



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2022 Period Ending: 08/31/2022

		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	1,694.19	0.00	-1,694.19	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	1,694.19	0.00	-1,694.19	0.00 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	479,550.00	30,594.84	0.00	257,735.51	0.00	221,814.49	46.25%
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	1,425.13	0.00	12,531.16	80.99	12,887.85	50.54%
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	14,256.91	0.00	2,243.09	13.59%
101-01-406	Legal Services	5,000.00	300.78	0.00	2,042.09	0.00	2,957.91	59.16%
101-01-417	Office Machine Maintenance	8,000.00	521.42	0.00	2,810.98	0.00	5,189.02	64.86%
101-01-460	Contract Services	22,500.00	1,310.96	0.00	13,198.46	0.00	9,301.54	41.34%
101-01-508	Office Supplies	9,000.00	-168.00	0.00	1,953.89	346.94	6,699.17	74.44%
101-01-509	Telephone Expense	11,000.00	752.01	0.00	5,964.60	0.00	5,035.40	45.78%
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	4,834.52	699.94	8,965.54	61.83%
101-01-512	Miscellaneous Expense	8,500.00	223.24	0.00	1,998.36	0.00	6,501.64	76.49%
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	275.00	0.00	725.00	72.50%
101-01-564	Educational Advancement	3,000.00	175.00	0.00	1,546.77	305.00	1,148.23	38.27%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	5,797.51	0.00	2,202.49	27.53%
101-01-589	Tree Board	5,200.00	85.00	0.00	2,353.55	3,750.00	-903.55	-17.38%
101-01-591	Travel Expense	1,500.00	0.00	0.00	75.47	351.94	1,072.59	71.51%
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	1,639.50	0.00	78,602.76	0.00	981,397.24	92.58%
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	36,897.38	0.00	421,188.85	5,534.81	1,487,526.34	77.71 %
Department: 02 - Street								
101-02-301	Salaries-Street	696,793.00	52,617.24	0.00	411,702.01	0.00	285,090.99	40.91%
101-02-403	Building Maintenance	25,000.00	726.98	0.00	8,078.47	0.00	16,921.53	67.69%
101-02-405	Insurance	30,000.00	0.00	0.00	58,260.68	0.00	-28,260.68	-94.20%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 08/31/2022

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
101-02-406	Legal Services	4,000.00	300.78	0.00	1,801.29	0.00	2,198.71	54.97%
101-02-417	Office Machine Maintenance	9,000.00	473.11	0.00	4,978.45	0.00	4,021.55	44.68%
101-02-425	Sanitation	5,000.00	193.15	0.00	1,615.93	0.00	3,384.07	67.68%
101-02-508	Office Supplies	1,000.00	40.44	0.00	384.66	84.72	530.62	53.06%
101-02-509	Telephone Expense	3,000.00	203.35	0.00	1,612.46	0.00	1,387.54	46.25%
101-02-511	Utility Expense	45,000.00	184.19	0.00	22,402.36	2,089.85	20,507.79	45.57%
101-02-512	Miscellaneous Expense	12,000.00	1,143.88	0.00	8,422.17	61.44	3,516.39	29.30%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	509.25	0.00	5,621.96	0.00	4,378.04	43.78%
101-02-514	Vehicle Fuel & Oil	25,000.00	3,965.62	0.00	25,421.21	0.00	-421.21	-1.68%
101-02-522	Street Supplies	8,000.00	2.19	0.00	7,962.42	44.74	-7.16	-0.09%
101-02-523	Equipment Repair	25,000.00	532.61	0.00	16,076.19	52.99	8,870.82	35.48%
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	0.00	0.00	4,071.48	0.00	1,928.52	32.14%
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	1,118.59	0.00	19,011.95	430.78	2,557.27	11.62%
101-02-564	Educational Advancement	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
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	6.80	0.00	-6.80	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	209.16	0.00	3,349.84	56.58	6,593.58	65.94%
Total Department: 02 - Street:		998,793.00	62,220.54	0.00	606,835.33	2,821.10	389,136.57	38.96 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	232,163.00	19,582.29	0.00	154,222.46	0.00	77,940.54	33.57%
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	212.02	0.00	8,000.64	97.31	21,902.05	73.01%
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	300.78	0.00	1,801.29	0.00	1,798.71	49.96%
101-03-417	Office Machine Maintenance	10,250.00	729.57	0.00	5,571.37	0.00	4,678.63	45.65%
101-03-460	Contract Services	8,000.00	0.00	0.00	4,403.47	0.00	3,596.53	44.96%
101-03-508	Office Supplies	800.00	0.00	0.00	411.52	0.00	388.48	48.56%
101-03-509	Telephone Expense	5,000.00	424.17	0.00	3,363.42	0.00	1,636.58	32.73%
101-03-511	Utility Expense	10,500.00	43.92	0.00	5,973.08	816.94	3,709.98	35.33%
101-03-512	Miscellaneous Expense	10,300.00	2,619.51	0.00	6,601.94	56.14	3,641.92	35.36%
101-03-514	Vehicle Fuel & Oil	8,000.00	1,782.84	0.00	11,946.90	68.22	-4,015.12	-50.19%
101-03-523	Equipment Repair	5,000.00	732.60	0.00	4,219.07	0.00	780.93	15.62%
101-03-524	Radio Repair	2,500.00	467.35	0.00	1,288.30	136.32	1,075.38	43.02%
101-03-528	Uniforms	2,000.00	126.45	0.00	2,070.87	220.10	-290.97	-14.55%
101-03-552	Vehicle Maintenance	20,000.00	226.70	0.00	20,737.85	380.83	-1,118.68	-5.59%
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	21.00	0.00	479.00	95.80%
101-03-591	Travel Expense	1,000.00	0.00	0.00	294.02	0.00	705.98	70.60%

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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	3,000.00	13,114.00	9,927.42	14,191.10	85,881.48	78.07%
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	30,248.20	13,114.00	273,820.27	15,966.96	221,575.77	43.33 %
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	107,843.75	0.00	841,765.02	0.00	536,815.98	38.94%
101-04-303	Attorney Fees	15,000.00	900.00	0.00	7,050.00	150.00	7,800.00	52.00%
101-04-403	Building Maintenance	10,000.00	923.34	0.00	10,845.63	127.32	-972.95	-9.73%
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	300.78	0.00	2,385.29	0.00	5,614.71	70.18%
101-04-417	Office Machine Maintenance	35,000.00	4,566.07	0.00	20,721.17	0.00	14,278.83	40.80%
101-04-460	Contract Services	77,000.00	5,162.12	0.00	79,138.78	510.56	-2,649.34	-3.44%
101-04-507	Jail Fees	60,000.00	1,494.50	0.00	17,586.06	0.00	42,413.94	70.69%
101-04-508	Office Supplies	5,000.00	235.01	0.00	4,204.97	13.51	781.52	15.63%
101-04-509	Telephone Expense	19,000.00	1,448.10	0.00	11,535.05	0.00	7,464.95	39.29%
101-04-511	Utility Expense	12,000.00	49.88	0.00	7,855.28	1,364.12	2,780.60	23.17%
101-04-512	Miscellaneous Expense	14,800.00	4,149.43	0.00	10,623.27	1,680.00	2,496.73	16.87%
101-04-514	Vehicle Fuel & Oil	30,000.00	4,178.53	0.00	33,102.65	0.00	-3,102.65	-10.34%
101-04-515	Forms	2,500.00	0.00	0.00	465.56	545.00	1,489.44	59.58%
101-04-520	Postage	300.00	37.50	0.00	288.36	0.00	11.64	3.88%
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	229.82	0.00	229.82	0.00	770.18	77.02%
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	21.49	0.00	2,978.51	99.28%
101-04-528	Uniforms	12,000.00	504.11	0.00	6,559.77	939.15	4,501.08	37.51%
101-04-529	Investigation Expense	3,300.00	0.00	0.00	967.22	0.00	2,332.78	70.69%
101-04-552	Vehicle Maintenance	30,000.00	2,422.09	0.00	22,330.45	1,309.82	6,359.73	21.20%
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	40.00	0.00	605.00	0.00	5,895.00	90.69%
101-04-591	Travel Expense	3,000.00	0.00	0.00	869.46	451.16	1,679.38	55.98%
101-04-595	Training Fee/Materials	4,500.00	0.00	0.00	2,226.32	350.00	1,923.68	42.75%
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	134,485.03	51,022.90	1,142,851.50	7,440.64	811,988.86	41.38 %
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: 08/31/2022

		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	76,547.02	0.00	634,052.67	0.00	488,814.33	43.53%
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	1,194.16	0.00	9,555.01	70.56	20,374.43	67.91%
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	300.78	0.00	1,801.29	0.00	1,798.71	49.96%
101-18-417	Office Machine Maintenance	20,000.00	1,399.62	0.00	9,036.01	0.00	10,963.99	54.82%
101-18-460	Contract Services	50,000.00	3,158.50	0.00	24,441.78	0.00	25,558.22	51.12%
101-18-508	Office Supplies	2,000.00	0.00	0.00	273.94	0.00	1,726.06	86.30%
101-18-509	Telephone Expense	9,000.00	424.14	0.00	3,363.18	0.00	5,636.82	62.63%
101-18-511	Utility Expense	25,000.00	934.13	0.00	13,464.11	860.13	10,675.76	42.70%
101-18-512	Miscellaneous Expense	10,000.00	232.85	0.00	1,774.87	109.44	8,115.69	81.16%
101-18-514	Vehicle Fuel & Oil	15,000.00	2,118.81	0.00	12,836.85	0.00	2,163.15	14.42%
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	4,394.56	0.00	-1,394.56	-46.49%
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	0.00	0.00	616.90	0.00	133.10	17.75%
101-18-528	Uniforms	5,000.00	118.25	0.00	885.01	242.08	3,872.91	77.46%
101-18-533	Ambulance Supplies	32,000.00	2,009.93	1,091.13	24,163.87	4,221.46	3,614.67	11.30%
101-18-552	Vehicle Maintenance	20,000.00	418.42	0.00	28,419.94	0.00	-8,419.94	-42.10%
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	25.00	0.00	25.00	0.00	275.00	91.67%
101-18-591	Travel Expense	500.00	133.11	0.00	133.11	0.00	366.89	73.38%
101-18-595	Training Fee/Materials	1,000.00	160.00	0.00	216.90	0.00	783.10	78.31%
101-18-616	New Equipment	20,000.00	0.00	0.00	2,644.09	0.00	17,355.91	86.78%
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	89,174.72	1,091.13	830,644.35	5,503.67	574,418.98	40.72 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	88,454.00	7,895.46	0.00	64,952.26	0.00	23,501.74	26.57%
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	639.93	0.00	1,543.24	0.00	13,456.76	89.71%
101-19-480	Consultant Fees	8,000.00	0.00	0.00	870.00	0.00	7,130.00	89.13%
101-19-509	Telephone Expense	300.00	25.29	0.00	200.52	0.00	99.48	33.16%
101-19-510	Legal Printing	1,000.00	65.00	0.00	897.00	0.00	103.00	10.30%
101-19-512	Miscellaneous Expense	4,000.00	55.00	0.00	3,932.68	0.00	67.32	1.68%
101-19-514	Vehicle Fuel & Oil	500.00	76.00	0.00	760.14	0.00	-260.14	-52.03%
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	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	0.00	341.94	3,658.06	91.45%
Total Department: 19 - Inspection:		131,354.00	8,756.68	0.00	74,025.68	341.94	56,986.38	43.38 %
Total Expense:		6,929,608.00	361,782.55	65,228.03	3,351,092.99	37,609.12	3,540,905.89	51.10 %
Total Fund: 101 - General:		6,929,608.00	361,782.55	65,228.03	3,351,092.99	37,609.12	3,540,905.89	51.10 %
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	241.37	0.00	2,271.92	0.00	-2,271.92	0.00%
204-00-338	Social Security	0.00	248.39	0.00	2,370.40	0.00	-2,370.40	0.00%
204-00-340	Unemployment Insurance	0.00	3.10	0.00	29.46	0.00	-29.46	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	3,151.46	0.00	-2,151.46	-215.15%
204-00-618	Contingency	168,404.00	2,048.36	0.00	106,268.48	0.00	62,135.52	36.90%
Total Department: 00 - Undesignated:		174,904.00	2,541.22	0.00	114,430.77	0.00	60,473.23	34.58 %
Department: 01 - Administration								
204-01-332	Health Insurance	150,000.00	8,192.08	0.00	64,609.53	0.00	85,390.47	56.93%
204-01-337	KPER's	50,000.00	3,028.88	0.00	23,663.18	0.00	26,336.82	52.67%
204-01-338	Social Security	45,000.00	2,303.25	0.00	19,418.13	0.00	25,581.87	56.85%
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	28.01	0.00	236.17	0.00	1,263.83	84.26%
Total Department: 01 - Administration:		251,500.00	13,552.22	0.00	107,927.01	0.00	143,572.99	57.09 %
Department: 02 - Street								
204-02-332	Health Insurance	250,000.00	20,852.19	0.00	162,537.91	0.00	87,462.09	34.98%
204-02-337	KPER's	64,000.00	5,026.38	0.00	36,052.16	0.00	27,947.84	43.67%
204-02-338	Social Security	49,000.00	3,845.17	0.00	30,085.50	0.00	18,914.50	38.60%
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	47.14	0.00	369.16	0.00	1,130.84	75.39%
Total Department: 02 - Street:		385,500.00	29,770.88	0.00	229,044.73	0.00	156,455.27	40.59 %
Department: 03 - Fire								
204-03-332	Health Insurance	55,000.00	3,358.29	0.00	26,866.34	0.00	28,133.66	51.15%
204-03-337	KPER's	16,000.00	1,324.29	0.00	10,903.12	0.00	5,096.88	31.86%
204-03-338	Social Security	16,000.00	1,461.54	0.00	11,496.07	0.00	4,503.93	28.15%
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	18.24	0.00	142.67	0.00	407.33	74.06%
Total Department: 03 - Fire:		91,550.00	6,162.36	0.00	49,408.20	0.00	42,141.80	46.03 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 08/31/2022

		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	29,987.34	0.00	254,052.07	0.00	284,447.93	52.82%
204-04-337	KPER's	124,000.00	9,134.96	0.00	73,879.01	0.00	50,120.99	40.42%
204-04-338	Social Security	92,000.00	7,982.12	0.00	62,211.80	0.00	29,788.20	32.38%
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	98.62	0.00	764.04	0.00	2,435.96	76.12%
Total Department: 04 - Police:		777,700.00	47,203.04	0.00	390,906.92	0.00	386,793.08	49.74 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	408,800.00	27,632.26	0.00	228,430.88	0.00	180,369.12	44.12%
204-18-337	KPER's	83,000.00	7,301.04	0.00	57,230.22	0.00	25,769.78	31.05%
204-18-338	Social Security	69,000.00	5,571.93	0.00	46,165.35	0.00	22,834.65	33.09%
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	68.29	0.00	565.23	0.00	1,434.77	71.74%
Total Department: 18 - Ambulance Station #1:		580,800.00	40,573.52	0.00	332,391.68	0.00	248,408.32	42.77 %
Department: 19 - Inspection								
204-19-332	Health Insurance	45,000.00	2,711.37	0.00	21,690.96	0.00	23,309.04	51.80%
204-19-337	KPER's	9,000.00	781.65	0.00	5,974.84	0.00	3,025.16	33.61%
204-19-338	Social Security	6,500.00	582.90	0.00	4,798.07	0.00	1,701.93	26.18%
204-19-340	Unemployment Insurance	100.00	7.13	0.00	58.76	0.00	41.24	41.24%
Total Department: 19 - Inspection:		60,600.00	4,083.05	0.00	32,522.63	0.00	28,077.37	46.33 %
Total Expense:		2,322,554.00	143,886.29	0.00	1,256,631.94	0.00	1,065,922.06	45.89 %
Total Fund: 204 - Employee Benefit:		2,322,554.00	143,886.29	0.00	1,256,631.94	0.00	1,065,922.06	45.89 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	506,450.00	0.00	0.00	461,544.99	0.00	44,905.01	8.87%
205-00-588	Neighborhood Revitalization	1,293.00	0.00	0.00	689.28	0.00	603.72	46.69%
Total Department: 00 - Undesignated:		507,743.00	0.00	0.00	462,234.27	0.00	45,508.73	8.96 %
Total Expense:		507,743.00	0.00	0.00	462,234.27	0.00	45,508.73	8.96 %
Total Fund: 205 - Library:		507,743.00	0.00	0.00	462,234.27	0.00	45,508.73	8.96 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	125,873.00	0.00	0.00	23,298.20	0.00	102,574.80	81.49%
Total Department: 00 - Undesignated:		125,873.00	0.00	0.00	23,298.20	0.00	102,574.80	81.49 %
Total Expense:		125,873.00	0.00	0.00	23,298.20	0.00	102,574.80	81.49 %
Total Fund: 206 - Library Sales Tax:		125,873.00	0.00	0.00	23,298.20	0.00	102,574.80	81.49 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 08/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - Sales Tax								
Expense								
Department: 00 - Undesignated								
207-00-408	Rock Road Improvements	0.00	97.13	0.00	29,755.13	698,825.55	-728,580.68	0.00%
207-00-512	Miscellaneous	0.00	0.00	0.00	1,827.50	0.00	-1,827.50	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	97.13	0.00	83,302.48	698,825.55	-782,128.03	0.00 %
Total Expense:		0.00	97.13	0.00	83,302.48	698,825.55	-782,128.03	0.00 %
Total Fund: 207 - Sales Tax:		0.00	97.13	0.00	83,302.48	698,825.55	-782,128.03	0.00 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	190,000.00	19,222.95	0.00	68,135.41	0.00	121,864.59	64.14%
210-02-521	Rock/Sand/Gravel/Concrete	100,000.00	16,293.41	0.00	26,756.34	3,706.59	69,537.07	69.54%
210-02-566	Sign & Paint Markings	10,000.00	375.00	0.00	7,452.22	33.15	2,514.63	25.15%
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	35,891.36	0.00	106,309.77	3,739.74	262,893.49	70.49 %
Total Expense:		372,943.00	35,891.36	0.00	106,309.77	3,739.74	262,893.49	70.49 %
Total Fund: 210 - Special Highway:		372,943.00	35,891.36	0.00	106,309.77	3,739.74	262,893.49	70.49 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	0.00	-4,040.00	0.00	4,040.00	0.00%
216-00-301	Salaries-Sr Center	60,000.00	3,246.78	0.00	30,985.31	0.00	29,014.69	48.36%
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	0.00	0.00	133.59	0.00	41.41	23.66%
216-00-463	Contracted Labor	5,000.00	354.61	0.00	4,174.72	0.00	825.28	16.51%
216-00-509	Telephone Expense	4,000.00	354.46	0.00	2,865.43	0.00	1,134.57	28.36%
216-00-512	Miscellaneous Expense	10,000.00	936.68	0.00	7,419.03	68.77	2,512.20	25.12%
216-00-532	Food Expense	8,000.00	448.70	0.00	2,672.89	318.90	5,008.21	62.60%
216-00-591	Travel Expense	2,500.00	117.15	0.00	484.88	0.00	2,015.12	80.60%
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	71.65	0.00	2,001.40	44.06	-195.46	-10.57%
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	5,530.03	0.00	49,307.76	431.73	46,240.51	48.18 %
Total Expense:		95,980.00	5,530.03	0.00	49,307.76	431.73	46,240.51	48.18 %
Total Fund: 216 - Senior Center:		95,980.00	5,530.03	0.00	49,307.76	431.73	46,240.51	48.18 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 08/31/2022

		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	3,419.87	97,898.84	35,237.03	179.22	61,201.75	63.34%
Total Department: 00 - Undesignated:		96,618.00	3,419.87	97,898.84	35,237.03	179.22	61,201.75	63.34 %
Total Expense:		96,618.00	3,419.87	97,898.84	35,237.03	179.22	61,201.75	63.34 %
Total Fund: 219 - Special Parks:		96,618.00	3,419.87	97,898.84	35,237.03	179.22	61,201.75	63.34 %
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	18,189.51	0.00	89,620.28	0.00	379.72	0.42%
220-00-338	Social Security	8,000.00	1,391.46	0.00	6,856.00	0.00	1,144.00	14.30%
220-00-340	Unemployment Insurance	200.00	18.19	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	329.02	0.00	436.17	0.00	5,063.83	92.07%
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	319.78	0.00	475.53	0.00	224.47	32.07%
220-00-509	Telephone Expense	550.00	37.84	0.00	300.04	0.00	249.96	45.45%
220-00-511	Utility Expense	17,000.00	0.00	0.00	7,949.35	5,019.81	4,030.84	23.71%
220-00-512	Miscellaneous Expense	3,000.00	470.00	0.00	4,197.49	0.00	-1,197.49	-39.92%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	1,441.61	0.00	2,558.39	63.96%
220-00-528	Uniforms	1,500.00	74.70	0.00	1,857.02	0.00	-357.02	-23.80%
220-00-554	Water Treatment	10,000.00	0.00	0.00	4,652.13	0.00	5,347.87	53.48%
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	1,256.54	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	22,087.04	0.00	135,215.94	5,019.81	30,193.25	17.72 %
Total Expense:		170,429.00	22,087.04	0.00	135,215.94	5,019.81	30,193.25	17.72 %
Total Fund: 220 - Swimming Pool:		170,429.00	22,087.04	0.00	135,215.94	5,019.81	30,193.25	17.72 %
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	5,260.00	0.00	5,260.00	0.00	-5,260.00	0.00%
Total Department: 01 - Administration:		0.00	5,260.00	0.00	5,260.00	0.00	-5,260.00	0.00 %
Total Expense:		0.00	5,260.00	0.00	5,260.00	0.00	-5,260.00	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:		0.00	5,260.00	0.00	5,260.00	0.00	-5,260.00	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 08/31/2022

		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	129.97	0.00	113.03	46.51%
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	129.97	0.00	400,113.03	99.97 %
Total Expense:		400,243.00	0.00	31,900.00	129.97	0.00	400,113.03	99.97 %
Total Fund: 228 - Capital Improvements:		400,243.00	0.00	31,900.00	129.97	0.00	400,113.03	99.97 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	110,000.00	3,635.75	0.00	6,503.75	0.00	103,496.25	94.09%
234-00-588	Neighborhood Revitalization	25.00	0.00	0.00	13.64	0.00	11.36	45.44%
Total Department: 00 - Undesignated:		110,025.00	3,635.75	0.00	6,517.39	0.00	103,507.61	94.08 %
Total Expense:		110,025.00	3,635.75	0.00	6,517.39	0.00	103,507.61	94.08 %
Total Fund: 234 - Special Liability:		110,025.00	3,635.75	0.00	6,517.39	0.00	103,507.61	94.08 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	3.00	0.00	0.00	1.52	0.00	1.48	49.33%
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	1.52	0.00	179,001.48	100.00 %
Total Expense:		179,003.00	0.00	0.00	1.52	0.00	179,001.48	100.00 %
Total Fund: 235 - Industrial Development:		179,003.00	0.00	0.00	1.52	0.00	179,001.48	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: 08/31/2022

		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	189,540.00	0.00	10,460.00	5.23%
Total Department: 00 - Undesignated:		200,000.00	0.00	0.00	189,540.00	0.00	10,460.00	5.23 %
Total Expense:		200,000.00	0.00	0.00	189,540.00	0.00	10,460.00	5.23 %
Total Fund: 237 - Transient Guest Fund:		200,000.00	0.00	0.00	189,540.00	0.00	10,460.00	5.23 %
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	52.00	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	52.00	0.00	117.00	0.00	12,973.00	99.11 %
Total Expense:		13,090.00	52.00	0.00	117.00	0.00	12,973.00	99.11 %
Total Fund: 300 - Mulvane Land Bank:		13,090.00	52.00	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	1,885,654.50	0.00	1,885,654.50	0.00	0.50	0.00%
408-00-543	Interest Coupons	560,789.00	307,875.04	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	743.31	0.00	-346.31	-87.23%
Total Department: 00 - Undesignated:		2,461,866.00	2,193,529.54	0.00	2,415,248.41	0.00	46,617.59	1.89 %
Total Expense:		2,461,866.00	2,193,529.54	0.00	2,415,248.41	0.00	46,617.59	1.89 %
Total Fund: 408 - Bond & Interest:		2,461,866.00	2,193,529.54	0.00	2,415,248.41	0.00	46,617.59	1.89 %
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	169,000.00	14,965.53	0.00	129,463.07	0.00	39,536.93	23.39%
511-09-332	Health Insurance	36,374.00	3,990.26	0.00	27,309.60	0.00	9,064.40	24.92%
511-09-337	KPER's	17,000.00	1,367.26	0.00	10,893.76	0.00	6,106.24	35.92%
511-09-338	Social Security	13,400.00	1,091.85	0.00	9,634.43	0.00	3,765.57	28.10%
511-09-340	Unemployment Insurance	500.00	13.44	0.00	119.45	0.00	380.55	76.11%
511-09-403	Building Maintenance	10,000.00	142.90	0.00	1,359.69	0.00	8,640.31	86.40%
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	150.39	0.00	1,021.04	0.00	3,978.96	79.58%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 08/31/2022

		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	1,227.50	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	9,000.00	411.17	0.00	3,878.36	0.00	5,121.64	56.91%
511-09-508	Office Supplies	2,000.00	80.17	0.00	943.54	33.05	1,023.41	51.17%
511-09-509	Telephone Expense	4,000.00	268.21	0.00	2,167.57	0.00	1,832.43	45.81%
511-09-511	Utility Expense	5,000.00	0.00	0.00	2,528.92	152.09	2,318.99	46.38%
511-09-512	Miscellaneous Expense	2,500.00	577.44	0.00	854.56	4.56	1,640.88	65.64%
511-09-514	Vehicle Fuel & Oil	2,500.00	126.09	0.00	835.58	0.00	1,664.42	66.58%
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	2,197.06	0.00	802.94	26.76%
511-09-526	License\Certific\Regulatory	4,500.00	0.00	0.00	6,897.30	0.00	-2,397.30	-53.27%
511-09-528	Uniforms	1,500.00	0.00	0.00	1,099.15	0.00	400.85	26.72%
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	4,557.80	0.00	13,183.43	1,648.18	60,168.39	80.22%
511-09-549	Utilities Purchased	3,500,000.00	534,216.85	0.00	2,370,859.98	0.00	1,129,140.02	32.26%
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	11.19	5,250.03	70.00%
511-09-553	Interest on Deposits	4,000.00	2.48	0.00	231.12	0.00	3,768.88	94.22%
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	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	6.40	0.00	195.45	2.39	802.16	80.22%
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	562,005.74	32,657.28	2,636,263.16	1,851.46	1,366,609.38	34.12 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	492,825.00	32,791.59	0.00	269,783.12	0.00	223,041.88	45.26%
511-10-332	Health Insurance	130,824.00	9,021.48	0.00	69,506.32	0.00	61,317.68	46.87%
511-10-337	KPER's	47,499.00	3,246.41	0.00	24,782.47	0.00	22,716.53	47.83%
511-10-338	Social Security	36,021.00	2,396.80	0.00	19,883.71	0.00	16,137.29	44.80%
511-10-340	Unemployment Insurance	1,000.00	29.27	0.00	243.06	0.00	756.94	75.69%
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	153.56	421.80	3,600.57	0.00	6,399.43	64.31%
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	150.39	0.00	1,021.04	0.00	8,978.96	89.79%
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	326.80	0.00	3,063.96	0.00	4,936.04	61.70%
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	252.39	0.00	2,042.13	0.00	1,357.87	39.94%
511-10-511	Utility Expense	5,000.00	0.00	0.00	2,520.17	150.84	2,328.99	46.58%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 08/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-512	Miscellaneous Expense	3,500.00	802.11	0.00	2,305.75	204.68	989.57	28.27%
511-10-514	Vehicle Fuel & Oil	10,000.00	1,223.27	0.00	7,526.74	0.00	2,473.26	24.73%
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	2,260.26	0.00	739.74	24.66%
511-10-526	License\Certific\Regulatory	9,000.00	96.55	0.00	8,580.73	0.00	419.27	4.66%
511-10-528	Uniforms	2,000.00	0.00	0.00	1,007.16	0.00	992.84	49.64%
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	13,733.19	0.00	39,060.18	0.00	-39,060.18	0.00%
511-10-542	Bond Principal Expense	325,000.00	293,684.50	0.00	293,684.50	0.00	31,315.50	9.64%
511-10-546	Utility Distribution Addition	75,000.00	699.73	66,647.25	3,719.37	8,916.77	62,363.86	84.86%
511-10-548	Line Expense	75,000.00	13,564.06	5,771.00	44,157.50	15,483.93	15,358.57	21.06%
511-10-552	Vehicle Maintenance & Repair	15,000.00	3,742.60	0.00	16,510.96	148.70	-1,659.66	-11.06%
511-10-560	Safety Program	4,000.00	0.00	0.00	4,342.26	0.00	-342.26	-8.56%
511-10-561	Street Light Materials	20,000.00	2,413.00	3,193.75	6,525.10	2,731.84	10,743.06	54.91%
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	9.62	0.00	25.25	0.00	974.75	97.48%
511-10-616	New Equipment	60,000.00	0.00	0.00	3,073.60	65.77	56,860.63	94.77%
511-10-618	Contingency	100,000.00	0.00	0.00	0.00	16,177.35	83,822.65	83.82%
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	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	0.00	500.00	100.00%
511-10-900	Credit Card Finance Fees	25,000.00	4,404.79	0.00	25,273.37	0.00	-273.37	-1.09%
Total Department: 10 - Electric Distribution:		1,538,069.00	382,779.61	76,033.80	889,819.87	43,879.88	604,369.25	39.29 %
Total Expense:		5,542,793.00	944,785.35	108,691.08	3,526,083.03	45,731.34	1,970,978.63	35.56 %
Total Fund: 511 - Electric:		5,542,793.00	944,785.35	108,691.08	3,526,083.03	45,731.34	1,970,978.63	35.56 %
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	278,972.00	22,282.34	0.00	189,171.01	0.00	89,800.99	32.19%
512-13-332	Health Insurance	81,540.00	7,202.91	0.00	58,056.90	0.00	23,483.10	28.80%
512-13-337	KPER's	25,600.00	2,198.32	0.00	17,167.01	0.00	8,432.99	32.94%
512-13-338	Social Security	18,900.00	1,635.33	0.00	13,905.92	0.00	4,994.08	26.42%
512-13-340	Unemployment Insurance	1,000.00	19.96	0.00	170.00	0.00	830.00	83.00%
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	375.00	0.00	3,012.76	0.00	6,987.24	69.87%
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	300.78	0.00	2,469.49	0.00	27,530.51	91.77%
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: 08/31/2022

		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	350.84	0.00	3,412.90	0.00	8,087.10	70.32%
512-13-508	Office Supplies	1,000.00	80.19	0.00	429.68	84.69	485.63	48.56%
512-13-509	Telephone Expense	8,000.00	565.26	0.00	4,511.23	0.00	3,488.77	43.61%
512-13-511	Utility Expense	90,000.00	5,471.62	0.00	72,512.46	3,676.94	13,810.60	15.35%
512-13-512	Miscellaneous Expense	5,000.00	1,039.09	94.50	2,743.51	6.95	2,249.54	44.99%
512-13-514	Vehicle Fuel & Oil	6,500.00	705.50	0.00	5,254.28	0.00	1,245.72	19.16%
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	37.50	0.00	4,848.12	102.61	1,049.27	17.49%
512-13-526	License\Certific\Regulatory	11,000.00	135.00	0.00	15,731.22	118.75	-4,849.97	-44.09%
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	1,067.85	0.00	30,052.35	0.00	-30,052.35	0.00%
512-13-542	Bond Principal Expense	6,700.00	4,305.00	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	825.83	0.00	10,701.99	1,168.43	48,129.58	80.22%
512-13-548	Line Expense	75,000.00	345.55	20,067.67	28,563.76	1,330.96	45,105.28	60.14%
512-13-549	Utilities Purchased	350,000.00	0.00	0.00	164,587.37	0.00	185,412.63	52.98%
512-13-552	Vehicle Maintenance & Repair	12,000.00	0.00	0.00	3,879.18	586.71	7,534.11	62.78%
512-13-553	Interest on Deposits	1,500.00	0.99	0.00	80.79	0.00	1,419.21	94.61%
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	1,186.22	0.00	4,813.78	80.23%
512-13-560	Safety Program	3,000.00	0.00	0.00	1,362.83	0.00	1,637.17	54.57%
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	55.00	0.00	1,445.00	96.33%
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	0.00	0.00	8,780.73	58.64	36,160.63	80.36%
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	48,944.86	196,785.17	693,788.22	7,134.68	1,012,489.10	59.09 %
Total Expense:		1,713,412.00	48,944.86	196,785.17	693,788.22	7,134.68	1,012,489.10	59.09 %
Total Fund: 512 - Water:		1,713,412.00	48,944.86	196,785.17	693,788.22	7,134.68	1,012,489.10	59.09 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	231,871.00	18,369.41	0.00	153,515.79	0.00	78,355.21	33.79%
513-11-332	Health Insurance	75,541.00	6,073.32	0.00	52,656.53	0.00	22,884.47	30.29%
513-11-337	KPER's	21,500.00	1,764.89	0.00	13,980.30	0.00	7,519.70	34.98%
513-11-338	Social Security	17,000.00	1,339.98	0.00	11,185.71	0.00	5,814.29	34.20%
513-11-340	Unemployment Insurance	500.00	16.38	0.00	136.60	0.00	363.40	72.68%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 08/31/2022

		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	278.12	0.00	1,748.69	0.00	8,251.31	82.51%
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	447.33	0.00	25,552.67	98.28%
513-11-406	Legal Services	7,500.00	150.39	0.00	930.74	0.00	6,569.26	87.59%
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	253.90	0.00	2,794.47	0.00	4,205.53	60.08%
513-11-508	Office Supplies	1,000.00	80.19	0.00	376.40	33.05	590.55	59.06%
513-11-509	Telephone Expense	5,000.00	366.11	0.00	2,953.21	0.00	2,046.79	40.94%
513-11-511	Utility Expense	160,000.00	0.00	0.00	80,425.64	8,584.90	70,989.46	44.37%
513-11-512	Miscellaneous Expense	2,000.00	411.50	0.00	2,168.93	0.00	-168.93	-8.45%
513-11-514	Vehicle Fuel & Oil	5,000.00	554.88	0.00	3,646.89	0.00	1,353.11	27.06%
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	2,197.02	0.00	802.98	26.77%
513-11-526	License\Certific\Regulatory	21,000.00	2,464.92	0.00	18,919.43	734.69	1,345.88	6.41%
513-11-528	Uniforms	1,500.00	0.00	0.00	1,269.48	178.86	51.66	3.44%
513-11-534	Sewer Plant Supplies	1,000.00	54.59	0.00	231.35	92.10	676.55	67.66%
513-11-536	Computer Supplies	1,000.00	96.39	0.00	693.81	0.00	306.19	30.62%
513-11-547	Plant Expense	200,000.00	20,107.83	0.00	131,022.26	26.50	68,951.24	34.48%
513-11-552	Vehicle Maintenance & Repair	7,500.00	611.14	0.00	4,497.53	11.19	2,991.28	39.88%
513-11-560	Safety Program	2,000.00	116.90	0.00	1,915.16	0.00	84.84	4.24%
513-11-564	Educational Advancement	1,500.00	0.00	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%
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	0.00	44,868.85	99.71%
513-11-634	New Equipment (Minor)	1,000.00	6.40	0.00	288.52	11.59	699.89	69.99%
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	53,154.74	0.00	519,702.85	9,672.88	333,186.27	38.63 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	165,915.00	14,119.52	0.00	114,358.15	0.00	51,556.85	31.07%
513-12-332	Health Insurance	55,010.00	4,532.03	0.00	38,673.38	0.00	16,336.62	29.70%
513-12-337	KPER's	14,385.00	1,305.62	0.00	10,374.03	0.00	4,010.97	27.88%
513-12-338	Social Security	11,200.00	1,035.35	0.00	8,367.07	0.00	2,832.93	25.29%
513-12-340	Unemployment Insurance	500.00	12.69	0.00	101.79	0.00	398.21	79.64%
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	1,306.24	0.00	3,693.76	73.88%
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	29,048.83	0.00	-2,830.83	-10.80%
513-12-406	Legal Services	7,500.00	150.43	0.00	930.84	0.00	6,569.16	87.59%
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	214.36	0.00	2,404.69	0.00	4,595.31	65.65%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 08/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-508	Office Supplies	500.00	80.19	0.00	219.42	33.05	247.53	49.51%
513-12-509	Telephone Expense	5,000.00	366.11	0.00	2,953.30	0.00	2,046.70	40.93%
513-12-511	Utility Expense	10,000.00	0.00	0.00	4,579.26	943.97	4,476.77	44.77%
513-12-512	Miscellaneous Expense	2,000.00	631.98	0.00	1,440.28	78.34	481.38	24.07%
513-12-514	Vehicle Fuel & Oil	5,000.00	569.22	0.00	2,855.99	0.00	2,144.01	42.88%
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	2,196.94	0.00	803.06	26.77%
513-12-526	License\Certific\Regulatory	7,500.00	82.80	0.00	7,498.74	0.00	1.26	0.02%
513-12-528	Uniforms	1,500.00	0.00	0.00	836.36	536.60	127.04	8.47%
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	18,657.67	0.00	94,933.51	0.00	-94,933.51	0.00%
513-12-542	Bond Principal Expense	580,000.00	476,356.00	0.00	476,356.00	0.00	103,644.00	17.87%
513-12-548	Line Expense	75,000.00	0.00	0.00	21,092.07	0.00	53,907.93	71.88%
513-12-552	Vehicle Maintenance & Repair	9,000.00	0.00	0.00	7,724.61	11.19	1,264.20	14.05%
513-12-560	Safety Program	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
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	7,400.00	30,350.00	75.88%
513-12-634	New Equipment (Minor)	1,000.00	6.40	0.00	228.44	20.79	750.77	75.08%
513-12-705	Capital Improvements	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00%
Total Department: 12 - Wastewater Collection:		1,319,878.00	518,288.99	110,390.00	835,365.62	84,023.94	400,488.44	30.34 %
Total Expense:		2,182,440.00	571,443.73	110,390.00	1,355,068.47	93,696.82	733,674.71	33.62 %
Total Fund: 513 - Wastewater:		2,182,440.00	571,443.73	110,390.00	1,355,068.47	93,696.82	733,674.71	33.62 %
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: 08/31/2022

		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: 08/31/2022

		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	160.00	80,849.00	9,777.00	0.00	-9,777.00	0.00%
761-00-512	Miscellaneous	0.00	19,815.55	0.00	25,051.55	0.00	-25,051.55	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 08/31/2022

		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	19,975.55	80,849.00	34,834.53	0.00	-34,834.53	0.00 %
Total Expense:		0.00	19,975.55	80,849.00	34,834.53	0.00	-34,834.53	0.00 %
Total Fund: 761 - Sewer Main A:		0.00	19,975.55	80,849.00	34,834.53	0.00	-34,834.53	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	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	4,360,321.05	778,389.97	14,006,820.31	892,368.01	8,726,520.68	36.94 %

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	1,694.19	0.00	-1,694.19	0.00 %
01 - Administration	1,914,250.00	36,897.38	0.00	421,188.85	5,534.81	1,487,526.34	77.71 %
02 - Street	998,793.00	62,220.54	0.00	606,835.33	2,821.10	389,136.57	38.96 %
03 - Fire	511,363.00	30,248.20	13,114.00	273,820.27	15,966.96	221,575.77	43.33 %
04 - Police	1,962,281.00	134,485.03	51,022.90	1,142,851.50	7,440.64	811,988.86	41.38 %
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	89,174.72	1,091.13	830,644.35	5,503.67	574,418.98	40.72 %
19 - Inspection	131,354.00	8,756.68	0.00	74,025.68	341.94	56,986.38	43.38 %
Total Expense:	6,929,608.00	361,782.55	65,228.03	3,351,092.99	37,609.12	3,540,905.89	51.10 %
Total Fund: 101 - General:	6,929,608.00	361,782.55	65,228.03	3,351,092.99	37,609.12	3,540,905.89	51.10 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	174,904.00	2,541.22	0.00	114,430.77	0.00	60,473.23	34.58 %
01 - Administration	251,500.00	13,552.22	0.00	107,927.01	0.00	143,572.99	57.09 %
02 - Street	385,500.00	29,770.88	0.00	229,044.73	0.00	156,455.27	40.59 %
03 - Fire	91,550.00	6,162.36	0.00	49,408.20	0.00	42,141.80	46.03 %
04 - Police	777,700.00	47,203.04	0.00	390,906.92	0.00	386,793.08	49.74 %
18 - Ambulance Station #1	580,800.00	40,573.52	0.00	332,391.68	0.00	248,408.32	42.77 %
19 - Inspection	60,600.00	4,083.05	0.00	32,522.63	0.00	28,077.37	46.33 %
Total Expense:	2,322,554.00	143,886.29	0.00	1,256,631.94	0.00	1,065,922.06	45.89 %
Total Fund: 204 - Employee Benefit:	2,322,554.00	143,886.29	0.00	1,256,631.94	0.00	1,065,922.06	45.89 %
Fund: 205 - Library							
Expense							
00 - Undesignated	507,743.00	0.00	0.00	462,234.27	0.00	45,508.73	8.96 %
Total Expense:	507,743.00	0.00	0.00	462,234.27	0.00	45,508.73	8.96 %
Total Fund: 205 - Library:	507,743.00	0.00	0.00	462,234.27	0.00	45,508.73	8.96 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	125,873.00	0.00	0.00	23,298.20	0.00	102,574.80	81.49 %
Total Expense:	125,873.00	0.00	0.00	23,298.20	0.00	102,574.80	81.49 %
Total Fund: 206 - Library Sales Tax:	125,873.00	0.00	0.00	23,298.20	0.00	102,574.80	81.49 %
Fund: 207 - Sales Tax							
Expense							
00 - Undesignated	0.00	97.13	0.00	83,302.48	698,825.55	-782,128.03	0.00 %
Total Expense:	0.00	97.13	0.00	83,302.48	698,825.55	-782,128.03	0.00 %
Total Fund: 207 - Sales Tax:	0.00	97.13	0.00	83,302.48	698,825.55	-782,128.03	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 08/31/2022

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	35,891.36	0.00	106,309.77	3,739.74	262,893.49	70.49 %
Total Expense:	372,943.00	35,891.36	0.00	106,309.77	3,739.74	262,893.49	70.49 %
Total Fund: 210 - Special Highway:	372,943.00	35,891.36	0.00	106,309.77	3,739.74	262,893.49	70.49 %
Fund: 216 - Senior Center							
Expense							
00 - Undesignated	95,980.00	5,530.03	0.00	49,307.76	431.73	46,240.51	48.18 %
Total Expense:	95,980.00	5,530.03	0.00	49,307.76	431.73	46,240.51	48.18 %
Total Fund: 216 - Senior Center:	95,980.00	5,530.03	0.00	49,307.76	431.73	46,240.51	48.18 %
Fund: 219 - Special Parks							
Expense							
00 - Undesignated	96,618.00	3,419.87	97,898.84	35,237.03	179.22	61,201.75	63.34 %
Total Expense:	96,618.00	3,419.87	97,898.84	35,237.03	179.22	61,201.75	63.34 %
Total Fund: 219 - Special Parks:	96,618.00	3,419.87	97,898.84	35,237.03	179.22	61,201.75	63.34 %
Fund: 220 - Swimming Pool							
Expense							
00 - Undesignated	170,429.00	22,087.04	0.00	135,215.94	5,019.81	30,193.25	17.72 %
Total Expense:	170,429.00	22,087.04	0.00	135,215.94	5,019.81	30,193.25	17.72 %
Total Fund: 220 - Swimming Pool:	170,429.00	22,087.04	0.00	135,215.94	5,019.81	30,193.25	17.72 %
Fund: 224 - Municipal Equipment Reserve							
Expense							
01 - Administration	0.00	5,260.00	0.00	5,260.00	0.00	-5,260.00	0.00 %
Total Expense:	0.00	5,260.00	0.00	5,260.00	0.00	-5,260.00	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:	0.00	5,260.00	0.00	5,260.00	0.00	-5,260.00	0.00 %
Fund: 228 - Capital Improvements							
Expense							
00 - Undesignated	400,243.00	0.00	31,900.00	129.97	0.00	400,113.03	99.97 %
Total Expense:	400,243.00	0.00	31,900.00	129.97	0.00	400,113.03	99.97 %
Total Fund: 228 - Capital Improvements:	400,243.00	0.00	31,900.00	129.97	0.00	400,113.03	99.97 %
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	110,025.00	3,635.75	0.00	6,517.39	0.00	103,507.61	94.08 %
Total Expense:	110,025.00	3,635.75	0.00	6,517.39	0.00	103,507.61	94.08 %
Total Fund: 234 - Special Liability:	110,025.00	3,635.75	0.00	6,517.39	0.00	103,507.61	94.08 %
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	179,003.00	0.00	0.00	1.52	0.00	179,001.48	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 08/31/2022

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	1.52	0.00	179,001.48	100.00 %
Total Fund: 235 - Industrial Development:	179,003.00	0.00	0.00	1.52	0.00	179,001.48	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	189,540.00	0.00	10,460.00	5.23 %
Total Expense:	200,000.00	0.00	0.00	189,540.00	0.00	10,460.00	5.23 %
Total Fund: 237 - Transient Guest Fund:	200,000.00	0.00	0.00	189,540.00	0.00	10,460.00	5.23 %
Fund: 300 - Mulvane Land Bank							
Expense							
00 - Undesignated	13,090.00	52.00	0.00	117.00	0.00	12,973.00	99.11 %
Total Expense:	13,090.00	52.00	0.00	117.00	0.00	12,973.00	99.11 %
Total Fund: 300 - Mulvane Land Bank:	13,090.00	52.00	0.00	117.00	0.00	12,973.00	99.11 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,461,866.00	2,193,529.54	0.00	2,415,248.41	0.00	46,617.59	1.89 %
Total Expense:	2,461,866.00	2,193,529.54	0.00	2,415,248.41	0.00	46,617.59	1.89 %
Total Fund: 408 - Bond & Interest:	2,461,866.00	2,193,529.54	0.00	2,415,248.41	0.00	46,617.59	1.89 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,004,724.00	562,005.74	32,657.28	2,636,263.16	1,851.46	1,366,609.38	34.12 %
10 - Electric Distribution	1,538,069.00	382,779.61	76,033.80	889,819.87	43,879.88	604,369.25	39.29 %
Total Expense:	5,542,793.00	944,785.35	108,691.08	3,526,083.03	45,731.34	1,970,978.63	35.56 %
Total Fund: 511 - Electric:	5,542,793.00	944,785.35	108,691.08	3,526,083.03	45,731.34	1,970,978.63	35.56 %
Fund: 512 - Water							
Expense							
13 - Water	1,713,412.00	48,944.86	196,785.17	693,788.22	7,134.68	1,012,489.10	59.09 %
Total Expense:	1,713,412.00	48,944.86	196,785.17	693,788.22	7,134.68	1,012,489.10	59.09 %
Total Fund: 512 - Water:	1,713,412.00	48,944.86	196,785.17	693,788.22	7,134.68	1,012,489.10	59.09 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	862,562.00	53,154.74	0.00	519,702.85	9,672.88	333,186.27	38.63 %
12 - Wastewater Collection	1,319,878.00	518,288.99	110,390.00	835,365.62	84,023.94	400,488.44	30.34 %
Total Expense:	2,182,440.00	571,443.73	110,390.00	1,355,068.47	93,696.82	733,674.71	33.62 %
Total Fund: 513 - Wastewater:	2,182,440.00	571,443.73	110,390.00	1,355,068.47	93,696.82	733,674.71	33.62 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 08/31/2022

Department...	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: 08/31/2022

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	19,975.55	80,849.00	34,834.53	0.00	-34,834.53	0.00 %
Total Expense:	0.00	19,975.55	80,849.00	34,834.53	0.00	-34,834.53	0.00 %
Total Fund: 761 - Sewer Main A:	0.00	19,975.55	80,849.00	34,834.53	0.00	-34,834.53	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	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	4,360,321.05	778,389.97	14,006,820.31	892,368.01	8,726,520.68	36.94 %

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	361,782.55	65,228.03	3,351,092.99	37,609.12	3,540,905.89	51.10 %
204 - Employee Benefit	2,322,554.00	143,886.29	0.00	1,256,631.94	0.00	1,065,922.06	45.89 %
205 - Library	507,743.00	0.00	0.00	462,234.27	0.00	45,508.73	8.96 %
206 - Library Sales Tax	125,873.00	0.00	0.00	23,298.20	0.00	102,574.80	81.49 %
207 - Sales Tax	0.00	97.13	0.00	83,302.48	698,825.55	-782,128.03	0.00 %
210 - Special Highway	372,943.00	35,891.36	0.00	106,309.77	3,739.74	262,893.49	70.49 %
216 - Senior Center	95,980.00	5,530.03	0.00	49,307.76	431.73	46,240.51	48.18 %
219 - Special Parks	96,618.00	3,419.87	97,898.84	35,237.03	179.22	61,201.75	63.34 %
220 - Swimming Pool	170,429.00	22,087.04	0.00	135,215.94	5,019.81	30,193.25	17.72 %
224 - Municipal Equipment Reservi	0.00	5,260.00	0.00	5,260.00	0.00	-5,260.00	0.00 %
228 - Capital Improvements	400,243.00	0.00	31,900.00	129.97	0.00	400,113.03	99.97 %
234 - Special Liability	110,025.00	3,635.75	0.00	6,517.39	0.00	103,507.61	94.08 %
235 - Industrial Development	179,003.00	0.00	0.00	1.52	0.00	179,001.48	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	189,540.00	0.00	10,460.00	5.23 %
300 - Mulvane Land Bank	13,090.00	52.00	0.00	117.00	0.00	12,973.00	99.11 %
408 - Bond & Interest	2,461,866.00	2,193,529.54	0.00	2,415,248.41	0.00	46,617.59	1.89 %
511 - Electric	5,542,793.00	944,785.35	108,691.08	3,526,083.03	45,731.34	1,970,978.63	35.56 %
512 - Water	1,713,412.00	48,944.86	196,785.17	693,788.22	7,134.68	1,012,489.10	59.09 %
513 - Wastewater	2,182,440.00	571,443.73	110,390.00	1,355,068.47	93,696.82	733,674.71	33.62 %
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	19,975.55	80,849.00	34,834.53	0.00	-34,834.53	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	0.00	11,423.25	0.00	0.00	0.00	0.00 %
Report Total:	23,625,709.00	4,360,321.05	778,389.97	14,006,820.31	892,368.01	8,726,520.68	36.94 %