



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2022 Period Ending: 05/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	0.00	0.00	0.00	133.47	0.00	-133.47	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	133.47	0.00	-133.47	0.00 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	479,550.00	30,272.65	0.00	151,002.37	0.00	328,547.63	68.51%
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	2,856.82	0.00	8,832.22	0.00	16,667.78	65.36%
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	13,888.19	0.00	14,088.19	0.00	2,411.81	14.62%
101-01-406	Legal Services	5,000.00	0.00	0.00	1,141.14	0.00	3,858.86	77.18%
101-01-417	Office Machine Maintenance	8,000.00	203.03	0.00	1,364.96	501.00	6,134.04	76.68%
101-01-460	Contract Services	22,500.00	1,259.54	0.00	9,364.66	0.00	13,135.34	58.38%
101-01-508	Office Supplies	9,000.00	463.44	0.00	1,731.31	0.00	7,268.69	80.76%
101-01-509	Telephone Expense	11,000.00	716.17	0.00	3,690.02	0.00	7,309.98	66.45%
101-01-510	Legal Printing	1,000.00	0.00	0.00	318.50	0.00	681.50	68.15%
101-01-511	Utility Expense	14,500.00	0.00	0.00	3,300.81	424.15	10,775.04	74.31%
101-01-512	Miscellaneous Expense	8,500.00	0.00	0.00	1,629.34	32.91	6,837.75	80.44%
101-01-515	Forms	2,000.00	0.00	0.00	42.81	0.00	1,957.19	97.86%
101-01-520	Postage	1,000.00	37.50	0.00	193.75	0.00	806.25	80.63%
101-01-564	Educational Advancement	3,000.00	130.00	0.00	946.77	0.00	2,053.23	68.44%
101-01-574	Professional Memberships	8,000.00	365.00	0.00	5,797.51	0.00	2,202.49	27.53%
101-01-589	Tree Board	5,200.00	1,734.43	0.00	2,194.43	0.00	3,005.57	57.80%
101-01-591	Travel Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
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	889.50	0.00	978,148.42	0.00	81,851.58	7.72%
101-01-635	Christmas Decorations	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-01-872	Transfer/Sr. Center	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
101-01-880	Transfer to Other Funds	110,000.00	0.00	0.00	0.00	0.00	110,000.00	100.00%
Total Department: 01 - Administration:		1,914,250.00	52,816.27	0.00	1,198,637.21	958.06	714,654.73	37.33 %
Department: 02 - Street								
101-02-301	Salaries-Street	696,793.00	52,073.16	0.00	225,267.51	0.00	471,525.49	67.67%
101-02-403	Building Maintenance	25,000.00	2,251.76	0.00	5,659.50	0.00	19,340.50	77.36%
101-02-405	Insurance	30,000.00	56,219.47	0.00	56,219.47	0.00	-26,219.47	-87.40%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
101-02-406	Legal Services	4,000.00	0.00	0.00	900.34	0.00	3,099.66	77.49%
101-02-417	Office Machine Maintenance	9,000.00	599.52	0.00	2,657.60	0.00	6,342.40	70.47%
101-02-425	Sanitation	5,000.00	192.95	0.00	1,036.48	0.00	3,963.52	79.27%
101-02-508	Office Supplies	1,000.00	83.16	0.00	208.06	2.04	789.90	78.99%
101-02-509	Telephone Expense	3,000.00	200.94	0.00	1,004.82	0.00	1,995.18	66.51%
101-02-511	Utility Expense	45,000.00	823.02	0.00	17,308.62	1,300.01	26,391.37	58.65%
101-02-512	Miscellaneous Expense	12,000.00	276.84	0.00	5,392.87	509.16	6,097.97	50.82%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	1,593.92	0.00	1,757.92	0.00	8,242.08	82.42%
101-02-514	Vehicle Fuel & Oil	25,000.00	2,981.58	0.00	11,826.09	0.00	13,173.91	52.70%
101-02-522	Street Supplies	8,000.00	1,360.32	0.00	5,337.58	833.75	1,828.67	22.86%
101-02-523	Equipment Repair	25,000.00	2,806.57	0.00	12,012.70	1,854.34	11,132.96	44.53%
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	541.79	0.00	2,213.64	867.86	2,918.50	48.64%
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	3,526.66	0.00	14,700.23	166.43	7,133.34	32.42%
101-02-564	Educational Advancement	6,000.00	25.00	0.00	5,562.50	0.00	437.50	7.29%
101-02-574	Professional Memberships	0.00	55.00	0.00	55.00	0.00	-55.00	0.00%
101-02-591	Travel Expense	0.00	0.00	0.00	5.00	0.00	-5.00	0.00%
101-02-616	New Equipment	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
101-02-634	New Equipment (Minor)	10,000.00	0.00	0.00	2,469.94	32.78	7,497.28	74.97%
Total Department: 02 - Street:		998,793.00	125,611.66	0.00	371,595.87	5,566.37	621,630.76	62.24 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	232,163.00	16,563.50	0.00	89,455.45	0.00	142,707.55	61.47%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	4,000.00	0.00	12,000.00	75.00%
101-03-339	Workman's Comp Insurance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-03-403	Building Maintenance	30,000.00	1,218.80	0.00	6,842.84	0.00	23,157.16	77.19%
101-03-405	Insurance	16,000.00	25,421.43	0.00	25,421.43	0.00	-9,421.43	-58.88%
101-03-406	Legal Services	3,600.00	0.00	0.00	900.34	0.00	2,699.66	74.99%
101-03-417	Office Machine Maintenance	10,250.00	690.82	0.00	3,416.62	0.00	6,833.38	66.67%
101-03-460	Contract Services	8,000.00	0.00	0.00	2,013.47	0.00	5,986.53	74.83%
101-03-508	Office Supplies	800.00	0.00	0.00	142.70	0.00	657.30	82.16%
101-03-509	Telephone Expense	5,000.00	419.14	0.00	2,095.94	0.00	2,904.06	58.08%
101-03-511	Utility Expense	10,500.00	165.18	0.00	4,029.96	434.61	6,035.43	57.48%
101-03-512	Miscellaneous Expense	10,300.00	785.53	0.00	3,036.33	819.31	6,444.36	62.57%
101-03-514	Vehicle Fuel & Oil	8,000.00	1,901.71	0.00	6,923.46	0.00	1,076.54	13.46%
101-03-523	Equipment Repair	5,000.00	2.00	0.00	1,476.92	0.00	3,523.08	70.46%
101-03-524	Radio Repair	2,500.00	72.62	0.00	404.62	0.00	2,095.38	83.82%
101-03-528	Uniforms	2,000.00	341.25	0.00	1,857.05	63.67	79.28	3.96%
101-03-552	Vehicle Maintenance	20,000.00	595.32	0.00	15,599.65	46.96	4,353.39	21.77%
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	0.00	21.00	479.00	95.80%
101-03-591	Travel Expense	1,000.00	0.00	0.00	55.07	0.00	944.93	94.49%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-595	Training Fee/Materials	2,000.00	0.00	0.00	510.00	0.00	1,490.00	74.50%
101-03-616	New Equipment	110,000.00	3,328.59	13,114.00	4,615.88	0.00	105,384.12	95.80%
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	51,505.89	13,114.00	172,797.73	1,385.55	337,179.72	65.94 %
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	0.00	0.00	-2,160.00	0.00	2,160.00	0.00%
101-04-301	Salaries-Police	1,378,581.00	89,902.41	0.00	499,095.21	0.00	879,485.79	63.80%
101-04-303	Attorney Fees	15,000.00	600.00	0.00	4,050.00	0.00	10,950.00	73.00%
101-04-403	Building Maintenance	10,000.00	2,443.72	0.00	7,937.77	104.56	1,957.67	19.58%
101-04-405	Insurance	33,000.00	54,375.53	0.00	54,648.53	0.00	-21,648.53	-65.60%
101-04-406	Legal Services	8,000.00	0.00	0.00	900.34	0.00	7,099.66	88.75%
101-04-417	Office Machine Maintenance	35,000.00	2,173.84	0.00	11,331.07	0.00	23,668.93	67.63%
101-04-460	Contract Services	77,000.00	5,151.30	0.00	62,435.78	695.30	13,868.92	18.01%
101-04-507	Jail Fees	60,000.00	3,718.61	0.00	10,486.66	0.00	49,513.34	82.52%
101-04-508	Office Supplies	5,000.00	819.47	0.00	2,551.38	464.99	1,983.63	39.67%
101-04-509	Telephone Expense	19,000.00	1,439.71	0.00	7,199.08	0.00	11,800.92	62.11%
101-04-511	Utility Expense	12,000.00	88.46	0.00	4,411.89	838.85	6,749.26	56.24%
101-04-512	Miscellaneous Expense	14,800.00	421.62	0.00	4,656.27	279.19	9,864.54	66.65%
101-04-514	Vehicle Fuel & Oil	30,000.00	4,419.04	0.00	19,288.12	0.00	10,711.88	35.71%
101-04-515	Forms	2,500.00	0.00	0.00	465.56	0.00	2,034.44	81.38%
101-04-520	Postage	300.00	37.50	0.00	207.11	0.00	92.89	30.96%
101-04-523	Equipment Repair	6,000.00	0.00	0.00	245.00	0.00	5,755.00	95.92%
101-04-524	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-526	License & Certification	1,000.00	0.00	0.00	245.00	0.00	755.00	75.50%
101-04-527	Animal Control Expense	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
101-04-528	Uniforms	12,000.00	932.59	0.00	2,445.58	3,769.27	5,785.15	48.21%
101-04-529	Investigation Expense	3,300.00	162.52	0.00	162.52	0.00	3,137.48	95.08%
101-04-552	Vehicle Maintenance	30,000.00	1,675.94	0.00	11,660.77	610.24	17,728.99	59.10%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-570	Hiring Expense	1,800.00	0.00	0.00	133.50	0.00	1,666.50	92.58%
101-04-574	Professional Memberships	6,500.00	190.00	0.00	565.00	0.00	5,935.00	91.31%
101-04-591	Travel Expense	3,000.00	508.25	0.00	511.80	0.00	2,488.20	82.94%
101-04-595	Training Fee/Materials	4,500.00	1,175.00	0.00	2,001.32	0.00	2,498.68	55.53%
101-04-616	New Equipment	152,500.00	0.00	51,022.90	923.50	0.00	151,576.50	99.39%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-04-636	Debt Service	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00	50.00%
Total Department: 04 - Police:		1,962,281.00	170,235.51	51,022.90	721,398.76	6,762.40	1,234,119.84	62.89 %
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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

		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	0.00	0.00	-2,647.50	0.00	-2,352.50	47.05%
101-18-301	Salaries-Ambul St #1	1,122,867.00	73,148.88	0.00	366,987.15	0.00	755,879.85	67.32%
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	2,181.56	0.00	6,567.45	18.92	23,413.63	78.05%
101-18-405	Insurance	27,000.00	47,947.18	0.00	57,937.68	0.00	-30,937.68	-114.58%
101-18-406	Legal Services	3,600.00	0.00	0.00	900.34	0.00	2,699.66	74.99%
101-18-417	Office Machine Maintenance	20,000.00	1,074.14	0.00	5,422.16	0.00	14,577.84	72.89%
101-18-460	Contract Services	50,000.00	1,907.30	0.00	16,915.30	0.00	33,084.70	66.17%
101-18-508	Office Supplies	2,000.00	264.37	0.00	264.37	0.00	1,735.63	86.78%
101-18-509	Telephone Expense	9,000.00	419.11	0.00	2,095.79	0.00	6,904.21	76.71%
101-18-511	Utility Expense	25,000.00	683.97	0.00	8,978.87	470.81	15,550.32	62.20%
101-18-512	Miscellaneous Expense	10,000.00	542.32	0.00	1,443.72	17.35	8,538.93	85.39%
101-18-514	Vehicle Fuel & Oil	15,000.00	2,011.16	0.00	7,437.66	0.00	7,562.34	50.42%
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	1,112.25	0.00	1,887.75	62.93%
101-18-524	Radio Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-526	License & Certification	750.00	260.00	0.00	596.90	0.00	153.10	20.41%
101-18-528	Uniforms	5,000.00	0.00	0.00	0.00	63.66	4,936.34	98.73%
101-18-533	Ambulance Supplies	32,000.00	3,826.43	1,091.13	15,344.64	1,510.88	15,144.48	47.33%
101-18-552	Vehicle Maintenance	20,000.00	1,560.52	0.00	25,850.37	339.37	-6,189.74	-30.95%
101-18-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-18-570	Hiring Expense	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-18-574	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-18-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-18-595	Training Fee/Materials	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-616	New Equipment	20,000.00	1,512.99	0.00	2,227.09	0.00	17,772.91	88.86%
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	137,339.93	1,091.13	517,434.24	2,420.99	890,711.77	63.15 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	88,454.00	7,651.56	0.00	38,318.76	0.00	50,135.24	56.68%
101-19-405	Insurance	800.00	802.17	0.00	802.17	0.00	-2.17	-0.27%
101-19-460	Contracted Services	15,000.00	99.73	0.00	598.65	0.00	14,401.35	96.01%
101-19-480	Consultant Fees	8,000.00	870.00	0.00	870.00	0.00	7,130.00	89.13%
101-19-509	Telephone Expense	300.00	24.99	0.00	124.95	0.00	175.05	58.35%
101-19-510	Legal Printing	1,000.00	656.50	0.00	708.50	0.00	291.50	29.15%
101-19-512	Miscellaneous Expense	4,000.00	109.19	0.00	3,689.68	0.00	310.32	7.76%
101-19-514	Vehicle Fuel & Oil	500.00	151.14	0.00	418.14	0.00	81.86	16.37%
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%

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101-19-552	Vehicle Maintenance	1,000.00	0.00	0.00	0.00	52.27	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	0.00	0.00	300.00	100.00%
101-19-616	New Equipment	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
101-19-618	Contingency	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
Total Department: 19 - Inspection:		131,354.00	10,365.28	0.00	45,530.85	52.27	85,770.88	65.30 %
Total Expense:		6,929,608.00	547,874.54	65,228.03	3,027,560.95	17,145.64	3,884,901.41	56.06 %
Total Fund: 101 - General:		6,929,608.00	547,874.54	65,228.03	3,027,560.95	17,145.64	3,884,901.41	56.06 %
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	260.70	0.00	1,344.79	0.00	-1,344.79	0.00%
204-00-338	Social Security	0.00	283.24	0.00	1,422.96	0.00	-1,422.96	0.00%
204-00-340	Unemployment Insurance	0.00	3.52	0.00	17.69	0.00	-17.69	0.00%
204-00-512	Miscellaneous Expense	5,500.00	324.99	0.00	324.99	0.00	5,175.01	94.09%
204-00-588	Neighborhood Revitalization	1,000.00	0.00	0.00	248.29	0.00	751.71	75.17%
204-00-618	Contingency	168,404.00	1,988.45	0.00	100,109.92	0.00	68,294.08	40.55%
Total Department: 00 - Undesignated:		174,904.00	2,860.90	0.00	103,468.64	0.00	71,435.36	40.84 %
Department: 01 - Administration								
204-01-332	Health Insurance	150,000.00	8,192.08	0.00	35,937.25	0.00	114,062.75	76.04%
204-01-337	KPER's	50,000.00	2,694.27	0.00	13,400.06	0.00	36,599.94	73.20%
204-01-338	Social Security	45,000.00	2,278.60	0.00	11,381.55	0.00	33,618.45	74.71%
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	27.68	0.00	138.49	0.00	1,361.51	90.77%
Total Department: 01 - Administration:		251,500.00	13,192.63	0.00	60,857.35	0.00	190,642.65	75.80 %
Department: 02 - Street								
204-02-332	Health Insurance	250,000.00	19,928.07	0.00	89,655.46	0.00	160,344.54	64.14%
204-02-337	KPER's	64,000.00	4,345.53	0.00	19,236.97	0.00	44,763.03	69.94%
204-02-338	Social Security	49,000.00	3,810.70	0.00	16,428.16	0.00	32,571.84	66.47%
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	46.79	0.00	201.46	0.00	1,298.54	86.57%
Total Department: 02 - Street:		385,500.00	28,131.09	0.00	125,522.05	0.00	259,977.95	67.44 %
Department: 03 - Fire								
204-03-332	Health Insurance	55,000.00	3,358.29	0.00	15,112.32	0.00	39,887.68	72.52%
204-03-337	KPER's	16,000.00	1,159.10	0.00	6,155.84	0.00	9,844.16	61.53%
204-03-338	Social Security	16,000.00	1,230.63	0.00	6,667.75	0.00	9,332.25	58.33%
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	15.23	0.00	82.76	0.00	467.24	84.95%
Total Department: 03 - Fire:		91,550.00	5,763.25	0.00	28,018.67	0.00	63,531.33	69.40 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

		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	31,830.30	0.00	143,077.68	0.00	395,422.32	73.43%
204-04-337	KPER's	124,000.00	8,001.30	0.00	43,011.20	0.00	80,988.80	65.31%
204-04-338	Social Security	92,000.00	6,609.73	0.00	36,933.46	0.00	55,066.54	59.85%
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	80.85	0.00	453.45	0.00	2,746.55	85.83%
Total Department: 04 - Police:		777,700.00	46,522.18	0.00	223,475.79	0.00	554,224.21	71.26 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	408,800.00	29,291.90	0.00	129,193.79	0.00	279,606.21	68.40%
204-18-337	KPER's	83,000.00	6,401.79	0.00	32,238.32	0.00	50,761.68	61.16%
204-18-338	Social Security	69,000.00	5,309.27	0.00	26,728.70	0.00	42,271.30	61.26%
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	65.01	0.00	327.16	0.00	1,672.84	83.64%
Total Department: 18 - Ambulance Station #1:		580,800.00	41,067.97	0.00	188,487.97	0.00	392,312.03	67.55 %
Department: 19 - Inspection								
204-19-332	Health Insurance	45,000.00	2,711.37	0.00	12,201.16	0.00	32,798.84	72.89%
204-19-337	KPER's	9,000.00	680.99	0.00	3,410.38	0.00	5,589.62	62.11%
204-19-338	Social Security	6,500.00	564.25	0.00	2,834.46	0.00	3,665.54	56.39%
204-19-340	Unemployment Insurance	100.00	6.91	0.00	34.72	0.00	65.28	65.28%
Total Department: 19 - Inspection:		60,600.00	3,963.52	0.00	18,480.72	0.00	42,119.28	69.50 %
Total Expense:		2,322,554.00	141,501.54	0.00	748,311.19	0.00	1,574,242.81	67.78 %
Total Fund: 204 - Employee Benefit:		2,322,554.00	141,501.54	0.00	748,311.19	0.00	1,574,242.81	67.78 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	506,450.00	11,530.93	0.00	268,471.58	0.00	237,978.42	46.99%
205-00-588	Neighborhood Revitalization	1,293.00	0.00	0.00	54.30	0.00	1,238.70	95.80%
Total Department: 00 - Undesignated:		507,743.00	11,530.93	0.00	268,525.88	0.00	239,217.12	47.11 %
Total Expense:		507,743.00	11,530.93	0.00	268,525.88	0.00	239,217.12	47.11 %
Total Fund: 205 - Library:		507,743.00	11,530.93	0.00	268,525.88	0.00	239,217.12	47.11 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	125,873.00	7,004.79	0.00	23,298.20	0.00	102,574.80	81.49%
Total Department: 00 - Undesignated:		125,873.00	7,004.79	0.00	23,298.20	0.00	102,574.80	81.49 %
Total Expense:		125,873.00	7,004.79	0.00	23,298.20	0.00	102,574.80	81.49 %
Total Fund: 206 - Library Sales Tax:		125,873.00	7,004.79	0.00	23,298.20	0.00	102,574.80	81.49 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	190,000.00	6,476.15	0.00	6,476.15	0.00	183,523.85	96.59%
210-02-521	Rock/Sand/Gravel/Concrete	100,000.00	968.51	0.00	6,747.43	1,496.00	91,756.57	91.76%
210-02-566	Sign & Paint Markings	10,000.00	2,668.05	0.00	6,727.22	0.00	3,272.78	32.73%
210-02-616	New Equipment	65,000.00	2,040.80	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	0.00	0.00	7,943.00	100.00%
Total Department: 02 - Street:		372,943.00	12,153.51	0.00	21,991.60	1,496.00	349,455.40	93.70 %
Total Expense:		372,943.00	12,153.51	0.00	21,991.60	1,496.00	349,455.40	93.70 %
Total Fund: 210 - Special Highway:		372,943.00	12,153.51	0.00	21,991.60	1,496.00	349,455.40	93.70 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-435.00	0.00	-3,467.25	0.00	3,467.25	0.00%
216-00-301	Salaries-Sr Center	60,000.00	3,702.54	0.00	18,600.55	0.00	41,399.45	69.00%
216-00-403	Building Maintenance	750.00	0.00	0.00	19.76	0.00	730.24	97.37%
216-00-405	Insurance	175.00	133.59	0.00	133.59	0.00	41.41	23.66%
216-00-463	Contracted Labor	5,000.00	441.29	0.00	2,745.84	0.00	2,254.16	45.08%
216-00-509	Telephone Expense	4,000.00	350.26	0.00	1,751.50	0.00	2,248.50	56.21%
216-00-512	Miscellaneous Expense	10,000.00	1,914.04	0.00	4,300.52	14.24	5,685.24	56.85%
216-00-532	Food Expense	8,000.00	356.73	0.00	1,422.29	334.41	6,243.30	78.04%
216-00-591	Travel Expense	2,500.00	67.28	0.00	130.50	0.00	2,369.50	94.78%
216-00-616	New Equipment	3,705.00	0.00	0.00	83.77	0.00	3,621.23	97.74%
216-00-619	Activity Expense	1,850.00	782.30	0.00	1,288.59	161.54	399.87	21.61%
216-00-850	Memorials	0.00	0.00	0.00	0.00	2,388.99	-2,388.99	0.00%
Total Department: 00 - Undesignated:		95,980.00	7,313.03	0.00	27,009.66	2,899.18	66,071.16	68.84 %
Total Expense:		95,980.00	7,313.03	0.00	27,009.66	2,899.18	66,071.16	68.84 %
Total Fund: 216 - Senior Center:		95,980.00	7,313.03	0.00	27,009.66	2,899.18	66,071.16	68.84 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	96,618.00	16,639.37	97,898.84	29,470.13	423.24	66,724.63	69.06%
Total Department: 00 - Undesignated:		96,618.00	16,639.37	97,898.84	29,470.13	423.24	66,724.63	69.06 %
Total Expense:		96,618.00	16,639.37	97,898.84	29,470.13	423.24	66,724.63	69.06 %
Total Fund: 219 - Special Parks:		96,618.00	16,639.37	97,898.84	29,470.13	423.24	66,724.63	69.06 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%
220-00-338	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
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	0.00	0.00	0.00	0.00	5,500.00	100.00%
220-00-405	Insurance	7,000.00	4,935.00	0.00	4,935.00	0.00	2,065.00	29.50%
220-00-508	Office Supplies	700.00	0.00	0.00	0.00	144.00	556.00	79.43%
220-00-509	Telephone Expense	550.00	37.39	0.00	186.97	0.00	363.03	66.01%
220-00-511	Utility Expense	17,000.00	0.00	0.00	755.20	178.60	16,066.20	94.51%
220-00-512	Miscellaneous Expense	3,000.00	30.00	0.00	80.00	0.00	2,920.00	97.33%
220-00-523	Equipment Repair	4,000.00	139.98	0.00	139.98	5.70	3,854.32	96.36%
220-00-528	Uniforms	1,500.00	0.00	0.00	0.00	1,683.72	-183.72	-12.25%
220-00-554	Water Treatment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
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	0.00	0.00	12,000.00	100.00%
220-00-616	New Equipment	9,679.00	72.99	0.00	72.99	827.79	8,778.22	90.69%
Total Department: 00 - Undesignated:		170,429.00	5,215.36	0.00	6,170.14	2,839.81	161,419.05	94.71 %
Total Expense:		170,429.00	5,215.36	0.00	6,170.14	2,839.81	161,419.05	94.71 %
Total Fund: 220 - Swimming Pool:		170,429.00	5,215.36	0.00	6,170.14	2,839.81	161,419.05	94.71 %
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	243.00	0.00	0.00	10.24	0.00	232.76	95.79%
228-00-606	Capital Improvements	400,000.00	0.00	31,900.00	0.00	0.00	400,000.00	100.00%
Total Department: 00 - Undesignated:		400,243.00	0.00	31,900.00	10.24	0.00	400,232.76	100.00 %
Total Expense:		400,243.00	0.00	31,900.00	10.24	0.00	400,232.76	100.00 %
Total Fund: 228 - Capital Improvements:		400,243.00	0.00	31,900.00	10.24	0.00	400,232.76	100.00 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	110,000.00	0.00	0.00	1,450.50	0.00	108,549.50	98.68%
234-00-588	Neighborhood Revitalization	25.00	0.00	0.00	1.07	0.00	23.93	95.72%
Total Department: 00 - Undesignated:		110,025.00	0.00	0.00	1,451.57	0.00	108,573.43	98.68 %
Total Expense:		110,025.00	0.00	0.00	1,451.57	0.00	108,573.43	98.68 %
Total Fund: 234 - Special Liability:		110,025.00	0.00	0.00	1,451.57	0.00	108,573.43	98.68 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	3.00	0.00	0.00	0.12	0.00	2.88	96.00%
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	0.12	0.00	179,002.88	100.00 %
Total Expense:		179,003.00	0.00	0.00	0.12	0.00	179,002.88	100.00 %
Total Fund: 235 - Industrial Development:		179,003.00	0.00	0.00	0.12	0.00	179,002.88	100.00 %
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	25,000.00	743.51	0.00	3,024.75	0.00	21,975.25	87.90%
Total Department: 00 - Undesignated:		25,000.00	743.51	0.00	3,024.75	0.00	21,975.25	87.90 %
Total Expense:		25,000.00	743.51	0.00	3,024.75	0.00	21,975.25	87.90 %
Total Fund: 236 - Special Alcohol Fund:		25,000.00	743.51	0.00	3,024.75	0.00	21,975.25	87.90 %
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	200,000.00	2,640.00	0.00	187,640.00	0.00	12,360.00	6.18%
Total Department: 00 - Undesignated:		200,000.00	2,640.00	0.00	187,640.00	0.00	12,360.00	6.18 %
Total Expense:		200,000.00	2,640.00	0.00	187,640.00	0.00	12,360.00	6.18 %
Total Fund: 237 - Transient Guest Fund:		200,000.00	2,640.00	0.00	187,640.00	0.00	12,360.00	6.18 %
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-406	Legal Services	1,590.00	0.00	0.00	0.00	0.00	1,590.00	100.00%
300-00-512	Miscellaneous Expense	1,500.00	0.00	0.00	65.00	0.00	1,435.00	95.67%
300-00-801	Purchase of Property	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 00 - Undesignated:		13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50 %
Total Expense:		13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50 %
Total Fund: 300 - Mulvane Land Bank:		13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	1,885,655.00	0.00	0.00	0.00	0.00	1,885,655.00	100.00%
408-00-543	Interest Coupons	560,789.00	0.00	0.00	220,975.56	0.00	339,813.44	60.60%
408-00-544	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
408-00-545	Cash Basis Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-00-588	Neighborhood Revitalization	397.00	0.00	0.00	58.56	0.00	338.44	85.25%
	Total Department: 00 - Undesignated:	2,461,866.00	0.00	0.00	221,034.12	0.00	2,240,831.88	91.02 %
	Total Expense:	2,461,866.00	0.00	0.00	221,034.12	0.00	2,240,831.88	91.02 %
	Total Fund: 408 - Bond & Interest:	2,461,866.00	0.00	0.00	221,034.12	0.00	2,240,831.88	91.02 %
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	169,000.00	15,891.64	0.00	74,109.88	0.00	94,890.12	56.15%
511-09-332	Health Insurance	36,374.00	3,149.40	0.00	14,174.25	0.00	22,199.75	61.03%
511-09-337	KPER's	17,000.00	1,372.54	0.00	5,969.46	0.00	11,030.54	64.89%
511-09-338	Social Security	13,400.00	1,191.20	0.00	5,555.65	0.00	7,844.35	58.54%
511-09-340	Unemployment Insurance	500.00	14.72	0.00	68.98	0.00	431.02	86.20%
511-09-403	Building Maintenance	10,000.00	142.90	0.00	776.27	0.00	9,223.73	92.24%
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	0.00	0.00	41,000.00	100.00%
511-09-406	Legal Services	5,000.00	0.00	0.00	570.57	0.00	4,429.43	88.59%
511-09-408	Engineering Services	2,000.00	0.00	1,227.50	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	9,000.00	396.41	0.00	2,183.46	510.51	6,306.03	70.07%
511-09-508	Office Supplies	2,000.00	50.94	0.00	550.95	257.30	1,191.75	59.59%
511-09-509	Telephone Expense	4,000.00	217.44	0.00	1,305.63	0.00	2,694.37	67.36%
511-09-511	Utility Expense	5,000.00	0.00	0.00	2,160.60	119.36	2,720.04	54.40%
511-09-512	Miscellaneous Expense	2,500.00	79.03	0.00	306.56	17.79	2,175.65	87.03%
511-09-514	Vehicle Fuel & Oil	2,500.00	133.09	0.00	395.86	0.00	2,104.14	84.17%
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	37.50	0.00	1,282.31	0.00	1,717.69	57.26%
511-09-526	License\Certific\Regulatory	4,500.00	0.00	0.00	6,840.05	53.25	-2,393.30	-53.18%
511-09-528	Uniforms	1,500.00	609.48	0.00	712.15	360.00	427.85	28.52%
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	857.60	0.00	7,226.70	0.00	67,773.30	90.36%
511-09-549	Utilities Purchased	3,500,000.00	235,582.41	0.00	1,116,998.77	0.00	2,383,001.23	68.09%
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	224.03	0.00	1,343.13	57.02	6,099.85	81.33%
511-09-553	Interest on Deposits	4,000.00	0.54	0.00	225.24	0.00	3,774.76	94.37%
511-09-560	Safety Program	1,500.00	0.00	0.00	2,575.00	0.00	-1,075.00	-71.67%
511-09-564	Educational Advancement	1,500.00	25.00	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	55.00	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	0.00	0.00	45,000.00	100.00%
511-09-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	45.22	954.78	95.48%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-705	Capital Improvements	0.00	40,675.26	0.00	40,675.26	0.00	-40,675.26	0.00%
Total Department: 09 - Electric Production:		4,004,724.00	300,706.13	32,657.28	1,290,563.52	1,420.45	2,712,740.03	67.74 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	492,825.00	32,634.73	0.00	155,503.64	0.00	337,321.36	68.45%
511-10-332	Health Insurance	130,824.00	8,194.92	0.00	36,883.31	0.00	93,940.69	71.81%
511-10-337	KPER's	47,499.00	2,904.52	0.00	13,786.70	0.00	33,712.30	70.97%
511-10-338	Social Security	36,021.00	2,413.20	0.00	11,500.20	0.00	24,520.80	68.07%
511-10-340	Unemployment Insurance	1,000.00	29.50	0.00	140.67	0.00	859.33	85.93%
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	1,033.50	421.80	3,357.89	0.00	6,642.11	66.74%
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	0.00	0.00	45,000.00	100.00%
511-10-406	Legal Services	10,000.00	0.00	0.00	570.57	0.00	9,429.43	94.29%
511-10-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
511-10-417	Office Machine Maintenance	8,000.00	283.87	0.00	1,623.73	510.52	5,865.75	73.32%
511-10-508	Office Supplies	500.00	0.00	0.00	46.25	5.25	448.50	89.70%
511-10-509	Telephone Expense	3,400.00	201.81	0.00	1,227.47	0.00	2,172.53	63.90%
511-10-511	Utility Expense	5,000.00	0.00	0.00	2,155.60	118.11	2,726.29	54.53%
511-10-512	Miscellaneous Expense	3,500.00	338.94	0.00	857.72	455.60	2,186.68	62.48%
511-10-514	Vehicle Fuel & Oil	10,000.00	1,124.34	0.00	4,270.36	0.00	5,729.64	57.30%
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	37.50	0.00	1,345.51	0.00	1,654.49	55.15%
511-10-526	License\Certific\Regulatory	9,000.00	55.04	0.00	8,290.81	0.00	709.19	7.88%
511-10-528	Uniforms	2,000.00	276.47	0.00	985.72	0.00	1,014.28	50.71%
511-10-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-541	Bond Interest Expense	0.00	0.00	0.00	25,326.99	0.00	-25,326.99	0.00%
511-10-542	Bond Principal Expense	325,000.00	0.00	0.00	0.00	0.00	325,000.00	100.00%
511-10-546	Utility Distribution Addition	75,000.00	53.90	57,347.25	3,019.64	3,819.77	68,160.59	91.65%
511-10-548	Line Expense	75,000.00	696.49	5,771.00	9,529.39	5,248.83	60,221.78	80.87%
511-10-552	Vehicle Maintenance & Repair	15,000.00	862.11	0.00	8,145.41	2,768.47	4,086.12	27.24%
511-10-560	Safety Program	4,000.00	385.44	0.00	4,295.04	0.00	-295.04	-7.38%
511-10-561	Street Light Materials	20,000.00	0.00	0.00	3,304.60	2,210.20	14,485.20	72.43%
511-10-564	Educational Advancement	3,000.00	-2,400.00	0.00	-825.00	0.00	3,825.00	127.50%
511-10-570	Hiring Expense	500.00	0.00	0.00	268.04	75.00	156.96	31.39%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	1,000.00	0.00	0.00	15.63	0.00	984.37	98.44%
511-10-616	New Equipment	60,000.00	18.77	0.00	881.97	0.00	59,118.03	98.53%
511-10-618	Contingency	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	0.00	0.00	1,062.19	0.00	-62.19	-6.22%
511-10-705	Capital Improvements	0.00	32,592.46	0.00	32,592.46	0.00	-32,592.46	0.00%
511-10-885	River's Propetry Farming	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-900	Credit Card Finance Fees	25,000.00	3,224.43	0.00	14,397.72	0.00	10,602.28	42.41%
	Total Department: 10 - Electric Distribution:	1,538,069.00	84,961.94	63,540.05	345,099.50	15,211.75	1,177,757.75	76.57 %
	Total Expense:	5,542,793.00	385,668.07	96,197.33	1,635,663.02	16,632.20	3,890,497.78	70.19 %
	Total Fund: 511 - Electric:	5,542,793.00	385,668.07	96,197.33	1,635,663.02	16,632.20	3,890,497.78	70.19 %
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	278,972.00	22,656.56	0.00	111,494.19	0.00	167,477.81	60.03%
512-13-332	Health Insurance	81,540.00	7,264.36	0.00	32,693.79	0.00	48,846.21	59.90%
512-13-337	KPER's	25,600.00	2,016.40	0.00	9,707.66	0.00	15,892.34	62.08%
512-13-338	Social Security	18,900.00	1,663.46	0.00	8,201.62	0.00	10,698.38	56.61%
512-13-340	Unemployment Insurance	1,000.00	20.33	0.00	100.29	0.00	899.71	89.97%
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	860.64	0.00	1,823.76	204.00	7,972.24	79.72%
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	0.00	0.00	33,000.00	100.00%
512-13-406	Legal Services	30,000.00	0.00	0.00	1,074.54	0.00	28,925.46	96.42%
512-13-408	Engineering Services	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
512-13-417	Office Machine Maintenance	11,500.00	344.71	0.00	1,924.68	510.52	9,064.80	78.82%
512-13-508	Office Supplies	1,000.00	83.13	0.00	310.55	5.27	684.18	68.42%
512-13-509	Telephone Expense	8,000.00	428.00	0.00	2,686.91	0.00	5,313.09	66.41%
512-13-511	Utility Expense	90,000.00	5,271.95	0.00	45,658.74	2,723.26	41,618.00	46.24%
512-13-512	Miscellaneous Expense	5,000.00	152.97	94.50	971.14	321.39	3,707.47	74.15%
512-13-514	Vehicle Fuel & Oil	6,500.00	545.32	0.00	2,774.52	0.00	3,725.48	57.32%
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	680.24	0.00	3,012.41	0.00	2,987.59	49.79%
512-13-526	License\Certific\Regulatory	11,000.00	221.72	0.00	15,273.90	0.00	-4,273.90	-38.85%
512-13-528	Uniforms	2,000.00	0.00	0.00	475.74	0.00	1,524.26	76.21%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	84.38	0.00	915.62	91.56%
512-13-541	Bond Interest Expense	0.00	0.00	0.00	28,984.50	0.00	-28,984.50	0.00%
512-13-542	Bond Principal Expense	6,700.00	0.00	0.00	0.00	0.00	6,700.00	100.00%
512-13-546	Utility Plant Addition	10,000.00	0.00	0.00	85.16	0.00	9,914.84	99.15%
512-13-547	Plant Expense	60,000.00	3,091.89	0.00	7,701.64	0.00	52,298.36	87.16%
512-13-548	Line Expense	75,000.00	400.16	8,062.67	24,180.79	1,501.72	49,317.49	65.76%
512-13-549	Utilities Purchased	350,000.00	22,417.73	0.00	107,606.86	0.00	242,393.14	69.26%
512-13-552	Vehicle Maintenance & Repair	12,000.00	260.04	0.00	1,470.07	1,570.48	8,959.45	74.66%
512-13-553	Interest on Deposits	1,500.00	0.21	0.00	78.36	0.00	1,421.64	94.78%
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	0.00	0.00	6,000.00	100.00%
512-13-560	Safety Program	3,000.00	27.55	0.00	335.05	0.00	2,664.95	88.83%
512-13-564	Educational Advancement	2,000.00	25.00	0.00	1,440.00	0.00	560.00	28.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	55.00	0.00	55.00	0.00	1,445.00	96.33%
512-13-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-616	New Equipment	45,000.00	8,163.18	0.00	8,612.18	0.00	36,387.82	80.86%
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	13.29	0.00	2,441.03	0.00	-441.03	-22.05%
512-13-705	Capital Improvements	395,000.00	38,942.78	176,623.00	38,942.78	0.00	356,057.22	90.14%
Total Department: 13 - Water:		1,713,412.00	115,606.62	184,780.17	463,152.74	6,836.64	1,243,422.62	72.57 %
Total Expense:		1,713,412.00	115,606.62	184,780.17	463,152.74	6,836.64	1,243,422.62	72.57 %
Total Fund: 512 - Water:		1,713,412.00	115,606.62	184,780.17	463,152.74	6,836.64	1,243,422.62	72.57 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	231,871.00	18,329.02	0.00	89,563.01	0.00	142,307.99	61.37%
513-11-332	Health Insurance	75,541.00	6,654.23	0.00	29,948.34	0.00	45,592.66	60.35%
513-11-337	KPER's	21,500.00	1,631.28	0.00	7,885.66	0.00	13,614.34	63.32%
513-11-338	Social Security	17,000.00	1,333.01	0.00	6,525.42	0.00	10,474.58	61.62%
513-11-340	Unemployment Insurance	500.00	16.23	0.00	79.73	0.00	420.27	84.05%
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	246.49	0.00	1,208.33	0.00	8,791.67	87.92%
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	167.50	0.00	25,832.50	99.36%
513-11-406	Legal Services	7,500.00	0.00	0.00	480.27	0.00	7,019.73	93.60%
513-11-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
513-11-417	Office Machine Maintenance	7,000.00	246.93	0.00	1,521.08	510.52	4,968.40	70.98%
513-11-508	Office Supplies	1,000.00	171.71	0.00	222.77	1.31	775.92	77.59%
513-11-509	Telephone Expense	5,000.00	275.74	0.00	1,757.14	0.00	3,242.86	64.86%
513-11-511	Utility Expense	160,000.00	0.00	0.00	51,592.61	9,270.86	99,136.53	61.96%
513-11-512	Miscellaneous Expense	2,000.00	428.78	0.00	1,012.69	503.79	483.52	24.18%
513-11-514	Vehicle Fuel & Oil	5,000.00	478.80	0.00	1,723.77	0.00	3,276.23	65.52%
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	37.50	0.00	1,282.27	0.00	1,717.73	57.26%
513-11-526	License\Certific\Regulatory	21,000.00	1,112.60	0.00	12,419.82	920.01	7,660.17	36.48%
513-11-528	Uniforms	1,500.00	0.00	0.00	796.89	472.59	230.52	15.37%
513-11-534	Sewer Plant Supplies	1,000.00	0.00	0.00	0.00	88.56	911.44	91.14%
513-11-536	Computer Supplies	1,000.00	0.00	0.00	84.37	0.00	915.63	91.56%
513-11-547	Plant Expense	200,000.00	54,759.71	0.00	107,115.22	0.00	92,884.78	46.44%
513-11-552	Vehicle Maintenance & Repair	7,500.00	278.19	0.00	2,901.76	57.02	4,541.22	60.55%
513-11-560	Safety Program	2,000.00	0.00	0.00	797.50	0.00	1,202.50	60.13%
513-11-564	Educational Advancement	1,500.00	2,425.00	0.00	3,330.00	0.00	-1,830.00	-122.00%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
513-11-574	Professional Membership	0.00	55.00	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	0.00	0.00	45,000.00	100.00%
513-11-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	45.22	954.78	95.48%
513-11-705	Capital Improvements	0.00	27,543.51	0.00	27,543.51	0.00	-27,543.51	0.00%
Total Department: 11 - Wastewater Trmt Plant:		862,562.00	116,023.73	0.00	350,656.06	11,869.88	500,036.06	57.97 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	165,915.00	13,543.79	0.00	66,618.51	0.00	99,296.49	59.85%
513-12-332	Health Insurance	55,010.00	4,876.82	0.00	21,949.86	0.00	33,060.14	60.10%
513-12-337	KPER's	14,385.00	1,205.37	0.00	5,875.69	0.00	8,509.31	59.15%
513-12-338	Social Security	11,200.00	988.94	0.00	4,874.11	0.00	6,325.89	56.48%
513-12-340	Unemployment Insurance	500.00	12.04	0.00	59.27	0.00	440.73	88.15%
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	396.02	0.00	912.88	0.00	4,087.12	81.74%
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	167.50	0.00	26,050.50	99.36%
513-12-406	Legal Services	7,500.00	0.00	0.00	480.31	0.00	7,019.69	93.60%
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	209.31	0.00	1,247.98	510.52	5,241.50	74.88%
513-12-508	Office Supplies	500.00	50.94	0.00	102.00	1.31	396.69	79.34%
513-12-509	Telephone Expense	5,000.00	275.76	0.00	1,757.20	0.00	3,242.80	64.86%
513-12-511	Utility Expense	10,000.00	0.00	0.00	2,799.61	260.93	6,939.46	69.39%
513-12-512	Miscellaneous Expense	2,000.00	3.70	0.00	275.24	262.48	1,462.28	73.11%
513-12-514	Vehicle Fuel & Oil	5,000.00	195.60	0.00	1,225.65	0.00	3,774.35	75.49%
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	37.50	0.00	1,282.19	0.00	1,717.81	57.26%
513-12-526	License\Certific\Regulatory	7,500.00	55.04	0.00	7,222.57	0.00	277.43	3.70%
513-12-528	Uniforms	1,500.00	0.00	0.00	836.36	0.00	663.64	44.24%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	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	0.00	0.00	0.00	76,275.84	0.00	-76,275.84	0.00%
513-12-542	Bond Principal Expense	580,000.00	0.00	0.00	0.00	0.00	580,000.00	100.00%
513-12-548	Line Expense	75,000.00	10,390.16	0.00	15,797.56	4,939.01	54,263.43	72.35%
513-12-552	Vehicle Maintenance & Repair	9,000.00	329.86	0.00	2,630.96	335.30	6,033.74	67.04%
513-12-560	Safety Program	1,000.00	0.00	0.00	307.50	0.00	692.50	69.25%
513-12-564	Educational Advancement	1,500.00	2,425.00	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	55.00	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	0.00	0.00	160,000.00	100.00%
513-12-618	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
513-12-634	New Equipment (Minor)	1,000.00	0.00	0.00	32.99	45.22	921.79	92.18%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-705	Capital Improvements	75,000.00	27,543.51	0.00	27,543.51	0.00	47,456.49	63.28%
	Total Department: 12 - Wastewater Collection:	1,319,878.00	62,594.36	110,390.00	243,714.56	6,354.77	1,069,808.67	81.05 %
	Total Expense:	2,182,440.00	178,618.09	110,390.00	594,370.62	18,224.65	1,569,844.73	71.93 %
	Total Fund: 513 - Wastewater:	2,182,440.00	178,618.09	110,390.00	594,370.62	18,224.65	1,569,844.73	71.93 %
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	20.81	0.00	115.98	0.00	-115.98	0.00%
	Total Department: 00 - Undesignated:	0.00	20.81	0.00	115.98	0.00	-115.98	0.00 %
	Total Expense:	0.00	20.81	0.00	115.98	0.00	-115.98	0.00 %
	Total Fund: 751 - Mulvane Street Drainage:	0.00	20.81	0.00	115.98	0.00	-115.98	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	35.00	0.00	1,760.18	0.00	-1,760.18	0.00%
	Total Department: 00 - Undesignated:	0.00	35.00	0.00	7,260.18	0.00	-7,260.18	0.00 %
	Total Expense:	0.00	35.00	0.00	7,260.18	0.00	-7,260.18	0.00 %
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	0.00	35.00	0.00	7,260.18	0.00	-7,260.18	0.00 %
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
Department: 00 - Undesignated								
755-00-512	Misc	0.00	15.45	0.00	590.35	0.00	-590.35	0.00%
	Total Department: 00 - Undesignated:	0.00	15.45	0.00	590.35	0.00	-590.35	0.00 %
	Total Expense:	0.00	15.45	0.00	590.35	0.00	-590.35	0.00 %
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	0.00	15.45	0.00	590.35	0.00	-590.35	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
Department: 00 - Undesignated								
756-00-512	Misc	0.00	10.35	0.00	548.84	0.00	-548.84	0.00%
Total Department: 00 - Undesignated:		0.00	10.35	0.00	548.84	0.00	-548.84	0.00 %
Total Expense:		0.00	10.35	0.00	548.84	0.00	-548.84	0.00 %
Total Fund: 756 - Emerald Valley Phase 2 Water:		0.00	10.35	0.00	548.84	0.00	-548.84	0.00 %
Fund: 757 - Hidden Valley Water								
Expense								
Department: 00 - Undesignated								
757-00-512	Miscellaneous	0.00	17.28	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%
Total Department: 00 - Undesignated:		0.00	17.28	18,364.00	633.30	0.00	-633.30	0.00 %
Total Expense:		0.00	17.28	18,364.00	633.30	0.00	-633.30	0.00 %
Total Fund: 757 - Hidden Valley Water:		0.00	17.28	18,364.00	633.30	0.00	-633.30	0.00 %
Fund: 758 - Hidden Valley Sewer								
Expense								
Department: 00 - Undesignated								
758-00-512	Miscellaneous	0.00	23.27	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%
Total Department: 00 - Undesignated:		0.00	23.27	12,354.60	1,190.57	0.00	-1,190.57	0.00 %
Total Expense:		0.00	23.27	12,354.60	1,190.57	0.00	-1,190.57	0.00 %
Total Fund: 758 - Hidden Valley Sewer:		0.00	23.27	12,354.60	1,190.57	0.00	-1,190.57	0.00 %
Fund: 759 - Hidden Valley Streets								
Expense								
Department: 00 - Undesignated								
759-00-512	Miscellaneous	0.00	34.34	0.00	1,422.50	0.00	-1,422.50	0.00%
Total Department: 00 - Undesignated:		0.00	34.34	0.00	1,422.50	0.00	-1,422.50	0.00 %
Total Expense:		0.00	34.34	0.00	1,422.50	0.00	-1,422.50	0.00 %
Total Fund: 759 - Hidden Valley Streets:		0.00	34.34	0.00	1,422.50	0.00	-1,422.50	0.00 %
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
Department: 00 - Undesignated								
760-00-512	Miscellaneous	0.00	30.49	0.00	1,329.01	0.00	-1,329.01	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
760-00-663	Completed Construction	0.00	0.00	31,900.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	0.00	30.49	31,900.00	1,329.01	0.00	-1,329.01	0.00 %
	Total Expense:	0.00	30.49	31,900.00	1,329.01	0.00	-1,329.01	0.00 %
	Total Fund: 760 - Hidden Valley Stom Sewer:	0.00	30.49	31,900.00	1,329.01	0.00	-1,329.01	0.00 %
Fund: 761 - Sanitary Sewer Improvements								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	97.00	68,993.50	97.00	0.00	-97.00	0.00%
761-00-512	Miscellaneous	0.00	5,136.00	0.00	5,136.00	0.00	-5,136.00	0.00%
	Total Department: 00 - Undesignated:	0.00	5,233.00	68,993.50	5,233.00	0.00	-5,233.00	0.00 %
	Total Expense:	0.00	5,233.00	68,993.50	5,233.00	0.00	-5,233.00	0.00 %
	Total Fund: 761 - Sanitary Sewer Improvements:	0.00	5,233.00	68,993.50	5,233.00	0.00	-5,233.00	0.00 %
Fund: 762 - N Rockwood Heights Sewer								
Expense								
Department: 00 - Undesignated								
762-00-512	Miscellaneous	0.00	1.51	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%
	Total Department: 00 - Undesignated:	0.00	1.51	12,606.00	8.52	0.00	-8.52	0.00 %
	Total Expense:	0.00	1.51	12,606.00	8.52	0.00	-8.52	0.00 %
	Total Fund: 762 - N Rockwood Heights Sewer :	0.00	1.51	12,606.00	8.52	0.00	-8.52	0.00 %
Fund: 803 - American Rescue Plan								
Expense								
Department: 00 - Undesignated								
803-00-894	Grant Distribution	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00 %
	Total Fund: 803 - American Rescue Plan:	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00 %
	Report Total:	23,625,709.00	1,437,930.86	742,035.72	7,278,717.18	66,497.36	16,280,494.46	68.91 %

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	133.47	0.00	-133.47	0.00 %
01 - Administration	1,914,250.00	52,816.27	0.00	1,198,637.21	958.06	714,654.73	37.33 %
02 - Street	998,793.00	125,611.66	0.00	371,595.87	5,566.37	621,630.76	62.24 %
03 - Fire	511,363.00	51,505.89	13,114.00	172,797.73	1,385.55	337,179.72	65.94 %
04 - Police	1,962,281.00	170,235.51	51,022.90	721,398.76	6,762.40	1,234,119.84	62.89 %
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	137,339.93	1,091.13	517,434.24	2,420.99	890,711.77	63.15 %
19 - Inspection	131,354.00	10,365.28	0.00	45,530.85	52.27	85,770.88	65.30 %
Total Expense:	6,929,608.00	547,874.54	65,228.03	3,027,560.95	17,145.64	3,884,901.41	56.06 %
Total Fund: 101 - General:	6,929,608.00	547,874.54	65,228.03	3,027,560.95	17,145.64	3,884,901.41	56.06 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	174,904.00	2,860.90	0.00	103,468.64	0.00	71,435.36	40.84 %
01 - Administration	251,500.00	13,192.63	0.00	60,857.35	0.00	190,642.65	75.80 %
02 - Street	385,500.00	28,131.09	0.00	125,522.05	0.00	259,977.95	67.44 %
03 - Fire	91,550.00	5,763.25	0.00	28,018.67	0.00	63,531.33	69.40 %
04 - Police	777,700.00	46,522.18	0.00	223,475.79	0.00	554,224.21	71.26 %
18 - Ambulance Station #1	580,800.00	41,067.97	0.00	188,487.97	0.00	392,312.03	67.55 %
19 - Inspection	60,600.00	3,963.52	0.00	18,480.72	0.00	42,119.28	69.50 %
Total Expense:	2,322,554.00	141,501.54	0.00	748,311.19	0.00	1,574,242.81	67.78 %
Total Fund: 204 - Employee Benefit:	2,322,554.00	141,501.54	0.00	748,311.19	0.00	1,574,242.81	67.78 %
Fund: 205 - Library							
Expense							
00 - Undesignated	507,743.00	11,530.93	0.00	268,525.88	0.00	239,217.12	47.11 %
Total Expense:	507,743.00	11,530.93	0.00	268,525.88	0.00	239,217.12	47.11 %
Total Fund: 205 - Library:	507,743.00	11,530.93	0.00	268,525.88	0.00	239,217.12	47.11 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	125,873.00	7,004.79	0.00	23,298.20	0.00	102,574.80	81.49 %
Total Expense:	125,873.00	7,004.79	0.00	23,298.20	0.00	102,574.80	81.49 %
Total Fund: 206 - Library Sales Tax:	125,873.00	7,004.79	0.00	23,298.20	0.00	102,574.80	81.49 %
Fund: 210 - Special Highway							
Expense							
02 - Street	372,943.00	12,153.51	0.00	21,991.60	1,496.00	349,455.40	93.70 %
Total Expense:	372,943.00	12,153.51	0.00	21,991.60	1,496.00	349,455.40	93.70 %
Total Fund: 210 - Special Highway:	372,943.00	12,153.51	0.00	21,991.60	1,496.00	349,455.40	93.70 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Senior Center							
Expense							
00 - Undesignated	95,980.00	7,313.03	0.00	27,009.66	2,899.18	66,071.16	68.84 %
Total Expense:	95,980.00	7,313.03	0.00	27,009.66	2,899.18	66,071.16	68.84 %
Total Fund: 216 - Senior Center:	95,980.00	7,313.03	0.00	27,009.66	2,899.18	66,071.16	68.84 %
Fund: 219 - Special Parks							
Expense							
00 - Undesignated	96,618.00	16,639.37	97,898.84	29,470.13	423.24	66,724.63	69.06 %
Total Expense:	96,618.00	16,639.37	97,898.84	29,470.13	423.24	66,724.63	69.06 %
Total Fund: 219 - Special Parks:	96,618.00	16,639.37	97,898.84	29,470.13	423.24	66,724.63	69.06 %
Fund: 220 - Swimming Pool							
Expense							
00 - Undesignated	170,429.00	5,215.36	0.00	6,170.14	2,839.81	161,419.05	94.71 %
Total Expense:	170,429.00	5,215.36	0.00	6,170.14	2,839.81	161,419.05	94.71 %
Total Fund: 220 - Swimming Pool:	170,429.00	5,215.36	0.00	6,170.14	2,839.81	161,419.05	94.71 %
Fund: 228 - Capital Improvements							
Expense							
00 - Undesignated	400,243.00	0.00	31,900.00	10.24	0.00	400,232.76	100.00 %
Total Expense:	400,243.00	0.00	31,900.00	10.24	0.00	400,232.76	100.00 %
Total Fund: 228 - Capital Improvements:	400,243.00	0.00	31,900.00	10.24	0.00	400,232.76	100.00 %
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	110,025.00	0.00	0.00	1,451.57	0.00	108,573.43	98.68 %
Total Expense:	110,025.00	0.00	0.00	1,451.57	0.00	108,573.43	98.68 %
Total Fund: 234 - Special Liability:	110,025.00	0.00	0.00	1,451.57	0.00	108,573.43	98.68 %
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	179,003.00	0.00	0.00	0.12	0.00	179,002.88	100.00 %
Total Expense:	179,003.00	0.00	0.00	0.12	0.00	179,002.88	100.00 %
Total Fund: 235 - Industrial Development:	179,003.00	0.00	0.00	0.12	0.00	179,002.88	100.00 %
Fund: 236 - Special Alcohol Fund							
Expense							
00 - Undesignated	25,000.00	743.51	0.00	3,024.75	0.00	21,975.25	87.90 %
Total Expense:	25,000.00	743.51	0.00	3,024.75	0.00	21,975.25	87.90 %
Total Fund: 236 - Special Alcohol Fund:	25,000.00	743.51	0.00	3,024.75	0.00	21,975.25	87.90 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	200,000.00	2,640.00	0.00	187,640.00	0.00	12,360.00	6.18 %
Total Expense:	200,000.00	2,640.00	0.00	187,640.00	0.00	12,360.00	6.18 %
Total Fund: 237 - Transient Guest Fund:	200,000.00	2,640.00	0.00	187,640.00	0.00	12,360.00	6.18 %
Fund: 300 - Mulvane Land Bank							
Expense							
00 - Undesignated	13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50 %
Total Expense:	13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50 %
Total Fund: 300 - Mulvane Land Bank:	13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,461,866.00	0.00	0.00	221,034.12	0.00	2,240,831.88	91.02 %
Total Expense:	2,461,866.00	0.00	0.00	221,034.12	0.00	2,240,831.88	91.02 %
Total Fund: 408 - Bond & Interest:	2,461,866.00	0.00	0.00	221,034.12	0.00	2,240,831.88	91.02 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,004,724.00	300,706.13	32,657.28	1,290,563.52	1,420.45	2,712,740.03	67.74 %
10 - Electric Distribution	1,538,069.00	84,961.94	63,540.05	345,099.50	15,211.75	1,177,757.75	76.57 %
Total Expense:	5,542,793.00	385,668.07	96,197.33	1,635,663.02	16,632.20	3,890,497.78	70.19 %
Total Fund: 511 - Electric:	5,542,793.00	385,668.07	96,197.33	1,635,663.02	16,632.20	3,890,497.78	70.19 %
Fund: 512 - Water							
Expense							
13 - Water	1,713,412.00	115,606.62	184,780.17	463,152.74	6,836.64	1,243,422.62	72.57 %
Total Expense:	1,713,412.00	115,606.62	184,780.17	463,152.74	6,836.64	1,243,422.62	72.57 %
Total Fund: 512 - Water:	1,713,412.00	115,606.62	184,780.17	463,152.74	6,836.64	1,243,422.62	72.57 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	862,562.00	116,023.73	0.00	350,656.06	11,869.88	500,036.06	57.97 %
12 - Wastewater Collection	1,319,878.00	62,594.36	110,390.00	243,714.56	6,354.77	1,069,808.67	81.05 %
Total Expense:	2,182,440.00	178,618.09	110,390.00	594,370.62	18,224.65	1,569,844.73	71.93 %
Total Fund: 513 - Wastewater:	2,182,440.00	178,618.09	110,390.00	594,370.62	18,224.65	1,569,844.73	71.93 %
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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 751 - Mulvane Street Drainage							
Expense							
00 - Undesignated	0.00	20.81	0.00	115.98	0.00	-115.98	0.00 %
Total Expense:	0.00	20.81	0.00	115.98	0.00	-115.98	0.00 %
Total Fund: 751 - Mulvane Street Drainage:	0.00	20.81	0.00	115.98	0.00	-115.98	0.00 %
Fund: 754 - Emerald Valley Phase 2 Streets							
Expense							
00 - Undesignated	0.00	35.00	0.00	7,260.18	0.00	-7,260.18	0.00 %
Total Expense:	0.00	35.00	0.00	7,260.18	0.00	-7,260.18	0.00 %
Total Fund: 754 - Emerald Valley Phase 2 Streets:	0.00	35.00	0.00	7,260.18	0.00	-7,260.18	0.00 %
Fund: 755 - Emerald Valley Phase 2 Sewer							
Expense							
00 - Undesignated	0.00	15.45	0.00	590.35	0.00	-590.35	0.00 %
Total Expense:	0.00	15.45	0.00	590.35	0.00	-590.35	0.00 %
Total Fund: 755 - Emerald Valley Phase 2 Sewer:	0.00	15.45	0.00	590.35	0.00	-590.35	0.00 %
Fund: 756 - Emerald Valley Phase 2 Water							
Expense							
00 - Undesignated	0.00	10.35	0.00	548.84	0.00	-548.84	0.00 %
Total Expense:	0.00	10.35	0.00	548.84	0.00	-548.84	0.00 %
Total Fund: 756 - Emerald Valley Phase 2 Water:	0.00	10.35	0.00	548.84	0.00	-548.84	0.00 %
Fund: 757 - Hidden Valley Water							
Expense							
00 - Undesignated	0.00	17.28	18,364.00	633.30	0.00	-633.30	0.00 %
Total Expense:	0.00	17.28	18,364.00	633.30	0.00	-633.30	0.00 %
Total Fund: 757 - Hidden Valley Water:	0.00	17.28	18,364.00	633.30	0.00	-633.30	0.00 %
Fund: 758 - Hidden Valley Sewer							
Expense							
00 - Undesignated	0.00	23.27	12,354.60	1,190.57	0.00	-1,190.57	0.00 %
Total Expense:	0.00	23.27	12,354.60	1,190.57	0.00	-1,190.57	0.00 %
Total Fund: 758 - Hidden Valley Sewer:	0.00	23.27	12,354.60	1,190.57	0.00	-1,190.57	0.00 %
Fund: 759 - Hidden Valley Streets							
Expense							
00 - Undesignated	0.00	34.34	0.00	1,422.50	0.00	-1,422.50	0.00 %
Total Expense:	0.00	34.34	0.00	1,422.50	0.00	-1,422.50	0.00 %
Total Fund: 759 - Hidden Valley Streets:	0.00	34.34	0.00	1,422.50	0.00	-1,422.50	0.00 %
Fund: 760 - Hidden Valley Stom Sewer							
Expense							
00 - Undesignated	0.00	30.49	31,900.00	1,329.01	0.00	-1,329.01	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 05/31/2022

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	30.49	31,900.00	1,329.01	0.00	-1,329.01	0.00 %
Total Fund: 760 - Hidden Valley Stom Sewer:	0.00	30.49	31,900.00	1,329.01	0.00	-1,329.01	0.00 %
Fund: 761 - Sanitary Sewer Improvements Expense							
00 - Undesignated	0.00	5,233.00	68,993.50	5,233.00	0.00	-5,233.00	0.00 %
Total Expense:	0.00	5,233.00	68,993.50	5,233.00	0.00	-5,233.00	0.00 %
Total Fund: 761 - Sanitary Sewer Improvements:	0.00	5,233.00	68,993.50	5,233.00	0.00	-5,233.00	0.00 %
Fund: 762 - N Rockwood Heights Sewer Expense							
00 - Undesignated	0.00	1.51	12,606.00	8.52	0.00	-8.52	0.00 %
Total Expense:	0.00	1.51	12,606.00	8.52	0.00	-8.52	0.00 %
Total Fund: 762 - N Rockwood Heights Sewer :	0.00	1.51	12,606.00	8.52	0.00	-8.52	0.00 %
Fund: 803 - American Rescue Plan Expense							
00 - Undesignated	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00 %
Total Expense:	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00 %
Total Fund: 803 - American Rescue Plan:	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00 %
Report Total:	23,625,709.00	1,437,930.86	742,035.72	7,278,717.18	66,497.36	16,280,494.46	68.91 %

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	547,874.54	65,228.03	3,027,560.95	17,145.64	3,884,901.41	56.06 %
204 - Employee Benefit	2,322,554.00	141,501.54	0.00	748,311.19	0.00	1,574,242.81	67.78 %
205 - Library	507,743.00	11,530.93	0.00	268,525.88	0.00	239,217.12	47.11 %
206 - Library Sales Tax	125,873.00	7,004.79	0.00	23,298.20	0.00	102,574.80	81.49 %
210 - Special Highway	372,943.00	12,153.51	0.00	21,991.60	1,496.00	349,455.40	93.70 %
216 - Senior Center	95,980.00	7,313.03	0.00	27,009.66	2,899.18	66,071.16	68.84 %
219 - Special Parks	96,618.00	16,639.37	97,898.84	29,470.13	423.24	66,724.63	69.06 %
220 - Swimming Pool	170,429.00	5,215.36	0.00	6,170.14	2,839.81	161,419.05	94.71 %
228 - Capital Improvements	400,243.00	0.00	31,900.00	10.24	0.00	400,232.76	100.00 %
234 - Special Liability	110,025.00	0.00	0.00	1,451.57	0.00	108,573.43	98.68 %
235 - Industrial Development	179,003.00	0.00	0.00	0.12	0.00	179,002.88	100.00 %
236 - Special Alcohol Fund	25,000.00	743.51	0.00	3,024.75	0.00	21,975.25	87.90 %
237 - Transient Guest Fund	200,000.00	2,640.00	0.00	187,640.00	0.00	12,360.00	6.18 %
300 - Mulvane Land Bank	13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50 %
408 - Bond & Interest	2,461,866.00	0.00	0.00	221,034.12	0.00	2,240,831.88	91.02 %
511 - Electric	5,542,793.00	385,668.07	96,197.33	1,635,663.02	16,632.20	3,890,497.78	70.19 %
512 - Water	1,713,412.00	115,606.62	184,780.17	463,152.74	6,836.64	1,243,422.62	72.57 %
513 - Wastewater	2,182,440.00	178,618.09	110,390.00	594,370.62	18,224.65	1,569,844.73	71.93 %
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	20.81	0.00	115.98	0.00	-115.98	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	35.00	0.00	7,260.18	0.00	-7,260.18	0.00 %
755 - Emerald Valley Phase 2 Sewe	0.00	15.45	0.00	590.35	0.00	-590.35	0.00 %
756 - Emerald Valley Phase 2 Wate	0.00	10.35	0.00	548.84	0.00	-548.84	0.00 %
757 - Hidden Valley Water	0.00	17.28	18,364.00	633.30	0.00	-633.30	0.00 %
758 - Hidden Valley Sewer	0.00	23.27	12,354.60	1,190.57	0.00	-1,190.57	0.00 %
759 - Hidden Valley Streets	0.00	34.34	0.00	1,422.50	0.00	-1,422.50	0.00 %
760 - Hidden Valley Stom Sewer	0.00	30.49	31,900.00	1,329.01	0.00	-1,329.01	0.00 %
761 - Sanitary Sewer Improvement	0.00	5,233.00	68,993.50	5,233.00	0.00	-5,233.00	0.00 %
762 - N Rockwood Heights Sewer	0.00	1.51	12,606.00	8.52	0.00	-8.52	0.00 %
803 - American Rescue Plan	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00 %
Report Total:	23,625,709.00	1,437,930.86	742,035.72	7,278,717.18	66,497.36	16,280,494.46	68.91 %