



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2022 Period Ending: 09/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	0.00	1,622.58	0.00	3,316.77	0.00	-3,316.77	0.00%
Total Department: 00 - Undesignated:		0.00	1,622.58	0.00	3,316.77	0.00	-3,316.77	0.00 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	479,550.00	34,335.34	0.00	292,070.85	0.00	187,479.15	39.09%
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	1,246.12	0.00	13,777.28	0.00	11,722.72	45.97%
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	600.87	0.00	2,642.96	0.00	2,357.04	47.14%
101-01-417	Office Machine Maintenance	8,000.00	227.55	0.00	3,038.53	0.00	4,961.47	62.02%
101-01-460	Contract Services	22,500.00	1,293.47	0.00	14,491.93	0.00	8,008.07	35.59%
101-01-508	Office Supplies	9,000.00	456.22	0.00	2,410.11	37.97	6,551.92	72.80%
101-01-509	Telephone Expense	11,000.00	752.01	0.00	6,716.61	0.00	4,283.39	38.94%
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	1,376.91	0.00	6,211.43	0.00	8,288.57	57.16%
101-01-512	Miscellaneous Expense	8,500.00	-88.47	0.00	1,909.89	0.00	6,590.11	77.53%
101-01-515	Forms	2,000.00	0.00	0.00	42.81	404.79	1,552.40	77.62%
101-01-520	Postage	1,000.00	62.62	0.00	337.62	0.00	662.38	66.24%
101-01-564	Educational Advancement	3,000.00	305.00	0.00	1,851.77	550.00	598.23	19.94%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	5,797.51	75.00	2,127.49	26.59%
101-01-589	Tree Board	5,200.00	3,892.74	0.00	6,246.29	550.00	-1,596.29	-30.70%
101-01-591	Travel Expense	1,500.00	0.00	0.00	75.47	766.47	658.06	43.87%
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	-7,056.72	0.00	71,546.04	0.00	988,453.96	93.25%
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	37,403.66	0.00	458,592.51	2,384.23	1,453,273.26	75.92 %
Department: 02 - Street								
101-02-301	Salaries-Street	696,793.00	51,029.45	0.00	462,731.46	0.00	234,061.54	33.59%
101-02-403	Building Maintenance	25,000.00	4,633.10	0.00	12,711.57	0.00	12,288.43	49.15%
101-02-405	Insurance	30,000.00	0.00	0.00	58,260.68	0.00	-28,260.68	-94.20%

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101-02-406	Legal Services	4,000.00	600.87	0.00	2,402.16	0.00	1,597.84	39.95%
101-02-417	Office Machine Maintenance	9,000.00	473.11	0.00	5,451.56	0.00	3,548.44	39.43%
101-02-425	Sanitation	5,000.00	193.15	0.00	1,809.08	0.00	3,190.92	63.82%
101-02-508	Office Supplies	1,000.00	85.59	0.00	470.25	0.00	529.75	52.98%
101-02-509	Telephone Expense	3,000.00	720.94	0.00	2,333.40	0.00	666.60	22.22%
101-02-511	Utility Expense	45,000.00	4,413.09	0.00	26,815.45	0.00	18,184.55	40.41%
101-02-512	Miscellaneous Expense	12,000.00	495.86	0.00	8,918.03	247.60	2,834.37	23.62%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	469.37	0.00	6,091.33	0.00	3,908.67	39.09%
101-02-514	Vehicle Fuel & Oil	25,000.00	3,637.22	0.00	29,058.43	0.00	-4,058.43	-16.23%
101-02-522	Street Supplies	8,000.00	0.00	0.00	7,962.42	44.74	-7.16	-0.09%
101-02-523	Equipment Repair	25,000.00	258.00	0.00	16,334.19	67.97	8,597.84	34.39%
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	269.97	0.00	4,341.45	340.70	1,317.85	21.96%
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	752.96	0.00	19,764.91	760.40	1,474.69	6.70%
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	0.45	0.00	7.25	0.00	-7.25	0.00%
101-02-616	New Equipment	50,000.00	0.00	0.00	0.00	3,554.00	46,446.00	92.89%
101-02-634	New Equipment (Minor)	10,000.00	206.50	0.00	3,556.34	49.55	6,394.11	63.94%
Total Department: 02 - Street:		998,793.00	68,239.63	0.00	675,074.96	5,064.96	318,653.08	31.90 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	232,163.00	18,500.35	0.00	172,722.81	0.00	59,440.19	25.60%
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	619.54	0.00	8,620.18	0.00	21,379.82	71.27%
101-03-405	Insurance	16,000.00	0.00	0.00	28,455.65	0.00	-12,455.65	-77.85%
101-03-406	Legal Services	3,600.00	600.87	0.00	2,402.16	0.00	1,197.84	33.27%
101-03-417	Office Machine Maintenance	10,250.00	1,050.89	0.00	6,622.26	0.00	3,627.74	35.39%
101-03-460	Contract Services	8,000.00	785.00	0.00	5,188.47	0.00	2,811.53	35.14%
101-03-508	Office Supplies	800.00	0.00	0.00	411.52	0.00	388.48	48.56%
101-03-509	Telephone Expense	5,000.00	424.17	0.00	3,787.59	0.00	1,212.41	24.25%
101-03-511	Utility Expense	10,500.00	1,712.51	0.00	7,685.59	0.00	2,814.41	26.80%
101-03-512	Miscellaneous Expense	10,300.00	302.22	0.00	6,904.16	136.99	3,258.85	31.64%
101-03-514	Vehicle Fuel & Oil	8,000.00	1,636.30	0.00	13,583.20	50.70	-5,633.90	-70.42%
101-03-523	Equipment Repair	5,000.00	82.35	0.00	4,301.42	0.00	698.58	13.97%
101-03-524	Radio Repair	2,500.00	136.32	0.00	1,424.62	0.00	1,075.38	43.02%
101-03-528	Uniforms	2,000.00	220.10	0.00	2,290.97	0.00	-290.97	-14.55%
101-03-552	Vehicle Maintenance	20,000.00	2,813.79	0.00	23,551.64	113.90	-3,665.54	-18.33%
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	9.15	0.00	303.17	0.00	696.83	69.68%

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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	1,310.25	13,114.00	11,237.67	13,213.61	85,548.72	77.77%
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	30,203.81	13,114.00	304,024.08	13,515.20	193,823.72	37.90 %
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	83,778.35	0.00	925,543.37	0.00	453,037.63	32.86%
101-04-303	Attorney Fees	15,000.00	600.00	0.00	7,650.00	0.00	7,350.00	49.00%
101-04-403	Building Maintenance	10,000.00	935.42	0.00	11,781.05	0.00	-1,781.05	-17.81%
101-04-405	Insurance	33,000.00	0.00	0.00	56,632.95	0.00	-23,632.95	-71.62%
101-04-406	Legal Services	8,000.00	600.87	0.00	2,986.16	0.00	5,013.84	62.67%
101-04-417	Office Machine Maintenance	35,000.00	2,381.98	0.00	23,103.15	0.00	11,896.85	33.99%
101-04-460	Contract Services	77,000.00	5,973.41	0.00	85,112.19	486.16	-8,598.35	-11.17%
101-04-507	Jail Fees	60,000.00	1,318.31	0.00	18,904.37	0.00	41,095.63	68.49%
101-04-508	Office Supplies	5,000.00	469.78	0.00	4,674.75	0.00	325.25	6.51%
101-04-509	Telephone Expense	19,000.00	1,448.02	0.00	12,983.07	0.00	6,016.93	31.67%
101-04-511	Utility Expense	12,000.00	2,762.89	0.00	10,618.17	0.00	1,381.83	11.52%
101-04-512	Miscellaneous Expense	14,800.00	2,450.26	0.00	13,073.53	114.71	1,611.76	10.89%
101-04-514	Vehicle Fuel & Oil	30,000.00	4,382.10	0.00	37,484.75	0.00	-7,484.75	-24.95%
101-04-515	Forms	2,500.00	545.00	0.00	1,010.56	0.00	1,489.44	59.58%
101-04-520	Postage	300.00	62.62	0.00	350.98	0.00	-50.98	-16.99%
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	60.00	0.00	289.82	0.00	710.18	71.02%
101-04-526	License & Certification	1,000.00	0.00	0.00	245.00	335.00	420.00	42.00%
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	762.66	0.00	7,322.43	2,135.19	2,542.38	21.19%
101-04-529	Investigation Expense	3,300.00	487.35	0.00	1,454.57	0.00	1,845.43	55.92%
101-04-552	Vehicle Maintenance	30,000.00	2,712.14	0.00	25,042.59	1,883.24	3,074.17	10.25%
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	852.50	0.00	986.00	0.00	814.00	45.22%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	605.00	0.00	5,895.00	90.69%
101-04-591	Travel Expense	3,000.00	3.40	0.00	872.86	902.32	1,224.82	40.83%
101-04-595	Training Fee/Materials	4,500.00	350.00	0.00	2,576.32	0.00	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	112,937.06	51,022.90	1,255,788.56	5,856.62	700,635.82	35.71 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	0.00	0.00	32.82	0.00	967.18	96.72%
Total Department: 14 - Bindweed:		1,000.00	0.00	0.00	32.82	0.00	967.18	96.72 %

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		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	79,034.79	0.00	713,087.46	0.00	409,779.54	36.49%
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	1,505.84	0.00	11,060.85	27.52	18,911.63	63.04%
101-18-405	Insurance	27,000.00	0.00	0.00	61,192.76	0.00	-34,192.76	-126.64%
101-18-406	Legal Services	3,600.00	600.87	0.00	2,402.16	0.00	1,197.84	33.27%
101-18-417	Office Machine Maintenance	20,000.00	2,677.19	0.00	11,713.20	0.00	8,286.80	41.43%
101-18-460	Contract Services	50,000.00	2,884.70	0.00	27,326.48	0.00	22,673.52	45.35%
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	3,787.32	0.00	5,212.68	57.92%
101-18-511	Utility Expense	25,000.00	3,714.44	0.00	17,178.55	0.00	7,821.45	31.29%
101-18-512	Miscellaneous Expense	10,000.00	347.93	0.00	2,122.80	881.06	6,996.14	69.96%
101-18-514	Vehicle Fuel & Oil	15,000.00	2,036.19	0.00	14,873.04	0.00	126.96	0.85%
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	328.80	0.00	1,213.81	102.35	3,683.84	73.68%
101-18-533	Ambulance Supplies	32,000.00	3,953.45	1,091.13	28,117.32	1,832.33	2,050.35	6.41%
101-18-552	Vehicle Maintenance	20,000.00	366.00	0.00	28,785.94	0.00	-8,785.94	-43.93%
101-18-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-18-570	Hiring Expense	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-18-574	Professional Memberships	300.00	0.00	0.00	25.00	0.00	275.00	91.67%
101-18-591	Travel Expense	500.00	0.00	0.00	133.11	0.00	366.89	73.38%
101-18-595	Training Fee/Materials	1,000.00	0.00	0.00	216.90	0.00	783.10	78.31%
101-18-616	New Equipment	20,000.00	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	97,874.34	1,091.13	928,518.69	2,843.26	479,205.05	33.97 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	88,454.00	7,895.46	0.00	72,847.72	0.00	15,606.28	17.64%
101-19-405	Insurance	800.00	0.00	0.00	802.17	0.00	-2.17	-0.27%
101-19-460	Contracted Services	15,000.00	104.93	0.00	1,648.17	0.00	13,351.83	89.01%
101-19-480	Consultant Fees	8,000.00	597.50	0.00	1,467.50	0.00	6,532.50	81.66%
101-19-509	Telephone Expense	300.00	25.29	0.00	225.81	0.00	74.19	24.73%
101-19-510	Legal Printing	1,000.00	195.00	0.00	1,092.00	0.00	-92.00	-9.20%
101-19-512	Miscellaneous Expense	4,000.00	1,225.00	0.00	5,157.68	0.00	-1,157.68	-28.94%
101-19-514	Vehicle Fuel & Oil	500.00	136.00	0.00	896.14	0.00	-396.14	-79.23%
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	341.94	0.00	341.94	0.00	3,658.06	91.45%
Total Department: 19 - Inspection:		131,354.00	10,521.12	0.00	84,546.80	0.00	46,807.20	35.63 %
Total Expense:		6,929,608.00	358,802.20	65,228.03	3,709,895.19	29,664.27	3,190,048.54	46.04 %
Total Fund: 101 - General:		6,929,608.00	358,802.20	65,228.03	3,709,895.19	29,664.27	3,190,048.54	46.04 %
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	248.79	0.00	2,520.71	0.00	-2,520.71	0.00%
204-00-338	Social Security	0.00	239.19	0.00	2,609.59	0.00	-2,609.59	0.00%
204-00-340	Unemployment Insurance	0.00	2.98	0.00	32.44	0.00	-32.44	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	3,018.23	0.00	6,169.69	0.00	-5,169.69	-516.97%
204-00-618	Contingency	168,404.00	2,001.71	0.00	108,270.19	0.00	60,133.81	35.71%
Total Department: 00 - Undesignated:		174,904.00	5,510.90	0.00	119,941.67	0.00	54,962.33	31.42 %
Department: 01 - Administration								
204-01-332	Health Insurance	150,000.00	4,096.04	0.00	68,705.57	0.00	81,294.43	54.20%
204-01-337	KPER's	50,000.00	3,399.19	0.00	27,062.37	0.00	22,937.63	45.88%
204-01-338	Social Security	45,000.00	2,606.09	0.00	22,024.22	0.00	22,975.78	51.06%
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	31.87	0.00	268.04	0.00	1,231.96	82.13%
Total Department: 01 - Administration:		251,500.00	10,133.19	0.00	118,060.20	0.00	133,439.80	53.06 %
Department: 02 - Street								
204-02-332	Health Insurance	250,000.00	10,440.06	0.00	172,977.97	0.00	77,022.03	30.81%
204-02-337	KPER's	64,000.00	4,872.08	0.00	40,924.24	0.00	23,075.76	36.06%
204-02-338	Social Security	49,000.00	3,788.68	0.00	33,874.18	0.00	15,125.82	30.87%
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	46.54	0.00	415.70	0.00	1,084.30	72.29%
Total Department: 02 - Street:		385,500.00	19,147.36	0.00	248,192.09	0.00	137,307.91	35.62 %
Department: 03 - Fire								
204-03-332	Health Insurance	55,000.00	1,679.14	0.00	28,545.48	0.00	26,454.52	48.10%
204-03-337	KPER's	16,000.00	1,449.89	0.00	12,353.01	0.00	3,646.99	22.79%
204-03-338	Social Security	16,000.00	1,386.31	0.00	12,882.38	0.00	3,117.62	19.49%
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	17.21	0.00	159.88	0.00	390.12	70.93%
Total Department: 03 - Fire:		91,550.00	4,532.55	0.00	53,940.75	0.00	37,609.25	41.08 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 09/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 04 - Police								
204-04-332	Health Insurance	538,500.00	15,471.84	0.00	269,523.91	0.00	268,976.09	49.95%
204-04-337	KPER's	124,000.00	8,294.02	0.00	82,173.03	0.00	41,826.97	33.73%
204-04-338	Social Security	92,000.00	6,243.08	0.00	68,454.88	0.00	23,545.12	25.59%
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	76.48	0.00	840.52	0.00	2,359.48	73.73%
Total Department: 04 - Police:		777,700.00	30,085.42	0.00	420,992.34	0.00	356,707.66	45.87 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	408,800.00	14,543.71	0.00	242,974.59	0.00	165,825.41	40.56%
204-18-337	KPER's	83,000.00	7,754.14	0.00	64,984.36	0.00	18,015.64	21.71%
204-18-338	Social Security	69,000.00	5,845.96	0.00	52,011.31	0.00	16,988.69	24.62%
204-18-339	Workman's Comp Insurance	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
204-18-340	Unemployment Insurance	2,000.00	72.39	0.00	637.62	0.00	1,362.38	68.12%
Total Department: 18 - Ambulance Station #1:		580,800.00	28,216.20	0.00	360,607.88	0.00	220,192.12	37.91 %
Department: 19 - Inspection								
204-19-332	Health Insurance	45,000.00	1,355.68	0.00	23,046.64	0.00	21,953.36	48.79%
204-19-337	KPER's	9,000.00	781.65	0.00	6,756.49	0.00	2,243.51	24.93%
204-19-338	Social Security	6,500.00	591.54	0.00	5,389.61	0.00	1,110.39	17.08%
204-19-340	Unemployment Insurance	100.00	7.26	0.00	66.02	0.00	33.98	33.98%
Total Department: 19 - Inspection:		60,600.00	2,736.13	0.00	35,258.76	0.00	25,341.24	41.82 %
Total Expense:		2,322,554.00	100,361.75	0.00	1,356,993.69	0.00	965,560.31	41.57 %
Total Fund: 204 - Employee Benefit:		2,322,554.00	100,361.75	0.00	1,356,993.69	0.00	965,560.31	41.57 %
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	660.15	0.00	1,349.43	0.00	-56.43	-4.36%
Total Department: 00 - Undesignated:		507,743.00	660.15	0.00	462,894.42	0.00	44,848.58	8.83 %
Total Expense:		507,743.00	660.15	0.00	462,894.42	0.00	44,848.58	8.83 %
Total Fund: 205 - Library:		507,743.00	660.15	0.00	462,894.42	0.00	44,848.58	8.83 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	125,873.00	6,505.00	0.00	29,803.20	0.00	96,069.80	76.32%
Total Department: 00 - Undesignated:		125,873.00	6,505.00	0.00	29,803.20	0.00	96,069.80	76.32 %
Total Expense:		125,873.00	6,505.00	0.00	29,803.20	0.00	96,069.80	76.32 %
Total Fund: 206 - Library Sales Tax:		125,873.00	6,505.00	0.00	29,803.20	0.00	96,069.80	76.32 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 09/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - Sales Tax								
Expense								
Department: 00 - Undesignated								
207-00-408	Rock Road Improvements	0.00	8,520.00	0.00	38,275.13	690,305.55	-728,580.68	0.00%
207-00-512	Miscellaneous	0.00	7,734.22	0.00	9,561.72	0.00	-9,561.72	0.00%
207-00-888	Cost of Issuance	0.00	0.00	0.00	51,719.85	0.00	-51,719.85	0.00%
Total Department: 00 - Undesignated:		0.00	16,254.22	0.00	99,556.70	690,305.55	-789,862.25	0.00 %
Total Expense:		0.00	16,254.22	0.00	99,556.70	690,305.55	-789,862.25	0.00 %
Total Fund: 207 - Sales Tax:		0.00	16,254.22	0.00	99,556.70	690,305.55	-789,862.25	0.00 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	190,000.00	956.77	0.00	69,092.18	0.00	120,907.82	63.64%
210-02-521	Rock/Sand/Gravel/Concrete	100,000.00	1,792.42	0.00	28,548.76	3,706.59	67,744.65	67.74%
210-02-566	Sign & Paint Markings	10,000.00	250.94	0.00	7,703.16	229.71	2,067.13	20.67%
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	3,000.13	0.00	109,309.90	3,936.30	259,696.80	69.63 %
Total Expense:		372,943.00	3,000.13	0.00	109,309.90	3,936.30	259,696.80	69.63 %
Total Fund: 210 - Special Highway:		372,943.00	3,000.13	0.00	109,309.90	3,936.30	259,696.80	69.63 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	516.48	0.00	-3,523.52	0.00	3,523.52	0.00%
216-00-301	Salaries-Sr Center	60,000.00	3,126.65	0.00	34,111.96	0.00	25,888.04	43.15%
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	285.00	0.00	4,459.72	0.00	540.28	10.81%
216-00-509	Telephone Expense	4,000.00	354.46	0.00	3,219.89	0.00	780.11	19.50%
216-00-512	Miscellaneous Expense	10,000.00	488.51	0.00	7,907.54	3,688.40	-1,595.94	-15.96%
216-00-532	Food Expense	8,000.00	669.09	0.00	3,341.98	228.39	4,429.63	55.37%
216-00-591	Travel Expense	2,500.00	129.38	0.00	614.26	0.00	1,885.74	75.43%
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	109.90	0.00	2,111.30	57.34	-318.64	-17.22%
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	5,679.47	0.00	54,987.23	3,974.13	37,018.64	38.57 %
Total Expense:		95,980.00	5,679.47	0.00	54,987.23	3,974.13	37,018.64	38.57 %
Total Fund: 216 - Senior Center:		95,980.00	5,679.47	0.00	54,987.23	3,974.13	37,018.64	38.57 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 09/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	96,618.00	88.00	97,898.84	35,325.03	944.03	60,348.94	62.46%
Total Department: 00 - Undesignated:		96,618.00	88.00	97,898.84	35,325.03	944.03	60,348.94	62.46 %
Total Expense:		96,618.00	88.00	97,898.84	35,325.03	944.03	60,348.94	62.46 %
Total Fund: 219 - Special Parks:		96,618.00	88.00	97,898.84	35,325.03	944.03	60,348.94	62.46 %
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	0.00	0.00	89,620.28	0.00	379.72	0.42%
220-00-338	Social Security	8,000.00	0.00	0.00	6,856.00	0.00	1,144.00	14.30%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	89.62	0.00	110.38	55.19%
220-00-341	Worker's Compensation	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
220-00-403	Building Maintenance	5,500.00	108.82	0.00	544.99	0.00	4,955.01	90.09%
220-00-405	Insurance	7,000.00	0.00	0.00	4,963.12	0.00	2,036.88	29.10%
220-00-508	Office Supplies	700.00	0.00	0.00	475.53	0.00	224.47	32.07%
220-00-509	Telephone Expense	550.00	37.84	0.00	337.88	0.00	212.12	38.57%
220-00-511	Utility Expense	17,000.00	7,372.22	0.00	15,321.57	0.00	1,678.43	9.87%
220-00-512	Miscellaneous Expense	3,000.00	424.94	0.00	4,622.43	89.70	-1,712.13	-57.07%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	1,441.61	868.63	1,689.76	42.24%
220-00-528	Uniforms	1,500.00	0.00	0.00	1,857.02	0.00	-357.02	-23.80%
220-00-554	Water Treatment	10,000.00	358.15	0.00	5,010.28	0.00	4,989.72	49.90%
220-00-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	10,193.25	0.00	1,806.75	15.06%
220-00-616	New Equipment	9,679.00	0.00	0.00	2,184.33	0.00	7,494.67	77.43%
Total Department: 00 - Undesignated:		170,429.00	8,301.97	0.00	143,517.91	958.33	25,952.76	15.23 %
Total Expense:		170,429.00	8,301.97	0.00	143,517.91	958.33	25,952.76	15.23 %
Total Fund: 220 - Swimming Pool:		170,429.00	8,301.97	0.00	143,517.91	958.33	25,952.76	15.23 %
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00%
Total Department: 01 - Administration:		0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00 %
Total Expense:		0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:		0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 09/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	243.00	124.48	0.00	254.45	0.00	-11.45	-4.71%
228-00-606	Capital Improvements	400,000.00	0.00	31,900.00	0.00	0.00	400,000.00	100.00%
Total Department: 00 - Undesignated:		400,243.00	124.48	31,900.00	254.45	0.00	399,988.55	99.94 %
Total Expense:		400,243.00	124.48	31,900.00	254.45	0.00	399,988.55	99.94 %
Total Fund: 228 - Capital Improvements:		400,243.00	124.48	31,900.00	254.45	0.00	399,988.55	99.94 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	110,000.00	4,069.00	0.00	10,572.75	0.00	99,427.25	90.39%
234-00-588	Neighborhood Revitalization	25.00	13.07	0.00	26.71	0.00	-1.71	-6.84%
Total Department: 00 - Undesignated:		110,025.00	4,082.07	0.00	10,599.46	0.00	99,425.54	90.37 %
Total Expense:		110,025.00	4,082.07	0.00	10,599.46	0.00	99,425.54	90.37 %
Total Fund: 234 - Special Liability:		110,025.00	4,082.07	0.00	10,599.46	0.00	99,425.54	90.37 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	3.00	1.45	0.00	2.97	0.00	0.03	1.00%
235-00-671	Industrial Development	179,000.00	0.00	0.00	0.00	0.00	179,000.00	100.00%
Total Department: 00 - Undesignated:		179,003.00	1.45	0.00	2.97	0.00	179,000.03	100.00 %
Total Expense:		179,003.00	1.45	0.00	2.97	0.00	179,000.03	100.00 %
Total Fund: 235 - Industrial Development:		179,003.00	1.45	0.00	2.97	0.00	179,000.03	100.00 %
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
Total Department: 00 - Undesignated:		25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12 %
Total Expense:		25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12 %
Total Fund: 236 - Special Alcohol Fund:		25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 09/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	200,000.00	0.00	0.00	189,540.00	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	0.00	0.00	117.00	0.00	1,383.00	92.20%
300-00-801	Purchase of Property	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 00 - Undesignated:		13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11 %
Total Expense:		13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11 %
Total Fund: 300 - Mulvane Land Bank:		13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	1,885,655.00	0.00	0.00	1,885,654.50	0.00	0.50	0.00%
408-00-543	Interest Coupons	560,789.00	0.00	0.00	528,850.60	0.00	31,938.40	5.70%
408-00-544	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
408-00-545	Cash Basis Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
408-00-588	Neighborhood Revitalization	397.00	711.89	0.00	1,455.20	0.00	-1,058.20	-266.55%
Total Department: 00 - Undesignated:		2,461,866.00	711.89	0.00	2,415,960.30	0.00	45,905.70	1.86 %
Total Expense:		2,461,866.00	711.89	0.00	2,415,960.30	0.00	45,905.70	1.86 %
Total Fund: 408 - Bond & Interest:		2,461,866.00	711.89	0.00	2,415,960.30	0.00	45,905.70	1.86 %
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	169,000.00	15,796.34	0.00	145,259.41	0.00	23,740.59	14.05%
511-09-332	Health Insurance	36,374.00	1,993.70	0.00	29,303.30	0.00	7,070.70	19.44%
511-09-337	KPER's	17,000.00	1,448.64	0.00	12,342.40	0.00	4,657.60	27.40%
511-09-338	Social Security	13,400.00	1,167.57	0.00	10,802.00	0.00	2,598.00	19.39%
511-09-340	Unemployment Insurance	500.00	14.43	0.00	133.88	0.00	366.12	73.22%
511-09-403	Building Maintenance	10,000.00	142.90	0.00	1,502.59	0.00	8,497.41	84.97%
511-09-404	Budget & Audit Services	8,000.00	0.00	0.00	3,937.50	0.00	4,062.50	50.78%
511-09-405	Insurance	41,000.00	0.00	0.00	413.12	0.00	40,586.88	98.99%
511-09-406	Legal Services	5,000.00	300.44	0.00	1,321.48	0.00	3,678.52	73.57%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 09/30/2022

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
511-09-408	Engineering Services	2,000.00	0.00	2,048.75	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	9,000.00	377.71	0.00	4,256.07	0.00	4,743.93	52.71%
511-09-508	Office Supplies	2,000.00	33.93	0.00	977.47	0.00	1,022.53	51.13%
511-09-509	Telephone Expense	4,000.00	268.21	0.00	2,435.78	0.00	1,564.22	39.11%
511-09-511	Utility Expense	5,000.00	316.35	0.00	2,845.27	0.00	2,154.73	43.09%
511-09-512	Miscellaneous Expense	2,500.00	237.85	0.00	1,092.41	26.83	1,380.76	55.23%
511-09-514	Vehicle Fuel & Oil	2,500.00	343.96	0.00	1,179.54	0.00	1,320.46	52.82%
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	896.12	0.00	3,093.18	0.00	-93.18	-3.11%
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	399.70	1.15	0.08%
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	1,420.17	0.00	14,603.60	1,229.24	59,167.16	78.89%
511-09-549	Utilities Purchased	3,500,000.00	492,861.11	0.00	2,863,721.09	0.00	636,278.91	18.18%
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	2.61	0.00	233.73	0.00	3,766.27	94.16%
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	0.00	0.00	195.45	11.17	793.38	79.34%
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	517,622.04	33,478.53	3,153,885.20	1,678.13	849,160.67	21.20 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	492,825.00	34,955.38	0.00	304,738.50	0.00	188,086.50	38.16%
511-10-332	Health Insurance	130,824.00	4,506.55	0.00	74,012.87	0.00	56,811.13	43.43%
511-10-337	KPER's	47,499.00	3,460.65	0.00	28,243.12	0.00	19,255.88	40.54%
511-10-338	Social Security	36,021.00	2,587.12	0.00	22,470.83	0.00	13,550.17	37.62%
511-10-340	Unemployment Insurance	1,000.00	31.68	0.00	274.74	0.00	725.26	72.53%
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	81.43	421.80	3,682.00	950.40	5,367.60	53.99%
511-10-404	Budget & Audit Services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
511-10-405	Insurance	45,000.00	0.00	0.00	1,471.12	0.00	43,528.88	96.73%
511-10-406	Legal Services	10,000.00	300.44	0.00	1,321.48	0.00	8,678.52	86.79%
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	285.24	0.00	3,349.20	0.00	4,650.80	58.14%
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	2,294.52	0.00	1,105.48	32.51%
511-10-511	Utility Expense	5,000.00	313.85	0.00	2,834.02	0.00	2,165.98	43.32%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 09/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-512	Miscellaneous Expense	3,500.00	354.36	0.00	2,660.11	58.61	781.28	22.32%
511-10-514	Vehicle Fuel & Oil	10,000.00	1,080.58	0.00	8,607.32	0.00	1,392.68	13.93%
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	896.12	0.00	3,156.38	0.00	-156.38	-5.21%
511-10-526	License\Certific\Regulatory	9,000.00	72.07	0.00	8,652.80	0.00	347.20	3.86%
511-10-528	Uniforms	2,000.00	540.00	0.00	1,547.16	444.82	8.02	0.40%
511-10-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-541	Bond Interest Expense	0.00	0.00	0.00	39,060.18	0.00	-39,060.18	0.00%
511-10-542	Bond Principal Expense	325,000.00	0.00	0.00	293,684.50	0.00	31,315.50	9.64%
511-10-546	Utility Distribution Addition	75,000.00	0.00	66,647.25	3,719.37	38,127.75	33,152.88	45.91%
511-10-548	Line Expense	75,000.00	12,776.00	5,771.00	56,933.50	4,378.12	13,688.38	18.83%
511-10-552	Vehicle Maintenance & Repair	15,000.00	5,717.88	0.00	22,228.84	5.06	-7,233.90	-48.23%
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	2,936.94	3,193.75	9,462.04	0.00	10,537.96	53.89%
511-10-564	Educational Advancement	3,000.00	0.00	0.00	-825.00	0.00	3,825.00	127.50%
511-10-570	Hiring Expense	500.00	0.00	0.00	343.04	0.00	156.96	31.39%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	1,000.00	0.00	0.00	25.25	0.00	974.75	97.48%
511-10-616	New Equipment	60,000.00	434.37	0.00	3,507.97	37.97	56,454.06	94.09%
511-10-618	Contingency	100,000.00	0.00	0.00	0.00	80,284.58	19,715.42	19.72%
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	5,093.06	0.00	30,366.43	0.00	-5,366.43	-21.47%
Total Department: 10 - Electric Distribution:		1,538,069.00	76,676.11	76,033.80	966,495.98	124,287.31	447,285.71	29.08 %
Total Expense:		5,542,793.00	594,298.15	109,512.33	4,120,381.18	125,965.44	1,296,446.38	23.39 %
Total Fund: 511 - Electric:		5,542,793.00	594,298.15	109,512.33	4,120,381.18	125,965.44	1,296,446.38	23.39 %
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	278,972.00	23,267.20	0.00	212,438.21	0.00	66,533.79	23.85%
512-13-332	Health Insurance	81,540.00	3,575.03	0.00	61,631.93	0.00	19,908.07	24.42%
512-13-337	KPER's	25,600.00	2,303.43	0.00	19,470.44	0.00	6,129.56	23.94%
512-13-338	Social Security	18,900.00	1,732.65	0.00	15,638.57	0.00	3,261.43	17.26%
512-13-340	Unemployment Insurance	1,000.00	21.24	0.00	191.24	0.00	808.76	80.88%
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	637.00	0.00	3,649.76	0.00	6,350.24	63.50%
512-13-404	Budget & Audit Services	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%
512-13-405	Insurance	33,000.00	0.00	0.00	378.52	0.00	32,621.48	98.85%
512-13-406	Legal Services	30,000.00	600.87	0.00	3,070.36	0.00	26,929.64	89.77%
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: 09/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-417	Office Machine Maintenance	11,500.00	283.94	0.00	3,696.84	0.00	7,803.16	67.85%
512-13-508	Office Supplies	1,000.00	85.57	0.00	515.25	0.00	484.75	48.48%
512-13-509	Telephone Expense	8,000.00	565.22	0.00	5,076.45	0.00	2,923.55	36.54%
512-13-511	Utility Expense	90,000.00	13,155.04	0.00	85,667.50	0.00	4,332.50	4.81%
512-13-512	Miscellaneous Expense	5,000.00	88.04	94.50	2,831.55	374.01	1,794.44	35.89%
512-13-514	Vehicle Fuel & Oil	6,500.00	834.83	0.00	6,089.11	0.00	410.89	6.32%
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	1,792.27	0.00	6,640.39	55.00	-695.39	-11.59%
512-13-526	License\Certific\Regulatory	11,000.00	238.01	0.00	15,969.23	0.00	-4,969.23	-45.17%
512-13-528	Uniforms	2,000.00	920.33	0.00	1,396.07	0.00	603.93	30.20%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	84.38	0.00	915.62	91.56%
512-13-541	Bond Interest Expense	0.00	0.00	0.00	30,052.35	0.00	-30,052.35	0.00%
512-13-542	Bond Principal Expense	6,700.00	0.00	0.00	4,305.00	0.00	2,395.00	35.75%
512-13-546	Utility Plant Addition	10,000.00	0.00	0.00	85.16	0.00	9,914.84	99.15%
512-13-547	Plant Expense	60,000.00	3,370.46	0.00	14,072.45	7,595.46	38,332.09	63.89%
512-13-548	Line Expense	75,000.00	773.16	20,067.67	29,336.92	473.00	45,190.08	60.25%
512-13-549	Utilities Purchased	350,000.00	38,003.97	0.00	202,591.34	0.00	147,408.66	42.12%
512-13-552	Vehicle Maintenance & Repair	12,000.00	575.52	0.00	4,454.70	80.45	7,464.85	62.21%
512-13-553	Interest on Deposits	1,500.00	1.16	0.00	81.95	0.00	1,418.05	94.54%
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	900.00	0.00	955.00	0.00	545.00	36.33%
512-13-591	Travel Expense	500.00	0.00	0.00	38.40	0.00	461.60	92.32%
512-13-616	New Equipment	45,000.00	328.14	0.00	9,108.87	58.64	35,832.49	79.63%
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	94,053.08	196,785.17	787,841.30	8,636.56	916,934.14	53.52 %
Total Expense:		1,713,412.00	94,053.08	196,785.17	787,841.30	8,636.56	916,934.14	53.52 %
Total Fund: 512 - Water:		1,713,412.00	94,053.08	196,785.17	787,841.30	8,636.56	916,934.14	53.52 %

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	231,871.00	17,938.82	0.00	171,454.61	0.00	60,416.39	26.06%
513-11-332	Health Insurance	75,541.00	2,750.51	0.00	55,407.04	0.00	20,133.96	26.65%
513-11-337	KPER's	21,500.00	1,775.94	0.00	15,756.24	0.00	5,743.76	26.72%
513-11-338	Social Security	17,000.00	1,327.34	0.00	12,513.05	0.00	4,486.95	26.39%
513-11-340	Unemployment Insurance	500.00	16.23	0.00	152.83	0.00	347.17	69.43%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 09/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-403	Building Maintenance	10,000.00	131.12	0.00	1,879.81	0.00	8,120.19	81.20%
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	300.44	0.00	1,231.18	0.00	6,268.82	83.58%
513-11-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
513-11-417	Office Machine Maintenance	7,000.00	220.44	0.00	3,014.91	0.00	3,985.09	56.93%
513-11-508	Office Supplies	1,000.00	417.19	0.00	793.59	0.00	206.41	20.64%
513-11-509	Telephone Expense	5,000.00	366.16	0.00	3,319.37	0.00	1,680.63	33.61%
513-11-511	Utility Expense	160,000.00	18,266.52	0.00	98,692.16	0.00	61,307.84	38.32%
513-11-512	Miscellaneous Expense	2,000.00	0.00	0.00	2,168.93	0.00	-168.93	-8.45%
513-11-514	Vehicle Fuel & Oil	5,000.00	482.90	0.00	4,129.79	0.00	870.21	17.40%
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	896.12	0.00	3,093.14	0.00	-93.14	-3.10%
513-11-526	License\Certific\Regulatory	21,000.00	1,598.69	0.00	20,518.12	1,372.81	-890.93	-4.24%
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	126.71	0.00	358.06	0.00	641.94	64.19%
513-11-536	Computer Supplies	1,000.00	0.00	0.00	693.81	0.00	306.19	30.62%
513-11-547	Plant Expense	200,000.00	380.50	0.00	131,402.76	1,610.31	66,986.93	33.49%
513-11-552	Vehicle Maintenance & Repair	7,500.00	30.79	0.00	4,528.32	33.46	2,938.22	39.18%
513-11-560	Safety Program	2,000.00	31.78	0.00	1,946.94	0.00	53.06	2.65%
513-11-564	Educational Advancement	1,500.00	175.00	0.00	3,505.00	0.00	-2,005.00	-133.67%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-574	Professional Membership	0.00	0.00	0.00	55.00	0.00	-55.00	0.00%
513-11-591	Travel Expense	500.00	0.00	0.00	102.13	0.00	397.87	79.57%
513-11-616	New Equipment	45,000.00	0.00	0.00	131.15	0.00	44,868.85	99.71%
513-11-634	New Equipment (Minor)	1,000.00	0.00	0.00	288.52	20.37	691.11	69.11%
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	47,233.20	0.00	566,936.05	3,215.81	292,410.14	33.90 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	165,915.00	11,492.48	0.00	125,850.63	0.00	40,064.37	24.15%
513-12-332	Health Insurance	55,010.00	2,097.91	0.00	40,771.29	0.00	14,238.71	25.88%
513-12-337	KPER's	14,385.00	1,330.04	0.00	11,704.07	0.00	2,680.93	18.64%
513-12-338	Social Security	11,200.00	997.58	0.00	9,364.65	0.00	1,835.35	16.39%
513-12-340	Unemployment Insurance	500.00	12.15	0.00	113.94	0.00	386.06	77.21%
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	1,437.36	0.00	3,562.64	71.25%
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	300.42	0.00	1,231.26	0.00	6,268.74	83.58%
513-12-408	Engineering Services	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
513-12-417	Office Machine Maintenance	7,000.00	180.90	0.00	2,585.59	0.00	4,414.41	63.06%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 09/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-508	Office Supplies	500.00	33.93	0.00	253.35	0.00	246.65	49.33%
513-12-509	Telephone Expense	5,000.00	366.13	0.00	3,319.43	0.00	1,680.57	33.61%
513-12-511	Utility Expense	10,000.00	1,758.98	0.00	6,338.24	0.00	3,661.76	36.62%
513-12-512	Miscellaneous Expense	2,000.00	109.57	0.00	1,549.85	26.83	423.32	21.17%
513-12-514	Vehicle Fuel & Oil	5,000.00	438.01	0.00	3,294.00	0.00	1,706.00	34.12%
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	896.16	0.00	3,093.10	0.00	-93.10	-3.10%
513-12-526	License\Certific\Regulatory	7,500.00	72.07	0.00	7,570.81	0.00	-70.81	-0.94%
513-12-528	Uniforms	1,500.00	120.00	0.00	956.36	536.60	7.04	0.47%
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	0.00	0.00	94,933.51	0.00	-94,933.51	0.00%
513-12-542	Bond Principal Expense	580,000.00	0.00	0.00	476,356.00	0.00	103,644.00	17.87%
513-12-548	Line Expense	75,000.00	95.00	0.00	21,187.07	0.00	53,812.93	71.75%
513-12-552	Vehicle Maintenance & Repair	9,000.00	0.00	0.00	7,724.61	16.48	1,258.91	13.99%
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	0.00	0.00	228.44	29.57	741.99	74.20%
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	20,432.45	110,390.00	855,798.07	83,009.48	381,070.45	28.87 %
Total Expense:		2,182,440.00	67,665.65	110,390.00	1,422,734.12	86,225.29	673,480.59	30.86 %
Total Fund: 513 - Wastewater:		2,182,440.00	67,665.65	110,390.00	1,422,734.12	86,225.29	673,480.59	30.86 %
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: 09/30/2022

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

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 09/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
757-00-888	Cost of Issuance	0.00	0.00	0.00	23,735.44	0.00	-23,735.44	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	18,364.00	24,368.74	0.00	-24,368.74	0.00 %
Total Expense:		0.00	0.00	18,364.00	24,368.74	0.00	-24,368.74	0.00 %
Total Fund: 757 - Hidden Valley Water:		0.00	0.00	18,364.00	24,368.74	0.00	-24,368.74	0.00 %
Fund: 758 - Hidden Valley Sewer								
Expense								
Department: 00 - Undesignated								
758-00-512	Miscellaneous	0.00	0.00	0.00	1,190.57	0.00	-1,190.57	0.00%
758-00-663	Completed Construction	0.00	0.00	12,354.60	0.00	0.00	0.00	0.00%
758-00-888	Cost of Issuance	0.00	0.00	0.00	31,954.84	0.00	-31,954.84	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	12,354.60	33,145.41	0.00	-33,145.41	0.00 %
Total Expense:		0.00	0.00	12,354.60	33,145.41	0.00	-33,145.41	0.00 %
Total Fund: 758 - Hidden Valley Sewer:		0.00	0.00	12,354.60	33,145.41	0.00	-33,145.41	0.00 %
Fund: 759 - Hidden Valley Streets								
Expense								
Department: 00 - Undesignated								
759-00-512	Miscellaneous	0.00	0.00	0.00	1,422.50	0.00	-1,422.50	0.00%
759-00-888	Cost of Issuance	0.00	0.00	0.00	47,154.53	0.00	-47,154.53	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	48,577.03	0.00	-48,577.03	0.00 %
Total Expense:		0.00	0.00	0.00	48,577.03	0.00	-48,577.03	0.00 %
Total Fund: 759 - Hidden Valley Streets:		0.00	0.00	0.00	48,577.03	0.00	-48,577.03	0.00 %
Fund: 760 - Hidden Valley Stom Sewer								
Expense								
Department: 00 - Undesignated								
760-00-512	Miscellaneous	0.00	0.00	0.00	1,329.01	0.00	-1,329.01	0.00%
760-00-663	Completed Construction	0.00	0.00	31,900.00	0.00	0.00	0.00	0.00%
760-00-888	Cost of Issuance	0.00	0.00	0.00	41,866.82	0.00	-41,866.82	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00 %
Total Expense:		0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00 %
Total Fund: 760 - Hidden Valley Stom Sewer:		0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00 %
Fund: 761 - Sewer Main A								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	5,247.50	86,830.25	15,024.50	0.00	-15,024.50	0.00%
761-00-512	Miscellaneous	0.00	12,668.50	0.00	37,720.05	0.00	-37,720.05	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 09/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
761-00-888	Cost of Issuance	0.00	0.00	0.00	5.98	0.00	-5.98	0.00%
Total Department: 00 - Undesignated:		0.00	17,916.00	86,830.25	52,750.53	0.00	-52,750.53	0.00 %
Total Expense:		0.00	17,916.00	86,830.25	52,750.53	0.00	-52,750.53	0.00 %
Total Fund: 761 - Sewer Main A:		0.00	17,916.00	86,830.25	52,750.53	0.00	-52,750.53	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	1,278,505.66	785,192.47	15,285,325.97	952,409.90	7,387,973.13	31.27 %

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	1,622.58	0.00	3,316.77	0.00	-3,316.77	0.00 %
01 - Administration	1,914,250.00	37,403.66	0.00	458,592.51	2,384.23	1,453,273.26	75.92 %
02 - Street	998,793.00	68,239.63	0.00	675,074.96	5,064.96	318,653.08	31.90 %
03 - Fire	511,363.00	30,203.81	13,114.00	304,024.08	13,515.20	193,823.72	37.90 %
04 - Police	1,962,281.00	112,937.06	51,022.90	1,255,788.56	5,856.62	700,635.82	35.71 %
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	97,874.34	1,091.13	928,518.69	2,843.26	479,205.05	33.97 %
19 - Inspection	131,354.00	10,521.12	0.00	84,546.80	0.00	46,807.20	35.63 %
Total Expense:	6,929,608.00	358,802.20	65,228.03	3,709,895.19	29,664.27	3,190,048.54	46.04 %
Total Fund: 101 - General:	6,929,608.00	358,802.20	65,228.03	3,709,895.19	29,664.27	3,190,048.54	46.04 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	174,904.00	5,510.90	0.00	119,941.67	0.00	54,962.33	31.42 %
01 - Administration	251,500.00	10,133.19	0.00	118,060.20	0.00	133,439.80	53.06 %
02 - Street	385,500.00	19,147.36	0.00	248,192.09	0.00	137,307.91	35.62 %
03 - Fire	91,550.00	4,532.55	0.00	53,940.75	0.00	37,609.25	41.08 %
04 - Police	777,700.00	30,085.42	0.00	420,992.34	0.00	356,707.66	45.87 %
18 - Ambulance Station #1	580,800.00	28,216.20	0.00	360,607.88	0.00	220,192.12	37.91 %
19 - Inspection	60,600.00	2,736.13	0.00	35,258.76	0.00	25,341.24	41.82 %
Total Expense:	2,322,554.00	100,361.75	0.00	1,356,993.69	0.00	965,560.31	41.57 %
Total Fund: 204 - Employee Benefit:	2,322,554.00	100,361.75	0.00	1,356,993.69	0.00	965,560.31	41.57 %
Fund: 205 - Library							
Expense							
00 - Undesignated	507,743.00	660.15	0.00	462,894.42	0.00	44,848.58	8.83 %
Total Expense:	507,743.00	660.15	0.00	462,894.42	0.00	44,848.58	8.83 %
Total Fund: 205 - Library:	507,743.00	660.15	0.00	462,894.42	0.00	44,848.58	8.83 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	125,873.00	6,505.00	0.00	29,803.20	0.00	96,069.80	76.32 %
Total Expense:	125,873.00	6,505.00	0.00	29,803.20	0.00	96,069.80	76.32 %
Total Fund: 206 - Library Sales Tax:	125,873.00	6,505.00	0.00	29,803.20	0.00	96,069.80	76.32 %
Fund: 207 - Sales Tax							
Expense							
00 - Undesignated	0.00	16,254.22	0.00	99,556.70	690,305.55	-789,862.25	0.00 %
Total Expense:	0.00	16,254.22	0.00	99,556.70	690,305.55	-789,862.25	0.00 %
Total Fund: 207 - Sales Tax:	0.00	16,254.22	0.00	99,556.70	690,305.55	-789,862.25	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 09/30/2022

Department...	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	3,000.13	0.00	109,309.90	3,936.30	259,696.80	69.63 %
Total Expense:	372,943.00	3,000.13	0.00	109,309.90	3,936.30	259,696.80	69.63 %
Total Fund: 210 - Special Highway:	372,943.00	3,000.13	0.00	109,309.90	3,936.30	259,696.80	69.63 %
Fund: 216 - Senior Center							
Expense							
00 - Undesignated	95,980.00	5,679.47	0.00	54,987.23	3,974.13	37,018.64	38.57 %
Total Expense:	95,980.00	5,679.47	0.00	54,987.23	3,974.13	37,018.64	38.57 %
Total Fund: 216 - Senior Center:	95,980.00	5,679.47	0.00	54,987.23	3,974.13	37,018.64	38.57 %
Fund: 219 - Special Parks							
Expense							
00 - Undesignated	96,618.00	88.00	97,898.84	35,325.03	944.03	60,348.94	62.46 %
Total Expense:	96,618.00	88.00	97,898.84	35,325.03	944.03	60,348.94	62.46 %
Total Fund: 219 - Special Parks:	96,618.00	88.00	97,898.84	35,325.03	944.03	60,348.94	62.46 %
Fund: 220 - Swimming Pool							
Expense							
00 - Undesignated	170,429.00	8,301.97	0.00	143,517.91	958.33	25,952.76	15.23 %
Total Expense:	170,429.00	8,301.97	0.00	143,517.91	958.33	25,952.76	15.23 %
Total Fund: 220 - Swimming Pool:	170,429.00	8,301.97	0.00	143,517.91	958.33	25,952.76	15.23 %
Fund: 224 - Municipal Equipment Reserve							
Expense							
01 - Administration	0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00 %
Total Expense:	0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00 %
Fund: 228 - Capital Improvements							
Expense							
00 - Undesignated	400,243.00	124.48	31,900.00	254.45	0.00	399,988.55	99.94 %
Total Expense:	400,243.00	124.48	31,900.00	254.45	0.00	399,988.55	99.94 %
Total Fund: 228 - Capital Improvements:	400,243.00	124.48	31,900.00	254.45	0.00	399,988.55	99.94 %
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	110,025.00	4,082.07	0.00	10,599.46	0.00	99,425.54	90.37 %
Total Expense:	110,025.00	4,082.07	0.00	10,599.46	0.00	99,425.54	90.37 %
Total Fund: 234 - Special Liability:	110,025.00	4,082.07	0.00	10,599.46	0.00	99,425.54	90.37 %
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	179,003.00	1.45	0.00	2.97	0.00	179,000.03	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 09/30/2022

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	179,003.00	1.45	0.00	2.97	0.00	179,000.03	100.00 %
Total Fund: 235 - Industrial Development:	179,003.00	1.45	0.00	2.97	0.00	179,000.03	100.00 %
Fund: 236 - Special Alcohol Fund							
Expense							
00 - Undesignated	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12 %
Total Expense:	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12 %
Total Fund: 236 - Special Alcohol Fund:	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12 %
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	200,000.00	0.00	0.00	189,540.00	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	0.00	0.00	117.00	0.00	12,973.00	99.11 %
Total Expense:	13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11 %
Total Fund: 300 - Mulvane Land Bank:	13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,461,866.00	711.89	0.00	2,415,960.30	0.00	45,905.70	1.86 %
Total Expense:	2,461,866.00	711.89	0.00	2,415,960.30	0.00	45,905.70	1.86 %
Total Fund: 408 - Bond & Interest:	2,461,866.00	711.89	0.00	2,415,960.30	0.00	45,905.70	1.86 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,004,724.00	517,622.04	33,478.53	3,153,885.20	1,678.13	849,160.67	21.20 %
10 - Electric Distribution	1,538,069.00	76,676.11	76,033.80	966,495.98	124,287.31	447,285.71	29.08 %
Total Expense:	5,542,793.00	594,298.15	109,512.33	4,120,381.18	125,965.44	1,296,446.38	23.39 %
Total Fund: 511 - Electric:	5,542,793.00	594,298.15	109,512.33	4,120,381.18	125,965.44	1,296,446.38	23.39 %
Fund: 512 - Water							
Expense							
13 - Water	1,713,412.00	94,053.08	196,785.17	787,841.30	8,636.56	916,934.14	53.52 %
Total Expense:	1,713,412.00	94,053.08	196,785.17	787,841.30	8,636.56	916,934.14	53.52 %
Total Fund: 512 - Water:	1,713,412.00	94,053.08	196,785.17	787,841.30	8,636.56	916,934.14	53.52 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	862,562.00	47,233.20	0.00	566,936.05	3,215.81	292,410.14	33.90 %
12 - Wastewater Collection	1,319,878.00	20,432.45	110,390.00	855,798.07	83,009.48	381,070.45	28.87 %
Total Expense:	2,182,440.00	67,665.65	110,390.00	1,422,734.12	86,225.29	673,480.59	30.86 %
Total Fund: 513 - Wastewater:	2,182,440.00	67,665.65	110,390.00	1,422,734.12	86,225.29	673,480.59	30.86 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 09/30/2022

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

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 09/30/2022

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	0.00	0.00	48,577.03	0.00	-48,577.03	0.00 %
Total Fund: 759 - Hidden Valley Streets:	0.00	0.00	0.00	48,577.03	0.00	-48,577.03	0.00 %
Fund: 760 - Hidden Valley Stom Sewer Expense							
00 - Undesignated	0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00 %
Total Expense:	0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00 %
Total Fund: 760 - Hidden Valley Stom Sewer:	0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00 %
Fund: 761 - Sewer Main A Expense							
00 - Undesignated	0.00	17,916.00	86,830.25	52,750.53	0.00	-52,750.53	0.00 %
Total Expense:	0.00	17,916.00	86,830.25	52,750.53	0.00	-52,750.53	0.00 %
Total Fund: 761 - Sewer Main A:	0.00	17,916.00	86,830.25	52,750.53	0.00	-52,750.53	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	1,278,505.66	785,192.47	15,285,325.97	952,409.90	7,387,973.13	31.27 %

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	358,802.20	65,228.03	3,709,895.19	29,664.27	3,190,048.54	46.04 %
204 - Employee Benefit	2,322,554.00	100,361.75	0.00	1,356,993.69	0.00	965,560.31	41.57 %
205 - Library	507,743.00	660.15	0.00	462,894.42	0.00	44,848.58	8.83 %
206 - Library Sales Tax	125,873.00	6,505.00	0.00	29,803.20	0.00	96,069.80	76.32 %
207 - Sales Tax	0.00	16,254.22	0.00	99,556.70	690,305.55	-789,862.25	0.00 %
210 - Special Highway	372,943.00	3,000.13	0.00	109,309.90	3,936.30	259,696.80	69.63 %
216 - Senior Center	95,980.00	5,679.47	0.00	54,987.23	3,974.13	37,018.64	38.57 %
219 - Special Parks	96,618.00	88.00	97,898.84	35,325.03	944.03	60,348.94	62.46 %
220 - Swimming Pool	170,429.00	8,301.97	0.00	143,517.91	958.33	25,952.76	15.23 %
224 - Municipal Equipment Reserv	0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00 %
228 - Capital Improvements	400,243.00	124.48	31,900.00	254.45	0.00	399,988.55	99.94 %
234 - Special Liability	110,025.00	4,082.07	0.00	10,599.46	0.00	99,425.54	90.37 %
235 - Industrial Development	179,003.00	1.45	0.00	2.97	0.00	179,000.03	100.00 %
236 - Special Alcohol Fund	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12 %
237 - Transient Guest Fund	200,000.00	0.00	0.00	189,540.00	0.00	10,460.00	5.23 %
300 - Mulvane Land Bank	13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11 %
408 - Bond & Interest	2,461,866.00	711.89	0.00	2,415,960.30	0.00	45,905.70	1.86 %
511 - Electric	5,542,793.00	594,298.15	109,512.33	4,120,381.18	125,965.44	1,296,446.38	23.39 %
512 - Water	1,713,412.00	94,053.08	196,785.17	787,841.30	8,636.56	916,934.14	53.52 %
513 - Wastewater	2,182,440.00	67,665.65	110,390.00	1,422,734.12	86,225.29	673,480.59	30.86 %
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	17,916.00	86,830.25	52,750.53	0.00	-52,750.53	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	1,278,505.66	785,192.47	15,285,325.97	952,409.90	7,387,973.13	31.27 %