reserve	0.00	166,000.00	0.00	166,000.00	0.00	-166,000.00	0.00%
101-04-900	To Contingency	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
Total Department: 04 - Police:		2,452,900.00	467,558.72	0.00	2,340,314.05	51,022.90	61,563.05	2.51 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	311.00	0.00	689.00	68.90%
Total Department: 14 - Bindweed:		1,000.00	0.00	0.00	311.00	0.00	689.00	68.90 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	0.00	0.00	-2,077.50	0.00	-2,922.50	58.45%
101-18-301	Salaries-Ambul St #1	945,000.00	123,525.05	0.00	993,565.86	0.00	-48,565.86	-5.14%
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	353,000.00	76,804.44	0.00	321,739.84	0.00	31,260.16	8.86%
101-18-337	KPER'S	83,000.00	23,559.30	0.00	91,762.38	0.00	-8,762.38	-10.56%
101-18-338	Social Security	69,000.00	19,641.00	0.00	72,332.33	0.00	-3,332.33	-4.83%
101-18-339	Workman's Comp Insurance	15,000.00	0.00	0.00	15,744.56	0.00	-744.56	-4.96%
101-18-340	Unemployment Insurance	2,000.00	240.49	0.00	885.13	0.00	1,114.87	55.74%
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	20,000.00	1,385.71	0.00	7,835.47	0.00	12,164.53	60.82%
101-18-405	Insurance	26,000.00	0.00	0.00	26,217.06	0.00	-217.06	-0.83%
101-18-406	Legal Services	3,600.00	300.00	0.00	3,300.73	0.00	299.27	8.31%
101-18-417	Office Machine Maintenance	20,000.00	1,154.67	0.00	13,105.57	0.00	6,894.43	34.47%
101-18-460	Contract Services	50,000.00	2,748.06	0.00	28,317.73	0.00	21,682.27	43.36%
101-18-508	Office Supplies	1,500.00	231.44	0.00	1,228.61	0.00	271.39	18.09%
101-18-509	Telephone Expense	9,000.00	419.60	0.00	5,020.31	0.00	3,979.69	44.22%
101-18-511	Utility Expense	25,000.00	2,723.99	0.00	17,456.89	0.00	7,543.11	30.17%
101-18-512	Miscellaneous Expense	10,000.00	83.41	0.00	4,195.62	0.00	5,804.38	58.04%
101-18-514	Vehicle Fuel & Oil	15,000.00	1,466.32	0.00	12,160.13	0.00	2,839.87	18.93%
101-18-515	Forms	1,000.00	0.00	0.00	94.75	0.00	905.25	90.53%
101-18-523	Equipment Repair	3,000.00	5,057.23	0.00	6,138.35	0.00	-3,138.35	-104.61%
101-18-524	Radio Repair	2,000.00	216.42	0.00	878.71	0.00	1,121.29	56.06%
101-18-526	License & Certification	750.00	0.00	0.00	329.66	0.00	420.34	56.05%
101-18-528	Uniforms	5,000.00	110.48	0.00	2,552.16	0.00	2,447.84	48.96%
101-18-533	Ambulance Supplies	32,000.00	3,931.54	0.00	35,412.66	1,091.25	-4,503.91	-14.07%
101-18-552	Vehicle Maintenance	15,000.00	1,102.65	0.00	9,751.26	0.00	5,248.74	34.99%
101-18-564	Educational Advancement	2,500.00	0.00	0.00	500.00	0.00	2,000.00	80.00%
101-18-570	Hiring Expense	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-18-574	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-18-591	Travel Expense	500.00	0.00	0.00	11.00	0.00	489.00	97.80%

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101-18-595	Training Fee/Materials	1,000.00	0.00	0.00	530.00	0.00	470.00	47.00%
101-18-616	New Equipment	65,000.00	597.55	0.00	19,405.71	0.00	45,594.29	70.15%
101-18-634	New Equipment (Minor)	10,000.00	0.00	0.00	756.86	0.00	9,243.14	92.43%
101-18-636	Debt Service/EMS Building	122,400.00	0.00	0.00	124,800.00	0.00	-2,400.00	-1.96%
101-18-900	To Contingency	-150,000.00	0.00	0.00	0.00	0.00	-150,000.00	100.00%
Total Department: 18 - Ambulance Station #1:		1,755,600.00	265,299.35	0.00	1,813,951.84	1,091.25	-59,443.09	-3.39 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	84,645.00	11,038.22	0.00	93,009.41	0.00	-8,364.41	-9.88%
101-19-405	Insurance	750.00	0.00	0.00	880.36	0.00	-130.36	-17.38%
101-19-460	Contracted Services	15,000.00	99.73	0.00	5,618.05	0.00	9,381.95	62.55%
101-19-480	Consultant Fees	5,000.00	0.00	0.00	4,182.50	0.00	817.50	16.35%
101-19-509	Telephone Expense	270.00	25.02	0.00	299.63	0.00	-29.63	-10.97%
101-19-510	Legal Printing	1,000.00	0.00	0.00	682.50	0.00	317.50	31.75%
101-19-512	Miscellaneous Expense	3,500.00	509.20	0.00	3,234.93	0.00	265.07	7.57%
101-19-514	Vehicle Fuel & Oil	300.00	0.00	0.00	457.00	0.00	-157.00	-52.33%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-19-528	Uniforms	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-19-552	Vehicle Maintenance	1,000.00	0.00	0.00	80.00	0.00	920.00	92.00%
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-618	Contingency	4,000.00	400.00	0.00	400.00	0.00	3,600.00	90.00%
Total Department: 19 - Inspection:		119,465.00	12,072.17	0.00	108,844.38	0.00	10,620.62	8.89 %
Department: 20 - Covid 19								
101-20-512	Miscellaneous	0.00	0.00	0.00	181.16	0.00	-181.16	0.00%
Total Department: 20 - Covid 19:		0.00	0.00	0.00	181.16	0.00	-181.16	0.00 %
Total Expense:		7,938,415.00	1,051,977.18	200.53	6,261,514.14	68,465.65	1,608,435.21	20.26 %
Total Fund: 101 - General:		7,938,415.00	1,051,977.18	200.53	6,261,514.14	68,465.65	1,608,435.21	20.26 %
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	311.26	0.00	1,396.33	0.00	-1,396.33	0.00%
204-00-338	Social Security	2,000.00	353.52	0.00	2,166.60	0.00	-166.60	-8.33%
204-00-340	Unemployment Insurance	25.00	4.42	0.00	32.09	0.00	-7.09	-28.36%
204-00-512	Miscellaneous Expense	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00%
204-00-588	Neighborhood Revitalization	1,592.00	0.00	0.00	1,589.62	0.00	2.38	0.15%
204-00-618	Contingency	144,083.00	1,976.09	0.00	115,370.09	0.00	28,712.91	19.93%
Total Department: 00 - Undesignated:		150,600.00	2,645.29	0.00	120,554.73	0.00	30,045.27	19.95 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 01 - Administration								
204-01-332	Health Insurance	80,000.00	10,433.05	0.00	72,792.91	0.00	7,207.09	9.01%
204-01-337	KPER's	42,000.00	4,025.67	0.00	35,031.23	0.00	6,968.77	16.59%
204-01-338	Social Security	40,500.00	3,612.33	0.00	29,388.09	0.00	11,111.91	27.44%
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	4,081.92	0.00	918.08	18.36%
204-01-340	Unemployment Insurance	1,900.00	44.09	0.00	358.26	0.00	1,541.74	81.14%
	Total Department: 01 - Administration:	169,400.00	18,115.14	0.00	141,652.41	0.00	27,747.59	16.38 %
Department: 02 - Street								
204-02-332	Health Insurance	212,500.00	26,757.44	0.00	210,207.38	0.00	2,292.62	1.08%
204-02-337	KPER's	60,000.00	5,304.43	0.00	58,130.23	0.00	1,869.77	3.12%
204-02-338	Social Security	47,000.00	4,839.44	0.00	48,022.58	0.00	-1,022.58	-2.18%
204-02-339	Workman's Comp Insurance	19,000.00	0.00	0.00	18,077.09	0.00	922.91	4.86%
204-02-340	Unemployment Insurance	1,500.00	59.57	0.00	589.32	0.00	910.68	60.71%
	Total Department: 02 - Street:	340,000.00	36,960.88	0.00	335,026.60	0.00	4,973.40	1.46 %
Department: 03 - Fire								
204-03-332	Health Insurance	0.00	-4,465.74	0.00	0.00	0.00	0.00	0.00%
204-03-337	KPER's	0.00	-2,366.61	0.00	0.00	0.00	0.00	0.00%
204-03-338	Social Security	0.00	-2,532.20	0.00	0.00	0.00	0.00	0.00%
204-03-340	Unemployment Insurance	0.00	-31.44	0.00	0.00	0.00	0.00	0.00%
	Total Department: 03 - Fire:	0.00	-9,395.99	0.00	0.00	0.00	0.00	0.00 %
Department: 04 - Police								
204-04-332	Health Insurance	0.00	-43,877.49	0.00	0.00	0.00	0.00	0.00%
204-04-337	KPER's	0.00	-16,640.90	0.00	0.00	0.00	0.00	0.00%
204-04-338	Social Security	0.00	-14,109.43	0.00	0.00	0.00	0.00	0.00%
204-04-340	Unemployment Insurance	0.00	-172.88	0.00	0.00	0.00	0.00	0.00%
	Total Department: 04 - Police:	0.00	-74,800.70	0.00	0.00	0.00	0.00	0.00 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	0.00	-37,603.07	0.00	0.00	0.00	0.00	0.00%
204-18-337	KPER's	0.00	-12,673.76	0.00	0.00	0.00	0.00	0.00%
204-18-338	Social Security	0.00	-10,616.22	0.00	0.00	0.00	0.00	0.00%
204-18-340	Unemployment Insurance	0.00	-130.05	0.00	0.00	0.00	0.00	0.00%
	Total Department: 18 - Ambulance Station #1:	0.00	-61,023.10	0.00	0.00	0.00	0.00	0.00 %
Department: 19 - Inspection								
204-19-332	Health Insurance	28,500.00	3,760.02	0.00	30,207.65	0.00	-1,707.65	-5.99%
204-19-337	KPER's	10,000.00	980.16	0.00	9,000.69	0.00	999.31	9.99%
204-19-338	Social Security	7,000.00	816.27	0.00	7,135.50	0.00	-135.50	-1.94%
204-19-340	Unemployment Insurance	100.00	9.99	0.00	87.37	0.00	12.63	12.63%
	Total Department: 19 - Inspection:	45,600.00	5,566.44	0.00	46,431.21	0.00	-831.21	-1.82 %
Department: 20 - Covid 19								
204-20-332	Health Insurance	0.00	0.00	0.00	113.44	0.00	-113.44	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-20-337	KPER'S	0.00	0.00	0.00	125.71	0.00	-125.71	0.00%
204-20-338	Social Security	0.00	0.00	0.00	111.89	0.00	-111.89	0.00%
204-20-340	Unemployment Insurance	0.00	0.00	0.00	1.38	0.00	-1.38	0.00%
Total Department: 20 - Covid 19:		0.00	0.00	0.00	352.42	0.00	-352.42	0.00 %
Total Expense:		705,600.00	-81,932.04	0.00	644,017.37	0.00	61,582.63	8.73 %
Total Fund: 204 - Employee Benefit:		705,600.00	-81,932.04	0.00	644,017.37	0.00	61,582.63	8.73 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	492,010.00	833.00	0.00	492,010.00	0.00	0.00	0.00%
205-00-588	Neighborhood Revitalization	1,240.00	0.00	0.00	1,238.85	0.00	1.15	0.09%
Total Department: 00 - Undesignated:		493,250.00	833.00	0.00	493,248.85	0.00	1.15	0.00 %
Total Expense:		493,250.00	833.00	0.00	493,248.85	0.00	1.15	0.00 %
Total Fund: 205 - Library:		493,250.00	833.00	0.00	493,248.85	0.00	1.15	0.00 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00%
206-00-893	PBC Lease Payment	768,446.00	0.00	0.00	878,700.00	0.00	-110,254.00	-14.35%
Total Department: 00 - Undesignated:		768,446.00	0.00	0.00	879,700.00	0.00	-111,254.00	-14.48 %
Total Expense:		768,446.00	0.00	0.00	879,700.00	0.00	-111,254.00	-14.48 %
Total Fund: 206 - Library Sales Tax:		768,446.00	0.00	0.00	879,700.00	0.00	-111,254.00	-14.48 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	80,000.00	1,009.24	0.00	81,170.44	0.00	-1,170.44	-1.46%
210-02-521	Rock/Sand/Gravel/Concrete	50,000.00	955.00	0.00	35,502.32	0.00	14,497.68	29.00%
210-02-566	Sign & Paint Markings	9,000.00	0.00	0.00	3,340.94	0.00	5,659.06	62.88%
210-02-616	New Equipment	90,568.00	0.00	0.00	90,000.00	0.00	568.00	0.63%
210-02-634	New Equipment (Minor)	3,000.00	2.14	861.80	2.14	0.00	2,997.86	100.38%
Total Department: 02 - Street:		232,568.00	1,966.38	861.80	210,015.84	0.00	22,552.16	9.70 %
Total Expense:		232,568.00	1,966.38	861.80	210,015.84	0.00	22,552.16	9.70 %
Total Fund: 210 - Special Highway:		232,568.00	1,966.38	861.80	210,015.84	0.00	22,552.16	9.70 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	0.00	-5,475.50	0.00	5,475.50	0.00%
216-00-301	Salaries-Sr Center	50,000.00	4,621.00	0.00	34,156.38	0.00	15,843.62	31.69%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
216-00-403	Building Maintenance	750.00	0.00	0.00	108.00	0.00	642.00	85.60%
216-00-405	Insurance	175.00	0.00	0.00	187.68	0.00	-12.68	-7.25%
216-00-463	Contracted Labor	5,000.00	1,135.00	0.00	6,382.54	0.00	-1,382.54	-27.65%
216-00-509	Telephone Expense	4,000.00	350.68	0.00	4,198.65	0.00	-198.65	-4.97%
216-00-512	Miscellaneous Expense	10,000.00	2,121.85	0.00	13,011.13	0.00	-3,011.13	-30.11%
216-00-532	Food Expense	8,000.00	1,067.40	0.00	3,885.29	0.00	4,114.71	51.43%
216-00-591	Travel Expense	2,500.00	0.00	0.00	183.00	0.00	2,317.00	92.68%
216-00-616	New Equipment	2,225.00	1,203.63	0.00	2,149.62	0.00	75.38	3.39%
216-00-619	Activity Expense	1,850.00	351.20	0.00	563.92	0.00	1,286.08	69.52%
Total Department: 00 - Undesignated:		84,500.00	10,850.76	0.00	59,350.71	0.00	25,149.29	29.76 %
Total Expense:		84,500.00	10,850.76	0.00	59,350.71	0.00	25,149.29	29.76 %
Total Fund: 216 - Senior Center:		84,500.00	10,850.76	0.00	59,350.71	0.00	25,149.29	29.76 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	247,731.00	5,196.20	0.00	52,515.57	97,898.84	97,316.59	39.28%
Total Department: 00 - Undesignated:		247,731.00	5,196.20	0.00	52,515.57	97,898.84	97,316.59	39.28 %
Total Expense:		247,731.00	5,196.20	0.00	52,515.57	97,898.84	97,316.59	39.28 %
Total Fund: 219 - Special Parks:		247,731.00	5,196.20	0.00	52,515.57	97,898.84	97,316.59	39.28 %
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	0.00	0.00	78,162.20	0.00	11,837.80	13.15%
220-00-338	Social Security	8,000.00	0.00	0.00	5,979.41	0.00	2,020.59	25.26%
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	78.13	0.00	121.87	60.94%
220-00-403	Building Maintenance	5,500.00	0.00	0.00	1,897.78	0.00	3,602.22	65.49%
220-00-405	Insurance	7,000.00	0.00	0.00	7,055.55	0.00	-55.55	-0.79%
220-00-508	Office Supplies	700.00	0.00	0.00	123.26	0.00	576.74	82.39%
220-00-509	Telephone Expense	550.00	37.43	0.00	447.31	0.00	102.69	18.67%
220-00-511	Utility Expense	17,000.00	351.17	0.00	12,775.45	0.00	4,224.55	24.85%
220-00-512	Miscellaneous Expense	3,000.00	0.00	0.00	5,953.62	0.00	-2,953.62	-98.45%
220-00-523	Equipment Repair	4,000.00	88.98	0.00	3,443.35	0.00	556.65	13.92%
220-00-528	Uniforms	1,500.00	0.00	0.00	1,766.80	0.00	-266.80	-17.79%
220-00-554	Water Treatment	10,000.00	0.00	0.00	3,619.97	0.00	6,380.03	63.80%
220-00-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	12,521.35	0.00	-521.35	-4.34%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-616	New Equipment	7,610.00	0.00	0.00	4,388.98	0.00	3,221.02	42.33%
Total Department: 00 - Undesignated:		168,360.00	477.58	0.00	138,213.16	0.00	30,146.84	17.91 %
Total Expense:		168,360.00	477.58	0.00	138,213.16	0.00	30,146.84	17.91 %
Total Fund: 220 - Swimming Pool:		168,360.00	477.58	0.00	138,213.16	0.00	30,146.84	17.91 %
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	10.00	0.00	0.00	10.40	0.00	-0.40	-4.00%
228-00-606	Capital Improvements	341,277.00	0.00	0.00	7,298.09	31,900.00	302,078.91	88.51%
Total Department: 00 - Undesignated:		341,287.00	0.00	0.00	7,308.49	31,900.00	302,078.51	88.51 %
Total Expense:		341,287.00	0.00	0.00	7,308.49	31,900.00	302,078.51	88.51 %
Total Fund: 228 - Capital Improvements:		341,287.00	0.00	0.00	7,308.49	31,900.00	302,078.51	88.51 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	124,988.00	0.00	0.00	8,203.00	0.00	116,785.00	93.44%
234-00-588	Neighborhood Revitalization	12.00	0.00	0.00	12.38	0.00	-0.38	-3.17%
Total Department: 00 - Undesignated:		125,000.00	0.00	0.00	8,215.38	0.00	116,784.62	93.43 %
Total Expense:		125,000.00	0.00	0.00	8,215.38	0.00	116,784.62	93.43 %
Total Fund: 234 - Special Liability:		125,000.00	0.00	0.00	8,215.38	0.00	116,784.62	93.43 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	1.00	0.00	0.00	0.99	0.00	0.01	1.00%
235-00-671	Industrial Development	3,971.00	0.00	0.00	0.00	0.00	3,971.00	100.00%
Total Department: 00 - Undesignated:		3,972.00	0.00	0.00	0.99	0.00	3,971.01	99.98 %
Total Expense:		3,972.00	0.00	0.00	0.99	0.00	3,971.01	99.98 %
Total Fund: 235 - Industrial Development:		3,972.00	0.00	0.00	0.99	0.00	3,971.01	99.98 %
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	0.00	0.00	0.00	1,768.35	0.00	-1,768.35	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	1,768.35	0.00	-1,768.35	0.00 %
Total Expense:		0.00	0.00	0.00	1,768.35	0.00	-1,768.35	0.00 %
Total Fund: 236 - Special Alcohol Fund:		0.00	0.00	0.00	1,768.35	0.00	-1,768.35	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	287,465.00	17,519.00	0.00	135,519.00	0.00	151,946.00	52.86%
Total Department: 00 - Undesignated:		287,465.00	17,519.00	0.00	135,519.00	0.00	151,946.00	52.86 %
Total Expense:		287,465.00	17,519.00	0.00	135,519.00	0.00	151,946.00	52.86 %
Total Fund: 237 - Transient Guest Fund:		287,465.00	17,519.00	0.00	135,519.00	0.00	151,946.00	52.86 %
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-405	Insurance	1,200.00	0.00	0.00	67.00	0.00	1,133.00	94.42%
300-00-406	Legal Services	10,000.00	0.00	0.00	288.00	0.00	9,712.00	97.12%
300-00-511	Utilities	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
300-00-512	Miscellaneous Expense	68,300.00	0.00	0.00	188.50	0.00	68,111.50	99.72%
Total Department: 00 - Undesignated:		80,000.00	0.00	0.00	543.50	0.00	79,456.50	99.32 %
Total Expense:		80,000.00	0.00	0.00	543.50	0.00	79,456.50	99.32 %
Total Fund: 300 - Mulvane Land Bank:		80,000.00	0.00	0.00	543.50	0.00	79,456.50	99.32 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	1,837,371.00	0.00	0.00	1,803,842.00	0.00	33,529.00	1.82%
408-00-543	Interest Coupons	632,032.00	0.00	0.00	581,236.45	0.00	50,795.55	8.04%
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	13,432.00	0.00	0.00	0.00	0.00	13,432.00	100.00%
408-00-588	Neighborhood Revitalization	1,568.00	0.00	0.00	1,566.57	0.00	1.43	0.09%
408-00-888	Cost of Issuance	0.00	0.00	0.00	145,917.71	0.00	-145,917.71	0.00%
Total Department: 00 - Undesignated:		2,484,428.00	0.00	0.00	2,532,562.73	0.00	-48,134.73	-1.94 %
Total Expense:		2,484,428.00	0.00	0.00	2,532,562.73	0.00	-48,134.73	-1.94 %
Total Fund: 408 - Bond & Interest:		2,484,428.00	0.00	0.00	2,532,562.73	0.00	-48,134.73	-1.94 %
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	184,207.00	22,823.86	0.00	192,559.75	0.00	-8,352.75	-4.53%
511-09-332	Health Insurance	34,050.00	4,389.39	0.00	34,367.40	0.00	-317.40	-0.93%
511-09-337	KPER's	17,000.00	1,783.02	0.00	15,753.52	0.00	1,246.48	7.33%
511-09-338	Social Security	13,200.00	1,713.28	0.00	14,493.70	0.00	-1,293.70	-9.80%
511-09-340	Unemployment Insurance	500.00	21.35	0.00	180.60	0.00	319.40	63.88%
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	6,000.00	2,219.10	0.00	5,317.04	0.00	682.96	11.38%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
511-09-404	Budget & Audit Services	6,000.00	0.00	0.00	2,062.50	0.00	3,937.50	65.63%
511-09-405	Insurance	37,000.00	0.00	0.00	41,542.37	0.00	-4,542.37	-12.28%
511-09-406	Legal Services	5,000.00	150.00	0.00	1,896.87	0.00	3,103.13	62.06%
511-09-408	Engineering Services	2,000.00	22,615.27	0.00	33,325.27	7,974.73	-39,300.00	-1,965.00%
511-09-417	Office Machine Maintenance	6,000.00	347.44	0.00	5,169.77	0.00	830.23	13.84%
511-09-508	Office Supplies	2,000.00	0.00	0.00	1,552.64	0.00	447.36	22.37%
511-09-509	Telephone Expense	4,000.00	314.51	0.00	3,315.84	0.00	684.16	17.10%
511-09-511	Utility Expense	6,000.00	375.05	0.00	3,282.39	0.00	2,717.61	45.29%
511-09-512	Miscellaneous Expense	2,500.00	67.41	0.00	2,069.57	0.00	430.43	17.22%
511-09-514	Vehicle Fuel & Oil	2,500.00	56.01	0.00	1,922.46	0.00	577.54	23.10%
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	2,029.83	0.00	970.17	32.34%
511-09-526	License\Certific\Regulatory	4,000.00	173.34	0.00	7,382.62	0.00	-3,382.62	-84.57%
511-09-528	Uniforms	1,200.00	0.00	0.00	1,026.76	0.00	173.24	14.44%
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	3,884.86	0.00	25,852.53	0.00	49,147.47	65.53%
511-09-549	Utilities Purchased	3,500,000.00	181,025.98	0.00	2,891,248.87	0.00	608,751.13	17.39%
511-09-550	Generaton Commodities	75,000.00	0.00	0.00	31,834.01	0.00	43,165.99	57.55%
511-09-552	Vehicle Maintenance & Repair	7,500.00	242.88	0.00	1,675.53	0.00	5,824.47	77.66%
511-09-553	Interest on Deposits	3,000.00	3.02	0.00	2,602.83	0.00	397.17	13.24%
511-09-560	Safety Program	1,500.00	0.00	0.00	2,164.56	0.00	-664.56	-44.30%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-570	Hiring Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
511-09-574	Professional Membership	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
511-09-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-616	New Equipment	390,000.00	0.00	0.00	216.70	31,429.78	358,353.52	91.89%
511-09-634	New Equipment (Minor)	1,000.00	92.87	215.45	512.81	0.00	487.19	49.06%
Total Department: 09 - Electric Production:		4,393,107.00	242,298.64	215.45	3,325,358.74	39,404.51	1,028,343.75	23.41 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	499,918.00	44,828.43	0.00	455,633.55	0.00	44,284.45	8.86%
511-10-332	Health Insurance	124,450.00	11,355.94	0.00	100,335.47	0.00	24,114.53	19.38%
511-10-337	KPER's	47,856.00	3,957.36	0.00	40,327.96	0.00	7,528.04	15.73%
511-10-338	Social Security	35,440.00	3,324.86	0.00	33,918.61	0.00	1,521.39	4.29%
511-10-340	Unemployment Insurance	1,000.00	40.64	0.00	416.29	0.00	583.71	58.37%
511-10-341	Worker's Compensation	500.00	0.00	0.00	164.00	0.00	336.00	67.20%
511-10-403	Building Maintenance	4,000.00	1,282.99	0.00	2,125.16	453.44	1,421.40	35.54%
511-10-404	Budget & Audit Services	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%
511-10-405	Insurance	38,000.00	0.00	0.00	44,317.94	0.00	-6,317.94	-16.63%
511-10-406	Legal Services	10,000.00	150.00	0.00	1,896.87	0.00	8,103.13	81.03%
511-10-408	Engineering Services	5,000.00	0.00	0.00	1,408.28	0.00	3,591.72	71.83%
511-10-417	Office Machine Maintenance	6,000.00	234.90	0.00	3,845.16	0.00	2,154.84	35.91%
511-10-508	Office Supplies	500.00	89.16	0.00	551.57	0.00	-51.57	-10.31%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-509	Telephone Expense	3,200.00	298.86	0.00	3,126.62	0.00	73.38	2.29%
511-10-511	Utility Expense	9,000.00	372.55	0.00	3,267.39	0.00	5,732.61	63.70%
511-10-512	Miscellaneous Expense	4,000.00	562.83	0.00	3,343.51	0.00	656.49	16.41%
511-10-514	Vehicle Fuel & Oil	10,000.00	774.16	0.00	8,383.52	0.00	1,616.48	16.16%
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	2,109.01	0.00	890.99	29.70%
511-10-526	License\Certific\Regulatory	8,000.00	2,799.54	0.00	11,170.53	0.00	-3,170.53	-39.63%
511-10-528	Uniforms	3,000.00	133.00	0.00	2,862.85	0.00	137.15	4.57%
511-10-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-541	Bond Interest Expense	333,394.00	0.00	0.00	42,328.36	0.00	291,065.64	87.30%
511-10-542	Bond Principal Expense	0.00	0.00	0.00	252,711.50	0.00	-252,711.50	0.00%
511-10-546	Utility Distribution Addition	75,000.00	0.00	77.52	32,639.20	67,925.05	-25,564.25	-34.09%
511-10-548	Line Expense	75,000.00	12,436.52	4,594.97	48,908.84	8,461.33	17,629.83	23.51%
511-10-552	Vehicle Maintenance & Repair	20,000.00	8,390.49	0.00	19,486.47	0.00	513.53	2.57%
511-10-560	Safety Program	6,000.00	0.00	0.00	3,598.84	0.00	2,401.16	40.02%
511-10-561	Street Light Materials	25,000.00	307.00	0.00	30,408.69	3,433.28	-8,841.97	-35.37%
511-10-564	Educational Advancement	3,000.00	0.00	0.00	2,540.00	0.00	460.00	15.33%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	1,000.00	471.36	0.00	1,220.24	0.00	-220.24	-22.02%
511-10-616	New Equipment	40,000.00	0.00	0.00	4,421.46	0.00	35,578.54	88.95%
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	68.69	0.00	649.44	0.00	350.56	35.06%
511-10-885	River's Propetry Farming	0.00	318.40	0.00	318.40	0.00	-318.40	0.00%
511-10-900	Credit Card Finance Fees	20,000.00	3,427.04	0.00	33,676.58	0.00	-13,676.58	-68.38%
Total Department: 10 - Electric Distribution:		1,523,258.00	95,624.72	4,672.49	1,200,112.31	80,273.10	242,872.59	15.94 %
Total Expense:		5,916,365.00	337,923.36	4,887.94	4,525,471.05	119,677.61	1,271,216.34	21.49 %
Total Fund: 511 - Electric:		5,916,365.00	337,923.36	4,887.94	4,525,471.05	119,677.61	1,271,216.34	21.49 %
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	266,900.00	34,140.37	0.00	270,984.51	0.00	-4,084.51	-1.53%
512-13-332	Health Insurance	76,516.00	10,081.45	0.00	76,098.34	0.00	417.66	0.55%
512-13-337	KPER's	24,515.00	2,889.43	0.00	24,014.73	0.00	500.27	2.04%
512-13-338	Social Security	18,275.00	2,521.24	0.00	20,027.02	0.00	-1,752.02	-9.59%
512-13-340	Unemployment Insurance	1,000.00	31.00	0.00	245.87	0.00	754.13	75.41%
512-13-341	Worker's Compensation	500.00	0.00	0.00	71.25	0.00	428.75	85.75%
512-13-403	Building Maintenance	7,000.00	1,193.17	0.00	4,066.03	0.00	2,933.97	41.91%
512-13-404	Budget & Audit Services	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%
512-13-405	Insurance	31,000.00	0.00	0.00	34,015.13	0.00	-3,015.13	-9.73%
512-13-406	Legal Services	30,000.00	768.00	0.00	5,892.73	0.00	24,107.27	80.36%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
512-13-408	Engineering Services	70,000.00	0.00	5,559.08	0.00	0.00	70,000.00	100.00%
512-13-417	Office Machine Maintenance	6,000.00	246.76	0.00	4,925.32	0.00	1,074.68	17.91%
512-13-508	Office Supplies	1,000.00	223.52	0.00	886.29	0.00	113.71	11.37%
512-13-509	Telephone Expense	8,500.00	762.69	0.00	7,444.70	0.00	1,055.30	12.42%
512-13-511	Utility Expense	90,000.00	10,192.43	0.00	99,526.99	0.00	-9,526.99	-10.59%
512-13-512	Miscellaneous Expense	5,000.00	1,129.78	0.00	5,319.29	94.50	-413.79	-8.28%
512-13-514	Vehicle Fuel & Oil	5,000.00	692.71	0.00	4,365.21	0.00	634.79	12.70%
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	4,337.92	0.00	1,662.08	27.70%
512-13-526	License\Certific\Regulatory	11,000.00	169.40	0.00	16,277.77	0.00	-5,277.77	-47.98%
512-13-528	Uniforms	2,000.00	473.20	0.00	2,409.03	0.00	-409.03	-20.45%
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	7,928.00	0.00	0.00	33,443.40	0.00	-25,515.40	-321.84%
512-13-542	Bond Principal Expense	0.00	0.00	0.00	110,200.00	0.00	-110,200.00	0.00%
512-13-546	Utility Plant Addition	0.00	1,125.52	0.00	2,374.52	0.00	-2,374.52	0.00%
512-13-547	Plant Expense	60,000.00	1,028.88	1,041.06	34,367.12	0.00	25,632.88	42.81%
512-13-548	Line Expense	60,000.00	21,947.94	0.00	61,804.29	20,694.92	-22,499.21	-37.50%
512-13-549	Utilities Purchased	350,000.00	19,999.23	0.00	306,118.49	0.00	43,881.51	12.54%
512-13-552	Vehicle Maintenance & Repair	11,000.00	264.76	0.00	10,296.01	879.33	-175.34	-1.59%
512-13-553	Interest on Deposits	1,500.00	1.26	0.00	983.29	0.00	516.71	34.45%
512-13-554	Water Treatment	3,500.00	0.00	0.00	5,690.06	0.00	-2,190.06	-62.57%
512-13-555	Clean Drinking Water Fee	5,000.00	1,215.83	0.00	6,236.46	0.00	-1,236.46	-24.73%
512-13-560	Safety Program	3,000.00	0.00	0.00	2,393.39	0.00	606.61	20.22%
512-13-564	Educational Advancement	2,000.00	0.00	0.00	150.00	0.00	1,850.00	92.50%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
512-13-591	Travel Expense	500.00	1.80	0.00	1.80	0.00	498.20	99.64%
512-13-616	New Equipment	2,080.00	0.00	0.00	4,669.31	0.00	-2,589.31	-124.49%
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	366.20	215.45	1,359.01	0.00	-359.01	-35.56%
512-13-705	Capital Improvements	0.00	0.00	0.00	0.00	176,623.00	-176,623.00	0.00%
Total Department: 13 - Water:		1,226,714.00	111,466.57	6,815.59	1,165,495.28	198,291.75	-137,073.03	-11.17 %
Total Expense:		1,226,714.00	111,466.57	6,815.59	1,165,495.28	198,291.75	-137,073.03	-11.17 %
Total Fund: 512 - Water:		1,226,714.00	111,466.57	6,815.59	1,165,495.28	198,291.75	-137,073.03	-11.17 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	230,511.00	29,013.56	0.00	219,279.19	0.00	11,231.81	4.87%
513-11-332	Health Insurance	71,185.00	9,222.12	0.00	69,681.10	0.00	1,503.90	2.11%
513-11-337	KPER's	21,500.00	2,339.74	0.00	19,828.21	0.00	1,671.79	7.78%
513-11-338	Social Security	17,800.00	2,128.63	0.00	16,045.96	0.00	1,754.04	9.85%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current	Period	Prior Year	Fiscal		Variance	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
513-11-340	Unemployment Insurance	500.00	26.22	0.00	196.33	0.00	303.67	60.73%
513-11-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-403	Building Maintenance	5,000.00	127.30	0.00	1,508.47	0.00	3,491.53	69.83%
513-11-404	Budget & Audit Services	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
513-11-405	Insurance	25,000.00	0.00	0.00	24,154.54	0.00	845.46	3.38%
513-11-406	Legal Services	7,500.00	150.00	0.00	1,650.37	0.00	5,849.63	78.00%
513-11-408	Engineering Services	5,000.00	0.00	0.00	700.00	0.00	4,300.00	86.00%
513-11-417	Office Machine Maintenance	4,000.00	197.96	0.00	3,376.03	0.00	623.97	15.60%
513-11-508	Office Supplies	1,500.00	0.00	0.00	1,437.09	0.00	62.91	4.19%
513-11-509	Telephone Expense	5,000.00	412.76	0.00	4,194.51	0.00	805.49	16.11%
513-11-511	Utility Expense	170,000.00	17,271.29	0.00	117,829.45	0.00	52,170.55	30.69%
513-11-512	Miscellaneous Expense	2,000.00	391.43	0.00	2,483.76	0.00	-483.76	-24.19%
513-11-514	Vehicle Fuel & Oil	5,500.00	452.23	0.00	3,677.37	0.00	1,822.63	33.14%
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	2,029.83	0.00	970.17	32.34%
513-11-526	License\Certific\Regulatory	19,400.00	35.84	0.00	20,501.32	0.00	-1,101.32	-5.68%
513-11-528	Uniforms	1,500.00	0.00	0.00	1,417.17	0.00	82.83	5.52%
513-11-534	Sewer Plant Supplies	1,000.00	0.00	0.00	1,024.55	0.00	-24.55	-2.46%
513-11-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-11-546	Utility Plant Addition	0.00	0.00	0.00	114,660.00	0.00	-114,660.00	0.00%
513-11-547	Plant Expense	200,000.00	18,179.61	44.50	161,521.63	0.00	38,478.37	19.24%
513-11-552	Vehicle Maintenance & Repair	8,000.00	54.66	0.00	6,593.16	0.00	1,406.84	17.59%
513-11-560	Safety Program	2,000.00	0.00	0.00	1,334.05	0.00	665.95	33.30%
513-11-564	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-574	Professional Membership	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	0.00	0.00	200.00	100.00%
513-11-616	New Equipment	30,000.00	0.00	39,996.25	2,711.12	0.00	27,288.88	90.96%
513-11-634	New Equipment (Minor)	1,000.00	92.87	215.45	725.12	0.00	274.88	27.83%
513-11-705	Capital Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
Total Department: 11 - Wastewater Trmt Plant:		943,046.00	80,096.22	40,256.20	799,560.33	0.00	143,485.67	15.22 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	161,111.00	20,577.63	0.00	161,804.12	0.00	-693.12	-0.43%
513-12-332	Health Insurance	50,620.00	6,718.32	0.00	50,689.45	0.00	-69.45	-0.14%
513-12-337	KPER's	14,282.00	1,728.75	0.00	14,611.29	0.00	-329.29	-2.31%
513-12-338	Social Security	11,200.00	1,511.96	0.00	11,888.85	0.00	-688.85	-6.15%
513-12-340	Unemployment Insurance	500.00	18.36	0.00	144.99	0.00	355.01	71.00%
513-12-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-403	Building Maintenance	5,000.00	127.31	0.00	1,408.59	0.00	3,591.41	71.83%
513-12-404	Budget & Audit Services	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
513-12-405	Insurance	23,000.00	0.00	0.00	24,154.55	0.00	-1,154.55	-5.02%
513-12-406	Legal Services	10,000.00	150.00	0.00	1,650.37	0.00	8,349.63	83.50%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-408	Engineering Services	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
513-12-417	Office Machine Maintenance	4,000.00	160.34	0.00	2,924.43	0.00	1,075.57	26.89%
513-12-508	Office Supplies	1,000.00	0.00	0.00	829.70	0.00	170.30	17.03%
513-12-509	Telephone Expense	5,000.00	412.76	0.00	4,194.47	0.00	805.53	16.11%
513-12-511	Utility Expense	10,000.00	1,229.04	0.00	6,266.71	0.00	3,733.29	37.33%
513-12-512	Miscellaneous Expense	2,000.00	107.28	0.00	1,965.49	0.00	34.51	1.73%
513-12-514	Vehicle Fuel & Oil	5,000.00	247.48	0.00	2,349.42	0.00	2,650.58	53.01%
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	2,029.76	0.00	970.24	32.34%
513-12-526	License\Certific\Regulatory	5,000.00	95.24	0.00	7,336.28	0.00	-2,336.28	-46.73%
513-12-528	Uniforms	1,500.00	119.95	0.00	1,268.13	0.00	231.87	15.46%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-541	Bond Interest Expense	527,804.00	0.00	0.00	61,109.29	0.00	466,694.71	88.42%
513-12-542	Bond Principal Expense	0.00	0.00	0.00	453,246.50	0.00	-453,246.50	0.00%
513-12-548	Line Expense	50,000.00	988.00	0.00	17,112.94	0.00	32,887.06	65.77%
513-12-552	Vehicle Maintenance & Repair	9,000.00	3.53	0.00	10,162.17	0.00	-1,162.17	-12.91%
513-12-560	Safety Program	1,000.00	0.00	0.00	1,334.05	0.00	-334.05	-33.41%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-574	Professional Membership	300.00	0.00	0.00	920.00	0.00	-620.00	-206.67%
513-12-591	Travel Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
513-12-616	New Equipment	165,000.00	0.00	20,000.00	-66,918.27	110,390.00	121,528.27	73.65%
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	92.87	215.45	552.80	0.00	447.20	45.06%
513-12-705	Capital Improvements	675,000.00	0.00	21,044.25	0.00	0.00	675,000.00	100.00%
Total Department: 12 - Wastewater Collection:		1,832,767.00	34,288.82	41,259.70	774,536.08	110,390.00	947,840.92	51.72 %
Total Expense:		2,775,813.00	114,385.04	81,515.90	1,574,096.41	110,390.00	1,091,326.59	39.32 %
Total Fund: 513 - Wastewater:		2,775,813.00	114,385.04	81,515.90	1,574,096.41	110,390.00	1,091,326.59	39.32 %
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-663	Completed Construction	256,557.00	0.00	0.00	7,608.00	0.00	248,949.00	97.03%
Total Department: 00 - Undesignated:		256,557.00	0.00	0.00	7,608.00	0.00	248,949.00	97.03 %
Total Expense:		256,557.00	0.00	0.00	7,608.00	0.00	248,949.00	97.03 %
Total Fund: 518 - Storm Sewer:		256,557.00	0.00	0.00	7,608.00	0.00	248,949.00	97.03 %
Fund: 751 - Mulvane Street Drainage								
Expense								
Department: 00 - Undesignated								
751-00-408	Engineering Services	0.00	1,032.50	10,866.41	2,343.84	0.00	-2,343.84	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
751-00-512	Miscellaneous Expense	0.00	0.00	0.00	970.00	0.00	-970.00	0.00%
751-00-663	Completed Construction	0.00	17,488.45	140,770.88	17,488.45	0.00	-17,488.45	0.00%
Total Department: 00 - Undesignated:		0.00	18,520.95	151,637.29	20,802.29	0.00	-20,802.29	0.00 %
Total Expense:		0.00	18,520.95	151,637.29	20,802.29	0.00	-20,802.29	0.00 %
Total Fund: 751 - Mulvane Street Drainage:		0.00	18,520.95	151,637.29	20,802.29	0.00	-20,802.29	0.00 %
Fund: 754 - Emerald Valley Phase 2 Streets								
Expense								
Department: 00 - Undesignated								
754-00-408	Engineering	0.00	639.80	0.00	57,072.60	0.00	-57,072.60	0.00%
754-00-512	Miscellaneous	0.00	0.00	0.00	1,846.10	0.00	-1,846.10	0.00%
754-00-663	Completed Construction	0.00	35,185.63	0.00	351,856.30	0.00	-351,856.30	0.00%
754-00-888	Cost of Issuance	0.00	0.00	0.00	6,619.61	0.00	-6,619.61	0.00%
Total Department: 00 - Undesignated:		0.00	35,825.43	0.00	417,394.61	0.00	-417,394.61	0.00 %
Total Expense:		0.00	35,825.43	0.00	417,394.61	0.00	-417,394.61	0.00 %
Total Fund: 754 - Emerald Valley Phase 2 Streets:		0.00	35,825.43	0.00	417,394.61	0.00	-417,394.61	0.00 %
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
Department: 00 - Undesignated								
755-00-408	Engineering	0.00	0.00	0.00	20,235.36	0.00	-20,235.36	0.00%
755-00-512	Misc	0.00	0.00	0.00	514.96	0.00	-514.96	0.00%
755-00-663	Completed Construction	0.00	0.00	0.00	168,947.00	0.00	-168,947.00	0.00%
755-00-888	Cost of Issuance	0.00	0.00	0.00	2,145.18	0.00	-2,145.18	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	191,842.50	0.00	-191,842.50	0.00 %
Total Expense:		0.00	0.00	0.00	191,842.50	0.00	-191,842.50	0.00 %
Total Fund: 755 - Emerald Valley Phase 2 Sewer:		0.00	0.00	0.00	191,842.50	0.00	-191,842.50	0.00 %
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
Department: 00 - Undesignated								
756-00-408	Engineering	0.00	0.00	0.00	16,332.27	0.00	-16,332.27	0.00%
756-00-512	Misc	0.00	0.00	0.00	720.62	0.00	-720.62	0.00%
756-00-663	Completed Construction	0.00	0.00	0.00	106,683.00	0.00	-106,683.00	0.00%
756-00-888	Cost of issuance	0.00	0.00	0.00	2,073.41	0.00	-2,073.41	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	125,809.30	0.00	-125,809.30	0.00 %
Total Expense:		0.00	0.00	0.00	125,809.30	0.00	-125,809.30	0.00 %
Total Fund: 756 - Emerald Valley Phase 2 Water:		0.00	0.00	0.00	125,809.30	0.00	-125,809.30	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 757 - Hidden Valley Water								
Expense								
Department: 00 - Undesignated								
757-00-408	Engineering	0.00	0.00	0.00	21,850.00	0.00	-21,850.00	0.00%
757-00-512	Miscellaneous	0.00	0.00	0.00	553.77	0.00	-553.77	0.00%
757-00-663	Completed Construction	0.00	0.00	0.00	165,276.00	18,364.00	-183,640.00	0.00%
757-00-888	Cost of Issuance	0.00	0.00	0.00	2,174.83	0.00	-2,174.83	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	189,854.60	18,364.00	-208,218.60	0.00 %
Total Expense:		0.00	0.00	0.00	189,854.60	18,364.00	-208,218.60	0.00 %
Total Fund: 757 - Hidden Valley Water:		0.00	0.00	0.00	189,854.60	18,364.00	-208,218.60	0.00 %
Fund: 758 - Hidden Valley Sewer								
Expense								
Department: 00 - Undesignated								
758-00-408	Engineering	0.00	0.00	0.00	39,750.00	0.00	-39,750.00	0.00%
758-00-512	Miscellaneous	0.00	0.00	0.00	1,095.02	0.00	-1,095.02	0.00%
758-00-663	Completed Construction	0.00	0.00	0.00	224,645.41	12,354.59	-237,000.00	0.00%
758-00-888	Cost of Issuance	0.00	0.00	0.00	4,296.61	0.00	-4,296.61	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	269,787.04	12,354.59	-282,141.63	0.00 %
Total Expense:		0.00	0.00	0.00	269,787.04	12,354.59	-282,141.63	0.00 %
Total Fund: 758 - Hidden Valley Sewer:		0.00	0.00	0.00	269,787.04	12,354.59	-282,141.63	0.00 %
Fund: 759 - Hidden Valley Streets								
Expense								
Department: 00 - Undesignated								
759-00-408	Engineering	0.00	4,172.71	0.00	49,865.21	0.00	-49,865.21	0.00%
759-00-512	Miscellaneous	0.00	0.00	0.00	1,595.80	0.00	-1,595.80	0.00%
759-00-663	Completed Construction	0.00	359,099.00	0.00	359,099.00	0.00	-359,099.00	0.00%
759-00-888	Cost of Issuance	0.00	0.00	0.00	4,986.18	0.00	-4,986.18	0.00%
Total Department: 00 - Undesignated:		0.00	363,271.71	0.00	415,546.19	0.00	-415,546.19	0.00 %
Total Expense:		0.00	363,271.71	0.00	415,546.19	0.00	-415,546.19	0.00 %
Total Fund: 759 - Hidden Valley Streets:		0.00	363,271.71	0.00	415,546.19	0.00	-415,546.19	0.00 %
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
Department: 00 - Undesignated								
760-00-408	Engineering	0.00	563.65	0.00	43,613.65	0.00	-43,613.65	0.00%
760-00-512	Miscellaneous	0.00	0.00	0.00	2,372.93	0.00	-2,372.93	0.00%
760-00-663	Completed Construction	0.00	0.00	0.00	287,099.99	31,900.01	-319,000.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
760-00-888	Cost of Issuance	0.00	0.00	0.00	3,517.41	0.00	-3,517.41	0.00%
	Total Department: 00 - Undesignated:	0.00	563.65	0.00	336,603.98	31,900.01	-368,503.99	0.00 %
	Total Expense:	0.00	563.65	0.00	336,603.98	31,900.01	-368,503.99	0.00 %
	Total Fund: 760 - Hidden Valley Stom Sewer:	0.00	563.65	0.00	336,603.98	31,900.01	-368,503.99	0.00 %
Fund: 761 - Sanitary Sewer Improvements								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	13,168.50	0.00	109,598.50	195,231.50	-304,830.00	0.00%
761-00-512	Miscellaneous	0.00	0.00	0.00	416.00	0.00	-416.00	0.00%
761-00-888	Cost of Issuance	0.00	0.00	0.00	64,029.70	0.00	-64,029.70	0.00%
	Total Department: 00 - Undesignated:	0.00	13,168.50	0.00	174,044.20	195,231.50	-369,275.70	0.00 %
	Total Expense:	0.00	13,168.50	0.00	174,044.20	195,231.50	-369,275.70	0.00 %
	Total Fund: 761 - Sanitary Sewer Improvements:	0.00	13,168.50	0.00	174,044.20	195,231.50	-369,275.70	0.00 %
Fund: 762 - N Rockwood Heights Sewer								
Expense								
Department: 00 - Undesignated								
762-00-408	Engineering	0.00	0.00	0.00	5,300.00	0.00	-5,300.00	0.00%
762-00-512	Miscellaneous	0.00	0.00	0.00	338.00	0.00	-338.00	0.00%
762-00-663	Completed Construction	0.00	0.00	0.00	0.00	12,606.00	-12,606.00	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	0.00	5,638.00	12,606.00	-18,244.00	0.00 %
	Total Expense:	0.00	0.00	0.00	5,638.00	12,606.00	-18,244.00	0.00 %
	Total Fund: 762 - N Rockwood Heights Sewer :	0.00	0.00	0.00	5,638.00	12,606.00	-18,244.00	0.00 %
Fund: 800 - Sedgwick County CARES								
Expense								
Department: 00 - Undesignated								
800-00-508	Personal Protective Equipment	0.00	0.00	209.45	-209.45	0.00	209.45	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	209.45	-209.45	0.00	209.45	0.00 %
	Total Expense:	0.00	0.00	209.45	-209.45	0.00	209.45	0.00 %
	Total Fund: 800 - Sedgwick County CARES:	0.00	0.00	209.45	-209.45	0.00	209.45	0.00 %
Fund: 801 - Sumner County Sparks								
Expense								
Department: 00 - Undesignated								
801-00-894	Grant Distribution	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
	Total Expense:	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
	Total Fund: 801 - Sumner County Sparks:	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 802 - CBDG Grant								
Expense								
Department: 00 - Undesignated								
802-00-894	Grant Distribution	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Total Expense:		0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Total Fund: 802 - CBDG Grant:		0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Fund: 803 - American Rescue Plan								
Expense								
Department: 00 - Undesignated								
803-00-894	Grant Distribution	0.00	7,305.00	0.00	15,456.75	34,723.25	-50,180.00	0.00%
Total Department: 00 - Undesignated:		0.00	7,305.00	0.00	15,456.75	34,723.25	-50,180.00	0.00 %
Total Expense:		0.00	7,305.00	0.00	15,456.75	34,723.25	-50,180.00	0.00 %
Total Fund: 803 - American Rescue Plan:		0.00	7,305.00	0.00	15,456.75	34,723.25	-50,180.00	0.00 %
Report Total:		24,136,471.00	2,009,318.27	246,128.50	20,887,020.68	931,803.20	2,317,647.12	9.60 %

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	0.00	0.00	0.00	7,124.65	0.00	-7,124.65	0.00 %
01 - Administration	2,128,550.00	168,485.15	0.00	677,072.89	0.00	1,451,477.11	68.19 %
02 - Street	1,031,000.00	85,787.36	200.53	877,965.47	0.00	153,034.53	14.84 %
03 - Fire	449,900.00	52,774.43	0.00	435,748.70	16,351.50	-2,200.20	-0.49 %
04 - Police	2,452,900.00	467,558.72	0.00	2,340,314.05	51,022.90	61,563.05	2.51 %
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	265,299.35	0.00	1,813,951.84	1,091.25	-59,443.09	-3.39 %
19 - Inspection	119,465.00	12,072.17	0.00	108,844.38	0.00	10,620.62	8.89 %
20 - Covid 19	0.00	0.00	0.00	181.16	0.00	-181.16	0.00 %
Total Expense:	7,938,415.00	1,051,977.18	200.53	6,261,514.14	68,465.65	1,608,435.21	20.26 %
Total Fund: 101 - General:	7,938,415.00	1,051,977.18	200.53	6,261,514.14	68,465.65	1,608,435.21	20.26 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	150,600.00	2,645.29	0.00	120,554.73	0.00	30,045.27	19.95 %
01 - Administration	169,400.00	18,115.14	0.00	141,652.41	0.00	27,747.59	16.38 %
02 - Street	340,000.00	36,960.88	0.00	335,026.60	0.00	4,973.40	1.46 %
03 - Fire	0.00	-9,395.99	0.00	0.00	0.00	0.00	0.00 %
04 - Police	0.00	-74,800.70	0.00	0.00	0.00	0.00	0.00 %
18 - Ambulance Station #1	0.00	-61,023.10	0.00	0.00	0.00	0.00	0.00 %
19 - Inspection	45,600.00	5,566.44	0.00	46,431.21	0.00	-831.21	-1.82 %
20 - Covid 19	0.00	0.00	0.00	352.42	0.00	-352.42	0.00 %
Total Expense:	705,600.00	-81,932.04	0.00	644,017.37	0.00	61,582.63	8.73 %
Total Fund: 204 - Employee Benefit:	705,600.00	-81,932.04	0.00	644,017.37	0.00	61,582.63	8.73 %
Fund: 205 - Library							
Expense							
00 - Undesignated	493,250.00	833.00	0.00	493,248.85	0.00	1.15	0.00 %
Total Expense:	493,250.00	833.00	0.00	493,248.85	0.00	1.15	0.00 %
Total Fund: 205 - Library:	493,250.00	833.00	0.00	493,248.85	0.00	1.15	0.00 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	768,446.00	0.00	0.00	879,700.00	0.00	-111,254.00	-14.48 %
Total Expense:	768,446.00	0.00	0.00	879,700.00	0.00	-111,254.00	-14.48 %
Total Fund: 206 - Library Sales Tax:	768,446.00	0.00	0.00	879,700.00	0.00	-111,254.00	-14.48 %
Fund: 210 - Special Highway							
Expense							
02 - Street	232,568.00	1,966.38	861.80	210,015.84	0.00	22,552.16	9.70 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	232,568.00	1,966.38	861.80	210,015.84	0.00	22,552.16	9.70 %
Total Fund: 210 - Special Highway:	232,568.00	1,966.38	861.80	210,015.84	0.00	22,552.16	9.70 %
Fund: 216 - Senior Center Expense							
00 - Undesignated	84,500.00	10,850.76	0.00	59,350.71	0.00	25,149.29	29.76 %
Total Expense:	84,500.00	10,850.76	0.00	59,350.71	0.00	25,149.29	29.76 %
Total Fund: 216 - Senior Center:	84,500.00	10,850.76	0.00	59,350.71	0.00	25,149.29	29.76 %
Fund: 219 - Special Parks Expense							
00 - Undesignated	247,731.00	5,196.20	0.00	52,515.57	97,898.84	97,316.59	39.28 %
Total Expense:	247,731.00	5,196.20	0.00	52,515.57	97,898.84	97,316.59	39.28 %
Total Fund: 219 - Special Parks:	247,731.00	5,196.20	0.00	52,515.57	97,898.84	97,316.59	39.28 %
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	168,360.00	477.58	0.00	138,213.16	0.00	30,146.84	17.91 %
Total Expense:	168,360.00	477.58	0.00	138,213.16	0.00	30,146.84	17.91 %
Total Fund: 220 - Swimming Pool:	168,360.00	477.58	0.00	138,213.16	0.00	30,146.84	17.91 %
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	341,287.00	0.00	0.00	7,308.49	31,900.00	302,078.51	88.51 %
Total Expense:	341,287.00	0.00	0.00	7,308.49	31,900.00	302,078.51	88.51 %
Total Fund: 228 - Capital Improvements:	341,287.00	0.00	0.00	7,308.49	31,900.00	302,078.51	88.51 %
Fund: 234 - Special Liability Expense							
00 - Undesignated	125,000.00	0.00	0.00	8,215.38	0.00	116,784.62	93.43 %
Total Expense:	125,000.00	0.00	0.00	8,215.38	0.00	116,784.62	93.43 %
Total Fund: 234 - Special Liability:	125,000.00	0.00	0.00	8,215.38	0.00	116,784.62	93.43 %
Fund: 235 - Industrial Development Expense							
00 - Undesignated	3,972.00	0.00	0.00	0.99	0.00	3,971.01	99.98 %
Total Expense:	3,972.00	0.00	0.00	0.99	0.00	3,971.01	99.98 %
Total Fund: 235 - Industrial Development:	3,972.00	0.00	0.00	0.99	0.00	3,971.01	99.98 %
Fund: 236 - Special Alcohol Fund Expense							
00 - Undesignated	0.00	0.00	0.00	1,768.35	0.00	-1,768.35	0.00 %
Total Expense:	0.00	0.00	0.00	1,768.35	0.00	-1,768.35	0.00 %
Total Fund: 236 - Special Alcohol Fund:	0.00	0.00	0.00	1,768.35	0.00	-1,768.35	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	287,465.00	17,519.00	0.00	135,519.00	0.00	151,946.00	52.86 %
Total Expense:	287,465.00	17,519.00	0.00	135,519.00	0.00	151,946.00	52.86 %
Total Fund: 237 - Transient Guest Fund:	287,465.00	17,519.00	0.00	135,519.00	0.00	151,946.00	52.86 %
Fund: 300 - Mulvane Land Bank							
Expense							
00 - Undesignated	80,000.00	0.00	0.00	543.50	0.00	79,456.50	99.32 %
Total Expense:	80,000.00	0.00	0.00	543.50	0.00	79,456.50	99.32 %
Total Fund: 300 - Mulvane Land Bank:	80,000.00	0.00	0.00	543.50	0.00	79,456.50	99.32 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,484,428.00	0.00	0.00	2,532,562.73	0.00	-48,134.73	-1.94 %
Total Expense:	2,484,428.00	0.00	0.00	2,532,562.73	0.00	-48,134.73	-1.94 %
Total Fund: 408 - Bond & Interest:	2,484,428.00	0.00	0.00	2,532,562.73	0.00	-48,134.73	-1.94 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,393,107.00	242,298.64	215.45	3,325,358.74	39,404.51	1,028,343.75	23.41 %
10 - Electric Distribution	1,523,258.00	95,624.72	4,672.49	1,200,112.31	80,273.10	242,872.59	15.94 %
Total Expense:	5,916,365.00	337,923.36	4,887.94	4,525,471.05	119,677.61	1,271,216.34	21.49 %
Total Fund: 511 - Electric:	5,916,365.00	337,923.36	4,887.94	4,525,471.05	119,677.61	1,271,216.34	21.49 %
Fund: 512 - Water							
Expense							
13 - Water	1,226,714.00	111,466.57	6,815.59	1,165,495.28	198,291.75	-137,073.03	-11.17 %
Total Expense:	1,226,714.00	111,466.57	6,815.59	1,165,495.28	198,291.75	-137,073.03	-11.17 %
Total Fund: 512 - Water:	1,226,714.00	111,466.57	6,815.59	1,165,495.28	198,291.75	-137,073.03	-11.17 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	943,046.00	80,096.22	40,256.20	799,560.33	0.00	143,485.67	15.22 %
12 - Wastewater Collection	1,832,767.00	34,288.82	41,259.70	774,536.08	110,390.00	947,840.92	51.72 %
Total Expense:	2,775,813.00	114,385.04	81,515.90	1,574,096.41	110,390.00	1,091,326.59	39.32 %
Total Fund: 513 - Wastewater:	2,775,813.00	114,385.04	81,515.90	1,574,096.41	110,390.00	1,091,326.59	39.32 %
Fund: 518 - Storm Sewer							
Expense							
00 - Undesignated	256,557.00	0.00	0.00	7,608.00	0.00	248,949.00	97.03 %
Total Expense:	256,557.00	0.00	0.00	7,608.00	0.00	248,949.00	97.03 %
Total Fund: 518 - Storm Sewer:	256,557.00	0.00	0.00	7,608.00	0.00	248,949.00	97.03 %
Fund: 751 - Mulvane Street Drainage							
Expense							
00 - Undesignated	0.00	18,520.95	151,637.29	20,802.29	0.00	-20,802.29	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	18,520.95	151,637.29	20,802.29	0.00	-20,802.29	0.00 %
Total Fund: 751 - Mulvane Street Drainage:	0.00	18,520.95	151,637.29	20,802.29	0.00	-20,802.29	0.00 %
Fund: 754 - Emerald Valley Phase 2 Streets Expense							
00 - Undesignated	0.00	35,825.43	0.00	417,394.61	0.00	-417,394.61	0.00 %
Total Expense:	0.00	35,825.43	0.00	417,394.61	0.00	-417,394.61	0.00 %
Total Fund: 754 - Emerald Valley Phase 2 Streets:	0.00	35,825.43	0.00	417,394.61	0.00	-417,394.61	0.00 %
Fund: 755 - Emerald Valley Phase 2 Sewer Expense							
00 - Undesignated	0.00	0.00	0.00	191,842.50	0.00	-191,842.50	0.00 %
Total Expense:	0.00	0.00	0.00	191,842.50	0.00	-191,842.50	0.00 %
Total Fund: 755 - Emerald Valley Phase 2 Sewer:	0.00	0.00	0.00	191,842.50	0.00	-191,842.50	0.00 %
Fund: 756 - Emerald Valley Phase 2 Water Expense							
00 - Undesignated	0.00	0.00	0.00	125,809.30	0.00	-125,809.30	0.00 %
Total Expense:	0.00	0.00	0.00	125,809.30	0.00	-125,809.30	0.00 %
Total Fund: 756 - Emerald Valley Phase 2 Water:	0.00	0.00	0.00	125,809.30	0.00	-125,809.30	0.00 %
Fund: 757 - Hidden Valley Water Expense							
00 - Undesignated	0.00	0.00	0.00	189,854.60	18,364.00	-208,218.60	0.00 %
Total Expense:	0.00	0.00	0.00	189,854.60	18,364.00	-208,218.60	0.00 %
Total Fund: 757 - Hidden Valley Water:	0.00	0.00	0.00	189,854.60	18,364.00	-208,218.60	0.00 %
Fund: 758 - Hidden Valley Sewer Expense							
00 - Undesignated	0.00	0.00	0.00	269,787.04	12,354.59	-282,141.63	0.00 %
Total Expense:	0.00	0.00	0.00	269,787.04	12,354.59	-282,141.63	0.00 %
Total Fund: 758 - Hidden Valley Sewer:	0.00	0.00	0.00	269,787.04	12,354.59	-282,141.63	0.00 %
Fund: 759 - Hidden Valley Streets Expense							
00 - Undesignated	0.00	363,271.71	0.00	415,546.19	0.00	-415,546.19	0.00 %
Total Expense:	0.00	363,271.71	0.00	415,546.19	0.00	-415,546.19	0.00 %
Total Fund: 759 - Hidden Valley Streets:	0.00	363,271.71	0.00	415,546.19	0.00	-415,546.19	0.00 %
Fund: 760 - Hidden Valley Stom Sewer Expense							
00 - Undesignated	0.00	563.65	0.00	336,603.98	31,900.01	-368,503.99	0.00 %
Total Expense:	0.00	563.65	0.00	336,603.98	31,900.01	-368,503.99	0.00 %
Total Fund: 760 - Hidden Valley Stom Sewer:	0.00	563.65	0.00	336,603.98	31,900.01	-368,503.99	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 761 - Sanitary Sewer Improvements							
Expense							
00 - Undesignated	0.00	13,168.50	0.00	174,044.20	195,231.50	-369,275.70	0.00 %
Total Expense:	0.00	13,168.50	0.00	174,044.20	195,231.50	-369,275.70	0.00 %
Total Fund: 761 - Sanitary Sewer Improvements:	0.00	13,168.50	0.00	174,044.20	195,231.50	-369,275.70	0.00 %
Fund: 762 - N Rockwood Heights Sewer							
Expense							
00 - Undesignated	0.00	0.00	0.00	5,638.00	12,606.00	-18,244.00	0.00 %
Total Expense:	0.00	0.00	0.00	5,638.00	12,606.00	-18,244.00	0.00 %
Total Fund: 762 - N Rockwood Heights Sewer :	0.00	0.00	0.00	5,638.00	12,606.00	-18,244.00	0.00 %
Fund: 800 - Sedgwick County CARES							
Expense							
00 - Undesignated	0.00	0.00	209.45	-209.45	0.00	209.45	0.00 %
Total Expense:	0.00	0.00	209.45	-209.45	0.00	209.45	0.00 %
Total Fund: 800 - Sedgwick County CARES:	0.00	0.00	209.45	-209.45	0.00	209.45	0.00 %
Fund: 801 - Sumner County Sparks							
Expense							
00 - Undesignated	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
Total Expense:	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
Total Fund: 801 - Sumner County Sparks:	0.00	0.00	0.00	1,285.85	0.00	-1,285.85	0.00 %
Fund: 802 - CBDG Grant							
Expense							
00 - Undesignated	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Total Expense:	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Total Fund: 802 - CBDG Grant:	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
Fund: 803 - American Rescue Plan							
Expense							
00 - Undesignated	0.00	7,305.00	0.00	15,456.75	34,723.25	-50,180.00	0.00 %
Total Expense:	0.00	7,305.00	0.00	15,456.75	34,723.25	-50,180.00	0.00 %
Total Fund: 803 - American Rescue Plan:	0.00	7,305.00	0.00	15,456.75	34,723.25	-50,180.00	0.00 %
Report Total:	24,136,471.00	2,009,318.27	246,128.50	20,887,020.68	931,803.20	2,317,647.12	9.60 %

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	1,051,977.18	200.53	6,261,514.14	68,465.65	1,608,435.21	20.26 %
204 - Employee Benefit	705,600.00	-81,932.04	0.00	644,017.37	0.00	61,582.63	8.73 %
205 - Library	493,250.00	833.00	0.00	493,248.85	0.00	1.15	0.00 %
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	1,966.38	861.80	210,015.84	0.00	22,552.16	9.70 %
216 - Senior Center	84,500.00	10,850.76	0.00	59,350.71	0.00	25,149.29	29.76 %
219 - Special Parks	247,731.00	5,196.20	0.00	52,515.57	97,898.84	97,316.59	39.28 %
220 - Swimming Pool	168,360.00	477.58	0.00	138,213.16	0.00	30,146.84	17.91 %
228 - Capital Improvements	341,287.00	0.00	0.00	7,308.49	31,900.00	302,078.51	88.51 %
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	17,519.00	0.00	135,519.00	0.00	151,946.00	52.86 %
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	337,923.36	4,887.94	4,525,471.05	119,677.61	1,271,216.34	21.49 %
512 - Water	1,226,714.00	111,466.57	6,815.59	1,165,495.28	198,291.75	-137,073.03	-11.17 %
513 - Wastewater	2,775,813.00	114,385.04	81,515.90	1,574,096.41	110,390.00	1,091,326.59	39.32 %
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	18,520.95	151,637.29	20,802.29	0.00	-20,802.29	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	35,825.43	0.00	417,394.61	0.00	-417,394.61	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	363,271.71	0.00	415,546.19	0.00	-415,546.19	0.00 %
760 - Hidden Valley Stom Sewer	0.00	563.65	0.00	336,603.98	31,900.01	-368,503.99	0.00 %
761 - Sanitary Sewer Improvement	0.00	13,168.50	0.00	174,044.20	195,231.50	-369,275.70	0.00 %
762 - N Rockwood Heights Sewer	0.00	0.00	0.00	5,638.00	12,606.00	-18,244.00	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	7,305.00	0.00	15,456.75	34,723.25	-50,180.00	0.00 %
Report Total:	24,136,471.00	2,009,318.27	246,128.50	20,887,020.68	931,803.20	2,317,647.12	9.60 %