



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2022 Period Ending: 10/31/2022

		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	3,316.77	0.00	-3,316.77	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	3,316.77	0.00	-3,316.77	0.00%
Department: 01 - Administration								
101-01-301	Salaries-Admin	479,550.00	30,956.81	0.00	323,027.66	0.00	156,522.34	32.64%
101-01-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-01-403	Building Maintenance	25,500.00	2,306.34	0.00	16,083.62	0.00	9,416.38	36.93%
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	2.00	0.00	14,258.91	0.00	2,241.09	13.58%
101-01-406	Legal Services	5,000.00	0.00	0.00	2,642.96	0.00	2,357.04	47.14%
101-01-417	Office Machine Maintenance	8,000.00	1,064.32	0.00	4,102.85	0.00	3,897.15	48.71%
101-01-460	Contract Services	22,500.00	1,293.47	0.00	15,785.40	0.00	6,714.60	29.84%
101-01-508	Office Supplies	9,000.00	413.74	0.00	2,823.85	0.00	6,176.15	68.62%
101-01-509	Telephone Expense	11,000.00	724.12	0.00	7,440.73	0.00	3,559.27	32.36%
101-01-510	Legal Printing	1,000.00	286.00	0.00	604.50	0.00	395.50	39.55%
101-01-511	Utility Expense	14,500.00	631.72	0.00	6,843.15	0.00	7,656.85	52.81%
101-01-512	Miscellaneous Expense	8,500.00	192.91	0.00	2,102.80	299.00	6,098.20	71.74%
101-01-515	Forms	2,000.00	404.79	0.00	447.60	688.32	864.08	43.20%
101-01-520	Postage	1,000.00	37.50	0.00	375.12	0.00	624.88	62.49%
101-01-564	Educational Advancement	3,000.00	550.00	0.00	2,401.77	485.00	113.23	3.77%
101-01-574	Professional Memberships	8,000.00	75.00	0.00	5,872.51	0.00	2,127.49	26.59%
101-01-589	Tree Board	5,200.00	230.40	0.00	6,476.69	585.00	-1,861.69	-35.80%
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	1,018.00	0.00	72,564.04	0.00	987,435.96	93.15%
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	40,187.12	0.00	498,779.63	2,409.26	1,413,061.11	73.82%
Department: 02 - Street								
101-02-301	Salaries-Street	696,793.00	51,178.93	0.00	513,910.39	0.00	182,882.61	26.25%
101-02-403	Building Maintenance	25,000.00	842.07	0.00	13,553.64	25.77	11,420.59	45.68%
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: 10/31/2022

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
101-02-406	Legal Services	4,000.00	0.00	0.00	2,402.16	0.00	1,597.84	39.95%
101-02-417	Office Machine Maintenance	9,000.00	473.11	0.00	5,924.67	0.00	3,075.33	34.17%
101-02-425	Sanitation	5,000.00	204.55	0.00	2,013.63	0.00	2,986.37	59.73%
101-02-508	Office Supplies	1,000.00	78.84	0.00	549.09	0.00	450.91	45.09%
101-02-509	Telephone Expense	3,000.00	299.94	0.00	2,633.34	0.00	366.66	12.22%
101-02-511	Utility Expense	45,000.00	2,191.02	0.00	29,006.47	0.00	15,993.53	35.54%
101-02-512	Miscellaneous Expense	12,000.00	370.10	0.00	9,266.98	155.62	2,577.40	21.48%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	2,930.42	0.00	9,021.75	0.00	978.25	9.78%
101-02-514	Vehicle Fuel & Oil	25,000.00	4,890.67	0.00	33,949.10	0.00	-8,949.10	-35.80%
101-02-522	Street Supplies	8,000.00	0.00	0.00	7,962.42	0.00	37.58	0.47%
101-02-523	Equipment Repair	25,000.00	346.92	0.00	16,681.11	99.07	8,219.82	32.88%
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	355.70	0.00	4,697.15	119.99	1,182.86	19.71%
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	530.31	0.00	20,295.22	407.88	1,296.90	5.90%
101-02-564	Educational Advancement	6,000.00	615.00	0.00	6,615.00	0.00	-615.00	-10.25%
101-02-574	Professional Memberships	0.00	0.00	0.00	55.00	0.00	-55.00	0.00%
101-02-591	Travel Expense	0.00	0.00	0.00	7.25	0.00	-7.25	0.00%
101-02-616	New Equipment	50,000.00	0.00	0.00	0.00	3,554.00	46,446.00	92.89%
101-02-634	New Equipment (Minor)	10,000.00	228.00	0.00	3,784.34	97.41	6,118.25	61.18%
Total Department: 02 - Street:		998,793.00	65,535.58	0.00	740,589.39	4,459.74	253,743.87	25.41%
Department: 03 - Fire								
101-03-301	Salaries-Fire	232,163.00	17,940.69	0.00	190,663.50	0.00	41,499.50	17.88%
101-03-302	Volunteer Monies	16,000.00	12,000.00	0.00	16,000.00	0.00	0.00	0.00%
101-03-339	Workman's Comp Insurance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-03-403	Building Maintenance	30,000.00	1,170.13	0.00	9,790.31	0.00	20,209.69	67.37%
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	0.00	0.00	2,402.16	0.00	1,197.84	33.27%
101-03-417	Office Machine Maintenance	10,250.00	704.65	0.00	7,326.91	0.00	2,923.09	28.52%
101-03-460	Contract Services	8,000.00	0.00	0.00	5,188.47	0.00	2,811.53	35.14%
101-03-508	Office Supplies	800.00	0.00	0.00	411.52	27.23	361.25	45.16%
101-03-509	Telephone Expense	5,000.00	407.86	0.00	4,195.45	0.00	804.55	16.09%
101-03-511	Utility Expense	10,500.00	753.23	0.00	8,438.82	0.00	2,061.18	19.63%
101-03-512	Miscellaneous Expense	10,300.00	136.99	0.00	7,041.15	98.35	3,160.50	30.68%
101-03-514	Vehicle Fuel & Oil	8,000.00	1,928.27	0.00	15,511.47	62.33	-7,573.80	-94.67%
101-03-523	Equipment Repair	5,000.00	365.00	0.00	4,666.42	0.00	333.58	6.67%
101-03-524	Radio Repair	2,500.00	0.00	0.00	1,424.62	0.00	1,075.38	43.02%
101-03-528	Uniforms	2,000.00	0.00	0.00	2,290.97	0.00	-290.97	-14.55%
101-03-552	Vehicle Maintenance	20,000.00	146.89	0.00	23,698.53	427.78	-4,126.31	-20.63%
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	303.17	0.00	696.83	69.68%

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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	1,962.98	13,114.00	13,200.65	9,287.65	87,511.70	82.50%
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	37,516.69	13,114.00	341,540.77	9,903.34	159,918.89	31.27%
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	89,344.43	0.00	1,014,887.80	0.00	363,693.20	26.38%
101-04-303	Attorney Fees	15,000.00	150.00	0.00	7,800.00	150.00	7,050.00	47.00%
101-04-403	Building Maintenance	10,000.00	2,322.57	0.00	14,103.62	0.00	-4,103.62	-41.04%
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	0.00	0.00	2,986.16	0.00	5,013.84	62.67%
101-04-417	Office Machine Maintenance	35,000.00	2,404.82	0.00	25,507.97	0.00	9,492.03	27.12%
101-04-460	Contract Services	77,000.00	6,179.42	0.00	91,291.61	59.20	-14,350.81	-18.64%
101-04-507	Jail Fees	60,000.00	1,163.68	0.00	20,068.05	0.00	39,931.95	66.55%
101-04-508	Office Supplies	5,000.00	0.00	0.00	4,674.75	191.89	133.36	2.67%
101-04-509	Telephone Expense	19,000.00	1,421.18	0.00	14,404.25	0.00	4,595.75	24.19%
101-04-511	Utility Expense	12,000.00	1,246.15	0.00	11,864.32	0.00	135.68	1.13%
101-04-512	Miscellaneous Expense	14,800.00	534.90	0.00	13,608.43	639.63	551.94	3.73%
101-04-514	Vehicle Fuel & Oil	30,000.00	3,153.25	0.00	40,638.00	0.00	-10,638.00	-35.46%
101-04-515	Forms	2,500.00	0.00	0.00	1,010.56	0.00	1,489.44	59.58%
101-04-520	Postage	300.00	37.50	0.00	388.48	0.00	-88.48	-29.49%
101-04-523	Equipment Repair	6,000.00	0.00	0.00	1,907.50	0.00	4,092.50	68.21%
101-04-524	Radio Repair	1,000.00	0.00	0.00	289.82	0.00	710.18	71.02%
101-04-526	License & Certification	1,000.00	335.00	0.00	580.00	0.00	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	842.44	0.00	8,164.87	4,082.23	-247.10	-2.06%
101-04-529	Investigation Expense	3,300.00	0.00	0.00	1,454.57	0.00	1,845.43	55.92%
101-04-552	Vehicle Maintenance	30,000.00	1,814.04	0.00	26,856.63	4,844.53	-1,701.16	-5.67%
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	420.50	0.00	1,406.50	61.19	332.31	18.46%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	605.00	0.00	5,895.00	90.69%
101-04-591	Travel Expense	3,000.00	451.16	0.00	1,324.02	529.04	1,146.94	38.23%
101-04-595	Training Fee/Materials	4,500.00	150.00	0.00	2,726.32	0.00	1,773.68	39.42%
101-04-616	New Equipment	152,500.00	7,060.00	51,022.90	7,983.50	0.00	144,516.50	94.76%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-04-636	Debt Service	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00	50.00%
Total Department: 04 - Police:		1,962,281.00	119,031.04	51,022.90	1,374,819.60	10,557.71	576,903.69	29.40%
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: 10/31/2022

		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	-450.00	0.00	-3,097.50	0.00	-1,902.50	38.05%
101-18-301	Salaries-Ambul St #1	1,122,867.00	74,611.00	0.00	787,698.46	0.00	335,168.54	29.85%
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	1,430.15	0.00	12,491.00	0.00	17,509.00	58.36%
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	0.00	0.00	2,402.16	0.00	1,197.84	33.27%
101-18-417	Office Machine Maintenance	20,000.00	1,077.20	0.00	12,790.40	0.00	7,209.60	36.05%
101-18-460	Contract Services	50,000.00	1,602.03	0.00	28,928.51	0.00	21,071.49	42.14%
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	407.83	0.00	4,195.15	0.00	4,804.85	53.39%
101-18-511	Utility Expense	25,000.00	796.42	0.00	17,974.97	0.00	7,025.03	28.10%
101-18-512	Miscellaneous Expense	10,000.00	104.18	0.00	2,226.98	959.79	6,813.23	68.13%
101-18-514	Vehicle Fuel & Oil	15,000.00	1,893.02	0.00	16,766.06	0.00	-1,766.06	-11.77%
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	390.99	0.00	390.99	0.00	1,609.01	80.45%
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	102.35	0.00	1,316.16	0.00	3,683.84	73.68%
101-18-533	Ambulance Supplies	32,000.00	2,137.49	1,091.13	30,254.81	3,430.40	-1,685.21	-5.27%
101-18-552	Vehicle Maintenance	20,000.00	862.78	0.00	29,648.72	15,271.54	-24,920.26	-124.60%
101-18-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-18-570	Hiring Expense	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-18-574	Professional Memberships	300.00	0.00	0.00	25.00	0.00	275.00	91.67%
101-18-591	Travel Expense	500.00	0.00	0.00	133.11	0.00	366.89	73.38%
101-18-595	Training Fee/Materials	1,000.00	0.00	0.00	216.90	0.00	783.10	78.31%
101-18-616	New Equipment	20,000.00	2,048.00	0.00	4,692.09	568.10	14,739.81	73.70%
101-18-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 18 - Ambulance Station #1:		1,410,567.00	87,013.44	1,091.13	1,015,532.13	20,229.83	374,805.04	26.57%
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	88,454.00	7,468.63	0.00	80,316.35	0.00	8,137.65	9.20%
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	877.43	0.00	2,525.60	0.00	12,474.40	83.16%
101-19-480	Consultant Fees	8,000.00	0.00	0.00	1,467.50	0.00	6,532.50	81.66%
101-19-509	Telephone Expense	300.00	24.31	0.00	250.12	0.00	49.88	16.63%
101-19-510	Legal Printing	1,000.00	45.50	0.00	1,137.50	0.00	-137.50	-13.75%
101-19-512	Miscellaneous Expense	4,000.00	112.32	0.00	5,270.00	0.00	-1,270.00	-31.75%
101-19-514	Vehicle Fuel & Oil	500.00	97.13	0.00	993.27	0.00	-493.27	-98.65%
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	285.00	0.00	285.00	0.00	-85.00	-42.50%

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101-19-552	Vehicle Maintenance	1,000.00	0.00	0.00	52.27	0.00	947.73	94.77%
101-19-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-591	Travel Expense	300.00	0.00	0.00	15.40	0.00	284.60	94.87%
101-19-616	New Equipment	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
101-19-618	Contingency	4,000.00	0.00	0.00	341.94	0.00	3,658.06	91.45%
Total Department: 19 - Inspection:		131,354.00	8,910.32	0.00	93,457.12	0.00	37,896.88	28.85%
Total Expense:		6,929,608.00	358,194.19	65,228.03	4,068,068.23	47,559.88	2,813,979.89	40.61%
Total Fund: 101 - General:		6,929,608.00	358,194.19	65,228.03	4,068,068.23	47,559.88	2,813,979.89	40.61%
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	306.80	0.00	2,827.51	0.00	-2,827.51	0.00%
204-00-338	Social Security	0.00	295.58	0.00	2,905.17	0.00	-2,905.17	0.00%
204-00-340	Unemployment Insurance	0.00	3.67	0.00	36.11	0.00	-36.11	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	339.05	0.00	5,160.95	93.84%
204-00-588	Neighborhood Revitalization	1,000.00	0.00	0.00	6,169.69	0.00	-5,169.69	-516.97%
204-00-618	Contingency	168,404.00	1,997.71	0.00	110,267.90	0.00	58,136.10	34.52%
Total Department: 00 - Undesignated:		174,904.00	2,603.76	0.00	122,545.43	0.00	52,358.57	29.94%
Department: 01 - Administration								
204-01-332	Health Insurance	150,000.00	8,192.08	0.00	76,897.65	0.00	73,102.35	48.73%
204-01-337	KPER's	50,000.00	3,018.07	0.00	30,080.44	0.00	19,919.56	39.84%
204-01-338	Social Security	45,000.00	2,330.94	0.00	24,355.16	0.00	20,644.84	45.88%
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	28.37	0.00	296.41	0.00	1,203.59	80.24%
Total Department: 01 - Administration:		251,500.00	13,569.46	0.00	131,629.66	0.00	119,870.34	47.66%
Department: 02 - Street								
204-02-332	Health Insurance	250,000.00	20,722.89	0.00	193,700.86	0.00	56,299.14	22.52%
204-02-337	KPER's	64,000.00	4,859.54	0.00	45,783.78	0.00	18,216.22	28.46%
204-02-338	Social Security	49,000.00	3,736.46	0.00	37,610.64	0.00	11,389.36	23.24%
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	45.80	0.00	461.50	0.00	1,038.50	69.23%
Total Department: 02 - Street:		385,500.00	29,364.69	0.00	277,556.78	0.00	107,943.22	28.00%
Department: 03 - Fire								
204-03-332	Health Insurance	55,000.00	3,358.30	0.00	31,903.78	0.00	23,096.22	41.99%
204-03-337	KPER's	16,000.00	1,363.06	0.00	13,716.07	0.00	2,283.93	14.27%
204-03-338	Social Security	16,000.00	1,335.99	0.00	14,218.37	0.00	1,781.63	11.14%
204-03-339	Workman's Comp Insurance	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
204-03-340	Unemployment Insurance	550.00	16.57	0.00	176.45	0.00	373.55	67.92%
Total Department: 03 - Fire:		91,550.00	6,073.92	0.00	60,014.67	0.00	31,535.33	34.45%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 10/31/2022

		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	30,943.79	0.00	300,467.70	0.00	238,032.30	44.20%
204-04-337	KPER's	124,000.00	8,798.43	0.00	90,971.46	0.00	33,028.54	26.64%
204-04-338	Social Security	92,000.00	6,572.33	0.00	75,027.21	0.00	16,972.79	18.45%
204-04-339	Workman's Comp Insurance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
204-04-340	Unemployment Insurance	3,200.00	80.42	0.00	920.94	0.00	2,279.06	71.22%
Total Department: 04 - Police:		777,700.00	46,394.97	0.00	467,387.31	0.00	310,312.69	39.90%
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	408,800.00	28,265.14	0.00	271,239.73	0.00	137,560.27	33.65%
204-18-337	KPER's	83,000.00	7,249.60	0.00	72,233.96	0.00	10,766.04	12.97%
204-18-338	Social Security	69,000.00	5,421.18	0.00	57,432.49	0.00	11,567.51	16.76%
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	66.32	0.00	703.94	0.00	1,296.06	64.80%
Total Department: 18 - Ambulance Station #1:		580,800.00	41,002.24	0.00	401,610.12	0.00	179,189.88	30.85%
Department: 19 - Inspection								
204-19-332	Health Insurance	45,000.00	2,711.37	0.00	25,758.01	0.00	19,241.99	42.76%
204-19-337	KPER's	9,000.00	739.40	0.00	7,495.89	0.00	1,504.11	16.71%
204-19-338	Social Security	6,500.00	550.25	0.00	5,939.86	0.00	560.14	8.62%
204-19-340	Unemployment Insurance	100.00	6.73	0.00	72.75	0.00	27.25	27.25%
Total Department: 19 - Inspection:		60,600.00	4,007.75	0.00	39,266.51	0.00	21,333.49	35.20%
Total Expense:		2,322,554.00	143,016.79	0.00	1,500,010.48	0.00	822,543.52	35.42%
Total Fund: 204 - Employee Benefit:		2,322,554.00	143,016.79	0.00	1,500,010.48	0.00	822,543.52	35.42%
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	506,450.00	37,000.00	0.00	498,544.99	0.00	7,905.01	1.56%
205-00-588	Neighborhood Revitalization	1,293.00	0.00	0.00	1,349.43	0.00	-56.43	-4.36%
Total Department: 00 - Undesignated:		507,743.00	37,000.00	0.00	499,894.42	0.00	7,848.58	1.55%
Total Expense:		507,743.00	37,000.00	0.00	499,894.42	0.00	7,848.58	1.55%
Total Fund: 205 - Library:		507,743.00	37,000.00	0.00	499,894.42	0.00	7,848.58	1.55%
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	125,873.00	0.00	0.00	29,803.20	0.00	96,069.80	76.32%
Total Department: 00 - Undesignated:		125,873.00	0.00	0.00	29,803.20	0.00	96,069.80	76.32%
Total Expense:		125,873.00	0.00	0.00	29,803.20	0.00	96,069.80	76.32%
Total Fund: 206 - Library Sales Tax:		125,873.00	0.00	0.00	29,803.20	0.00	96,069.80	76.32%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 10/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - Sales Tax								
Expense								
Department: 00 - Undesignated								
207-00-406	City Park Improvements	0.00	0.00	0.00	0.00	56,585.00	-56,585.00	0.00%
207-00-408	Rock Road Improvements	0.00	17,357.13	0.00	55,632.26	677,201.53	-732,833.79	0.00%
207-00-512	Miscellaneous	0.00	0.00	0.00	9,561.72	0.00	-9,561.72	0.00%
207-00-888	Cost of Issuance	0.00	0.00	0.00	51,719.85	0.00	-51,719.85	0.00%
Total Department: 00 - Undesignated:		0.00	17,357.13	0.00	116,913.83	733,786.53	-850,700.36	0.00%
Total Expense:		0.00	17,357.13	0.00	116,913.83	733,786.53	-850,700.36	0.00%
Total Fund: 207 - Sales Tax:		0.00	17,357.13	0.00	116,913.83	733,786.53	-850,700.36	0.00%
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	190,000.00	3,042.72	0.00	72,134.90	3,912.55	113,952.55	59.98%
210-02-521	Rock/Sand/Gravel/Concrete	100,000.00	795.00	0.00	29,343.76	3,706.59	66,949.65	66.95%
210-02-566	Sign & Paint Markings	10,000.00	1,158.72	0.00	8,861.88	662.99	475.13	4.75%
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	4,996.44	0.00	114,306.34	8,282.13	250,354.53	67.13%
Total Expense:		372,943.00	4,996.44	0.00	114,306.34	8,282.13	250,354.53	67.13%
Total Fund: 210 - Special Highway:		372,943.00	4,996.44	0.00	114,306.34	8,282.13	250,354.53	67.13%
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-1,825.17	0.00	-5,348.69	0.00	5,348.69	0.00%
216-00-301	Salaries-Sr Center	60,000.00	3,863.72	0.00	37,975.68	0.00	22,024.32	36.71%
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	220.00	0.00	4,679.72	0.00	320.28	6.41%
216-00-509	Telephone Expense	4,000.00	340.83	0.00	3,560.72	0.00	439.28	10.98%
216-00-512	Miscellaneous Expense	10,000.00	828.95	0.00	8,736.49	3,029.76	-1,766.25	-17.66%
216-00-532	Food Expense	8,000.00	343.37	0.00	3,685.35	374.65	3,940.00	49.25%
216-00-591	Travel Expense	2,500.00	0.00	0.00	614.26	0.00	1,885.74	75.43%
216-00-616	New Equipment	3,705.00	1,136.00	0.00	1,219.77	0.00	2,485.23	67.08%
216-00-619	Activity Expense	1,850.00	57.34	0.00	2,168.64	158.31	-476.95	-25.78%
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	4,965.04	0.00	59,952.27	3,562.72	32,465.01	33.82%
Total Expense:		95,980.00	4,965.04	0.00	59,952.27	3,562.72	32,465.01	33.82%
Total Fund: 216 - Senior Center:		95,980.00	4,965.04	0.00	59,952.27	3,562.72	32,465.01	33.82%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 10/31/2022

		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	4,576.95	97,898.84	39,901.98	12,726.66	43,989.36	45.53%
Total Department: 00 - Undesignated:		96,618.00	4,576.95	97,898.84	39,901.98	12,726.66	43,989.36	45.53%
Total Expense:		96,618.00	4,576.95	97,898.84	39,901.98	12,726.66	43,989.36	45.53%
Total Fund: 219 - Special Parks:		96,618.00	4,576.95	97,898.84	39,901.98	12,726.66	43,989.36	45.53%
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	60.87	0.00	605.86	0.00	4,894.14	88.98%
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	36.38	0.00	374.26	0.00	175.74	31.95%
220-00-511	Utility Expense	17,000.00	267.48	0.00	15,589.05	0.00	1,410.95	8.30%
220-00-512	Miscellaneous Expense	3,000.00	89.70	0.00	4,712.13	0.00	-1,712.13	-57.07%
220-00-523	Equipment Repair	4,000.00	1,959.44	0.00	3,401.05	0.00	598.95	14.97%
220-00-528	Uniforms	1,500.00	0.00	0.00	1,857.02	0.00	-357.02	-23.80%
220-00-554	Water Treatment	10,000.00	0.00	0.00	5,010.28	0.00	4,989.72	49.90%
220-00-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	10,193.25	0.00	1,806.75	15.06%
220-00-616	New Equipment	9,679.00	0.00	0.00	2,184.33	0.00	7,494.67	77.43%
Total Department: 00 - Undesignated:		170,429.00	2,413.87	0.00	145,931.78	0.00	24,497.22	14.37%
Total Expense:		170,429.00	2,413.87	0.00	145,931.78	0.00	24,497.22	14.37%
Total Fund: 220 - Swimming Pool:		170,429.00	2,413.87	0.00	145,931.78	0.00	24,497.22	14.37%
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: 10/31/2022

		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	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	0.00	31,900.00	254.45	0.00	399,988.55	99.94%
Total Expense:		400,243.00	0.00	31,900.00	254.45	0.00	399,988.55	99.94%
Total Fund: 228 - Capital Improvements:		400,243.00	0.00	31,900.00	254.45	0.00	399,988.55	99.94%
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	110,000.00	0.00	0.00	10,572.75	0.00	99,427.25	90.39%
234-00-588	Neighborhood Revitalization	25.00	0.00	0.00	26.71	0.00	-1.71	-6.84%
Total Department: 00 - Undesignated:		110,025.00	0.00	0.00	10,599.46	0.00	99,425.54	90.37%
Total Expense:		110,025.00	0.00	0.00	10,599.46	0.00	99,425.54	90.37%
Total Fund: 234 - Special Liability:		110,025.00	0.00	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	0.00	0.00	2.97	0.00	0.03	1.00%
235-00-671	Industrial Development	179,000.00	0.00	0.00	0.00	0.00	179,000.00	100.00%
Total Department: 00 - Undesignated:		179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%
Total Expense:		179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%
Total Fund: 235 - Industrial Development:		179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
Total Department: 00 - Undesignated:		25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
Total Expense:		25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
Total Fund: 236 - Special Alcohol Fund:		25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 10/31/2022

		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	400.00	0.00	189,940.00	0.00	10,060.00	5.03%
Total Department: 00 - Undesignated:		200,000.00	400.00	0.00	189,940.00	0.00	10,060.00	5.03%
Total Expense:		200,000.00	400.00	0.00	189,940.00	0.00	10,060.00	5.03%
Total Fund: 237 - Transient Guest Fund:		200,000.00	400.00	0.00	189,940.00	0.00	10,060.00	5.03%
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-406	Legal Services	1,590.00	0.00	0.00	0.00	0.00	1,590.00	100.00%
300-00-512	Miscellaneous Expense	1,500.00	0.00	0.00	117.00	0.00	1,383.00	92.20%
300-00-801	Purchase of Property	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 00 - Undesignated:		13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
Total Expense:		13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
Total Fund: 300 - Mulvane Land Bank:		13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	1,885,655.00	0.00	0.00	1,885,654.50	0.00	0.50	0.00%
408-00-543	Interest Coupons	560,789.00	0.00	0.00	528,850.60	0.00	31,938.40	5.70%
408-00-544	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
408-00-545	Cash Basis Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
408-00-588	Neighborhood Revitalization	397.00	0.00	0.00	1,455.20	0.00	-1,058.20	-266.55%
Total Department: 00 - Undesignated:		2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
Total Expense:		2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
Total Fund: 408 - Bond & Interest:		2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	169,000.00	16,141.23	0.00	161,400.64	0.00	7,599.36	4.50%
511-09-332	Health Insurance	36,374.00	4,003.15	0.00	33,306.45	0.00	3,067.55	8.43%
511-09-337	KPER's	17,000.00	1,454.62	0.00	13,797.02	0.00	3,202.98	18.84%
511-09-338	Social Security	13,400.00	1,181.61	0.00	11,983.61	0.00	1,416.39	10.57%
511-09-340	Unemployment Insurance	500.00	14.69	0.00	148.57	0.00	351.43	70.29%
511-09-403	Building Maintenance	10,000.00	152.90	0.00	1,655.49	0.00	8,344.51	83.45%
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	0.00	0.00	1,321.48	0.00	3,678.52	73.57%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 10/31/2022

		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	3,763.75	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	9,000.00	403.14	0.00	4,659.21	0.00	4,340.79	48.23%
511-09-508	Office Supplies	2,000.00	228.78	0.00	1,206.25	0.00	793.75	39.69%
511-09-509	Telephone Expense	4,000.00	321.10	0.00	2,756.88	0.00	1,243.12	31.08%
511-09-511	Utility Expense	5,000.00	137.56	0.00	2,982.83	0.00	2,017.17	40.34%
511-09-512	Miscellaneous Expense	2,500.00	92.48	0.00	1,184.89	24.81	1,290.30	51.61%
511-09-514	Vehicle Fuel & Oil	2,500.00	79.73	0.00	1,259.27	0.00	1,240.73	49.63%
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	3,130.68	0.00	-130.68	-4.36%
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	387.22	0.00	1,486.37	13.00	0.63	0.04%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-547	Plant Expense	75,000.00	0.00	0.00	14,603.60	1,303.06	59,093.34	78.79%
511-09-549	Utilities Purchased	3,500,000.00	408,811.34	0.00	3,272,532.43	0.00	227,467.57	6.50%
511-09-550	Generaton Commodities	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
511-09-552	Vehicle Maintenance & Repair	7,500.00	0.00	0.00	2,238.78	0.00	5,261.22	70.15%
511-09-553	Interest on Deposits	4,000.00	2.46	0.00	236.19	0.00	3,763.81	94.10%
511-09-560	Safety Program	1,500.00	615.00	0.00	3,190.00	0.00	-1,690.00	-112.67%
511-09-564	Educational Advancement	1,500.00	0.00	0.00	25.00	0.00	1,475.00	98.33%
511-09-570	Hiring Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
511-09-574	Professional Membership	250.00	0.00	0.00	55.00	0.00	195.00	78.00%
511-09-591	Travel Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-616	New Equipment	45,000.00	0.00	31,429.78	131.15	0.00	44,868.85	99.71%
511-09-634	New Equipment (Minor)	1,000.00	0.00	0.00	195.45	11.93	792.62	79.26%
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	434,064.51	35,193.53	3,587,949.71	1,352.80	415,421.49	10.37%
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	492,825.00	33,490.93	0.00	338,229.43	0.00	154,595.57	31.37%
511-10-332	Health Insurance	130,824.00	9,060.28	0.00	83,073.15	0.00	47,750.85	36.50%
511-10-337	KPER's	47,499.00	3,292.40	0.00	31,535.52	0.00	15,963.48	33.61%
511-10-338	Social Security	36,021.00	2,449.95	0.00	24,920.78	0.00	11,100.22	30.82%
511-10-340	Unemployment Insurance	1,000.00	29.94	0.00	304.68	0.00	695.32	69.53%
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	44.56	421.80	3,726.56	950.40	5,323.04	53.55%
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	0.00	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	316.93	0.00	3,666.13	0.00	4,333.87	54.17%
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	305.89	0.00	2,600.41	0.00	799.59	23.52%
511-10-511	Utility Expense	5,000.00	136.31	0.00	2,970.33	0.00	2,029.67	40.59%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 10/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-512	Miscellaneous Expense	3,500.00	58.61	0.00	2,718.72	258.98	522.30	14.92%
511-10-514	Vehicle Fuel & Oil	10,000.00	1,413.32	0.00	10,020.64	0.00	-20.64	-0.21%
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	81.77	0.00	3,238.15	0.00	-238.15	-7.94%
511-10-526	License\Certific\Regulatory	9,000.00	81.18	0.00	8,733.98	0.00	266.02	2.96%
511-10-528	Uniforms	2,000.00	350.08	0.00	1,897.24	100.00	2.76	0.14%
511-10-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-541	Bond Interest Expense	0.00	0.00	0.00	39,060.18	0.00	-39,060.18	0.00%
511-10-542	Bond Principal Expense	325,000.00	0.00	0.00	293,684.50	0.00	31,315.50	9.64%
511-10-546	Utility Distribution Addition	75,000.00	2,463.38	66,647.25	6,182.75	36,200.09	32,617.16	45.19%
511-10-548	Line Expense	75,000.00	2,036.28	5,771.00	58,969.78	7,446.46	8,583.76	12.02%
511-10-552	Vehicle Maintenance & Repair	15,000.00	0.00	0.00	22,228.84	5.06	-7,233.90	-48.23%
511-10-560	Safety Program	4,000.00	567.50	0.00	4,909.76	203.97	-1,113.73	-27.84%
511-10-561	Street Light Materials	20,000.00	1,029.02	3,193.75	10,491.06	2,246.75	7,262.19	37.51%
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	154.30	0.00	3,662.27	37.97	56,299.76	93.83%
511-10-618	Contingency	100,000.00	14,910.00	0.00	14,910.00	64,107.23	20,982.77	20.98%
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	5,419.75	0.00	35,786.18	0.00	-10,786.18	-43.14%
Total Department: 10 - Electric Distribution:		1,538,069.00	77,692.38	76,033.80	1,044,188.36	111,556.91	382,323.73	24.86%
Total Expense:		5,542,793.00	511,756.89	111,227.33	4,632,138.07	112,909.71	797,745.22	14.39%
Total Fund: 511 - Electric:		5,542,793.00	511,756.89	111,227.33	4,632,138.07	112,909.71	797,745.22	14.39%
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	278,972.00	22,688.52	0.00	235,126.73	0.00	43,845.27	15.72%
512-13-332	Health Insurance	81,540.00	7,181.47	0.00	68,813.40	0.00	12,726.60	15.61%
512-13-337	KPER's	25,600.00	2,202.88	0.00	21,673.32	0.00	3,926.68	15.34%
512-13-338	Social Security	18,900.00	1,666.43	0.00	17,305.00	0.00	1,595.00	8.44%
512-13-340	Unemployment Insurance	1,000.00	20.39	0.00	211.63	0.00	788.37	78.84%
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	442.07	0.00	4,091.83	25.76	5,882.41	58.82%
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	0.00	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: 10/31/2022

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
512-13-417	Office Machine Maintenance	11,500.00	322.06	0.00	4,018.90	0.00	7,481.10	65.05%
512-13-508	Office Supplies	1,000.00	88.84	0.00	604.09	0.00	395.91	39.59%
512-13-509	Telephone Expense	8,000.00	615.52	0.00	5,691.97	0.00	2,308.03	28.85%
512-13-511	Utility Expense	90,000.00	9,190.12	0.00	94,857.62	0.00	-4,857.62	-5.40%
512-13-512	Miscellaneous Expense	5,000.00	293.14	94.50	3,124.69	231.08	1,644.23	32.88%
512-13-514	Vehicle Fuel & Oil	6,500.00	592.93	0.00	6,682.04	0.00	-182.04	-2.80%
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	6,677.89	0.00	-677.89	-11.30%
512-13-526	License\Certific\Regulatory	11,000.00	591.18	0.00	16,560.41	30.00	-5,590.41	-50.82%
512-13-528	Uniforms	2,000.00	15.00	0.00	1,411.07	580.00	8.93	0.45%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	84.38	0.00	915.62	91.56%
512-13-541	Bond Interest Expense	0.00	0.00	0.00	30,052.35	0.00	-30,052.35	0.00%
512-13-542	Bond Principal Expense	6,700.00	0.00	0.00	4,305.00	0.00	2,395.00	35.75%
512-13-546	Utility Plant Addition	10,000.00	0.00	0.00	85.16	0.00	9,914.84	99.15%
512-13-547	Plant Expense	60,000.00	9,090.36	0.00	23,162.81	246.09	36,591.10	60.99%
512-13-548	Line Expense	75,000.00	883.00	20,067.67	30,219.92	100.00	44,680.08	59.57%
512-13-549	Utilities Purchased	350,000.00	31,550.69	0.00	234,142.03	0.00	115,857.97	33.10%
512-13-552	Vehicle Maintenance & Repair	12,000.00	69.26	0.00	4,523.96	174.91	7,301.13	60.84%
512-13-553	Interest on Deposits	1,500.00	0.93	0.00	82.88	0.00	1,417.12	94.47%
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	1,832.64	0.00	3,018.86	0.00	2,981.14	49.69%
512-13-560	Safety Program	3,000.00	615.00	0.00	1,977.83	0.00	1,022.17	34.07%
512-13-564	Educational Advancement	2,000.00	0.00	0.00	1,440.00	0.00	560.00	28.00%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,500.00	0.00	0.00	955.00	0.00	545.00	36.33%
512-13-591	Travel Expense	500.00	0.00	0.00	38.40	0.00	461.60	92.32%
512-13-616	New Equipment	45,000.00	0.00	0.00	9,108.87	49.44	35,841.69	79.65%
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	89,989.93	196,785.17	877,831.23	1,437.28	834,143.49	48.68%
Total Expense:		1,713,412.00	89,989.93	196,785.17	877,831.23	1,437.28	834,143.49	48.68%
Total Fund: 512 - Water:		1,713,412.00	89,989.93	196,785.17	877,831.23	1,437.28	834,143.49	48.68%

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	231,871.00	18,359.74	0.00	189,814.35	0.00	42,056.65	18.14%
513-11-332	Health Insurance	75,541.00	5,532.49	0.00	60,939.53	0.00	14,601.47	19.33%
513-11-337	KPER's	21,500.00	1,794.35	0.00	17,550.59	0.00	3,949.41	18.37%
513-11-338	Social Security	17,000.00	1,342.78	0.00	13,855.83	0.00	3,144.17	18.50%
513-11-340	Unemployment Insurance	500.00	16.41	0.00	169.24	0.00	330.76	66.15%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 10/31/2022

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
513-11-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-403	Building Maintenance	10,000.00	131.12	0.00	2,010.93	0.00	7,989.07	79.89%
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	565.00	0.00	1,012.33	0.00	24,987.67	96.11%
513-11-406	Legal Services	7,500.00	0.00	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	245.87	0.00	3,260.78	0.00	3,739.22	53.42%
513-11-508	Office Supplies	1,000.00	118.81	0.00	912.40	0.00	87.60	8.76%
513-11-509	Telephone Expense	5,000.00	420.23	0.00	3,739.60	0.00	1,260.40	25.21%
513-11-511	Utility Expense	160,000.00	10,475.31	0.00	109,167.47	0.00	50,832.53	31.77%
513-11-512	Miscellaneous Expense	2,000.00	0.00	0.00	2,168.93	13.66	-182.59	-9.13%
513-11-514	Vehicle Fuel & Oil	5,000.00	464.73	0.00	4,594.52	0.00	405.48	8.11%
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	3,130.64	0.00	-130.64	-4.35%
513-11-526	License\Certific\Regulatory	21,000.00	1,357.81	0.00	21,875.93	0.00	-875.93	-4.17%
513-11-528	Uniforms	1,500.00	152.03	0.00	1,421.51	70.00	8.49	0.57%
513-11-534	Sewer Plant Supplies	1,000.00	0.00	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	23,844.39	0.00	155,247.15	3,704.28	41,048.57	20.52%
513-11-552	Vehicle Maintenance & Repair	7,500.00	92.48	0.00	4,620.80	11.15	2,868.05	38.24%
513-11-560	Safety Program	2,000.00	615.00	0.00	2,561.94	0.00	-561.94	-28.10%
513-11-564	Educational Advancement	1,500.00	0.00	0.00	3,505.00	0.00	-2,005.00	-133.67%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-574	Professional Membership	0.00	0.00	0.00	55.00	0.00	-55.00	0.00%
513-11-591	Travel Expense	500.00	0.00	0.00	102.13	0.00	397.87	79.57%
513-11-616	New Equipment	45,000.00	0.00	0.00	131.15	0.00	44,868.85	99.71%
513-11-634	New Equipment (Minor)	1,000.00	0.00	0.00	288.52	11.93	699.55	69.96%
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	65,566.05	0.00	632,502.10	3,811.02	226,248.88	26.23%
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	165,915.00	13,414.37	0.00	139,265.00	0.00	26,650.00	16.06%
513-12-332	Health Insurance	55,010.00	4,227.43	0.00	44,998.72	0.00	10,011.28	18.20%
513-12-337	KPER's	14,385.00	1,304.65	0.00	13,008.72	0.00	1,376.28	9.57%
513-12-338	Social Security	11,200.00	983.27	0.00	10,347.92	0.00	852.08	7.61%
513-12-340	Unemployment Insurance	500.00	11.88	0.00	125.82	0.00	374.18	74.84%
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	1,568.48	0.00	3,431.52	68.63%
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	565.00	0.00	29,613.83	0.00	-3,395.83	-12.95%
513-12-406	Legal Services	7,500.00	0.00	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	206.33	0.00	2,791.92	0.00	4,208.08	60.12%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 10/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-508	Office Supplies	500.00	43.80	0.00	297.15	0.00	202.85	40.57%
513-12-509	Telephone Expense	5,000.00	420.24	0.00	3,739.67	0.00	1,260.33	25.21%
513-12-511	Utility Expense	10,000.00	534.98	0.00	6,873.22	0.00	3,126.78	31.27%
513-12-512	Miscellaneous Expense	2,000.00	84.28	0.00	1,634.13	24.81	341.06	17.05%
513-12-514	Vehicle Fuel & Oil	5,000.00	173.69	0.00	3,467.69	0.00	1,532.31	30.65%
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	3,130.60	0.00	-130.60	-4.35%
513-12-526	License\Certific\Regulatory	7,500.00	83.64	0.00	7,654.45	0.00	-154.45	-2.06%
513-12-528	Uniforms	1,500.00	456.10	0.00	1,412.46	47.50	40.04	2.67%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	65.26	0.00	434.74	86.95%
513-12-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-541	Bond Interest Expense	0.00	0.00	0.00	94,933.51	0.00	-94,933.51	0.00%
513-12-542	Bond Principal Expense	580,000.00	0.00	0.00	476,356.00	0.00	103,644.00	17.87%
513-12-548	Line Expense	75,000.00	7,449.00	0.00	28,636.07	324.89	46,039.04	61.39%
513-12-552	Vehicle Maintenance & Repair	9,000.00	13.49	0.00	7,738.10	0.00	1,261.90	14.02%
513-12-560	Safety Program	1,000.00	615.00	0.00	1,615.00	0.00	-615.00	-61.50%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	2,845.00	0.00	-1,345.00	-89.67%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-574	Professional Membership	0.00	0.00	0.00	55.00	0.00	-55.00	0.00%
513-12-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-616	New Equipment	160,000.00	0.00	110,390.00	131.15	0.00	159,868.85	99.92%
513-12-618	Contingency	40,000.00	0.00	0.00	2,250.00	8,154.37	29,595.63	73.99%
513-12-634	New Equipment (Minor)	1,000.00	0.00	0.00	228.44	11.93	759.63	75.96%
513-12-705	Capital Improvements	75,000.00	0.00	0.00	0.00	82,645.63	-7,645.63	-10.19%
Total Department: 12 - Wastewater Collection:		1,319,878.00	30,755.77	110,390.00	886,553.84	91,209.13	342,115.03	25.92%
Total Expense:		2,182,440.00	96,321.82	110,390.00	1,519,055.94	95,020.15	568,363.91	26.04%
Total Fund: 513 - Wastewater:		2,182,440.00	96,321.82	110,390.00	1,519,055.94	95,020.15	568,363.91	26.04%
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: 10/31/2022

		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: 10/31/2022

		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	368.13	91,032.75	15,392.63	0.00	-15,392.63	0.00%
761-00-512	Miscellaneous	0.00	26,380.00	0.00	64,100.05	0.00	-64,100.05	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 10/31/2022

		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	26,748.13	91,032.75	79,498.66	0.00	-79,498.66	0.00%
Total Expense:		0.00	26,748.13	91,032.75	79,498.66	0.00	-79,498.66	0.00%
Total Fund: 761 - Sewer Main A:		0.00	26,748.13	91,032.75	79,498.66	0.00	-79,498.66	0.00%
Fund: 762 - N Rockwood Heights Sewer								
Expense								
Department: 00 - Undesignated								
762-00-512	Miscellaneous	0.00	0.00	0.00	8.52	0.00	-8.52	0.00%
762-00-663	Completed Construction	0.00	0.00	12,606.00	0.00	0.00	0.00	0.00%
762-00-888	Cost of Issuance	0.00	0.00	0.00	2,099.18	0.00	-2,099.18	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
Total Expense:		0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
Total Fund: 762 - N Rockwood Heights Sewer :		0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
Fund: 803 - American Rescue Plan								
Expense								
Department: 00 - Undesignated								
803-00-894	Grant Distribution	0.00	0.00	11,423.25	0.00	72,450.00	-72,450.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	11,423.25	0.00	72,450.00	-72,450.00	0.00%
Total Expense:		0.00	0.00	11,423.25	0.00	72,450.00	-72,450.00	0.00%
Total Fund: 803 - American Rescue Plan:		0.00	0.00	11,423.25	0.00	72,450.00	-72,450.00	0.00%
Report Total:		23,625,709.00	1,297,737.18	791,109.97	16,583,042.00	1,089,535.06	5,953,131.94	25.20%

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
00 - Undesignated	0.00	0.00	0.00	3,316.77	0.00	-3,316.77	0.00%
01 - Administration	1,914,250.00	40,187.12	0.00	498,779.63	2,409.26	1,413,061.11	73.82%
02 - Street	998,793.00	65,535.58	0.00	740,589.39	4,459.74	253,743.87	25.41%
03 - Fire	511,363.00	37,516.69	13,114.00	341,540.77	9,903.34	159,918.89	31.27%
04 - Police	1,962,281.00	119,031.04	51,022.90	1,374,819.60	10,557.71	576,903.69	29.40%
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	87,013.44	1,091.13	1,015,532.13	20,229.83	374,805.04	26.57%
19 - Inspection	131,354.00	8,910.32	0.00	93,457.12	0.00	37,896.88	28.85%
Total Expense:	6,929,608.00	358,194.19	65,228.03	4,068,068.23	47,559.88	2,813,979.89	40.61%
Total Fund: 101 - General:	6,929,608.00	358,194.19	65,228.03	4,068,068.23	47,559.88	2,813,979.89	40.61%
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	174,904.00	2,603.76	0.00	122,545.43	0.00	52,358.57	29.94%
01 - Administration	251,500.00	13,569.46	0.00	131,629.66	0.00	119,870.34	47.66%
02 - Street	385,500.00	29,364.69	0.00	277,556.78	0.00	107,943.22	28.00%
03 - Fire	91,550.00	6,073.92	0.00	60,014.67	0.00	31,535.33	34.45%
04 - Police	777,700.00	46,394.97	0.00	467,387.31	0.00	310,312.69	39.90%
18 - Ambulance Station #1	580,800.00	41,002.24	0.00	401,610.12	0.00	179,189.88	30.85%
19 - Inspection	60,600.00	4,007.75	0.00	39,266.51	0.00	21,333.49	35.20%
Total Expense:	2,322,554.00	143,016.79	0.00	1,500,010.48	0.00	822,543.52	35.42%
Total Fund: 204 - Employee Benefit:	2,322,554.00	143,016.79	0.00	1,500,010.48	0.00	822,543.52	35.42%
Fund: 205 - Library							
Expense							
00 - Undesignated	507,743.00	37,000.00	0.00	499,894.42	0.00	7,848.58	1.55%
Total Expense:	507,743.00	37,000.00	0.00	499,894.42	0.00	7,848.58	1.55%
Total Fund: 205 - Library:	507,743.00	37,000.00	0.00	499,894.42	0.00	7,848.58	1.55%
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	125,873.00	0.00	0.00	29,803.20	0.00	96,069.80	76.32%
Total Expense:	125,873.00	0.00	0.00	29,803.20	0.00	96,069.80	76.32%
Total Fund: 206 - Library Sales Tax:	125,873.00	0.00	0.00	29,803.20	0.00	96,069.80	76.32%
Fund: 207 - Sales Tax							
Expense							
00 - Undesignated	0.00	17,357.13	0.00	116,913.83	733,786.53	-850,700.36	0.00%
Total Expense:	0.00	17,357.13	0.00	116,913.83	733,786.53	-850,700.36	0.00%
Total Fund: 207 - Sales Tax:	0.00	17,357.13	0.00	116,913.83	733,786.53	-850,700.36	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 10/31/2022

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	4,996.44	0.00	114,306.34	8,282.13	250,354.53	67.13%
Total Expense:	372,943.00	4,996.44	0.00	114,306.34	8,282.13	250,354.53	67.13%
Total Fund: 210 - Special Highway:	372,943.00	4,996.44	0.00	114,306.34	8,282.13	250,354.53	67.13%
Fund: 216 - Senior Center							
Expense							
00 - Undesignated	95,980.00	4,965.04	0.00	59,952.27	3,562.72	32,465.01	33.82%
Total Expense:	95,980.00	4,965.04	0.00	59,952.27	3,562.72	32,465.01	33.82%
Total Fund: 216 - Senior Center:	95,980.00	4,965.04	0.00	59,952.27	3,562.72	32,465.01	33.82%
Fund: 219 - Special Parks							
Expense							
00 - Undesignated	96,618.00	4,576.95	97,898.84	39,901.98	12,726.66	43,989.36	45.53%
Total Expense:	96,618.00	4,576.95	97,898.84	39,901.98	12,726.66	43,989.36	45.53%
Total Fund: 219 - Special Parks:	96,618.00	4,576.95	97,898.84	39,901.98	12,726.66	43,989.36	45.53%
Fund: 220 - Swimming Pool							
Expense							
00 - Undesignated	170,429.00	2,413.87	0.00	145,931.78	0.00	24,497.22	14.37%
Total Expense:	170,429.00	2,413.87	0.00	145,931.78	0.00	24,497.22	14.37%
Total Fund: 220 - Swimming Pool:	170,429.00	2,413.87	0.00	145,931.78	0.00	24,497.22	14.37%
Fund: 224 - Municipal Equipment Reserve							
Expense							
01 - Administration	0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00%
Total Expense:	0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00%
Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00%
Fund: 228 - Capital Improvements							
Expense							
00 - Undesignated	400,243.00	0.00	31,900.00	254.45	0.00	399,988.55	99.94%
Total Expense:	400,243.00	0.00	31,900.00	254.45	0.00	399,988.55	99.94%
Total Fund: 228 - Capital Improvements:	400,243.00	0.00	31,900.00	254.45	0.00	399,988.55	99.94%
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	110,025.00	0.00	0.00	10,599.46	0.00	99,425.54	90.37%
Total Expense:	110,025.00	0.00	0.00	10,599.46	0.00	99,425.54	90.37%
Total Fund: 234 - Special Liability:	110,025.00	0.00	0.00	10,599.46	0.00	99,425.54	90.37%
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 10/31/2022

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	2.97	0.00	179,000.03	100.00%
Total Fund: 235 - Industrial Development:	179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%
Fund: 236 - Special Alcohol Fund Expense							
00 - Undesignated	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
Total Expense:	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
Total Fund: 236 - Special Alcohol Fund:	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
Fund: 237 - Transient Guest Fund Expense							
00 - Undesignated	200,000.00	400.00	0.00	189,940.00	0.00	10,060.00	5.03%
Total Expense:	200,000.00	400.00	0.00	189,940.00	0.00	10,060.00	5.03%
Total Fund: 237 - Transient Guest Fund:	200,000.00	400.00	0.00	189,940.00	0.00	10,060.00	5.03%
Fund: 300 - Mulvane Land Bank Expense							
00 - Undesignated	13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
Total Expense:	13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
Total Fund: 300 - Mulvane Land Bank:	13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
Fund: 408 - Bond & Interest Expense							
00 - Undesignated	2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
Total Expense:	2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
Total Fund: 408 - Bond & Interest:	2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
Fund: 511 - Electric Expense							
09 - Electric Production	4,004,724.00	434,064.51	35,193.53	3,587,949.71	1,352.80	415,421.49	10.37%
10 - Electric Distribution	1,538,069.00	77,692.38	76,033.80	1,044,188.36	111,556.91	382,323.73	24.86%
Total Expense:	5,542,793.00	511,756.89	111,227.33	4,632,138.07	112,909.71	797,745.22	14.39%
Total Fund: 511 - Electric:	5,542,793.00	511,756.89	111,227.33	4,632,138.07	112,909.71	797,745.22	14.39%
Fund: 512 - Water Expense							
13 - Water	1,713,412.00	89,989.93	196,785.17	877,831.23	1,437.28	834,143.49	48.68%
Total Expense:	1,713,412.00	89,989.93	196,785.17	877,831.23	1,437.28	834,143.49	48.68%
Total Fund: 512 - Water:	1,713,412.00	89,989.93	196,785.17	877,831.23	1,437.28	834,143.49	48.68%
Fund: 513 - Wastewater Expense							
11 - Wastewater Trmt Plant	862,562.00	65,566.05	0.00	632,502.10	3,811.02	226,248.88	26.23%
12 - Wastewater Collection	1,319,878.00	30,755.77	110,390.00	886,553.84	91,209.13	342,115.03	25.92%
Total Expense:	2,182,440.00	96,321.82	110,390.00	1,519,055.94	95,020.15	568,363.91	26.04%
Total Fund: 513 - Wastewater:	2,182,440.00	96,321.82	110,390.00	1,519,055.94	95,020.15	568,363.91	26.04%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 10/31/2022

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: 10/31/2022

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	26,748.13	91,032.75	79,498.66	0.00	-79,498.66	0.00%
Total Expense:	0.00	26,748.13	91,032.75	79,498.66	0.00	-79,498.66	0.00%
Total Fund: 761 - Sewer Main A:	0.00	26,748.13	91,032.75	79,498.66	0.00	-79,498.66	0.00%
Fund: 762 - N Rockwood Heights Sewer Expense							
00 - Undesignated	0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
Total Expense:	0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
Total Fund: 762 - N Rockwood Heights Sewer :	0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
Fund: 803 - American Rescue Plan Expense							
00 - Undesignated	0.00	0.00	11,423.25	0.00	72,450.00	-72,450.00	0.00%
Total Expense:	0.00	0.00	11,423.25	0.00	72,450.00	-72,450.00	0.00%
Total Fund: 803 - American Rescue Plan:	0.00	0.00	11,423.25	0.00	72,450.00	-72,450.00	0.00%
Report Total:	23,625,709.00	1,297,737.18	791,109.97	16,583,042.00	1,089,535.06	5,953,131.94	25.20%

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	358,194.19	65,228.03	4,068,068.23	47,559.88	2,813,979.89	40.61%
204 - Employee Benefit	2,322,554.00	143,016.79	0.00	1,500,010.48	0.00	822,543.52	35.42%
205 - Library	507,743.00	37,000.00	0.00	499,894.42	0.00	7,848.58	1.55%
206 - Library Sales Tax	125,873.00	0.00	0.00	29,803.20	0.00	96,069.80	76.32%
207 - Sales Tax	0.00	17,357.13	0.00	116,913.83	733,786.53	-850,700.36	0.00%
210 - Special Highway	372,943.00	4,996.44	0.00	114,306.34	8,282.13	250,354.53	67.13%
216 - Senior Center	95,980.00	4,965.04	0.00	59,952.27	3,562.72	32,465.01	33.82%
219 - Special Parks	96,618.00	4,576.95	97,898.84	39,901.98	12,726.66	43,989.36	45.53%
220 - Swimming Pool	170,429.00	2,413.87	0.00	145,931.78	0.00	24,497.22	14.37%
224 - Municipal Equipment Reservi	0.00	0.00	0.00	5,260.00	1,800.00	-7,060.00	0.00%
228 - Capital Improvements	400,243.00	0.00	31,900.00	254.45	0.00	399,988.55	99.94%
234 - Special Liability	110,025.00	0.00	0.00	10,599.46	0.00	99,425.54	90.37%
235 - Industrial Development	179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%
236 - Special Alcohol Fund	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
237 - Transient Guest Fund	200,000.00	400.00	0.00	189,940.00	0.00	10,060.00	5.03%
300 - Mulvane Land Bank	13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
408 - Bond & Interest	2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
511 - Electric	5,542,793.00	511,756.89	111,227.33	4,632,138.07	112,909.71	797,745.22	14.39%
512 - Water	1,713,412.00	89,989.93	196,785.17	877,831.23	1,437.28	834,143.49	48.68%
513 - Wastewater	2,182,440.00	96,321.82	110,390.00	1,519,055.94	95,020.15	568,363.91	26.04%
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	26,748.13	91,032.75	79,498.66	0.00	-79,498.66	0.00%
762 - N Rockwood Heights Sewer	0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
803 - American Rescue Plan	0.00	0.00	11,423.25	0.00	72,450.00	-72,450.00	0.00%
Report Total:	23,625,709.00	1,297,737.18	791,109.97	16,583,042.00	1,089,535.06	5,953,131.94	25.20%