



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2022 Period Ending: 01/31/2022

		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	133.47	0.00	133.47	0.00	-133.47	0.00%
Total Department: 00 - Undesignated:		0.00	133.47	0.00	133.47	0.00	-133.47	0.00 %
Department: 01 - Administration								
101-01-301	Salaries-Admin	479,550.00	30,041.32	0.00	30,041.32	0.00	449,508.68	93.74%
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	1,465.39	0.00	1,465.39	21.36	24,013.25	94.17%
101-01-404	Budget & Audit Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
101-01-405	Insurance	16,500.00	200.00	0.00	200.00	0.00	16,300.00	98.79%
101-01-406	Legal Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-01-417	Office Machine Maintenance	8,000.00	536.79	0.00	536.79	0.00	7,463.21	93.29%
101-01-460	Contract Services	22,500.00	4,480.38	0.00	4,480.38	0.00	18,019.62	80.09%
101-01-508	Office Supplies	9,000.00	475.68	0.00	475.68	0.00	8,524.32	94.71%
101-01-509	Telephone Expense	11,000.00	742.95	0.00	742.95	0.00	10,257.05	93.25%
101-01-510	Legal Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-01-511	Utility Expense	14,500.00	0.00	0.00	0.00	711.28	13,788.72	95.09%
101-01-512	Miscellaneous Expense	8,500.00	85.81	0.00	85.81	140.00	8,274.19	97.34%
101-01-515	Forms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-01-520	Postage	1,000.00	37.50	0.00	37.50	0.00	962.50	96.25%
101-01-564	Educational Advancement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
101-01-574	Professional Memberships	8,000.00	5,432.51	0.00	5,432.51	0.00	2,567.49	32.09%
101-01-589	Tree Board	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%
101-01-591	Travel Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-01-616	New Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
101-01-618	Contingency	1,060,000.00	965,526.70	0.00	965,526.70	0.00	94,473.30	8.91%
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	1,009,025.03	0.00	1,009,025.03	872.64	904,352.33	47.24 %
Department: 02 - Street								
101-02-301	Salaries-Street	696,793.00	41,555.53	0.00	41,555.53	0.00	655,237.47	94.04%
101-02-403	Building Maintenance	25,000.00	564.89	0.00	564.89	200.40	24,234.71	96.94%
101-02-405	Insurance	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

		Current	Period	Prior Year	Fiscal		Variance	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
101-02-406	Legal Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
101-02-417	Office Machine Maintenance	9,000.00	964.18	0.00	964.18	0.00	8,035.82	89.29%
101-02-425	Sanitation	5,000.00	228.57	0.00	228.57	0.00	4,771.43	95.43%
101-02-508	Office Supplies	1,000.00	0.00	0.00	0.00	91.79	908.21	90.82%
101-02-509	Telephone Expense	3,000.00	200.83	0.00	200.83	0.00	2,799.17	93.31%
101-02-511	Utility Expense	45,000.00	0.00	0.00	0.00	2,639.39	42,360.61	94.13%
101-02-512	Miscellaneous Expense	12,000.00	3,395.69	0.00	3,395.69	40.00	8,564.31	71.37%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
101-02-514	Vehicle Fuel & Oil	25,000.00	4,256.78	0.00	4,256.78	0.00	20,743.22	82.97%
101-02-522	Street Supplies	8,000.00	667.80	0.00	667.80	792.91	6,539.29	81.74%
101-02-523	Equipment Repair	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
101-02-524	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-02-528	Uniforms	6,000.00	0.00	0.00	0.00	361.77	5,638.23	93.97%
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	479.40	0.00	479.40	3,069.34	18,451.26	83.87%
101-02-564	Educational Advancement	6,000.00	3,075.00	0.00	3,075.00	0.00	2,925.00	48.75%
101-02-591	Travel Expense	0.00	1.60	0.00	1.60	0.00	-1.60	0.00%
101-02-616	New Equipment	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
101-02-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 02 - Street:		998,793.00	55,390.27	0.00	55,390.27	7,195.60	936,207.13	93.73 %
Department: 03 - Fire								
101-03-301	Salaries-Fire	232,163.00	17,830.89	0.00	17,830.89	0.00	214,332.11	92.32%
101-03-302	Volunteer Monies	16,000.00	4,000.00	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	3,574.69	0.00	3,574.69	225.99	26,199.32	87.33%
101-03-405	Insurance	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
101-03-406	Legal Services	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%
101-03-417	Office Machine Maintenance	10,250.00	1,290.90	0.00	1,290.90	0.00	8,959.10	87.41%
101-03-460	Contract Services	8,000.00	2,013.47	0.00	2,013.47	0.00	5,986.53	74.83%
101-03-508	Office Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-03-509	Telephone Expense	5,000.00	418.90	0.00	418.90	0.00	4,581.10	91.62%
101-03-511	Utility Expense	10,500.00	0.00	0.00	0.00	458.36	10,041.64	95.63%
101-03-512	Miscellaneous Expense	10,300.00	698.88	0.00	698.88	40.00	9,561.12	92.83%
101-03-514	Vehicle Fuel & Oil	8,000.00	2,062.32	0.00	2,062.32	0.00	5,937.68	74.22%
101-03-523	Equipment Repair	5,000.00	0.00	0.00	0.00	750.00	4,250.00	85.00%
101-03-524	Radio Repair	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-03-528	Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-03-552	Vehicle Maintenance	20,000.00	560.94	0.00	560.94	0.00	19,439.06	97.20%
101-03-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-03-574	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-03-591	Travel Expense	1,000.00	0.00	0.00	0.00	50.87	949.13	94.91%
101-03-595	Training Fee/Materials	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-616	New Equipment	110,000.00	0.00	0.00	0.00	567.91	109,432.09	99.48%
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	32,450.99	0.00	32,450.99	2,093.13	476,818.88	93.24 %
Department: 04 - Police								
101-04-301	Salaries-Police	1,378,581.00	96,407.49	0.00	96,407.49	0.00	1,282,173.51	93.01%
101-04-303	Attorney Fees	15,000.00	300.00	0.00	300.00	150.00	14,550.00	97.00%
101-04-403	Building Maintenance	10,000.00	747.47	0.00	747.47	161.52	9,091.01	90.91%
101-04-405	Insurance	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%
101-04-406	Legal Services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
101-04-417	Office Machine Maintenance	35,000.00	4,218.54	0.00	4,218.54	0.00	30,781.46	87.95%
101-04-460	Contract Services	77,000.00	37,114.97	0.00	37,114.97	0.00	39,885.03	51.80%
101-04-507	Jail Fees	60,000.00	955.46	0.00	955.46	0.00	59,044.54	98.41%
101-04-508	Office Supplies	5,000.00	847.48	0.00	847.48	563.80	3,588.72	71.77%
101-04-509	Telephone Expense	19,000.00	1,439.35	0.00	1,439.35	0.00	17,560.65	92.42%
101-04-511	Utility Expense	12,000.00	0.00	0.00	0.00	774.83	11,225.17	93.54%
101-04-512	Miscellaneous Expense	14,800.00	661.49	0.00	661.49	361.95	13,776.56	93.08%
101-04-514	Vehicle Fuel & Oil	30,000.00	6,293.17	0.00	6,293.17	0.00	23,706.83	79.02%
101-04-515	Forms	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-520	Postage	300.00	37.50	0.00	37.50	0.00	262.50	87.50%
101-04-523	Equipment Repair	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
101-04-524	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-526	License & Certification	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-527	Animal Control Expense	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
101-04-528	Uniforms	12,000.00	0.00	0.00	0.00	115.00	11,885.00	99.04%
101-04-529	Investigation Expense	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
101-04-552	Vehicle Maintenance	30,000.00	3,021.19	0.00	3,021.19	1,000.30	25,978.51	86.60%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-570	Hiring Expense	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
101-04-574	Professional Memberships	6,500.00	125.00	0.00	125.00	250.00	6,125.00	94.23%
101-04-591	Travel Expense	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
101-04-595	Training Fee/Materials	4,500.00	0.00	0.00	0.00	100.00	4,400.00	97.78%
101-04-616	New Equipment	152,500.00	0.00	51,022.90	0.00	378.50	152,121.50	99.75%
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	0.00	0.00	30,000.00	100.00%
Total Department: 04 - Police:		1,962,281.00	152,169.11	51,022.90	152,169.11	3,855.90	1,806,255.99	92.05 %
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	32.82	0.00	32.82	0.00	967.18	96.72%
Total Department: 14 - Bindweed:		1,000.00	32.82	0.00	32.82	0.00	967.18	96.72 %
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00	100.00%
101-18-301	Salaries-Ambul St #1	1,122,867.00	73,525.13	0.00	73,525.13	0.00	1,049,341.87	93.45%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-18-302	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-341	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-18-403	Building Maintenance	30,000.00	2,801.73	0.00	2,801.73	271.75	26,926.52	89.76%
101-18-405	Insurance	27,000.00	0.00	0.00	0.00	0.00	27,000.00	100.00%
101-18-406	Legal Services	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%
101-18-417	Office Machine Maintenance	20,000.00	1,904.51	0.00	1,904.51	0.00	18,095.49	90.48%
101-18-460	Contract Services	50,000.00	3,583.58	0.00	3,583.58	0.00	46,416.42	92.83%
101-18-508	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-509	Telephone Expense	9,000.00	418.87	0.00	418.87	0.00	8,581.13	95.35%
101-18-511	Utility Expense	25,000.00	663.73	0.00	663.73	501.55	23,834.72	95.34%
101-18-512	Miscellaneous Expense	10,000.00	406.98	0.00	406.98	171.67	9,421.35	94.21%
101-18-514	Vehicle Fuel & Oil	15,000.00	2,478.66	0.00	2,478.66	0.00	12,521.34	83.48%
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	0.00	0.00	3,000.00	100.00%
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	0.00	0.00	750.00	100.00%
101-18-528	Uniforms	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-18-533	Ambulance Supplies	32,000.00	485.14	1,075.74	485.14	4,305.37	27,209.49	85.03%
101-18-552	Vehicle Maintenance	20,000.00	8,874.89	0.00	8,874.89	941.79	10,183.32	50.92%
101-18-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-18-570	Hiring Expense	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-18-574	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-18-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-18-595	Training Fee/Materials	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-616	New Equipment	20,000.00	104.85	0.00	104.85	0.00	19,895.15	99.48%
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	95,248.07	1,075.74	95,248.07	6,192.13	1,309,126.80	92.81 %
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	88,454.00	7,712.53	0.00	7,712.53	0.00	80,741.47	91.28%
101-19-405	Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
101-19-460	Contracted Services	15,000.00	199.46	0.00	199.46	0.00	14,800.54	98.67%
101-19-480	Consultant Fees	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
101-19-509	Telephone Expense	300.00	24.97	0.00	24.97	0.00	275.03	91.68%
101-19-510	Legal Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-512	Miscellaneous Expense	4,000.00	3,003.29	0.00	3,003.29	510.37	486.34	12.16%
101-19-514	Vehicle Fuel & Oil	500.00	122.00	0.00	122.00	0.00	378.00	75.60%
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%
101-19-552	Vehicle Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-591	Travel Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%

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101-19-616	New Equipment	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
101-19-618	Contingency	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
Total Department: 19 - Inspection:		131,354.00	11,062.25	0.00	11,062.25	510.37	119,781.38	91.19 %
Total Expense:		6,929,608.00	1,355,512.01	52,098.64	1,355,512.01	20,719.77	5,553,376.22	80.14 %
Total Fund: 101 - General:		6,929,608.00	1,355,512.01	52,098.64	1,355,512.01	20,719.77	5,553,376.22	80.14 %
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	267.72	0.00	267.72	0.00	-267.72	0.00%
204-00-338	Social Security	0.00	292.44	0.00	292.44	0.00	-292.44	0.00%
204-00-340	Unemployment Insurance	0.00	3.65	0.00	3.65	0.00	-3.65	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
204-00-588	Neighborhood Revitalization	1,000.00	248.29	0.00	248.29	0.00	751.71	75.17%
204-00-618	Contingency	168,404.00	91,975.13	0.00	91,975.13	0.00	76,428.87	45.38%
Total Department: 00 - Undesignated:		174,904.00	92,787.23	0.00	92,787.23	0.00	82,116.77	46.95 %
Department: 01 - Administration								
204-01-332	Health Insurance	150,000.00	7,264.97	0.00	7,264.97	0.00	142,735.03	95.16%
204-01-337	KPER's	50,000.00	2,673.67	0.00	2,673.67	0.00	47,326.33	94.65%
204-01-338	Social Security	45,000.00	2,260.35	0.00	2,260.35	0.00	42,739.65	94.98%
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
204-01-340	Unemployment Insurance	1,500.00	27.47	0.00	27.47	0.00	1,472.53	98.17%
Total Department: 01 - Administration:		251,500.00	12,226.46	0.00	12,226.46	0.00	239,273.54	95.14 %
Department: 02 - Street								
204-02-332	Health Insurance	250,000.00	19,885.47	0.00	19,885.47	0.00	230,114.53	92.05%
204-02-337	KPER's	64,000.00	3,606.99	0.00	3,606.99	0.00	60,393.01	94.36%
204-02-338	Social Security	49,000.00	3,004.50	0.00	3,004.50	0.00	45,995.50	93.87%
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	36.77	0.00	36.77	0.00	1,463.23	97.55%
Total Department: 02 - Street:		385,500.00	26,533.73	0.00	26,533.73	0.00	358,966.27	93.12 %
Department: 03 - Fire								
204-03-332	Health Insurance	55,000.00	3,358.30	0.00	3,358.30	0.00	51,641.70	93.89%
204-03-337	KPER's	16,000.00	1,263.21	0.00	1,263.21	0.00	14,736.79	92.10%
204-03-338	Social Security	16,000.00	1,326.92	0.00	1,326.92	0.00	14,673.08	91.71%
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	16.43	0.00	16.43	0.00	533.57	97.01%
Total Department: 03 - Fire:		91,550.00	5,964.86	0.00	5,964.86	0.00	85,585.14	93.48 %
Department: 04 - Police								
204-04-332	Health Insurance	538,500.00	31,784.98	0.00	31,784.98	0.00	506,715.02	94.10%
204-04-337	KPER's	124,000.00	8,580.24	0.00	8,580.24	0.00	115,419.76	93.08%
204-04-338	Social Security	92,000.00	7,104.14	0.00	7,104.14	0.00	84,895.86	92.28%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-04-339	Workman's Comp Insurance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
204-04-340	Unemployment Insurance	3,200.00	86.91	0.00	86.91	0.00	3,113.09	97.28%
Total Department: 04 - Police:		777,700.00	47,556.27	0.00	47,556.27	0.00	730,143.73	93.89 %
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	408,800.00	29,205.90	0.00	29,205.90	0.00	379,594.10	92.86%
204-18-337	KPER's	83,000.00	6,517.30	0.00	6,517.30	0.00	76,482.70	92.15%
204-18-338	Social Security	69,000.00	5,336.01	0.00	5,336.01	0.00	63,663.99	92.27%
204-18-339	Workman's Comp Insurance	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
204-18-340	Unemployment Insurance	2,000.00	65.25	0.00	65.25	0.00	1,934.75	96.74%
Total Department: 18 - Ambulance Station #1:		580,800.00	41,124.46	0.00	41,124.46	0.00	539,675.54	92.92 %
Department: 19 - Inspection								
204-19-332	Health Insurance	45,000.00	2,711.37	0.00	2,711.37	0.00	42,288.63	93.97%
204-19-337	KPER's	9,000.00	686.42	0.00	686.42	0.00	8,313.58	92.37%
204-19-338	Social Security	6,500.00	568.84	0.00	568.84	0.00	5,931.16	91.25%
204-19-340	Unemployment Insurance	100.00	6.97	0.00	6.97	0.00	93.03	93.03%
Total Department: 19 - Inspection:		60,600.00	3,973.60	0.00	3,973.60	0.00	56,626.40	93.44 %
Total Expense:		2,322,554.00	230,166.61	0.00	230,166.61	0.00	2,092,387.39	90.09 %
Total Fund: 204 - Employee Benefit:		2,322,554.00	230,166.61	0.00	230,166.61	0.00	2,092,387.39	90.09 %
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	506,450.00	81,940.65	0.00	81,940.65	0.00	424,509.35	83.82%
205-00-588	Neighborhood Revitalization	1,293.00	54.30	0.00	54.30	0.00	1,238.70	95.80%
Total Department: 00 - Undesignated:		507,743.00	81,994.95	0.00	81,994.95	0.00	425,748.05	83.85 %
Total Expense:		507,743.00	81,994.95	0.00	81,994.95	0.00	425,748.05	83.85 %
Total Fund: 205 - Library:		507,743.00	81,994.95	0.00	81,994.95	0.00	425,748.05	83.85 %
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	125,873.00	1,345.84	0.00	1,345.84	0.00	124,527.16	98.93%
Total Department: 00 - Undesignated:		125,873.00	1,345.84	0.00	1,345.84	0.00	124,527.16	98.93 %
Total Expense:		125,873.00	1,345.84	0.00	1,345.84	0.00	124,527.16	98.93 %
Total Fund: 206 - Library Sales Tax:		125,873.00	1,345.84	0.00	1,345.84	0.00	124,527.16	98.93 %
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	190,000.00	0.00	0.00	0.00	0.00	190,000.00	100.00%
210-02-521	Rock/Sand/Gravel/Concrete	100,000.00	508.48	0.00	508.48	2,300.00	97,191.52	97.19%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
210-02-566	Sign & Paint Markings	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
210-02-616	New Equipment	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%
210-02-634	New Equipment (Minor)	7,943.00	0.00	0.00	0.00	0.00	7,943.00	100.00%
Total Department: 02 - Street:		372,943.00	508.48	0.00	508.48	2,300.00	370,134.52	99.25 %
Total Expense:		372,943.00	508.48	0.00	508.48	2,300.00	370,134.52	99.25 %
Total Fund: 210 - Special Highway:		372,943.00	508.48	0.00	508.48	2,300.00	370,134.52	99.25 %
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-301	Salaries-Sr Center	60,000.00	3,822.81	0.00	3,822.81	0.00	56,177.19	93.63%
216-00-403	Building Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
216-00-405	Insurance	175.00	0.00	0.00	0.00	0.00	175.00	100.00%
216-00-463	Contracted Labor	5,000.00	654.75	0.00	654.75	237.50	4,107.75	82.16%
216-00-509	Telephone Expense	4,000.00	350.06	0.00	350.06	0.00	3,649.94	91.25%
216-00-512	Miscellaneous Expense	10,000.00	377.00	0.00	377.00	0.00	9,623.00	96.23%
216-00-532	Food Expense	8,000.00	27.39	0.00	27.39	263.97	7,708.64	96.36%
216-00-591	Travel Expense	2,500.00	63.22	0.00	63.22	0.00	2,436.78	97.47%
216-00-616	New Equipment	3,705.00	0.00	0.00	0.00	83.77	3,621.23	97.74%
216-00-619	Activity Expense	1,850.00	162.02	0.00	162.02	12.00	1,675.98	90.59%
Total Department: 00 - Undesignated:		95,980.00	5,457.25	0.00	5,457.25	597.24	89,925.51	93.69 %
Total Expense:		95,980.00	5,457.25	0.00	5,457.25	597.24	89,925.51	93.69 %
Total Fund: 216 - Senior Center:		95,980.00	5,457.25	0.00	5,457.25	597.24	89,925.51	93.69 %
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	96,618.00	43.50	0.00	43.50	1,285.69	95,288.81	98.62%
Total Department: 00 - Undesignated:		96,618.00	43.50	0.00	43.50	1,285.69	95,288.81	98.62 %
Total Expense:		96,618.00	43.50	0.00	43.50	1,285.69	95,288.81	98.62 %
Total Fund: 219 - Special Parks:		96,618.00	43.50	0.00	43.50	1,285.69	95,288.81	98.62 %
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%
220-00-338	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
220-00-341	Worker's Compensation	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
220-00-403	Building Maintenance	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
220-00-405	Insurance	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
220-00-508	Office Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-509	Telephone Expense	550.00	37.37	0.00	37.37	0.00	512.63	93.21%
220-00-511	Utility Expense	17,000.00	0.00	0.00	0.00	199.09	16,800.91	98.83%
220-00-512	Miscellaneous Expense	3,000.00	0.00	0.00	0.00	40.00	2,960.00	98.67%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
220-00-528	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-554	Water Treatment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
220-00-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
220-00-616	New Equipment	9,679.00	0.00	0.00	0.00	0.00	9,679.00	100.00%
Total Department: 00 - Undesignated:		170,429.00	37.37	0.00	37.37	239.09	170,152.54	99.84 %
Total Expense:		170,429.00	37.37	0.00	37.37	239.09	170,152.54	99.84 %
Total Fund: 220 - Swimming Pool:		170,429.00	37.37	0.00	37.37	239.09	170,152.54	99.84 %
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	243.00	10.24	0.00	10.24	0.00	232.76	95.79%
228-00-606	Capital Improvements	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%
Total Department: 00 - Undesignated:		400,243.00	10.24	0.00	10.24	0.00	400,232.76	100.00 %
Total Expense:		400,243.00	10.24	0.00	10.24	0.00	400,232.76	100.00 %
Total Fund: 228 - Capital Improvements:		400,243.00	10.24	0.00	10.24	0.00	400,232.76	100.00 %
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	110,000.00	0.00	0.00	0.00	0.00	110,000.00	100.00%
234-00-588	Neighborhood Revitalization	25.00	1.07	0.00	1.07	0.00	23.93	95.72%
Total Department: 00 - Undesignated:		110,025.00	1.07	0.00	1.07	0.00	110,023.93	100.00 %
Total Expense:		110,025.00	1.07	0.00	1.07	0.00	110,023.93	100.00 %
Total Fund: 234 - Special Liability:		110,025.00	1.07	0.00	1.07	0.00	110,023.93	100.00 %
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	3.00	0.12	0.00	0.12	0.00	2.88	96.00%
235-00-671	Industrial Development	179,000.00	0.00	0.00	0.00	0.00	179,000.00	100.00%
Total Department: 00 - Undesignated:		179,003.00	0.12	0.00	0.12	0.00	179,002.88	100.00 %
Total Expense:		179,003.00	0.12	0.00	0.12	0.00	179,002.88	100.00 %
Total Fund: 235 - Industrial Development:		179,003.00	0.12	0.00	0.12	0.00	179,002.88	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	25,000.00	926.50	0.00	926.50	0.00	24,073.50	96.29%
Total Department: 00 - Undesignated:		25,000.00	926.50	0.00	926.50	0.00	24,073.50	96.29 %
Total Expense:		25,000.00	926.50	0.00	926.50	0.00	24,073.50	96.29 %
Total Fund: 236 - Special Alcohol Fund:		25,000.00	926.50	0.00	926.50	0.00	24,073.50	96.29 %
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	200,000.00	175,000.00	0.00	175,000.00	0.00	25,000.00	12.50%
Total Department: 00 - Undesignated:		200,000.00	175,000.00	0.00	175,000.00	0.00	25,000.00	12.50 %
Total Expense:		200,000.00	175,000.00	0.00	175,000.00	0.00	25,000.00	12.50 %
Total Fund: 237 - Transient Guest Fund:		200,000.00	175,000.00	0.00	175,000.00	0.00	25,000.00	12.50 %
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	0.00	0.00	1,500.00	100.00%
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	0.00	0.00	13,090.00	100.00 %
Total Expense:		13,090.00	0.00	0.00	0.00	0.00	13,090.00	100.00 %
Total Fund: 300 - Mulvane Land Bank:		13,090.00	0.00	0.00	0.00	0.00	13,090.00	100.00 %
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	1,885,655.00	0.00	0.00	0.00	0.00	1,885,655.00	100.00%
408-00-543	Interest Coupons	560,789.00	0.00	0.00	0.00	0.00	560,789.00	100.00%
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	58.56	0.00	58.56	0.00	338.44	85.25%
Total Department: 00 - Undesignated:		2,461,866.00	58.56	0.00	58.56	0.00	2,461,807.44	100.00 %
Total Expense:		2,461,866.00	58.56	0.00	58.56	0.00	2,461,807.44	100.00 %
Total Fund: 408 - Bond & Interest:		2,461,866.00	58.56	0.00	58.56	0.00	2,461,807.44	100.00 %
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	169,000.00	13,618.12	0.00	13,618.12	0.00	155,381.88	91.94%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-09-332	Health Insurance	36,374.00	3,153.63	0.00	3,153.63	0.00	33,220.37	91.33%
511-09-337	KPER's	17,000.00	1,111.59	0.00	1,111.59	0.00	15,888.41	93.46%
511-09-338	Social Security	13,400.00	1,016.71	0.00	1,016.71	0.00	12,383.29	92.41%
511-09-340	Unemployment Insurance	500.00	12.62	0.00	12.62	0.00	487.38	97.48%
511-09-403	Building Maintenance	10,000.00	253.48	0.00	253.48	0.00	9,746.52	97.47%
511-09-404	Budget & Audit Services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
511-09-405	Insurance	41,000.00	0.00	0.00	0.00	0.00	41,000.00	100.00%
511-09-406	Legal Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
511-09-408	Engineering Services	2,000.00	0.00	1,227.50	0.00	0.00	2,000.00	100.00%
511-09-417	Office Machine Maintenance	9,000.00	942.49	0.00	942.49	0.00	8,057.51	89.53%
511-09-508	Office Supplies	2,000.00	0.00	0.00	0.00	476.99	1,523.01	76.15%
511-09-509	Telephone Expense	4,000.00	279.16	0.00	279.16	0.00	3,720.84	93.02%
511-09-511	Utility Expense	5,000.00	0.00	0.00	0.00	428.72	4,571.28	91.43%
511-09-512	Miscellaneous Expense	2,500.00	161.25	0.00	161.25	0.00	2,338.75	93.55%
511-09-514	Vehicle Fuel & Oil	2,500.00	154.56	0.00	154.56	0.00	2,345.44	93.82%
511-09-515	Forms	500.00	397.68	0.00	397.68	0.00	102.32	20.46%
511-09-520	Postage	3,000.00	37.50	0.00	37.50	0.00	2,962.50	98.75%
511-09-526	License\Certific\Regulatory	4,500.00	3,248.73	0.00	3,248.73	0.00	1,251.27	27.81%
511-09-528	Uniforms	1,500.00	102.67	0.00	102.67	0.00	1,397.33	93.16%
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	716.21	0.00	716.21	2,637.03	71,646.76	95.53%
511-09-549	Utilities Purchased	3,500,000.00	199,023.42	0.00	199,023.42	0.00	3,300,976.58	94.31%
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	166.95	0.00	166.95	176.07	7,156.98	95.43%
511-09-553	Interest on Deposits	4,000.00	221.54	0.00	221.54	0.00	3,778.46	94.46%
511-09-560	Safety Program	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
511-09-564	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
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	0.00	0.00	250.00	100.00%
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	0.00	0.00	0.00	45,000.00	100.00%
511-09-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
Total Department: 09 - Electric Production:		4,004,724.00	224,618.31	1,227.50	224,618.31	3,718.81	3,776,386.88	94.30 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	492,825.00	30,742.15	0.00	30,742.15	0.00	462,082.85	93.76%
511-10-332	Health Insurance	130,824.00	8,207.67	0.00	8,207.67	0.00	122,616.33	93.73%
511-10-337	KPER's	47,499.00	2,736.05	0.00	2,736.05	0.00	44,762.95	94.24%
511-10-338	Social Security	36,021.00	2,267.18	0.00	2,267.18	0.00	33,753.82	93.71%
511-10-340	Unemployment Insurance	1,000.00	27.71	0.00	27.71	0.00	972.29	97.23%
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	47.74	0.00	47.74	1,575.00	8,377.26	83.77%
511-10-404	Budget & Audit Services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-405	Insurance	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
511-10-406	Legal Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
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	717.70	0.00	717.70	0.00	7,282.30	91.03%
511-10-508	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-509	Telephone Expense	3,400.00	263.54	0.00	263.54	0.00	3,136.46	92.25%
511-10-511	Utility Expense	5,000.00	0.00	0.00	0.00	427.47	4,572.53	91.45%
511-10-512	Miscellaneous Expense	3,500.00	197.66	0.00	197.66	8.33	3,294.01	94.11%
511-10-514	Vehicle Fuel & Oil	10,000.00	1,520.85	0.00	1,520.85	0.00	8,479.15	84.79%
511-10-515	Forms	500.00	397.66	0.00	397.66	0.00	102.34	20.47%
511-10-520	Postage	3,000.00	37.50	0.00	37.50	0.00	2,962.50	98.75%
511-10-526	License\Certific\Regulatory	9,000.00	3,508.00	0.00	3,508.00	0.00	5,492.00	61.02%
511-10-528	Uniforms	2,000.00	313.17	0.00	313.17	30.79	1,656.04	82.80%
511-10-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-542	Bond Principal Expense	325,000.00	0.00	0.00	0.00	0.00	325,000.00	100.00%
511-10-546	Utility Distribution Addition	75,000.00	1,909.89	0.00	1,909.89	3,819.77	69,270.34	92.36%
511-10-548	Line Expense	75,000.00	1,218.19	5,771.00	1,218.19	3,818.29	69,963.52	93.86%
511-10-552	Vehicle Maintenance & Repair	15,000.00	288.72	0.00	288.72	1,099.21	13,612.07	90.75%
511-10-560	Safety Program	4,000.00	43.74	0.00	43.74	0.00	3,956.26	98.91%
511-10-561	Street Light Materials	20,000.00	11.66	0.00	11.66	0.00	19,988.34	99.94%
511-10-564	Educational Advancement	3,000.00	1,200.00	0.00	1,200.00	0.00	1,800.00	60.00%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
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	15.63	0.00	15.63	0.00	984.37	98.44%
511-10-616	New Equipment	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
511-10-618	Contingency	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	429.08	0.00	429.08	232.09	338.83	33.88%
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	3,152.44	0.00	3,152.44	0.00	21,847.56	87.39%
Total Department: 10 - Electric Distribution:		1,538,069.00	59,253.93	5,771.00	59,253.93	11,010.95	1,467,804.12	95.43 %
Total Expense:		5,542,793.00	283,872.24	6,998.50	283,872.24	14,729.76	5,244,191.00	94.61 %
Total Fund: 511 - Electric:		5,542,793.00	283,872.24	6,998.50	283,872.24	14,729.76	5,244,191.00	94.61 %

Fund: 512 - Water

Expense

Department: 13 - Water

512-13-301	Salaries-Water	278,972.00	21,341.57	0.00	21,341.57	0.00	257,630.43	92.35%
512-13-332	Health Insurance	81,540.00	7,272.87	0.00	7,272.87	0.00	74,267.13	91.08%
512-13-337	KPER's	25,600.00	1,899.40	0.00	1,899.40	0.00	23,700.60	92.58%
512-13-338	Social Security	18,900.00	1,561.95	0.00	1,561.95	0.00	17,338.05	91.74%
512-13-340	Unemployment Insurance	1,000.00	19.02	0.00	19.02	0.00	980.98	98.10%
512-13-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
512-13-403	Building Maintenance	10,000.00	145.00	0.00	145.00	84.20	9,770.80	97.71%
512-13-404	Budget & Audit Services	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%
512-13-405	Insurance	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%
512-13-406	Legal Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
512-13-408	Engineering Services	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
512-13-417	Office Machine Maintenance	11,500.00	787.13	0.00	787.13	0.00	10,712.87	93.16%
512-13-508	Office Supplies	1,000.00	40.00	0.00	40.00	43.04	916.96	91.70%
512-13-509	Telephone Expense	8,000.00	572.94	0.00	572.94	0.00	7,427.06	92.84%
512-13-511	Utility Expense	90,000.00	8,344.01	0.00	8,344.01	3,715.66	77,940.33	86.60%
512-13-512	Miscellaneous Expense	5,000.00	322.50	0.00	322.50	0.00	4,677.50	93.55%
512-13-514	Vehicle Fuel & Oil	6,500.00	920.18	0.00	920.18	0.00	5,579.82	85.84%
512-13-515	Forms	1,500.00	397.66	0.00	397.66	0.00	1,102.34	73.49%
512-13-520	Postage	6,000.00	37.50	0.00	37.50	0.00	5,962.50	99.38%
512-13-526	License\Certific\Regulatory	11,000.00	7,328.28	0.00	7,328.28	30.00	3,641.72	33.11%
512-13-528	Uniforms	2,000.00	313.18	0.00	313.18	0.00	1,686.82	84.34%
512-13-536	Computer Supplies	1,000.00	84.38	0.00	84.38	0.00	915.62	91.56%
512-13-542	Bond Principal Expense	6,700.00	0.00	0.00	0.00	0.00	6,700.00	100.00%
512-13-546	Utility Plant Addition	10,000.00	85.16	0.00	85.16	0.00	9,914.84	99.15%
512-13-547	Plant Expense	60,000.00	906.29	0.00	906.29	2,052.80	57,040.91	95.07%
512-13-548	Line Expense	75,000.00	1,599.36	0.00	1,599.36	7,672.15	65,728.49	87.64%
512-13-549	Utilities Purchased	350,000.00	18,577.98	0.00	18,577.98	0.00	331,422.02	94.69%
512-13-552	Vehicle Maintenance & Repair	12,000.00	184.63	0.00	184.63	176.07	11,639.30	96.99%
512-13-553	Interest on Deposits	1,500.00	76.93	0.00	76.93	0.00	1,423.07	94.87%
512-13-554	Water Treatment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
512-13-555	Clean Drinking Water Fee	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
512-13-560	Safety Program	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
512-13-564	Educational Advancement	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
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	0.00	0.00	1,500.00	100.00%
512-13-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-616	New Equipment	45,000.00	0.00	0.00	0.00	449.00	44,551.00	99.00%
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	306.86	0.00	306.86	0.00	1,693.14	84.66%
512-13-705	Capital Improvements	395,000.00	0.00	0.00	0.00	0.00	395,000.00	100.00%
Total Department: 13 - Water:		1,713,412.00	73,124.78	0.00	73,124.78	14,222.92	1,626,064.30	94.90 %
Total Expense:		1,713,412.00	73,124.78	0.00	73,124.78	14,222.92	1,626,064.30	94.90 %
Total Fund: 512 - Water:		1,713,412.00	73,124.78	0.00	73,124.78	14,222.92	1,626,064.30	94.90 %
Fund: 513 - Wastewater								
Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	231,871.00	17,591.92	0.00	17,591.92	0.00	214,279.08	92.41%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
513-11-332	Health Insurance	75,541.00	6,662.78	0.00	6,662.78	0.00	68,878.22	91.18%
513-11-337	KPER's	21,500.00	1,565.64	0.00	1,565.64	0.00	19,934.36	92.72%
513-11-338	Social Security	17,000.00	1,275.72	0.00	1,275.72	0.00	15,724.28	92.50%
513-11-340	Unemployment Insurance	500.00	15.55	0.00	15.55	0.00	484.45	96.89%
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	127.30	0.00	127.30	0.00	9,872.70	98.73%
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	0.00	0.00	26,000.00	100.00%
513-11-406	Legal Services	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
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	643.55	0.00	643.55	0.00	6,356.45	90.81%
513-11-508	Office Supplies	1,000.00	0.00	0.00	0.00	28.04	971.96	97.20%
513-11-509	Telephone Expense	5,000.00	377.47	0.00	377.47	0.00	4,622.53	92.45%
513-11-511	Utility Expense	160,000.00	0.00	0.00	0.00	12,112.40	147,887.60	92.43%
513-11-512	Miscellaneous Expense	2,000.00	180.69	0.00	180.69	0.00	1,819.31	90.97%
513-11-514	Vehicle Fuel & Oil	5,000.00	65.35	0.00	65.35	0.00	4,934.65	98.69%
513-11-515	Forms	500.00	397.66	0.00	397.66	0.00	102.34	20.47%
513-11-520	Postage	3,000.00	37.50	0.00	37.50	0.00	2,962.50	98.75%
513-11-526	License\Certific\Regulatory	21,000.00	3,957.73	0.00	3,957.73	59.35	16,982.92	80.87%
513-11-528	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-11-534	Sewer Plant Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-11-536	Computer Supplies	1,000.00	84.37	0.00	84.37	0.00	915.63	91.56%
513-11-547	Plant Expense	200,000.00	126.06	0.00	126.06	4,454.00	195,419.94	97.71%
513-11-552	Vehicle Maintenance & Repair	7,500.00	277.35	0.00	277.35	587.91	6,634.74	88.46%
513-11-560	Safety Program	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
513-11-564	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-616	New Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
513-11-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
Total Department: 11 - Wastewater Trmt Plant:		862,562.00	33,386.64	0.00	33,386.64	17,241.70	811,933.66	94.13 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	165,915.00	13,279.96	0.00	13,279.96	0.00	152,635.04	92.00%
513-12-332	Health Insurance	55,010.00	4,885.38	0.00	4,885.38	0.00	50,124.62	91.12%
513-12-337	KPER's	14,385.00	1,181.93	0.00	1,181.93	0.00	13,203.07	91.78%
513-12-338	Social Security	11,200.00	967.75	0.00	967.75	0.00	10,232.25	91.36%
513-12-340	Unemployment Insurance	500.00	11.85	0.00	11.85	0.00	488.15	97.63%
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	127.31	0.00	127.31	0.00	4,872.69	97.45%
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	0.00	0.00	26,218.00	100.00%
513-12-406	Legal Services	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	568.35	0.00	568.35	0.00	6,431.65	91.88%
513-12-508	Office Supplies	500.00	0.00	0.00	0.00	28.04	471.96	94.39%
513-12-509	Telephone Expense	5,000.00	377.47	0.00	377.47	0.00	4,622.53	92.45%
513-12-511	Utility Expense	10,000.00	0.00	0.00	0.00	614.20	9,385.80	93.86%
513-12-512	Miscellaneous Expense	2,000.00	163.81	0.00	163.81	0.00	1,836.19	91.81%
513-12-514	Vehicle Fuel & Oil	5,000.00	823.24	0.00	823.24	0.00	4,176.76	83.54%
513-12-515	Forms	500.00	397.66	0.00	397.66	0.00	102.34	20.47%
513-12-520	Postage	3,000.00	37.50	0.00	37.50	0.00	2,962.50	98.75%
513-12-526	License\Certific\Regulatory	7,500.00	3,315.58	0.00	3,315.58	0.00	4,184.42	55.79%
513-12-528	Uniforms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-12-535	Sewer Distribution Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-542	Bond Principal Expense	580,000.00	0.00	0.00	0.00	0.00	580,000.00	100.00%
513-12-548	Line Expense	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
513-12-552	Vehicle Maintenance & Repair	9,000.00	914.95	0.00	914.95	662.20	7,422.85	82.48%
513-12-560	Safety Program	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
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	81,153.00	0.00	0.00	160,000.00	100.00%
513-12-618	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
513-12-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-705	Capital Improvements	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
Total Department: 12 - Wastewater Collection:		1,319,878.00	27,052.74	81,153.00	27,052.74	1,304.44	1,291,520.82	97.85 %
Total Expense:		2,182,440.00	60,439.38	81,153.00	60,439.38	18,546.14	2,103,454.48	96.38 %
Total Fund: 513 - Wastewater:		2,182,440.00	60,439.38	81,153.00	60,439.38	18,546.14	2,103,454.48	96.38 %
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-663	Completed Construction	176,089.00	0.00	0.00	0.00	0.00	176,089.00	100.00%
Total Department: 00 - Undesignated:		176,089.00	0.00	0.00	0.00	0.00	176,089.00	100.00 %
Total Expense:		176,089.00	0.00	0.00	0.00	0.00	176,089.00	100.00 %
Total Fund: 518 - Storm Sewer:		176,089.00	0.00	0.00	0.00	0.00	176,089.00	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 761 - Sanitary Sewer Improvements							
Expense							
Department: 00 - Undesignated							
761-00-408 Engineering	0.00	0.00	18,965.00	0.00	0.00	0.00	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	18,965.00	0.00	0.00	0.00	0.00 %
Total Expense:	0.00	0.00	18,965.00	0.00	0.00	0.00	0.00 %
Total Fund: 761 - Sanitary Sewer Improvements:	0.00	0.00	18,965.00	0.00	0.00	0.00	0.00 %
Fund: 803 - American Rescue Plan							
Expense							
Department: 00 - Undesignated							
803-00-894 Grant Distribution	0.00	0.00	9,792.00	0.00	0.00	0.00	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	9,792.00	0.00	0.00	0.00	0.00 %
Total Expense:	0.00	0.00	9,792.00	0.00	0.00	0.00	0.00 %
Total Fund: 803 - American Rescue Plan:	0.00	0.00	9,792.00	0.00	0.00	0.00	0.00 %
Report Total:	23,625,709.00	2,268,498.90	169,007.14	2,268,498.90	72,640.61	21,284,569.49	90.09 %

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	133.47	0.00	133.47	0.00	-133.47	0.00 %
01 - Administration	1,914,250.00	1,009,025.03	0.00	1,009,025.03	872.64	904,352.33	47.24 %
02 - Street	998,793.00	55,390.27	0.00	55,390.27	7,195.60	936,207.13	93.73 %
03 - Fire	511,363.00	32,450.99	0.00	32,450.99	2,093.13	476,818.88	93.24 %
04 - Police	1,962,281.00	152,169.11	51,022.90	152,169.11	3,855.90	1,806,255.99	92.05 %
14 - Bindweed	1,000.00	32.82	0.00	32.82	0.00	967.18	96.72 %
18 - Ambulance Station #1	1,410,567.00	95,248.07	1,075.74	95,248.07	6,192.13	1,309,126.80	92.81 %
19 - Inspection	131,354.00	11,062.25	0.00	11,062.25	510.37	119,781.38	91.19 %
Total Expense:	6,929,608.00	1,355,512.01	52,098.64	1,355,512.01	20,719.77	5,553,376.22	80.14 %
Total Fund: 101 - General:	6,929,608.00	1,355,512.01	52,098.64	1,355,512.01	20,719.77	5,553,376.22	80.14 %
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	174,904.00	92,787.23	0.00	92,787.23	0.00	82,116.77	46.95 %
01 - Administration	251,500.00	12,226.46	0.00	12,226.46	0.00	239,273.54	95.14 %
02 - Street	385,500.00	26,533.73	0.00	26,533.73	0.00	358,966.27	93.12 %
03 - Fire	91,550.00	5,964.86	0.00	5,964.86	0.00	85,585.14	93.48 %
04 - Police	777,700.00	47,556.27	0.00	47,556.27	0.00	730,143.73	93.89 %
18 - Ambulance Station #1	580,800.00	41,124.46	0.00	41,124.46	0.00	539,675.54	92.92 %
19 - Inspection	60,600.00	3,973.60	0.00	3,973.60	0.00	56,626.40	93.44 %
Total Expense:	2,322,554.00	230,166.61	0.00	230,166.61	0.00	2,092,387.39	90.09 %
Total Fund: 204 - Employee Benefit:	2,322,554.00	230,166.61	0.00	230,166.61	0.00	2,092,387.39	90.09 %
Fund: 205 - Library							
Expense							
00 - Undesignated	507,743.00	81,994.95	0.00	81,994.95	0.00	425,748.05	83.85 %
Total Expense:	507,743.00	81,994.95	0.00	81,994.95	0.00	425,748.05	83.85 %
Total Fund: 205 - Library:	507,743.00	81,994.95	0.00	81,994.95	0.00	425,748.05	83.85 %
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	125,873.00	1,345.84	0.00	1,345.84	0.00	124,527.16	98.93 %
Total Expense:	125,873.00	1,345.84	0.00	1,345.84	0.00	124,527.16	98.93 %
Total Fund: 206 - Library Sales Tax:	125,873.00	1,345.84	0.00	1,345.84	0.00	124,527.16	98.93 %
Fund: 210 - Special Highway							
Expense							
02 - Street	372,943.00	508.48	0.00	508.48	2,300.00	370,134.52	99.25 %
Total Expense:	372,943.00	508.48	0.00	508.48	2,300.00	370,134.52	99.25 %
Total Fund: 210 - Special Highway:	372,943.00	508.48	0.00	508.48	2,300.00	370,134.52	99.25 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Senior Center							
Expense							
00 - Undesignated	95,980.00	5,457.25	0.00	5,457.25	597.24	89,925.51	93.69 %
Total Expense:	95,980.00	5,457.25	0.00	5,457.25	597.24	89,925.51	93.69 %
Total Fund: 216 - Senior Center:	95,980.00	5,457.25	0.00	5,457.25	597.24	89,925.51	93.69 %
Fund: 219 - Special Parks							
Expense							
00 - Undesignated	96,618.00	43.50	0.00	43.50	1,285.69	95,288.81	98.62 %
Total Expense:	96,618.00	43.50	0.00	43.50	1,285.69	95,288.81	98.62 %
Total Fund: 219 - Special Parks:	96,618.00	43.50	0.00	43.50	1,285.69	95,288.81	98.62 %
Fund: 220 - Swimming Pool							
Expense							
00 - Undesignated	170,429.00	37.37	0.00	37.37	239.09	170,152.54	99.84 %
Total Expense:	170,429.00	37.37	0.00	37.37	239.09	170,152.54	99.84 %
Total Fund: 220 - Swimming Pool:	170,429.00	37.37	0.00	37.37	239.09	170,152.54	99.84 %
Fund: 228 - Capital Improvements							
Expense							
00 - Undesignated	400,243.00	10.24	0.00	10.24	0.00	400,232.76	100.00 %
Total Expense:	400,243.00	10.24	0.00	10.24	0.00	400,232.76	100.00 %
Total Fund: 228 - Capital Improvements:	400,243.00	10.24	0.00	10.24	0.00	400,232.76	100.00 %
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	110,025.00	1.07	0.00	1.07	0.00	110,023.93	100.00 %
Total Expense:	110,025.00	1.07	0.00	1.07	0.00	110,023.93	100.00 %
Total Fund: 234 - Special Liability:	110,025.00	1.07	0.00	1.07	0.00	110,023.93	100.00 %
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	179,003.00	0.12	0.00	0.12	0.00	179,002.88	100.00 %
Total Expense:	179,003.00	0.12	0.00	0.12	0.00	179,002.88	100.00 %
Total Fund: 235 - Industrial Development:	179,003.00	0.12	0.00	0.12	0.00	179,002.88	100.00 %
Fund: 236 - Special Alcohol Fund							
Expense							
00 - Undesignated	25,000.00	926.50	0.00	926.50	0.00	24,073.50	96.29 %
Total Expense:	25,000.00	926.50	0.00	926.50	0.00	24,073.50	96.29 %
Total Fund: 236 - Special Alcohol Fund:	25,000.00	926.50	0.00	926.50	0.00	24,073.50	96.29 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	200,000.00	175,000.00	0.00	175,000.00	0.00	25,000.00	12.50 %
Total Expense:	200,000.00	175,000.00	0.00	175,000.00	0.00	25,000.00	12.50 %
Total Fund: 237 - Transient Guest Fund:	200,000.00	175,000.00	0.00	175,000.00	0.00	25,000.00	12.50 %
Fund: 300 - Mulvane Land Bank							
Expense							
00 - Undesignated	13,090.00	0.00	0.00	0.00	0.00	13,090.00	100.00 %
Total Expense:	13,090.00	0.00	0.00	0.00	0.00	13,090.00	100.00 %
Total Fund: 300 - Mulvane Land Bank:	13,090.00	0.00	0.00	0.00	0.00	13,090.00	100.00 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,461,866.00	58.56	0.00	58.56	0.00	2,461,807.44	100.00 %
Total Expense:	2,461,866.00	58.56	0.00	58.56	0.00	2,461,807.44	100.00 %
Total Fund: 408 - Bond & Interest:	2,461,866.00	58.56	0.00	58.56	0.00	2,461,807.44	100.00 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,004,724.00	224,618.31	1,227.50	224,618.31	3,718.81	3,776,386.88	94.30 %
10 - Electric Distribution	1,538,069.00	59,253.93	5,771.00	59,253.93	11,010.95	1,467,804.12	95.43 %
Total Expense:	5,542,793.00	283,872.24	6,998.50	283,872.24	14,729.76	5,244,191.00	94.61 %
Total Fund: 511 - Electric:	5,542,793.00	283,872.24	6,998.50	283,872.24	14,729.76	5,244,191.00	94.61 %
Fund: 512 - Water							
Expense							
13 - Water	1,713,412.00	73,124.78	0.00	73,124.78	14,222.92	1,626,064.30	94.90 %
Total Expense:	1,713,412.00	73,124.78	0.00	73,124.78	14,222.92	1,626,064.30	94.90 %
Total Fund: 512 - Water:	1,713,412.00	73,124.78	0.00	73,124.78	14,222.92	1,626,064.30	94.90 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	862,562.00	33,386.64	0.00	33,386.64	17,241.70	811,933.66	94.13 %
12 - Wastewater Collection	1,319,878.00	27,052.74	81,153.00	27,052.74	1,304.44	1,291,520.82	97.85 %
Total Expense:	2,182,440.00	60,439.38	81,153.00	60,439.38	18,546.14	2,103,454.48	96.38 %
Total Fund: 513 - Wastewater:	2,182,440.00	60,439.38	81,153.00	60,439.38	18,546.14	2,103,454.48	96.38 %
Fund: 518 - Storm Sewer							
Expense							
00 - Undesignated	176,089.00	0.00	0.00	0.00	0.00	176,089.00	100.00 %
Total Expense:	176,089.00	0.00	0.00	0.00	0.00	176,089.00	100.00 %
Total Fund: 518 - Storm Sewer:	176,089.00	0.00	0.00	0.00	0.00	176,089.00	100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 761 - Sanitary Sewer Improvements							
Expense							
00 - Undesignated	0.00	0.00	18,965.00	0.00	0.00	0.00	0.00 %
Total Expense:	0.00	0.00	18,965.00	0.00	0.00	0.00	0.00 %
Total Fund: 761 - Sanitary Sewer Improvements:	0.00	0.00	18,965.00	0.00	0.00	0.00	0.00 %
Fund: 803 - American Rescue Plan							
Expense							
00 - Undesignated	0.00	0.00	9,792.00	0.00	0.00	0.00	0.00 %
Total Expense:	0.00	0.00	9,792.00	0.00	0.00	0.00	0.00 %
Total Fund: 803 - American Rescue Plan:	0.00	0.00	9,792.00	0.00	0.00	0.00	0.00 %
Report Total:	23,625,709.00	2,268,498.90	169,007.14	2,268,498.90	72,640.61	21,284,569.49	90.09 %

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	1,355,512.01	52,098.64	1,355,512.01	20,719.77	5,553,376.22	80.14 %
204 - Employee Benefit	2,322,554.00	230,166.61	0.00	230,166.61	0.00	2,092,387.39	90.09 %
205 - Library	507,743.00	81,994.95	0.00	81,994.95	0.00	425,748.05	83.85 %
206 - Library Sales Tax	125,873.00	1,345.84	0.00	1,345.84	0.00	124,527.16	98.93 %
210 - Special Highway	372,943.00	508.48	0.00	508.48	2,300.00	370,134.52	99.25 %
216 - Senior Center	95,980.00	5,457.25	0.00	5,457.25	597.24	89,925.51	93.69 %
219 - Special Parks	96,618.00	43.50	0.00	43.50	1,285.69	95,288.81	98.62 %
220 - Swimming Pool	170,429.00	37.37	0.00	37.37	239.09	170,152.54	99.84 %
228 - Capital Improvements	400,243.00	10.24	0.00	10.24	0.00	400,232.76	100.00 %
234 - Special Liability	110,025.00	1.07	0.00	1.07	0.00	110,023.93	100.00 %
235 - Industrial Development	179,003.00	0.12	0.00	0.12	0.00	179,002.88	100.00 %
236 - Special Alcohol Fund	25,000.00	926.50	0.00	926.50	0.00	24,073.50	96.29 %
237 - Transient Guest Fund	200,000.00	175,000.00	0.00	175,000.00	0.00	25,000.00	12.50 %
300 - Mulvane Land Bank	13,090.00	0.00	0.00	0.00	0.00	13,090.00	100.00 %
408 - Bond & Interest	2,461,866.00	58.56	0.00	58.56	0.00	2,461,807.44	100.00 %
511 - Electric	5,542,793.00	283,872.24	6,998.50	283,872.24	14,729.76	5,244,191.00	94.61 %
512 - Water	1,713,412.00	73,124.78	0.00	73,124.78	14,222.92	1,626,064.30	94.90 %
513 - Wastewater	2,182,440.00	60,439.38	81,153.00	60,439.38	18,546.14	2,103,454.48	96.38 %
518 - Storm Sewer	176,089.00	0.00	0.00	0.00	0.00	176,089.00	100.00 %
761 - Sanitary Sewer Improvement	0.00	0.00	18,965.00	0.00	0.00	0.00	0.00 %
803 - American Rescue Plan	0.00	0.00	9,792.00	0.00	0.00	0.00	0.00 %
Report Total:	23,625,709.90	2,268,498.90	169,007.14	2,268,498.90	72,640.61	21,284,569.49	90.09 %