



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	0.00	0.00	0.00	3,316.77	0.00	-3,316.77	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	3,316.77	0.00	-3,316.77	0.00%
Department: 01 - Administration								
101-01-301	Salaries-Admin	479,550.00	30,413.12	0.00	353,440.78	0.00	126,109.22	26.30%
101-01-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-01-403	Building Maintenance	25,500.00	1,339.62	0.00	17,423.24	0.00	8,076.76	31.67%
101-01-404	Budget & Audit Services	20,000.00	0.00	0.00	14,850.00	0.00	5,150.00	25.75%
101-01-405	Insurance	16,500.00	0.00	0.00	14,258.91	0.00	2,241.09	13.58%
101-01-406	Legal Services	5,000.00	600.00	0.00	3,242.96	0.00	1,757.04	35.14%
101-01-417	Office Machine Maintenance	8,000.00	232.00	0.00	4,334.85	0.00	3,665.15	45.81%
101-01-460	Contract Services	22,500.00	1,293.47	0.00	17,078.87	0.00	5,421.13	24.09%
101-01-508	Office Supplies	9,000.00	215.81	0.00	3,039.66	507.21	5,453.13	60.59%
101-01-509	Telephone Expense	11,000.00	767.97	0.00	8,208.70	0.00	2,791.30	25.38%
101-01-510	Legal Printing	1,000.00	0.00	0.00	604.50	0.00	395.50	39.55%
101-01-511	Utility Expense	14,500.00	508.84	0.00	7,351.99	0.00	7,148.01	49.30%
101-01-512	Miscellaneous Expense	8,500.00	1,131.37	0.00	3,234.17	1,006.50	4,259.33	50.11%
101-01-515	Forms	2,000.00	469.53	0.00	917.13	218.79	864.08	43.20%
101-01-520	Postage	1,000.00	50.00	0.00	425.12	0.00	574.88	57.49%
101-01-564	Educational Advancement	3,000.00	485.00	0.00	2,886.77	0.00	113.23	3.77%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	5,872.51	150.00	1,977.49	24.72%
101-01-589	Tree Board	5,200.00	0.00	0.00	6,476.69	622.40	-1,899.09	-36.52%
101-01-591	Travel Expense	1,500.00	1,391.69	0.00	1,467.16	0.00	32.84	2.19%
101-01-616	New Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
101-01-618	Contingency	1,060,000.00	768.00	0.00	73,332.04	0.00	986,667.96	93.08%
101-01-635	Christmas Decorations	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-01-872	Transfer/Sr. Center	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
101-01-880	Transfer to Other Funds	110,000.00	0.00	0.00	0.00	0.00	110,000.00	100.00%
Total Department: 01 - Administration:		1,914,250.00	39,666.42	0.00	538,446.05	2,504.90	1,373,299.05	71.74%
Department: 02 - Street								
101-02-301	Salaries-Street	696,793.00	49,727.83	0.00	563,638.22	0.00	133,154.78	19.11%
101-02-403	Building Maintenance	25,000.00	3,112.71	0.00	16,666.35	439.52	7,894.13	31.58%
101-02-405	Insurance	30,000.00	0.00	0.00	58,260.68	0.00	-28,260.68	-94.20%

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101-02-406	Legal Services	4,000.00	600.00	0.00	3,002.16	0.00	997.84	24.95%
101-02-417	Office Machine Maintenance	9,000.00	473.11	0.00	6,397.78	0.00	2,602.22	28.91%
101-02-425	Sanitation	5,000.00	193.15	0.00	2,206.78	0.00	2,793.22	55.86%
101-02-508	Office Supplies	1,000.00	35.70	0.00	584.79	49.68	365.53	36.55%
101-02-509	Telephone Expense	3,000.00	227.90	0.00	2,861.24	0.00	138.76	4.63%
101-02-511	Utility Expense	45,000.00	2,113.43	0.00	31,119.90	0.00	13,880.10	30.84%
101-02-512	Miscellaneous Expense	12,000.00	439.11	0.00	9,706.09	92.64	2,201.27	18.34%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	437.87	0.00	9,459.62	0.00	540.38	5.40%
101-02-514	Vehicle Fuel & Oil	25,000.00	2,791.58	0.00	36,740.68	0.00	-11,740.68	-46.96%
101-02-522	Street Supplies	8,000.00	0.00	0.00	7,962.42	0.00	37.58	0.47%
101-02-523	Equipment Repair	25,000.00	1,710.97	0.00	18,392.08	96.88	6,511.04	26.04%
101-02-524	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-02-528	Uniforms	6,000.00	201.24	0.00	4,898.39	389.97	711.64	11.86%
101-02-530	Construction Material	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-02-552	Vehicle Maintenance	22,000.00	308.69	0.00	20,603.91	487.30	908.79	4.13%
101-02-564	Educational Advancement	6,000.00	0.00	0.00	6,615.00	0.00	-615.00	-10.25%
101-02-574	Professional Memberships	0.00	0.00	0.00	55.00	0.00	-55.00	0.00%
101-02-591	Travel Expense	0.00	0.00	0.00	7.25	0.00	-7.25	0.00%
101-02-616	New Equipment	50,000.00	3,554.00	0.00	3,554.00	0.00	46,446.00	92.89%
101-02-634	New Equipment (Minor)	10,000.00	97.41	0.00	3,881.75	3.99	6,114.26	61.14%
Total Department: 02 - Street:		998,793.00	66,024.70	0.00	806,614.09	1,559.98	190,618.93	19.08%
Department: 03 - Fire								
101-03-301	Salaries-Fire	232,163.00	18,123.36	0.00	208,786.86	0.00	23,376.14	10.07%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%
101-03-339	Workman's Comp Insurance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-03-403	Building Maintenance	30,000.00	453.63	0.00	10,243.94	9.99	19,746.07	65.82%
101-03-405	Insurance	16,000.00	0.00	0.00	28,455.65	0.00	-12,455.65	-77.85%
101-03-406	Legal Services	3,600.00	600.00	0.00	3,002.16	0.00	597.84	16.61%
101-03-417	Office Machine Maintenance	10,250.00	654.22	0.00	7,981.13	0.00	2,268.87	22.14%
101-03-460	Contract Services	8,000.00	0.00	0.00	5,188.47	0.00	2,811.53	35.14%
101-03-508	Office Supplies	800.00	0.00	0.00	411.52	222.32	166.16	20.77%
101-03-509	Telephone Expense	5,000.00	418.54	0.00	4,613.99	0.00	386.01	7.72%
101-03-511	Utility Expense	10,500.00	635.03	0.00	9,073.85	0.00	1,426.15	13.58%
101-03-512	Miscellaneous Expense	10,300.00	446.42	0.00	7,487.57	352.24	2,460.19	23.89%
101-03-514	Vehicle Fuel & Oil	8,000.00	1,806.14	0.00	17,317.61	0.00	-9,317.61	-116.47%
101-03-523	Equipment Repair	5,000.00	0.00	0.00	4,666.42	136.99	196.59	3.93%
101-03-524	Radio Repair	2,500.00	78.95	0.00	1,503.57	285.20	711.23	28.45%
101-03-528	Uniforms	2,000.00	0.00	0.00	2,290.97	0.00	-290.97	-14.55%
101-03-552	Vehicle Maintenance	20,000.00	8,139.78	0.00	31,838.31	787.08	-12,625.39	-63.13%
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	148.00	0.00	169.00	0.00	331.00	66.20%
101-03-591	Travel Expense	1,000.00	0.00	0.00	303.17	0.00	696.83	69.68%

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101-03-595	Training Fee/Materials	2,000.00	50.00	0.00	560.00	0.00	1,440.00	72.00%
101-03-616	New Equipment	110,000.00	0.00	13,114.00	13,200.65	35,007.65	61,791.70	59.12%
101-03-634	New Equipment (Minor)	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00%
Total Department: 03 - Fire:		511,363.00	31,554.07	13,114.00	373,094.84	36,801.47	101,466.69	19.84%
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	0.00	0.00	-13,367.57	0.00	13,367.57	0.00%
101-04-301	Salaries-Police	1,378,581.00	95,365.78	0.00	1,110,253.58	0.00	268,327.42	19.46%
101-04-303	Attorney Fees	15,000.00	750.00	0.00	8,550.00	1,050.00	5,400.00	36.00%
101-04-403	Building Maintenance	10,000.00	640.13	0.00	14,743.75	0.00	-4,743.75	-47.44%
101-04-405	Insurance	33,000.00	0.00	0.00	56,632.95	0.00	-23,632.95	-71.62%
101-04-406	Legal Services	8,000.00	600.00	0.00	3,586.16	0.00	4,413.84	55.17%
101-04-417	Office Machine Maintenance	35,000.00	2,432.99	0.00	27,940.96	0.00	7,059.04	20.17%
101-04-460	Contract Services	77,000.00	5,278.22	0.00	96,569.83	0.00	-19,569.83	-25.42%
101-04-507	Jail Fees	60,000.00	653.31	0.00	20,721.36	0.00	39,278.64	65.46%
101-04-508	Office Supplies	5,000.00	168.90	0.00	4,843.65	364.04	-207.69	-4.15%
101-04-509	Telephone Expense	19,000.00	1,440.26	0.00	15,844.51	0.00	3,155.49	16.61%
101-04-511	Utility Expense	12,000.00	1,055.56	0.00	12,919.88	0.00	-919.88	-7.67%
101-04-512	Miscellaneous Expense	14,800.00	970.36	0.00	14,578.79	668.68	-447.47	-3.02%
101-04-514	Vehicle Fuel & Oil	30,000.00	3,323.69	0.00	43,961.69	0.00	-13,961.69	-46.54%
101-04-515	Forms	2,500.00	0.00	0.00	1,010.56	0.00	1,489.44	59.58%
101-04-520	Postage	300.00	50.00	0.00	438.48	0.00	-138.48	-46.16%
101-04-523	Equipment Repair	6,000.00	0.00	0.00	1,907.50	0.00	4,092.50	68.21%
101-04-524	Radio Repair	1,000.00	0.00	0.00	289.82	0.00	710.18	71.02%
101-04-526	License & Certification	1,000.00	0.00	0.00	580.00	0.00	420.00	42.00%
101-04-527	Animal Control Expense	3,000.00	199.32	0.00	220.81	88.55	2,690.64	89.69%
101-04-528	Uniforms	12,000.00	2,072.10	0.00	10,236.97	2,029.87	-266.84	-2.22%
101-04-529	Investigation Expense	3,300.00	0.00	0.00	1,454.57	0.00	1,845.43	55.92%
101-04-552	Vehicle Maintenance	30,000.00	8,013.32	0.00	34,869.95	529.34	-5,399.29	-18.00%
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	1,406.50	61.19	332.31	18.46%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	605.00	0.00	5,895.00	90.69%
101-04-591	Travel Expense	3,000.00	791.48	0.00	2,115.50	0.00	884.50	29.48%
101-04-595	Training Fee/Materials	4,500.00	0.00	0.00	2,726.32	0.00	1,773.68	39.42%
101-04-616	New Equipment	152,500.00	0.00	51,022.90	7,983.50	0.00	144,516.50	94.76%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-04-636	Debt Service	30,000.00	15,000.00	0.00	30,000.00	0.00	0.00	0.00%
Total Department: 04 - Police:		1,962,281.00	138,805.42	51,022.90	1,513,625.02	4,791.67	443,864.31	22.62%
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	32.82	0.00	967.18	96.72%
Total Department: 14 - Bindweed:		1,000.00	0.00	0.00	32.82	0.00	967.18	96.72%

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For Fiscal: 2022 Period Ending: 11/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	-795.00	0.00	-3,892.50	0.00	-1,107.50	22.15%
101-18-301	Salaries-Ambul St #1	1,122,867.00	81,584.42	0.00	869,282.88	0.00	253,584.12	22.58%
101-18-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-18-403	Building Maintenance	30,000.00	353.93	0.00	12,844.93	22.65	17,132.42	57.11%
101-18-405	Insurance	27,000.00	0.00	0.00	61,192.76	0.00	-34,192.76	-126.64%
101-18-406	Legal Services	3,600.00	600.00	0.00	3,002.16	0.00	597.84	16.61%
101-18-417	Office Machine Maintenance	20,000.00	1,255.58	0.00	14,045.98	0.00	5,954.02	29.77%
101-18-460	Contract Services	50,000.00	1,703.63	0.00	30,632.14	0.00	19,367.86	38.74%
101-18-508	Office Supplies	2,000.00	5.77	0.00	279.71	0.00	1,720.29	86.01%
101-18-509	Telephone Expense	9,000.00	418.53	0.00	4,613.68	0.00	4,386.32	48.74%
101-18-511	Utility Expense	25,000.00	2,375.56	0.00	20,350.53	0.00	4,649.47	18.60%
101-18-512	Miscellaneous Expense	10,000.00	502.17	0.00	2,729.15	1,107.68	6,163.17	61.63%
101-18-514	Vehicle Fuel & Oil	15,000.00	1,873.19	0.00	18,639.25	0.00	-3,639.25	-24.26%
101-18-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-523	Equipment Repair	3,000.00	0.00	0.00	4,394.56	0.00	-1,394.56	-46.49%
101-18-524	Radio Repair	2,000.00	0.00	0.00	390.99	462.00	1,147.01	57.35%
101-18-526	License & Certification	750.00	0.00	0.00	616.90	0.00	133.10	17.75%
101-18-528	Uniforms	5,000.00	0.00	0.00	1,316.16	0.00	3,683.84	73.68%
101-18-533	Ambulance Supplies	32,000.00	3,747.51	1,091.13	34,002.32	2,742.13	-4,744.45	-14.83%
101-18-552	Vehicle Maintenance	20,000.00	15,271.54	0.00	44,920.26	0.00	-24,920.26	-124.60%
101-18-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-18-570	Hiring Expense	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-18-574	Professional Memberships	300.00	0.00	0.00	25.00	0.00	275.00	91.67%
101-18-591	Travel Expense	500.00	0.00	0.00	133.11	0.00	366.89	73.38%
101-18-595	Training Fee/Materials	1,000.00	0.00	0.00	216.90	0.00	783.10	78.31%
101-18-616	New Equipment	20,000.00	568.10	0.00	5,260.19	0.00	14,739.81	73.70%
101-18-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 18 - Ambulance Station #1:		1,410,567.00	109,464.93	1,091.13	1,124,997.06	4,334.46	281,235.48	19.94%
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	88,454.00	7,468.63	0.00	87,784.98	0.00	669.02	0.76%
101-19-405	Insurance	800.00	0.00	0.00	802.17	0.00	-2.17	-0.27%
101-19-460	Contracted Services	15,000.00	104.93	0.00	2,630.53	0.00	12,369.47	82.46%
101-19-480	Consultant Fees	8,000.00	0.00	0.00	1,467.50	0.00	6,532.50	81.66%
101-19-509	Telephone Expense	300.00	0.00	0.00	250.12	0.00	49.88	16.63%
101-19-510	Legal Printing	1,000.00	0.00	0.00	1,137.50	0.00	-137.50	-13.75%
101-19-512	Miscellaneous Expense	4,000.00	25.00	0.00	5,295.00	0.00	-1,295.00	-32.38%
101-19-514	Vehicle Fuel & Oil	500.00	133.00	0.00	1,126.27	0.00	-626.27	-125.25%
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	285.00	0.00	-85.00	-42.50%

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101-19-552	Vehicle Maintenance	1,000.00	0.00	0.00	52.27	0.00	947.73	94.77%
101-19-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-591	Travel Expense	300.00	0.00	0.00	15.40	0.00	284.60	94.87%
101-19-616	New Equipment	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
101-19-618	Contingency	4,000.00	0.00	0.00	341.94	0.00	3,658.06	91.45%
Total Department: 19 - Inspection:		131,354.00	7,731.56	0.00	101,188.68	0.00	30,165.32	22.96%
Total Expense:		6,929,608.00	393,247.10	65,228.03	4,461,315.33	49,992.48	2,418,300.19	34.90%
Total Fund: 101 - General:		6,929,608.00	393,247.10	65,228.03	4,461,315.33	49,992.48	2,418,300.19	34.90%
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	264.76	0.00	3,092.27	0.00	-3,092.27	0.00%
204-00-338	Social Security	0.00	266.19	0.00	3,171.36	0.00	-3,171.36	0.00%
204-00-340	Unemployment Insurance	0.00	3.31	0.00	39.42	0.00	-39.42	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	339.05	0.00	5,160.95	93.84%
204-00-588	Neighborhood Revitalization	1,000.00	0.00	0.00	6,169.69	0.00	-5,169.69	-516.97%
204-00-618	Contingency	168,404.00	1,997.71	0.00	112,265.61	0.00	56,138.39	33.34%
Total Department: 00 - Undesignated:		174,904.00	2,531.97	0.00	125,077.40	0.00	49,826.60	28.49%
Department: 01 - Administration								
204-01-332	Health Insurance	150,000.00	8,192.08	0.00	85,089.73	0.00	64,910.27	43.27%
204-01-337	KPER's	50,000.00	3,010.90	0.00	33,091.34	0.00	16,908.66	33.82%
204-01-338	Social Security	45,000.00	2,289.34	0.00	26,644.50	0.00	18,355.50	40.79%
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
204-01-340	Unemployment Insurance	1,500.00	27.84	0.00	324.25	0.00	1,175.75	78.38%
Total Department: 01 - Administration:		251,500.00	13,520.16	0.00	145,149.82	0.00	106,350.18	42.29%
Department: 02 - Street								
204-02-332	Health Insurance	250,000.00	20,722.91	0.00	214,423.77	0.00	35,576.23	14.23%
204-02-337	KPER's	64,000.00	4,873.54	0.00	50,657.32	0.00	13,342.68	20.85%
204-02-338	Social Security	49,000.00	3,625.43	0.00	41,236.07	0.00	7,763.93	15.84%
204-02-339	Workman's Comp Insurance	21,000.00	0.00	0.00	0.00	0.00	21,000.00	100.00%
204-02-340	Unemployment Insurance	1,500.00	44.35	0.00	505.85	0.00	994.15	66.28%
Total Department: 02 - Street:		385,500.00	29,266.23	0.00	306,823.01	0.00	78,676.99	20.41%
Department: 03 - Fire								
204-03-332	Health Insurance	55,000.00	3,358.30	0.00	35,262.08	0.00	19,737.92	35.89%
204-03-337	KPER's	16,000.00	1,448.95	0.00	15,165.02	0.00	834.98	5.22%
204-03-338	Social Security	16,000.00	1,349.94	0.00	15,568.31	0.00	431.69	2.70%
204-03-339	Workman's Comp Insurance	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
204-03-340	Unemployment Insurance	550.00	16.71	0.00	193.16	0.00	356.84	64.88%
Total Department: 03 - Fire:		91,550.00	6,173.90	0.00	66,188.57	0.00	25,361.43	27.70%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 04 - Police								
204-04-332	Health Insurance	538,500.00	31,970.53	0.00	332,438.23	0.00	206,061.77	38.27%
204-04-337	KPER's	124,000.00	9,171.97	0.00	100,143.43	0.00	23,856.57	19.24%
204-04-338	Social Security	92,000.00	7,032.97	0.00	82,060.18	0.00	9,939.82	10.80%
204-04-339	Workman's Comp Insurance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
204-04-340	Unemployment Insurance	3,200.00	86.22	0.00	1,007.16	0.00	2,192.84	68.53%
Total Department: 04 - Police:		777,700.00	48,261.69	0.00	515,649.00	0.00	262,051.00	33.70%
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	408,800.00	28,264.31	0.00	299,504.04	0.00	109,295.96	26.74%
204-18-337	KPER's	83,000.00	7,907.34	0.00	80,141.30	0.00	2,858.70	3.44%
204-18-338	Social Security	69,000.00	5,954.58	0.00	63,387.07	0.00	5,612.93	8.13%
204-18-339	Workman's Comp Insurance	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
204-18-340	Unemployment Insurance	2,000.00	72.93	0.00	776.87	0.00	1,223.13	61.16%
Total Department: 18 - Ambulance Station #1:		580,800.00	42,199.16	0.00	443,809.28	0.00	136,990.72	23.59%
Department: 19 - Inspection								
204-19-332	Health Insurance	45,000.00	2,711.37	0.00	28,469.38	0.00	16,530.62	36.73%
204-19-337	KPER's	9,000.00	739.39	0.00	8,235.28	0.00	764.72	8.50%
204-19-338	Social Security	6,500.00	550.24	0.00	6,490.10	0.00	9.90	0.15%
204-19-340	Unemployment Insurance	100.00	6.73	0.00	79.48	0.00	20.52	20.52%
Total Department: 19 - Inspection:		60,600.00	4,007.73	0.00	43,274.24	0.00	17,325.76	28.59%
Total Expense:		2,322,554.00	145,960.84	0.00	1,645,971.32	0.00	676,582.68	29.13%
Total Fund: 204 - Employee Benefit:		2,322,554.00	145,960.84	0.00	1,645,971.32	0.00	676,582.68	29.13%
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	506,450.00	0.00	0.00	498,544.99	0.00	7,905.01	1.56%
205-00-588	Neighborhood Revitalization	1,293.00	0.00	0.00	1,349.43	0.00	-56.43	-4.36%
Total Department: 00 - Undesignated:		507,743.00	0.00	0.00	499,894.42	0.00	7,848.58	1.55%
Total Expense:		507,743.00	0.00	0.00	499,894.42	0.00	7,848.58	1.55%
Total Fund: 205 - Library:		507,743.00	0.00	0.00	499,894.42	0.00	7,848.58	1.55%
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	125,873.00	0.00	0.00	29,803.20	0.00	96,069.80	76.32%
Total Department: 00 - Undesignated:		125,873.00	0.00	0.00	29,803.20	0.00	96,069.80	76.32%
Total Expense:		125,873.00	0.00	0.00	29,803.20	0.00	96,069.80	76.32%
Total Fund: 206 - Library Sales Tax:		125,873.00	0.00	0.00	29,803.20	0.00	96,069.80	76.32%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - Sales Tax								
Expense								
Department: 00 - Undesignated								
207-00-406	City Park Improvements	0.00	8,977.00	0.00	8,977.00	48,815.00	-57,792.00	0.00%
207-00-408	Rock Road Improvements	0.00	676,860.28	0.00	732,492.54	0.00	-732,492.54	0.00%
207-00-512	Miscellaneous	0.00	0.00	0.00	9,561.72	0.00	-9,561.72	0.00%
207-00-888	Cost of Issuance	0.00	0.00	0.00	51,719.85	0.00	-51,719.85	0.00%
Total Department: 00 - Undesignated:		0.00	685,837.28	0.00	802,751.11	48,815.00	-851,566.11	0.00%
Total Expense:		0.00	685,837.28	0.00	802,751.11	48,815.00	-851,566.11	0.00%
Total Fund: 207 - Sales Tax:		0.00	685,837.28	0.00	802,751.11	48,815.00	-851,566.11	0.00%
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	190,000.00	3,912.55	0.00	76,047.45	0.00	113,952.55	59.98%
210-02-521	Rock/Sand/Gravel/Concrete	100,000.00	1,256.67	0.00	30,600.43	3,706.59	65,692.98	65.69%
210-02-566	Sign & Paint Markings	10,000.00	1,506.85	0.00	10,368.73	0.00	-368.73	-3.69%
210-02-616	New Equipment	65,000.00	0.00	0.00	2,040.80	0.00	62,959.20	96.86%
210-02-634	New Equipment (Minor)	7,943.00	0.00	0.00	1,925.00	0.00	6,018.00	75.76%
Total Department: 02 - Street:		372,943.00	6,676.07	0.00	120,982.41	3,706.59	248,254.00	66.57%
Total Expense:		372,943.00	6,676.07	0.00	120,982.41	3,706.59	248,254.00	66.57%
Total Fund: 210 - Special Highway:		372,943.00	6,676.07	0.00	120,982.41	3,706.59	248,254.00	66.57%
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-1,250.67	0.00	-6,599.36	0.00	6,599.36	0.00%
216-00-301	Salaries-Sr Center	60,000.00	3,479.40	0.00	41,455.08	0.00	18,544.92	30.91%
216-00-403	Building Maintenance	750.00	300.30	0.00	320.06	0.00	429.94	57.33%
216-00-405	Insurance	175.00	0.00	0.00	133.59	0.00	41.41	23.66%
216-00-463	Contracted Labor	5,000.00	675.00	0.00	5,354.72	0.00	-354.72	-7.09%
216-00-509	Telephone Expense	4,000.00	381.73	0.00	3,942.45	0.00	57.55	1.44%
216-00-512	Miscellaneous Expense	10,000.00	3,759.77	0.00	12,496.26	60.75	-2,557.01	-25.57%
216-00-532	Food Expense	8,000.00	467.78	0.00	4,153.13	300.63	3,546.24	44.33%
216-00-591	Travel Expense	2,500.00	0.00	0.00	614.26	0.00	1,885.74	75.43%
216-00-616	New Equipment	3,705.00	0.00	0.00	1,219.77	0.00	2,485.23	67.08%
216-00-619	Activity Expense	1,850.00	233.94	0.00	2,402.58	65.77	-618.35	-33.42%
216-00-850	Memorials	0.00	0.00	0.00	2,506.98	0.00	-2,506.98	0.00%
Total Department: 00 - Undesignated:		95,980.00	8,047.25	0.00	67,999.52	427.15	27,553.33	28.71%
Total Expense:		95,980.00	8,047.25	0.00	67,999.52	427.15	27,553.33	28.71%
Total Fund: 216 - Senior Center:		95,980.00	8,047.25	0.00	67,999.52	427.15	27,553.33	28.71%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	96,618.00	4,868.20	97,898.84	44,770.18	46,670.23	5,177.59	5.36%
Total Department: 00 - Undesignated:		96,618.00	4,868.20	97,898.84	44,770.18	46,670.23	5,177.59	5.36%
Total Expense:		96,618.00	4,868.20	97,898.84	44,770.18	46,670.23	5,177.59	5.36%
Total Fund: 219 - Special Parks:		96,618.00	4,868.20	97,898.84	44,770.18	46,670.23	5,177.59	5.36%
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	0.00	0.00	89,620.28	0.00	379.72	0.42%
220-00-338	Social Security	8,000.00	0.00	0.00	6,856.00	0.00	1,144.00	14.30%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	89.62	0.00	110.38	55.19%
220-00-341	Worker's Compensation	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
220-00-403	Building Maintenance	5,500.00	61.37	0.00	667.23	0.00	4,832.77	87.87%
220-00-405	Insurance	7,000.00	0.00	0.00	4,963.12	0.00	2,036.88	29.10%
220-00-508	Office Supplies	700.00	0.00	0.00	475.53	0.00	224.47	32.07%
220-00-509	Telephone Expense	550.00	37.15	0.00	411.41	0.00	138.59	25.20%
220-00-511	Utility Expense	17,000.00	284.94	0.00	15,873.99	0.00	1,126.01	6.62%
220-00-512	Miscellaneous Expense	3,000.00	815.88	0.00	5,528.01	0.00	-2,528.01	-84.27%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	3,401.05	0.00	598.95	14.97%
220-00-528	Uniforms	1,500.00	0.00	0.00	1,857.02	0.00	-357.02	-23.80%
220-00-554	Water Treatment	10,000.00	0.00	0.00	5,010.28	0.00	4,989.72	49.90%
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	10,193.25	0.00	1,806.75	15.06%
220-00-616	New Equipment	9,679.00	0.00	0.00	2,184.33	0.00	7,494.67	77.43%
Total Department: 00 - Undesignated:		170,429.00	1,199.34	0.00	147,131.12	0.00	23,297.88	13.67%
Total Expense:		170,429.00	1,199.34	0.00	147,131.12	0.00	23,297.88	13.67%
Total Fund: 220 - Swimming Pool:		170,429.00	1,199.34	0.00	147,131.12	0.00	23,297.88	13.67%
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00%
Total Department: 01 - Administration:		0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00%
Total Expense:		0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00%
Total Fund: 224 - Municipal Equipment Reserve:		0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	243.00	0.00	0.00	254.45	0.00	-11.45	-4.71%
228-00-606	Capital Improvements	400,000.00	0.00	31,900.00	0.00	0.00	400,000.00	104.70%
Total Department: 00 - Undesignated:		400,243.00	0.00	31,900.00	254.45	0.00	399,988.55	99.94%
Total Expense:		400,243.00	0.00	31,900.00	254.45	0.00	399,988.55	99.94%
Total Fund: 228 - Capital Improvements:		400,243.00	0.00	31,900.00	254.45	0.00	399,988.55	99.94%
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	110,000.00	6,318.00	0.00	16,890.75	0.00	93,109.25	84.64%
234-00-588	Neighborhood Revitalization	25.00	0.00	0.00	26.71	0.00	-1.71	-6.84%
Total Department: 00 - Undesignated:		110,025.00	6,318.00	0.00	16,917.46	0.00	93,107.54	84.62%
Total Expense:		110,025.00	6,318.00	0.00	16,917.46	0.00	93,107.54	84.62%
Total Fund: 234 - Special Liability:		110,025.00	6,318.00	0.00	16,917.46	0.00	93,107.54	84.62%
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	3.00	0.00	0.00	2.97	0.00	0.03	1.00%
235-00-671	Industrial Development	179,000.00	0.00	0.00	0.00	0.00	179,000.00	100.00%
Total Department: 00 - Undesignated:		179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%
Total Expense:		179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%
Total Fund: 235 - Industrial Development:		179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
Total Department: 00 - Undesignated:		25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
Total Expense:		25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
Total Fund: 236 - Special Alcohol Fund:		25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	200,000.00	0.00	0.00	189,940.00	0.00	10,060.00	5.03%
Total Department: 00 - Undesignated:		200,000.00	0.00	0.00	189,940.00	0.00	10,060.00	5.03%
Total Expense:		200,000.00	0.00	0.00	189,940.00	0.00	10,060.00	5.03%
Total Fund: 237 - Transient Guest Fund:		200,000.00	0.00	0.00	189,940.00	0.00	10,060.00	5.03%
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-406	Legal Services	1,590.00	0.00	0.00	0.00	0.00	1,590.00	100.00%
300-00-512	Miscellaneous Expense	1,500.00	0.00	0.00	117.00	0.00	1,383.00	92.20%
300-00-801	Purchase of Property	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 00 - Undesignated:		13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
Total Expense:		13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
Total Fund: 300 - Mulvane Land Bank:		13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	1,885,655.00	0.00	0.00	1,885,654.50	0.00	0.50	0.00%
408-00-543	Interest Coupons	560,789.00	0.00	0.00	528,850.60	0.00	31,938.40	5.70%
408-00-544	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
408-00-545	Cash Basis Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
408-00-588	Neighborhood Revitalization	397.00	0.00	0.00	1,455.20	0.00	-1,058.20	-266.55%
Total Department: 00 - Undesignated:		2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
Total Expense:		2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
Total Fund: 408 - Bond & Interest:		2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	169,000.00	17,311.28	0.00	178,711.92	0.00	-9,711.92	-5.75%
511-09-332	Health Insurance	36,374.00	4,003.17	0.00	37,309.62	0.00	-935.62	-2.57%
511-09-337	KPER's	17,000.00	1,585.44	0.00	15,382.46	0.00	1,617.54	9.51%
511-09-338	Social Security	13,400.00	1,271.16	0.00	13,254.77	0.00	145.23	1.08%
511-09-340	Unemployment Insurance	500.00	15.78	0.00	164.35	0.00	335.65	67.13%
511-09-403	Building Maintenance	10,000.00	142.90	0.00	1,798.39	0.00	8,201.61	82.02%
511-09-404	Budget & Audit Services	8,000.00	0.00	0.00	3,937.50	0.00	4,062.50	50.78%
511-09-405	Insurance	41,000.00	0.00	0.00	413.12	0.00	40,586.88	98.99%
511-09-406	Legal Services	5,000.00	300.00	0.00	1,621.48	0.00	3,378.52	67.57%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-408	Engineering Services	2,000.00	0.00	6,996.25	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	9,000.00	375.45	0.00	5,034.66	0.00	3,965.34	44.06%
511-09-508	Office Supplies	2,000.00	22.40	0.00	1,228.65	0.00	771.35	38.57%
511-09-509	Telephone Expense	4,000.00	156.97	0.00	2,913.85	0.00	1,086.15	27.15%
511-09-511	Utility Expense	5,000.00	124.77	0.00	3,107.60	0.00	1,892.40	37.85%
511-09-512	Miscellaneous Expense	2,500.00	170.81	0.00	1,355.70	158.36	985.94	39.44%
511-09-514	Vehicle Fuel & Oil	2,500.00	87.14	0.00	1,346.41	0.00	1,153.59	46.14%
511-09-515	Forms	500.00	0.00	0.00	539.29	0.00	-39.29	-7.86%
511-09-520	Postage	3,000.00	50.00	0.00	3,180.68	0.00	-180.68	-6.02%
511-09-526	License\Certific\Regulatory	4,500.00	0.00	0.00	6,897.30	10.00	-2,407.30	-53.50%
511-09-528	Uniforms	1,500.00	13.00	0.00	1,499.37	0.00	0.63	0.04%
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	3,220.42	0.00	17,824.02	0.00	57,175.98	76.23%
511-09-549	Utilities Purchased	3,500,000.00	306,754.49	0.00	3,579,286.92	0.00	-79,286.92	-2.27%
511-09-550	Generaton Commodities	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
511-09-552	Vehicle Maintenance & Repair	7,500.00	0.00	0.00	2,238.78	0.00	5,261.22	70.15%
511-09-553	Interest on Deposits	4,000.00	2.30	0.00	238.49	0.00	3,761.51	94.04%
511-09-560	Safety Program	1,500.00	0.00	0.00	3,190.00	0.00	-1,690.00	-112.67%
511-09-564	Educational Advancement	1,500.00	0.00	0.00	25.00	0.00	1,475.00	98.33%
511-09-570	Hiring Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
511-09-574	Professional Membership	250.00	0.00	0.00	55.00	0.00	195.00	78.00%
511-09-591	Travel Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-616	New Equipment	45,000.00	0.00	31,429.78	131.15	0.00	44,868.85	99.71%
511-09-634	New Equipment (Minor)	1,000.00	11.93	0.00	207.38	4.00	788.62	78.86%
511-09-705	Capital Improvements	0.00	0.00	0.00	40,675.26	0.00	-40,675.26	0.00%
Total Department: 09 - Electric Production:		4,004,724.00	335,619.41	38,426.03	3,923,569.12	172.36	80,982.52	2.02%
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	492,825.00	33,485.72	0.00	371,715.15	0.00	121,109.85	24.57%
511-10-332	Health Insurance	130,824.00	9,060.30	0.00	92,133.45	0.00	38,690.55	29.57%
511-10-337	KPER's	47,499.00	3,315.13	0.00	34,850.65	0.00	12,648.35	26.63%
511-10-338	Social Security	36,021.00	2,449.49	0.00	27,370.27	0.00	8,650.73	24.02%
511-10-340	Unemployment Insurance	1,000.00	29.90	0.00	334.58	0.00	665.42	66.54%
511-10-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-403	Building Maintenance	10,000.00	44.56	421.80	3,771.12	950.40	5,278.48	53.10%
511-10-404	Budget & Audit Services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
511-10-405	Insurance	45,000.00	0.00	0.00	1,471.12	0.00	43,528.88	96.73%
511-10-406	Legal Services	10,000.00	300.00	0.00	1,621.48	0.00	8,378.52	83.79%
511-10-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
511-10-417	Office Machine Maintenance	8,000.00	290.91	0.00	3,957.04	0.00	4,042.96	50.54%
511-10-508	Office Supplies	500.00	0.00	0.00	137.51	0.00	362.49	72.50%
511-10-509	Telephone Expense	3,400.00	156.97	0.00	2,757.38	0.00	642.62	18.90%
511-10-511	Utility Expense	5,000.00	123.52	0.00	3,093.85	0.00	1,906.15	38.12%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-512	Miscellaneous Expense	3,500.00	327.94	0.00	3,046.66	183.13	270.21	7.72%
511-10-514	Vehicle Fuel & Oil	10,000.00	1,009.17	0.00	11,029.81	0.00	-1,029.81	-10.30%
511-10-515	Forms	500.00	0.00	0.00	539.27	0.00	-39.27	-7.85%
511-10-520	Postage	3,000.00	50.00	0.00	3,288.15	15.25	-303.40	-10.11%
511-10-526	License\Certific\Regulatory	9,000.00	72.62	0.00	8,806.60	10.75	182.65	2.03%
511-10-528	Uniforms	2,000.00	100.00	0.00	1,997.24	0.00	2.76	0.14%
511-10-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-541	Bond Interest Expense	0.00	0.00	0.00	39,060.18	0.00	-39,060.18	0.00%
511-10-542	Bond Principal Expense	325,000.00	0.00	0.00	293,684.50	0.00	31,315.50	9.64%
511-10-546	Utility Distribution Addition	75,000.00	10,278.81	66,647.25	16,461.56	36,200.09	22,338.35	31.49%
511-10-548	Line Expense	75,000.00	1,225.92	5,771.00	60,195.70	9,138.20	5,666.10	8.13%
511-10-552	Vehicle Maintenance & Repair	15,000.00	0.00	0.00	22,228.84	341.63	-7,570.47	-50.47%
511-10-560	Safety Program	4,000.00	291.08	0.00	5,200.84	0.00	-1,200.84	-30.02%
511-10-561	Street Light Materials	20,000.00	0.00	3,193.75	10,491.06	5,426.00	4,082.94	21.61%
511-10-564	Educational Advancement	3,000.00	0.00	0.00	-825.00	0.00	3,825.00	127.50%
511-10-570	Hiring Expense	500.00	0.00	0.00	343.04	0.00	156.96	31.39%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	1,000.00	0.00	0.00	25.25	0.00	974.75	97.48%
511-10-616	New Equipment	60,000.00	319.63	0.00	3,981.90	60,524.66	-4,506.56	-7.51%
511-10-618	Contingency	100,000.00	0.00	0.00	14,910.00	64,107.23	20,982.77	20.98%
511-10-634	New Equipment (Minor)	1,000.00	71.88	0.00	1,134.07	0.00	-134.07	-13.41%
511-10-705	Capital Improvements	0.00	0.00	0.00	32,592.46	0.00	-32,592.46	0.00%
511-10-885	River's Propetry Farming	500.00	0.00	0.00	0.00	336.05	163.95	32.79%
511-10-900	Credit Card Finance Fees	25,000.00	5,539.69	0.00	41,325.87	0.00	-16,325.87	-65.30%
Total Department: 10 - Electric Distribution:		1,538,069.00	68,543.24	76,033.80	1,112,731.60	177,233.39	248,104.01	16.13%
Total Expense:		5,542,793.00	404,162.65	114,459.83	5,036,300.72	177,405.75	329,086.53	5.94%
Total Fund: 511 - Electric:		5,542,793.00	404,162.65	114,459.83	5,036,300.72	177,405.75	329,086.53	5.94%
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	278,972.00	22,030.29	0.00	257,157.02	0.00	21,814.98	7.82%
512-13-332	Health Insurance	81,540.00	7,181.49	0.00	75,994.89	0.00	5,545.11	6.80%
512-13-337	KPER's	25,600.00	2,180.97	0.00	23,854.29	0.00	1,745.71	6.82%
512-13-338	Social Security	18,900.00	1,616.04	0.00	18,921.04	0.00	-21.04	-0.11%
512-13-340	Unemployment Insurance	1,000.00	19.78	0.00	231.41	0.00	768.59	76.86%
512-13-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-403	Building Maintenance	10,000.00	485.63	0.00	4,577.46	439.51	4,983.03	49.83%
512-13-404	Budget & Audit Services	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%
512-13-405	Insurance	33,000.00	0.00	0.00	378.52	0.00	32,621.48	98.85%
512-13-406	Legal Services	30,000.00	600.00	0.00	3,670.36	0.00	26,329.64	87.77%
512-13-408	Engineering Services	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-417	Office Machine Maintenance	11,500.00	279.44	0.00	4,298.34	0.00	7,201.66	62.62%
512-13-508	Office Supplies	1,000.00	58.41	0.00	662.50	0.00	337.50	33.75%
512-13-509	Telephone Expense	8,000.00	395.55	0.00	6,087.52	0.00	1,912.48	23.91%
512-13-511	Utility Expense	90,000.00	8,474.89	0.00	103,332.51	0.00	-13,332.51	-14.81%
512-13-512	Miscellaneous Expense	5,000.00	305.39	94.50	3,430.08	195.79	1,374.13	27.48%
512-13-514	Vehicle Fuel & Oil	6,500.00	447.09	0.00	7,129.13	0.00	-629.13	-9.68%
512-13-515	Forms	1,500.00	0.00	0.00	539.27	0.00	960.73	64.05%
512-13-520	Postage	6,000.00	50.00	0.00	6,727.89	0.00	-727.89	-12.13%
512-13-526	License\Certific\Regulatory	11,000.00	175.49	0.00	16,735.90	30.00	-5,765.90	-52.42%
512-13-528	Uniforms	2,000.00	580.00	0.00	1,991.07	0.00	8.93	0.45%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	84.38	0.00	915.62	91.56%
512-13-541	Bond Interest Expense	0.00	0.00	0.00	30,052.35	0.00	-30,052.35	0.00%
512-13-542	Bond Principal Expense	6,700.00	0.00	0.00	4,305.00	0.00	2,395.00	35.75%
512-13-546	Utility Plant Addition	10,000.00	0.00	0.00	85.16	0.00	9,914.84	99.15%
512-13-547	Plant Expense	60,000.00	7,149.26	0.00	30,312.07	0.00	29,687.93	49.48%
512-13-548	Line Expense	75,000.00	459.85	20,067.67	30,679.77	0.00	44,320.23	59.09%
512-13-549	Utilities Purchased	350,000.00	0.00	0.00	234,142.03	0.00	115,857.97	33.10%
512-13-552	Vehicle Maintenance & Repair	12,000.00	152.91	0.00	4,676.87	0.00	7,323.13	61.03%
512-13-553	Interest on Deposits	1,500.00	1.19	0.00	84.07	0.00	1,415.93	94.40%
512-13-554	Water Treatment	5,000.00	0.00	0.00	2,411.23	0.00	2,588.77	51.78%
512-13-555	Clean Drinking Water Fee	6,000.00	0.00	0.00	3,018.86	0.00	2,981.14	49.69%
512-13-560	Safety Program	3,000.00	0.00	0.00	1,977.83	0.00	1,022.17	34.07%
512-13-564	Educational Advancement	2,000.00	0.00	0.00	1,440.00	0.00	560.00	28.00%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,500.00	0.00	0.00	955.00	0.00	545.00	36.33%
512-13-591	Travel Expense	500.00	0.00	0.00	38.40	0.00	461.60	92.32%
512-13-616	New Equipment	45,000.00	49.44	0.00	9,158.31	475.00	35,366.69	78.59%
512-13-618	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-634	New Equipment (Minor)	2,000.00	0.00	0.00	2,441.03	0.00	-441.03	-22.05%
512-13-705	Capital Improvements	395,000.00	0.00	176,623.00	38,942.78	0.00	356,057.22	90.14%
Total Department: 13 - Water:		1,713,412.00	52,693.11	196,785.17	930,524.34	1,140.30	781,747.36	45.63%
Total Expense:		1,713,412.00	52,693.11	196,785.17	930,524.34	1,140.30	781,747.36	45.63%
Total Fund: 512 - Water:		1,713,412.00	52,693.11	196,785.17	930,524.34	1,140.30	781,747.36	45.63%

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	231,871.00	18,069.63	0.00	207,883.98	0.00	23,987.02	10.34%
513-11-332	Health Insurance	75,541.00	5,532.50	0.00	66,472.03	0.00	9,068.97	12.01%
513-11-337	KPER's	21,500.00	1,788.85	0.00	19,339.44	0.00	2,160.56	10.05%
513-11-338	Social Security	17,000.00	1,320.54	0.00	15,176.37	0.00	1,823.63	10.73%
513-11-340	Unemployment Insurance	500.00	16.10	0.00	185.34	0.00	314.66	62.93%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-403	Building Maintenance	10,000.00	131.12	0.00	2,142.05	0.00	7,857.95	78.58%
513-11-404	Budget & Audit Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-11-405	Insurance	26,000.00	0.00	0.00	1,012.33	0.00	24,987.67	96.11%
513-11-406	Legal Services	7,500.00	300.00	0.00	1,531.18	0.00	5,968.82	79.58%
513-11-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
513-11-417	Office Machine Maintenance	7,000.00	218.18	0.00	3,478.96	0.00	3,521.04	50.30%
513-11-508	Office Supplies	1,000.00	125.37	0.00	1,037.77	0.00	-37.77	-3.78%
513-11-509	Telephone Expense	5,000.00	341.42	0.00	4,081.02	0.00	918.98	18.38%
513-11-511	Utility Expense	160,000.00	9,696.15	0.00	118,863.62	0.00	41,136.38	25.71%
513-11-512	Miscellaneous Expense	2,000.00	13.66	0.00	2,182.59	0.00	-182.59	-9.13%
513-11-514	Vehicle Fuel & Oil	5,000.00	451.52	0.00	5,046.04	0.00	-46.04	-0.92%
513-11-515	Forms	500.00	0.00	0.00	539.27	0.00	-39.27	-7.85%
513-11-520	Postage	3,000.00	50.00	0.00	3,180.64	0.00	-180.64	-6.02%
513-11-526	License\Certific\Regulatory	21,000.00	20.00	0.00	21,895.93	0.00	-895.93	-4.27%
513-11-528	Uniforms	1,500.00	70.00	0.00	1,491.51	0.00	8.49	0.57%
513-11-534	Sewer Plant Supplies	1,000.00	207.53	0.00	565.59	26.75	407.66	40.77%
513-11-536	Computer Supplies	1,000.00	0.00	0.00	693.81	0.00	306.19	30.62%
513-11-547	Plant Expense	200,000.00	6,903.15	0.00	162,150.30	413.90	37,435.80	18.72%
513-11-552	Vehicle Maintenance & Repair	7,500.00	64.41	0.00	4,685.21	81.39	2,733.40	36.45%
513-11-560	Safety Program	2,000.00	0.00	0.00	2,561.94	0.00	-561.94	-28.10%
513-11-564	Educational Advancement	1,500.00	0.00	0.00	3,505.00	0.00	-2,005.00	-133.67%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-574	Professional Membership	0.00	0.00	0.00	55.00	0.00	-55.00	0.00%
513-11-591	Travel Expense	500.00	0.00	0.00	102.13	0.00	397.87	79.57%
513-11-616	New Equipment	45,000.00	0.00	0.00	131.15	19,388.40	25,480.45	56.62%
513-11-634	New Equipment (Minor)	1,000.00	11.93	0.00	300.45	30.57	668.98	66.90%
513-11-705	Capital Improvements	0.00	0.00	0.00	27,543.51	0.00	-27,543.51	0.00%
Total Department: 11 - Wastewater Trmt Plant:		862,562.00	45,332.06	0.00	677,834.16	19,941.01	164,786.83	19.10%
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	165,915.00	13,410.75	0.00	152,675.75	0.00	13,239.25	7.98%
513-12-332	Health Insurance	55,010.00	4,227.34	0.00	49,226.06	0.00	5,783.94	10.51%
513-12-337	KPER's	14,385.00	1,327.64	0.00	14,336.36	0.00	48.64	0.34%
513-12-338	Social Security	11,200.00	983.21	0.00	11,331.13	0.00	-131.13	-1.17%
513-12-340	Unemployment Insurance	500.00	11.90	0.00	137.72	0.00	362.28	72.46%
513-12-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-403	Building Maintenance	5,000.00	131.12	0.00	1,699.60	0.00	3,300.40	66.01%
513-12-404	Budget & Audit Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-12-405	Insurance	26,218.00	0.00	0.00	29,613.83	0.00	-3,395.83	-12.95%
513-12-406	Legal Services	7,500.00	300.00	0.00	1,531.26	0.00	5,968.74	79.58%
513-12-408	Engineering Services	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
513-12-417	Office Machine Maintenance	7,000.00	178.64	0.00	2,970.56	0.00	4,029.44	57.56%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-508	Office Supplies	500.00	125.37	0.00	422.52	49.67	27.81	5.56%
513-12-509	Telephone Expense	5,000.00	341.44	0.00	4,081.11	0.00	918.89	18.38%
513-12-511	Utility Expense	10,000.00	473.88	0.00	7,347.10	0.00	2,652.90	26.53%
513-12-512	Miscellaneous Expense	2,000.00	78.07	0.00	1,712.20	81.39	206.41	10.32%
513-12-514	Vehicle Fuel & Oil	5,000.00	190.40	0.00	3,658.09	0.00	1,341.91	26.84%
513-12-515	Forms	500.00	0.00	0.00	539.27	0.00	-39.27	-7.85%
513-12-520	Postage	3,000.00	50.00	0.00	3,180.60	0.00	-180.60	-6.02%
513-12-526	License\Certific\Regulatory	7,500.00	70.49	0.00	7,724.94	0.00	-224.94	-3.00%
513-12-528	Uniforms	1,500.00	47.50	0.00	1,459.96	0.00	40.04	2.67%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	65.26	0.00	434.74	86.95%
513-12-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-541	Bond Interest Expense	0.00	0.00	0.00	94,933.51	0.00	-94,933.51	0.00%
513-12-542	Bond Principal Expense	580,000.00	0.00	0.00	476,356.00	0.00	103,644.00	17.87%
513-12-548	Line Expense	75,000.00	996.02	0.00	29,632.09	0.00	45,367.91	60.49%
513-12-552	Vehicle Maintenance & Repair	9,000.00	0.00	0.00	7,738.10	80.32	1,181.58	13.13%
513-12-560	Safety Program	1,000.00	0.00	0.00	1,615.00	0.00	-615.00	-61.50%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	2,845.00	0.00	-1,345.00	-89.67%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-574	Professional Membership	0.00	0.00	0.00	55.00	0.00	-55.00	0.00%
513-12-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-616	New Equipment	160,000.00	0.00	110,390.00	131.15	0.00	159,868.85	99.92%
513-12-618	Contingency	40,000.00	0.00	0.00	2,250.00	8,154.37	29,595.63	73.99%
513-12-634	New Equipment (Minor)	1,000.00	11.93	0.00	240.37	4.00	755.63	75.56%
513-12-705	Capital Improvements	75,000.00	0.00	0.00	0.00	82,645.63	-7,645.63	-10.19%
Total Department: 12 - Wastewater Collection:		1,319,878.00	22,955.70	110,390.00	909,509.54	91,015.38	319,353.08	24.20%
Total Expense:		2,182,440.00	68,287.76	110,390.00	1,587,343.70	110,956.39	484,139.91	22.18%
Total Fund: 513 - Wastewater:		2,182,440.00	68,287.76	110,390.00	1,587,343.70	110,956.39	484,139.91	22.18%
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-663	Completed Construction	176,089.00	0.00	0.00	1,635.00	0.00	174,454.00	99.07%
Total Department: 00 - Undesignated:		176,089.00	0.00	0.00	1,635.00	0.00	174,454.00	99.07%
Total Expense:		176,089.00	0.00	0.00	1,635.00	0.00	174,454.00	99.07%
Total Fund: 518 - Storm Sewer:		176,089.00	0.00	0.00	1,635.00	0.00	174,454.00	99.07%
Fund: 751 - Mulvane Street Drainage								
Expense								
Department: 00 - Undesignated								
751-00-512	Miscellaneous Expense	0.00	0.00	0.00	115.98	0.00	-115.98	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

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

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
757-00-888	Cost of Issuance	0.00	0.00	0.00	23,735.44	0.00	-23,735.44	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	18,364.00	24,368.74	0.00	-24,368.74	0.00%
Total Expense:		0.00	0.00	18,364.00	24,368.74	0.00	-24,368.74	0.00%
Total Fund: 757 - Hidden Valley Water:		0.00	0.00	18,364.00	24,368.74	0.00	-24,368.74	0.00%
Fund: 758 - Hidden Valley Sewer								
Expense								
Department: 00 - Undesignated								
758-00-512	Miscellaneous	0.00	0.00	0.00	1,190.57	0.00	-1,190.57	0.00%
758-00-663	Completed Construction	0.00	0.00	12,354.60	0.00	0.00	0.00	0.00%
758-00-888	Cost of Issuance	0.00	0.00	0.00	31,954.84	0.00	-31,954.84	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	12,354.60	33,145.41	0.00	-33,145.41	0.00%
Total Expense:		0.00	0.00	12,354.60	33,145.41	0.00	-33,145.41	0.00%
Total Fund: 758 - Hidden Valley Sewer:		0.00	0.00	12,354.60	33,145.41	0.00	-33,145.41	0.00%
Fund: 759 - Hidden Valley Streets								
Expense								
Department: 00 - Undesignated								
759-00-512	Miscellaneous	0.00	0.00	0.00	1,422.50	0.00	-1,422.50	0.00%
759-00-888	Cost of Issuance	0.00	0.00	0.00	47,154.53	0.00	-47,154.53	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	48,577.03	0.00	-48,577.03	0.00%
Total Expense:		0.00	0.00	0.00	48,577.03	0.00	-48,577.03	0.00%
Total Fund: 759 - Hidden Valley Streets:		0.00	0.00	0.00	48,577.03	0.00	-48,577.03	0.00%
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
Department: 00 - Undesignated								
760-00-512	Miscellaneous	0.00	0.00	0.00	1,329.01	0.00	-1,329.01	0.00%
760-00-663	Completed Construction	0.00	0.00	31,900.00	0.00	0.00	0.00	0.00%
760-00-888	Cost of Issuance	0.00	0.00	0.00	41,866.82	0.00	-41,866.82	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00%
Total Expense:		0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00%
Total Fund: 760 - Hidden Valley Stom Sewer:		0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00%
Fund: 761 - Sewer Main A								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	0.00	91,032.75	15,392.63	0.00	-15,392.63	0.00%
761-00-512	Miscellaneous	0.00	0.00	0.00	64,100.05	0.00	-64,100.05	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
761-00-888	Cost of Issuance	0.00	0.00	0.00	5.98	0.00	-5.98	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	91,032.75	79,498.66	0.00	-79,498.66	0.00%
Total Expense:		0.00	0.00	91,032.75	79,498.66	0.00	-79,498.66	0.00%
Total Fund: 761 - Sewer Main A:		0.00	0.00	91,032.75	79,498.66	0.00	-79,498.66	0.00%
Fund: 762 - N Rockwood Heights Sewer Expense								
Department: 00 - Undesignated								
762-00-512	Miscellaneous	0.00	0.00	0.00	8.52	0.00	-8.52	0.00%
762-00-663	Completed Construction	0.00	0.00	12,606.00	0.00	0.00	0.00	0.00%
762-00-888	Cost of Issuance	0.00	0.00	0.00	2,099.18	0.00	-2,099.18	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
Total Expense:		0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
Total Fund: 762 - N Rockwood Heights Sewer :		0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
Fund: 803 - American Rescue Plan Expense								
Department: 00 - Undesignated								
803-00-894	Grant Distribution	0.00	72,450.00	11,423.25	72,450.00	0.00	-72,450.00	0.00%
Total Department: 00 - Undesignated:		0.00	72,450.00	11,423.25	72,450.00	0.00	-72,450.00	0.00%
Total Expense:		0.00	72,450.00	11,423.25	72,450.00	0.00	-72,450.00	0.00%
Total Fund: 803 - American Rescue Plan:		0.00	72,450.00	11,423.25	72,450.00	0.00	-72,450.00	0.00%
Report Total:		23,625,709.00	1,849,747.60	794,342.47	18,432,789.60	440,913.89	4,752,005.51	20.11%

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	3,316.77	0.00	-3,316.77	0.00%
01 - Administration	1,914,250.00	39,666.42	0.00	538,446.05	2,504.90	1,373,299.05	71.74%
02 - Street	998,793.00	66,024.70	0.00	806,614.09	1,559.98	190,618.93	19.08%
03 - Fire	511,363.00	31,554.07	13,114.00	373,094.84	36,801.47	101,466.69	19.84%
04 - Police	1,962,281.00	138,805.42	51,022.90	1,513,625.02	4,791.67	443,864.31	22.62%
14 - Bindweed	1,000.00	0.00	0.00	32.82	0.00	967.18	96.72%
18 - Ambulance Station #1	1,410,567.00	109,464.93	1,091.13	1,124,997.06	4,334.46	281,235.48	19.94%
19 - Inspection	131,354.00	7,731.56	0.00	101,188.68	0.00	30,165.32	22.96%
Total Expense:	6,929,608.00	393,247.10	65,228.03	4,461,315.33	49,992.48	2,418,300.19	34.90%
Total Fund: 101 - General:	6,929,608.00	393,247.10	65,228.03	4,461,315.33	49,992.48	2,418,300.19	34.90%
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	174,904.00	2,531.97	0.00	125,077.40	0.00	49,826.60	28.49%
01 - Administration	251,500.00	13,520.16	0.00	145,149.82	0.00	106,350.18	42.29%
02 - Street	385,500.00	29,266.23	0.00	306,823.01	0.00	78,676.99	20.41%
03 - Fire	91,550.00	6,173.90	0.00	66,188.57	0.00	25,361.43	27.70%
04 - Police	777,700.00	48,261.69	0.00	515,649.00	0.00	262,051.00	33.70%
18 - Ambulance Station #1	580,800.00	42,199.16	0.00	443,809.28	0.00	136,990.72	23.59%
19 - Inspection	60,600.00	4,007.73	0.00	43,274.24	0.00	17,325.76	28.59%
Total Expense:	2,322,554.00	145,960.84	0.00	1,645,971.32	0.00	676,582.68	29.13%
Total Fund: 204 - Employee Benefit:	2,322,554.00	145,960.84	0.00	1,645,971.32	0.00	676,582.68	29.13%
Fund: 205 - Library							
Expense							
00 - Undesignated	507,743.00	0.00	0.00	499,894.42	0.00	7,848.58	1.55%
Total Expense:	507,743.00	0.00	0.00	499,894.42	0.00	7,848.58	1.55%
Total Fund: 205 - Library:	507,743.00	0.00	0.00	499,894.42	0.00	7,848.58	1.55%
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	125,873.00	0.00	0.00	29,803.20	0.00	96,069.80	76.32%
Total Expense:	125,873.00	0.00	0.00	29,803.20	0.00	96,069.80	76.32%
Total Fund: 206 - Library Sales Tax:	125,873.00	0.00	0.00	29,803.20	0.00	96,069.80	76.32%
Fund: 207 - Sales Tax							
Expense							
00 - Undesignated	0.00	685,837.28	0.00	802,751.11	48,815.00	-851,566.11	0.00%
Total Expense:	0.00	685,837.28	0.00	802,751.11	48,815.00	-851,566.11	0.00%
Total Fund: 207 - Sales Tax:	0.00	685,837.28	0.00	802,751.11	48,815.00	-851,566.11	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Highway Expense							
02 - Street	372,943.00	6,676.07	0.00	120,982.41	3,706.59	248,254.00	66.57%
Total Expense:	372,943.00	6,676.07	0.00	120,982.41	3,706.59	248,254.00	66.57%
Total Fund: 210 - Special Highway:	372,943.00	6,676.07	0.00	120,982.41	3,706.59	248,254.00	66.57%
Fund: 216 - Senior Center Expense							
00 - Undesignated	95,980.00	8,047.25	0.00	67,999.52	427.15	27,553.33	28.71%
Total Expense:	95,980.00	8,047.25	0.00	67,999.52	427.15	27,553.33	28.71%
Total Fund: 216 - Senior Center:	95,980.00	8,047.25	0.00	67,999.52	427.15	27,553.33	28.71%
Fund: 219 - Special Parks Expense							
00 - Undesignated	96,618.00	4,868.20	97,898.84	44,770.18	46,670.23	5,177.59	5.36%
Total Expense:	96,618.00	4,868.20	97,898.84	44,770.18	46,670.23	5,177.59	5.36%
Total Fund: 219 - Special Parks:	96,618.00	4,868.20	97,898.84	44,770.18	46,670.23	5,177.59	5.36%
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	170,429.00	1,199.34	0.00	147,131.12	0.00	23,297.88	13.67%
Total Expense:	170,429.00	1,199.34	0.00	147,131.12	0.00	23,297.88	13.67%
Total Fund: 220 - Swimming Pool:	170,429.00	1,199.34	0.00	147,131.12	0.00	23,297.88	13.67%
Fund: 224 - Municipal Equipment Reserve Expense							
01 - Administration	0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00%
Total Expense:	0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00%
Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00%
Fund: 228 - Capital Improvements Expense							
00 - Undesignated	400,243.00	0.00	31,900.00	254.45	0.00	399,988.55	99.94%
Total Expense:	400,243.00	0.00	31,900.00	254.45	0.00	399,988.55	99.94%
Total Fund: 228 - Capital Improvements:	400,243.00	0.00	31,900.00	254.45	0.00	399,988.55	99.94%
Fund: 234 - Special Liability Expense							
00 - Undesignated	110,025.00	6,318.00	0.00	16,917.46	0.00	93,107.54	84.62%
Total Expense:	110,025.00	6,318.00	0.00	16,917.46	0.00	93,107.54	84.62%
Total Fund: 234 - Special Liability:	110,025.00	6,318.00	0.00	16,917.46	0.00	93,107.54	84.62%
Fund: 235 - Industrial Development Expense							
00 - Undesignated	179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%
Total Fund: 235 - Industrial Development:	179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%
Fund: 236 - Special Alcohol Fund							
Expense							
00 - Undesignated	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
Total Expense:	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
Total Fund: 236 - Special Alcohol Fund:	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	200,000.00	0.00	0.00	189,940.00	0.00	10,060.00	5.03%
Total Expense:	200,000.00	0.00	0.00	189,940.00	0.00	10,060.00	5.03%
Total Fund: 237 - Transient Guest Fund:	200,000.00	0.00	0.00	189,940.00	0.00	10,060.00	5.03%
Fund: 300 - Mulvane Land Bank							
Expense							
00 - Undesignated	13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
Total Expense:	13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
Total Fund: 300 - Mulvane Land Bank:	13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
Total Expense:	2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
Total Fund: 408 - Bond & Interest:	2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,004,724.00	335,619.41	38,426.03	3,923,569.12	172.36	80,982.52	2.02%
10 - Electric Distribution	1,538,069.00	68,543.24	76,033.80	1,112,731.60	177,233.39	248,104.01	16.13%
Total Expense:	5,542,793.00	404,162.65	114,459.83	5,036,300.72	177,405.75	329,086.53	5.94%
Total Fund: 511 - Electric:	5,542,793.00	404,162.65	114,459.83	5,036,300.72	177,405.75	329,086.53	5.94%
Fund: 512 - Water							
Expense							
13 - Water	1,713,412.00	52,693.11	196,785.17	930,524.34	1,140.30	781,747.36	45.63%
Total Expense:	1,713,412.00	52,693.11	196,785.17	930,524.34	1,140.30	781,747.36	45.63%
Total Fund: 512 - Water:	1,713,412.00	52,693.11	196,785.17	930,524.34	1,140.30	781,747.36	45.63%
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	862,562.00	45,332.06	0.00	677,834.16	19,941.01	164,786.83	19.10%
12 - Wastewater Collection	1,319,878.00	22,955.70	110,390.00	909,509.54	91,015.38	319,353.08	24.20%
Total Expense:	2,182,440.00	68,287.76	110,390.00	1,587,343.70	110,956.39	484,139.91	22.18%
Total Fund: 513 - Wastewater:	2,182,440.00	68,287.76	110,390.00	1,587,343.70	110,956.39	484,139.91	22.18%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

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

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	0.00	0.00	48,577.03	0.00	-48,577.03	0.00%
Total Fund: 759 - Hidden Valley Streets:	0.00	0.00	0.00	48,577.03	0.00	-48,577.03	0.00%
Fund: 760 - Hidden Valley Stom Sewer Expense							
00 - Undesignated	0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00%
Total Expense:	0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00%
Total Fund: 760 - Hidden Valley Stom Sewer:	0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00%
Fund: 761 - Sewer Main A Expense							
00 - Undesignated	0.00	0.00	91,032.75	79,498.66	0.00	-79,498.66	0.00%
Total Expense:	0.00	0.00	91,032.75	79,498.66	0.00	-79,498.66	0.00%
Total Fund: 761 - Sewer Main A:	0.00	0.00	91,032.75	79,498.66	0.00	-79,498.66	0.00%
Fund: 762 - N Rockwood Heights Sewer Expense							
00 - Undesignated	0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
Total Expense:	0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
Total Fund: 762 - N Rockwood Heights Sewer :	0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
Fund: 803 - American Rescue Plan Expense							
00 - Undesignated	0.00	72,450.00	11,423.25	72,450.00	0.00	-72,450.00	0.00%
Total Expense:	0.00	72,450.00	11,423.25	72,450.00	0.00	-72,450.00	0.00%
Total Fund: 803 - American Rescue Plan:	0.00	72,450.00	11,423.25	72,450.00	0.00	-72,450.00	0.00%
Report Total:	23,625,709.00	1,849,747.60	794,342.47	18,432,789.60	440,913.89	4,752,005.51	20.11%

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,929,608.00	393,247.10	65,228.03	4,461,315.33	49,992.48	2,418,300.19	34.90%
204 - Employee Benefit	2,322,554.00	145,960.84	0.00	1,645,971.32	0.00	676,582.68	29.13%
205 - Library	507,743.00	0.00	0.00	499,894.42	0.00	7,848.58	1.55%
206 - Library Sales Tax	125,873.00	0.00	0.00	29,803.20	0.00	96,069.80	76.32%
207 - Sales Tax	0.00	685,837.28	0.00	802,751.11	48,815.00	-851,566.11	0.00%
210 - Special Highway	372,943.00	6,676.07	0.00	120,982.41	3,706.59	248,254.00	66.57%
216 - Senior Center	95,980.00	8,047.25	0.00	67,999.52	427.15	27,553.33	28.71%
219 - Special Parks	96,618.00	4,868.20	97,898.84	44,770.18	46,670.23	5,177.59	5.36%
220 - Swimming Pool	170,429.00	1,199.34	0.00	147,131.12	0.00	23,297.88	13.67%
224 - Municipal Equipment Reserv	0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00%
228 - Capital Improvements	400,243.00	0.00	31,900.00	254.45	0.00	399,988.55	99.94%
234 - Special Liability	110,025.00	6,318.00	0.00	16,917.46	0.00	93,107.54	84.62%
235 - Industrial Development	179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%
236 - Special Alcohol Fund	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
237 - Transient Guest Fund	200,000.00	0.00	0.00	189,940.00	0.00	10,060.00	5.03%
300 - Mulvane Land Bank	13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
408 - Bond & Interest	2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
511 - Electric	5,542,793.00	404,162.65	114,459.83	5,036,300.72	177,405.75	329,086.53	5.94%
512 - Water	1,713,412.00	52,693.11	196,785.17	930,524.34	1,140.30	781,747.36	45.63%
513 - Wastewater	2,182,440.00	68,287.76	110,390.00	1,587,343.70	110,956.39	484,139.91	22.18%
518 - Storm Sewer	176,089.00	0.00	0.00	1,635.00	0.00	174,454.00	99.07%
751 - Mulvane Street Drainage	0.00	0.00	0.00	28,699.00	0.00	-28,699.00	0.00%
754 - Emerald Valley Phase 2 Stree	0.00	0.00	0.00	55,328.54	0.00	-55,328.54	0.00%
755 - Emerald Valley Phase 2 Sewe	0.00	0.00	0.00	21,812.37	0.00	-21,812.37	0.00%
756 - Emerald Valley Phase 2 Wate	0.00	0.00	0.00	14,762.68	0.00	-14,762.68	0.00%
757 - Hidden Valley Water	0.00	0.00	18,364.00	24,368.74	0.00	-24,368.74	0.00%
758 - Hidden Valley Sewer	0.00	0.00	12,354.60	33,145.41	0.00	-33,145.41	0.00%
759 - Hidden Valley Streets	0.00	0.00	0.00	48,577.03	0.00	-48,577.03	0.00%
760 - Hidden Valley Stom Sewer	0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00%
761 - Sewer Main A	0.00	0.00	91,032.75	79,498.66	0.00	-79,498.66	0.00%
762 - N Rockwood Heights Sewer	0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
803 - American Rescue Plan	0.00	72,450.00	11,423.25	72,450.00	0.00	-72,450.00	0.00%
Report Total:	23,625,709.00	1,849,747.60	794,342.47	18,432,789.60	440,913.89	4,752,005.51	20.11%