



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2022 Period Ending: 03/31/2022

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General Expense							
Department: 00 - Undesignated							
Neighborhood Revitalization	0.00	0.00	0.00	133.47	0.00	-133.47	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	0.00	133.47	0.00	-133.47	0.00%
Department: 01 - Administration							
Salaries-Admin	479,550.00	30,092.87	0.00	90,248.60	0.00	389,301.40	81.18%
Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
Building Maintenance	25,500.00	1,486.13	0.00	4,397.78	59.99	21,042.23	82.52%
Budget & Audit Services	20,000.00	0.00	0.00	14,850.00	0.00	5,150.00	25.75%
Insurance	16,500.00	0.00	0.00	200.00	0.00	16,300.00	98.79%
Legal Services	5,000.00	540.80	0.00	841.14	0.00	4,158.86	83.18%
Office Machine Maintenance	8,000.00	176.10	0.00	943.33	0.00	7,056.67	88.21%
Contract Services	22,500.00	1,229.37	0.00	5,709.75	0.00	16,790.25	74.62%
Office Supplies	9,000.00	162.89	0.00	728.07	371.80	7,900.13	87.78%
Telephone Expense	11,000.00	744.60	0.00	2,230.50	0.00	8,769.50	79.72%
Legal Printing	1,000.00	84.50	0.00	318.50	0.00	681.50	68.15%
Utility Expense	14,500.00	1,927.61	0.00	2,638.89	0.00	11,861.11	81.80%
Miscellaneous Expense	8,500.00	684.55	0.00	1,330.11	259.23	6,910.66	81.30%
Forms	2,000.00	42.81	0.00	42.81	0.00	1,957.19	97.86%
Postage	1,000.00	37.50	0.00	112.50	0.00	887.50	88.75%
Educational Advancement	3,000.00	0.00	0.00	391.77	275.00	2,333.23	77.77%
Professional Memberships	8,000.00	0.00	0.00	5,432.51	0.00	2,567.49	32.09%
Tree Board	5,200.00	210.00	0.00	210.00	250.00	4,740.00	91.15%
Travel Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
New Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
Contingency	1,060,000.00	8,662.72	0.00	975,919.42	900.00	83,180.58	7.85%
Christmas Decorations	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
Transfer/Sr. Center	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
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	46,082.45	0.00	1,106,545.68	2,116.02	805,588.30	42.08%
Department: 02 - Street							
Salaries-Street	696,793.00	41,612.69	0.00	128,482.10	0.00	568,310.90	81.56%
Building Maintenance	25,000.00	908.31	0.00	2,473.60	172.61	22,353.79	89.42%
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: 03/31/2022

	Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent	
	Total Budget	Activity	Expense	Activity		(Unfavorable)	Remaining	
101-02-406	Legal Services	4,000.00	300.00	0.00	600.34	3,399.66	84.99%	
101-02-417	Office Machine Maintenance	9,000.00	514.52	0.00	1,543.56	7,456.44	82.85%	
101-02-425	Sanitation	5,000.00	193.15	0.00	650.30	4,349.70	86.99%	
101-02-508	Office Supplies	1,000.00	11.10	0.00	106.27	893.73	89.37%	
101-02-509	Telephone Expense	3,000.00	201.28	0.00	602.94	2,397.06	79.90%	
101-02-511	Utility Expense	45,000.00	8,800.88	0.00	12,932.66	32,067.34	71.26%	
101-02-512	Miscellaneous Expense	12,000.00	402.29	0.00	4,439.24	7,560.76	63.01%	
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	164.00	0.00	164.00	9,836.00	98.36%	
101-02-514	Vehicle Fuel & Oil	25,000.00	3,037.16	0.00	7,293.94	17,706.06	70.82%	
101-02-522	Street Supplies	8,000.00	1,009.87	0.00	3,055.73	4,944.27	61.82%	
101-02-523	Equipment Repair	25,000.00	1,687.93	0.00	5,467.73	16,739.62	66.96%	
101-02-524	Radio Repair	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
101-02-528	Uniforms	6,000.00	287.39	0.00	963.09	5,036.91	83.95%	
101-02-530	Construction Material	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
101-02-552	Vehicle Maintenance	22,000.00	3,110.64	0.00	9,760.19	11,400.84	51.82%	
101-02-564	Educational Advancement	6,000.00	0.00	0.00	3,075.00	2,925.00	48.75%	
101-02-591	Travel Expense	0.00	0.00	0.00	1.60	-1.60	0.00%	
101-02-616	New Equipment	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
101-02-634	New Equipment (Minor)	10,000.00	0.00	0.00	1,869.95	7,530.06	75.30%	
Department: 03 - Fire	Total Department: 02 - Street:	998,793.00	62,241.21	0.00	183,482.24	4,929.45	810,381.31	81.14%
101-03-301	Salaries-Fire	232,163.00	17,775.38	0.00	54,297.45	0.00	177,865.55	76.61%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	4,000.00	0.00	12,000.00	75.00%
101-03-339	Workman's Comp Insurance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
101-03-403	Building Maintenance	30,000.00	896.37	0.00	5,294.41	329.31	24,376.28	81.25%
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	300.00	0.00	600.34	0.00	2,999.66	83.32%
101-03-417	Office Machine Maintenance	10,250.00	705.74	0.00	2,054.18	0.00	8,195.82	79.96%
101-03-460	Contract Services	8,000.00	0.00	0.00	2,013.47	0.00	5,986.53	74.83%
101-03-508	Office Supplies	800.00	142.70	0.00	142.70	0.00	657.30	82.16%
101-03-509	Telephone Expense	5,000.00	419.86	0.00	1,257.66	0.00	3,742.34	74.85%
101-03-511	Utility Expense	10,500.00	1,643.84	0.00	2,874.80	0.00	7,625.20	72.62%
101-03-512	Miscellaneous Expense	10,300.00	479.99	0.00	1,693.15	862.65	7,744.20	75.19%
101-03-514	Vehicle Fuel & Oil	8,000.00	1,019.17	0.00	3,081.49	113.27	4,805.24	60.07%
101-03-523	Equipment Repair	5,000.00	238.85	0.00	988.85	0.00	4,011.15	80.22%
101-03-524	Radio Repair	2,500.00	332.00	0.00	332.00	0.00	2,168.00	86.72%
101-03-528	Uniforms	2,000.00	1,050.80	0.00	1,050.80	0.00	949.20	47.46%
101-03-552	Vehicle Maintenance	20,000.00	5,710.86	0.00	6,714.30	4,230.72	9,054.98	45.27%
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	50.87	0.00	949.13	94.91%
101-03-595	Training Fee/Materials	2,000.00	410.00	0.00	510.00	0.00	1,490.00	74.50%

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For Fiscal: 2022 Period Ending: 03/31/2022

	Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Activity	Expense	Activity		(Unfavorable)	Remaining
Department: 04 - Police	511,363.00	31,125.56	13,114.00	87,524.38	5,535.95	418,302.67	81.80 %
101-03-616	New Equipment	110,000.00	13,114.00	567.91	0.00	109,432.09	99.48%
101-03-624	New Equipment (Minor)	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
Department: 03 - Fire:	511,363.00	31,125.56	13,114.00	87,524.38	5,535.95	418,302.67	81.80 %
101-04-301	Salaries-Police	1,376,581.00	119,592.22	312,885.11	0.00	1,065,695.89	77.30%
101-04-303	Attorney Fees	15,000.00	450.00	1,500.00	150.00	13,350.00	89.00%
101-04-403	Building Maintenance	10,000.00	985.57	3,525.43	663.94	5,810.63	58.11%
101-04-405	Insurance	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
101-04-406	Legal Services	8,000.00	300.00	600.34	0.00	7,399.66	92.50%
101-04-417	Office Machine Maintenance	35,000.00	2,409.91	6,848.34	0.00	28,151.66	80.43%
101-04-460	Contract Services	77,000.00	7,695.26	49,903.09	1,845.00	25,251.91	32.79%
101-04-507	Jail Fees	60,000.00	722.82	4,060.24	0.00	55,939.76	93.23%
101-04-508	Office Supplies	5,000.00	1,168.11	1,731.91	0.00	3,268.09	65.36%
101-04-509	Telephone Expense	19,000.00	2,070.96	4,949.66	0.00	14,050.34	73.95%
101-04-511	Utility Expense	12,000.00	1,950.25	3,182.87	0.00	8,817.13	73.48%
101-04-512	Miscellaneous Expense	14,800.00	1,816.16	2,298.15	0.00	12,136.98	82.01%
101-04-514	Vehicle Fuel & Oil	30,000.00	3,705.99	9,999.16	0.00	20,000.84	66.67%
101-04-515	Forms	2,500.00	131.56	465.56	0.00	2,034.44	81.38%
101-04-520	Postage	300.00	37.50	112.50	0.00	187.50	62.50%
101-04-523	Equipment Repair	6,000.00	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	1,000.00	100.00%
101-04-526	License & Certification	1,000.00	245.00	245.00	0.00	755.00	75.50%
101-04-527	Animal Control Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101-04-528	Uniforms	12,000.00	629.81	744.81	0.00	6,933.07	57.78%
101-04-529	Investigation Expense	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
101-04-552	Vehicle Maintenance	30,000.00	2,156.12	6,451.25	1,406.77	22,141.98	73.81%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-570	Hiring Expense	1,800.00	50.50	50.50	83.00	1,666.50	92.58%
101-04-574	Professional Memberships	6,500.00	0.00	375.00	0.00	6,125.00	94.23%
101-04-591	Travel Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101-04-595	Training Fee/Materials	4,500.00	478.36	578.36	202.96	3,718.68	82.64%
101-04-616	New Equipment	152,500.00	378.50	923.50	0.00	151,576.50	99.39%
101-04-634	New Equipment (Minor)	5,000.00	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	30,000.00	100.00%
Department: 04 - Police:	1,962,281.00	146,974.60	51,022.90	411,430.78	9,038.66	1,541,811.56	78.57 %
Department: 14 - Bindweed	1,000.00	0.00	0.00	32.82	0.00	967.18	96.72%
101-14-537	Bindweed Supplies	1,000.00	0.00	32.82	0.00	967.18	96.72%
Department: 18 - Ambulance Station #1	1,000.00	0.00	0.00	32.82	0.00	967.18	96.72 %
101-18-300	Salary Reimbursement	-5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
101-18-301	Salaries-Ambul Sr #1	1,122,867.00	73,258.76	220,081.25	0.00	902,785.75	80.40%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
101-18-302	Volunteer Monies	2,000.00	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	250.00	100.00%	
101-18-403	Building Maintenance	30,000.00	967.61	4,196.26	151.06	25,652.68	85.51%	
101-18-405	Insurance	27,000.00	9,990.50	9,990.50	0.00	17,009.50	63.00%	
101-18-406	Legal Services	3,600.00	300.00	600.34	0.00	2,999.66	83.32%	
101-18-417	Office Machine Maintenance	20,000.00	1,240.30	3,317.94	0.00	16,682.06	83.41%	
101-18-460	Contract Services	50,000.00	4,985.73	10,819.11	0.00	39,180.89	78.36%	
101-18-508	Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
101-18-509	Telephone Expense	9,000.00	419.83	1,257.57	0.00	7,742.43	86.03%	
101-18-511	Utility Expense	25,000.00	4,410.42	7,254.77	0.00	17,745.23	70.98%	
101-18-512	Miscellaneous Expense	10,000.00	213.58	857.65	0.00	9,142.35	91.42%	
101-18-514	Vehicle Fuel & Oil	15,000.00	1,390.59	3,869.25	0.00	11,130.75	74.21%	
101-18-515	Forms	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
101-18-523	Equipment Repair	3,000.00	1,112.25	1,112.25	0.00	1,887.75	62.93%	
101-18-524	Radio Repair	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
101-18-526	License & Certification	750.00	0.00	0.00	0.00	750.00	100.00%	
101-18-528	Uniforms	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
101-18-533	Ambulance Supplies	32,000.00	3,778.95	7,362.52	4,072.40	20,565.08	64.27%	
101-18-552	Vehicle Maintenance	20,000.00	7,418.11	23,820.52	0.00	-3,820.52	-19.10%	
101-18-564	Educational Advancement	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
101-18-574	Hiring Expense	800.00	0.00	0.00	0.00	800.00	100.00%	
101-18-591	Professional Memberships	300.00	0.00	0.00	0.00	300.00	100.00%	
101-18-595	Travel Expense	500.00	0.00	0.00	0.00	500.00	100.00%	
101-18-616	Training Fee/Materials	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
101-18-634	New Equipment	20,000.00	0.00	104.85	609.25	19,285.90	96.43%	
	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	
	Total Department: 18 - Ambulance Station #1:	1,410,567.00	109,486.63	1,091.13	294,644.78	4,832.71	1,111,089.51	78.77%
	Department: 19 - Inspection							
101-19-301	Salaries-Inspection	88,454.00	7,651.55	0.00	22,771.74	65,682.26	74.26%	
101-19-405	Insurance	800.00	0.00	0.00	0.00	800.00	100.00%	
101-19-460	Contracted Services	15,000.00	99.73	0.00	299.19	14,700.81	98.01%	
101-19-480	Consultant Fees	8,000.00	0.00	0.00	0.00	8,000.00	100.00%	
101-19-509	Telephone Expense	300.00	25.03	0.00	74.97	225.03	75.01%	
101-19-510	Legal Printing	1,000.00	52.00	0.00	52.00	948.00	94.80%	
101-19-512	Miscellaneous Expense	4,000.00	16.83	3,555.49	0.00	444.51	11.11%	
101-19-514	Vehicle Fuel & Oil	500.00	66.00	188.00	0.00	312.00	62.40%	
101-19-515	Forms	500.00	0.00	0.00	0.00	500.00	100.00%	
101-19-523	Equipment Repair	800.00	0.00	0.00	0.00	800.00	100.00%	
101-19-528	Uniforms	200.00	0.00	0.00	0.00	200.00	100.00%	
101-19-552	Vehicle Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
101-19-564	Educational Advancement	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
101-19-591	Travel Expense	300.00	0.00	0.00	0.00	300.00	100.00%	

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For Fiscal: 2022 Period Ending: 03/31/2022

	Current	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
101-19-616							
New Equipment	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
Contingency	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
Total Department: 19 - Inspection:	131,354.00	7,911.14	0.00	26,941.39	0.00	104,412.61	79.49 %
Total Expense:	6,929,608.00	403,821.59	65,228.03	2,110,735.54	26,452.79	4,792,419.67	69.16 %
Total Fund: 101 - General:	6,929,608.00	403,821.59	65,228.03	2,110,735.54	26,452.79	4,792,419.67	69.16 %
Fund: 204 - Employee Benefit Expense							
Department: 00 - Undesignated							
204-00-332	KPER's	255.35	0.00	814.31	0.00	-814.31	0.00%
204-00-338	Social Security	0.00	241.49	851.12	0.00	-851.12	0.00%
204-00-340	Unemployment Insurance	0.00	2.98	10.58	0.00	-10.58	0.00%
204-00-512	Miscellaneous Expense	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
204-00-588	Neighborhood Revitalization	1,000.00	0.00	248.29	0.00	751.71	75.17%
204-00-618	Contingency	168,404.00	1,959.95	96,153.09	0.00	72,250.91	42.90%
Total Department: 00 - Undesignated:	174,904.00	2,459.77	0.00	98,077.39	0.00	76,826.61	43.93 %
Department: 01 - Administration							
204-01-332	Health Insurance	150,000.00	8,192.08	23,649.13	0.00	126,350.87	84.23%
204-01-337	KPER's	50,000.00	2,678.27	8,032.12	0.00	41,967.88	83.94%
204-01-338	Social Security	45,000.00	2,264.84	6,791.68	0.00	38,208.32	84.91%
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
204-01-340	Unemployment Insurance	1,500.00	27.52	82.53	0.00	1,417.47	94.50%
Total Department: 01 - Administration:	251,500.00	13,162.71	0.00	38,555.46	0.00	212,944.54	84.67 %
Department: 02 - Street							
204-02-332	Health Insurance	250,000.00	19,948.59	59,792.45	0.00	190,207.55	76.08%
204-02-337	KPER's	64,000.00	3,667.24	11,060.13	0.00	52,939.87	82.72%
204-02-338	Social Security	49,000.00	3,010.02	9,307.56	0.00	39,692.44	81.00%
204-02-339	Workman's Comp Insurance	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
204-02-340	Unemployment Insurance	1,500.00	36.80	114.00	0.00	1,386.00	92.40%
Total Department: 02 - Street:	385,500.00	26,662.65	0.00	80,274.14	0.00	305,225.86	79.18 %
Department: 03 - Fire							
204-03-332	Health Insurance	55,000.00	3,358.29	10,074.89	0.00	44,925.11	81.68%
204-03-337	KPER's	16,000.00	1,214.88	3,766.47	0.00	12,233.53	76.46%
204-03-338	Social Security	16,000.00	1,323.35	4,043.62	0.00	11,956.38	74.73%
204-03-339	Workman's Comp Insurance	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
204-03-340	Unemployment Insurance	550.00	16.43	50.14	0.00	499.86	90.88%
Total Department: 03 - Fire:	91,550.00	5,912.95	0.00	17,935.12	0.00	73,614.88	80.41 %
Department: 04 - Police							
204-04-332	Health Insurance	538,500.00	31,784.98	95,354.94	0.00	443,145.06	82.29%
204-04-337	KPER's	124,000.00	9,585.49	26,788.52	0.00	97,211.48	78.40%
204-04-338	Social Security	92,000.00	8,879.01	23,125.09	0.00	68,874.91	74.86%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

	Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Activity	Expense	Activity		(Unfavorable)	Remaining
Department: 18 - Ambulance Station #1							
204-04-339	Workman's Comp Insurance	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
204-04-340	Unemployment Insurance	3,200.00	0.00	284.12	0.00	2,915.88	91.12%
	Total Department: 04 - Police:	777,700.00	50,359.35	145,552.67	0.00	632,147.33	81.28 %
Department: 18 - Ambulance Station #1							
204-18-332	Health Insurance	408,800.00	28,265.15	85,769.38	0.00	323,030.62	79.02%
204-18-337	KPER's	83,000.00	6,386.43	19,324.87	0.00	63,675.13	76.72%
204-18-338	Social Security	69,000.00	5,317.72	15,974.42	0.00	53,025.58	76.85%
204-18-339	Workman's Comp Insurance	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
204-18-340	Unemployment Insurance	2,000.00	65.08	195.43	0.00	1,804.57	90.23%
	Total Department: 18 - Ambulance Station #1:	580,800.00	40,034.38	121,264.10	0.00	459,535.90	79.12 %
Department: 19 - Inspection							
204-19-332	Health Insurance	45,000.00	2,711.37	8,134.11	0.00	36,865.89	81.92%
204-19-337	KPER's	9,000.00	680.99	2,026.69	0.00	6,973.31	77.48%
204-19-338	Social Security	6,500.00	564.24	1,678.66	0.00	4,821.34	74.17%
204-19-340	Unemployment Insurance	100.00	6.90	20.55	0.00	79.45	79.45%
	Total Department: 19 - Inspection:	60,600.00	3,963.50	11,860.01	0.00	48,739.99	80.43 %
	Total Expense:	2,322,554.00	142,555.31	513,518.89	0.00	1,809,035.11	77.89 %
Fund: 204 - Library	Total Fund: 204 - Employee Benefit:	2,322,554.00	142,555.31	513,518.89	0.00	1,809,035.11	77.89 %
Expense							
Department: 00 - Undesignated							
205-00-433	Appropriations	506,450.00	0.00	256,940.65	0.00	249,509.35	49.27%
205-00-588	Neighborhood Revitalization	1,293.00	0.00	54.30	0.00	1,238.70	95.80%
	Total Department: 00 - Undesignated:	507,743.00	0.00	256,994.95	0.00	250,748.05	49.38 %
	Total Expense:	507,743.00	0.00	256,994.95	0.00	250,748.05	49.38 %
Fund: 205 - Library	Total Fund: 205 - Library:	507,743.00	0.00	256,994.95	0.00	250,748.05	49.38 %
Expense							
Fund: 206 - Library Sales Tax							
Department: 00 - Undesignated							
206-00-512	Miscellaneous	125,873.00	5,629.97	12,530.48	0.00	113,342.52	90.05%
	Total Department: 00 - Undesignated:	125,873.00	5,629.97	12,530.48	0.00	113,342.52	90.05 %
	Total Expense:	125,873.00	5,629.97	12,530.48	0.00	113,342.52	90.05 %
Fund: 210 - Special Highway	Total Fund: 206 - Library Sales Tax:	125,873.00	5,629.97	12,530.48	0.00	113,342.52	90.05 %
Expense							
Department: 02 - Street							
210-02-519	Road Oil & Asphalt	190,000.00	0.00	0.00	0.00	190,000.00	100.00%
210-02-521	Rock/Sand/Gravel/Concrete	100,000.00	664.50	2,692.92	600.00	96,707.08	96.71%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

	Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent	
	Total Budget	Activity	Expense	Activity		Favorable	Remaining	
						(Unfavorable)		
210-02-566	Sign & Paint Markings							
210-02-616	New Equipment	10,000.00	0.00	3,087.43	0.00	6,912.57	69.13%	
210-02-634	New Equipment (Minor)	65,000.00	0.00	0.00	0.00	65,000.00	100.00%	
	Total Department: 02 - Street	7,943.00	0.00	0.00	0.00	7,943.00	100.00%	
	Total Expense:	372,943.00	3,152.53	5,780.35	600.00	366,562.65	98.29%	
	Total Fund: 210 - Special Highway:	372,943.00	3,152.53	5,780.35	600.00	366,562.65	98.29%	
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	-2,037.25	0.00	2,037.25	0.00%	
216-00-301	Salaries-Sr Center	60,000.00	3,156.44	11,125.50	0.00	48,874.50	81.46%	
216-00-403	Building Maintenance	750.00	19.76	19.76	0.00	730.24	97.37%	
216-00-405	Insurance	175.00	0.00	0.00	0.00	175.00	100.00%	
216-00-463	Contracted Labor	5,000.00	628.30	2,075.55	0.00	2,924.45	58.49%	
216-00-509	Telephone Expense	4,000.00	350.86	1,050.98	0.00	2,949.02	73.73%	
216-00-512	Miscellaneous Expense	10,000.00	233.56	1,250.20	0.00	8,406.84	84.07%	
216-00-532	Food Expense	8,000.00	373.36	787.74	0.00	7,212.26	90.15%	
216-00-591	Travel Expense	2,500.00	0.00	63.22	0.00	2,436.78	97.47%	
216-00-616	New Equipment	3,705.00	0.00	83.77	0.00	3,621.23	97.74%	
216-00-619	Activity Expense	1,850.00	30.60	359.21	0.00	1,377.67	74.47%	
	Total Department: 00 - Undesignated:	95,980.00	4,437.63	14,778.68	456.08	80,745.24	84.13%	
	Total Expense:	95,980.00	4,437.63	14,778.68	456.08	80,745.24	84.13%	
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	96,618.00	7,165.50	8,494.69	9,960.07	78,163.24	80.90%	
	Total Department: 00 - Undesignated:	96,618.00	7,165.50	8,494.69	9,960.07	78,163.24	80.90%	
	Total Expense:	96,618.00	7,165.50	8,494.69	9,960.07	78,163.24	80.90%	
	Total Fund: 219 - Special Parks:	96,618.00	7,165.50	8,494.69	9,960.07	78,163.24	80.90%	
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	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	8,000.00	100.00%	
220-00-340	Unemployment Insurance	200.00	0.00	0.00	0.00	200.00	100.00%	
220-00-341	Worker's Compensation	800.00	0.00	0.00	0.00	800.00	100.00%	
220-00-403	Building Maintenance	5,500.00	0.00	0.00	0.00	5,500.00	100.00%	
220-00-405	Insurance	7,000.00	0.00	0.00	0.00	7,000.00	100.00%	

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-508	Office Supplies	700.00	0.00	0.00	0.00	700.00	100.00%
220-00-509	Telephone Expense	550.00	37.45	112.19	0.00	437.81	79.60%
220-00-511	Utility Expense	17,000.00	371.47	570.56	0.00	16,429.44	96.64%
220-00-512	Miscellaneous Expense	3,000.00	0.00	40.00	0.00	2,960.00	98.67%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
220-00-528	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
220-00-554	Water Treatment	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
220-00-564	Educational Advancement	500.00	0.00	0.00	0.00	500.00	100.00%
220-00-565	Concession Stand Supplies	12,000.00	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	9,679.00	100.00%
Total Department: 00 - Undesignated:		170,429.00	408.92	722.75	0.00	169,706.25	99.58%
Total Expense:		170,429.00	408.92	722.75	0.00	169,706.25	99.58%
Total Fund: 220 - Swimming Pool:		170,429.00	408.92	722.75	0.00	169,706.25	99.58%
Fund: 228 - Capital Improvements							
Expense							
Department: 00 - Undesignated							
228-00-588	Neighborhood Revitalization	243.00	0.00	10.24	0.00	232.76	95.79%
228-00-606	Capital Improvements	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Total Department: 00 - Undesignated:		400,243.00	0.00	10.24	0.00	400,232.76	100.00%
Total Expense:		400,243.00	0.00	10.24	0.00	400,232.76	100.00%
Total Fund: 228 - Capital Improvements:		400,243.00	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	180.00	562.50	0.00	109,437.50	99.49%
234-00-588	Neighborhood Revitalization	25.00	0.00	1.07	0.00	23.93	95.72%
Total Department: 00 - Undesignated:		110,025.00	180.00	563.57	0.00	109,461.43	99.49%
Total Expense:		110,025.00	180.00	563.57	0.00	109,461.43	99.49%
Total Fund: 234 - Special Liability:		110,025.00	180.00	563.57	0.00	109,461.43	99.49%
Fund: 235 - Industrial Development							
Expense							
Department: 00 - Undesignated							
235-00-588	Neighborhood Revitalization	3.00	0.00	0.12	0.00	2.88	96.00%
235-00-671	Industrial Development	179,000.00	0.00	0.00	0.00	179,000.00	100.00%
Total Department: 00 - Undesignated:		179,003.00	0.00	0.12	0.00	179,002.88	100.00%
Total Expense:		179,003.00	0.00	0.12	0.00	179,002.88	100.00%
Total Fund: 235 - Industrial Development:		179,003.00	0.00	0.12	0.00	179,002.88	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

	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							
Grant Distribution	25,000.00	1,354.74	0.00	2,281.24	304.04	22,414.72	89.66%
Total Department: 00 - Undesignated:	25,000.00	1,354.74	0.00	2,281.24	304.04	22,414.72	89.66%
Total Expense:	25,000.00	1,354.74	0.00	2,281.24	304.04	22,414.72	89.66%
Total Fund: 236 - Special Alcohol Fund:	25,000.00	1,354.74	0.00	2,281.24	304.04	22,414.72	89.66%
Fund: 237 - Transient Guest Fund							
Expense							
Department: 00 - Undesignated							
KSA 12-1697 Expenses	200,000.00	2,000.00	0.00	185,000.00	0.00	15,000.00	7.50%
Total Department: 00 - Undesignated:	200,000.00	2,000.00	0.00	185,000.00	0.00	15,000.00	7.50%
Total Expense:	200,000.00	2,000.00	0.00	185,000.00	0.00	15,000.00	7.50%
Total Fund: 237 - Transient Guest Fund:	200,000.00	2,000.00	0.00	185,000.00	0.00	15,000.00	7.50%
Fund: 300 - Mulvane Land Bank							
Expense							
Department: 00 - Undesignated							
Legal Services	1,590.00	0.00	0.00	0.00	0.00	1,590.00	100.00%
Miscellaneous Expense	1,500.00	0.00	0.00	65.00	0.00	1,435.00	95.67%
Purchase of Property	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 00 - Undesignated:	13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50%
Total Expense:	13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50%
Total Fund: 300 - Mulvane Land Bank:	13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50%
Fund: 408 - Bond & Interest							
Expense							
Department: 00 - Undesignated							
Bond Principal	1,885,655.00	0.00	0.00	0.00	0.00	1,885,655.00	100.00%
Interest Coupons	560,789.00	0.00	0.00	220,975.56	0.00	339,813.44	60.60%
Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
Cash Basis Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
Neighborhood Revitalization	397.00	0.00	0.00	58.56	0.00	338.44	85.25%
Total Department: 00 - Undesignated:	2,461,866.00	0.00	0.00	221,034.12	0.00	2,240,831.88	91.02%
Total Expense:	2,461,866.00	0.00	0.00	221,034.12	0.00	2,240,831.88	91.02%
Total Fund: 408 - Bond & Interest:	2,461,866.00	0.00	0.00	221,034.12	0.00	2,240,831.88	91.02%
Fund: 511 - Electric							
Expense							
Department: 09 - Electric Production							
Salaries-Electric Prod	169,000.00	13,327.59	0.00	40,949.68	0.00	128,050.32	75.77%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

	Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent	
	Total Budget	Activity	Expense	Activity		(Unfavorable)	Remaining	
511-09-332	Health Insurance	36,374.00	3,147.28	0.00	9,447.28	26,926.72	74.03%	
511-09-337	KPER's	17,000.00	1,094.11	0.00	3,313.69	13,686.31	80.51%	
511-09-338	Social Security	13,400.00	995.06	0.00	3,058.58	10,341.42	77.17%	
511-09-340	Unemployment Insurance	500.00	12.35	0.00	37.98	462.02	92.40%	
511-09-403	Building Maintenance	10,000.00	142.90	0.00	490.47	9,509.53	95.10%	
511-09-404	Budget & Audit Services	8,000.00	0.00	0.00	3,937.50	4,062.50	50.78%	
511-09-405	Insurance	41,000.00	0.00	0.00	0.00	41,000.00	100.00%	
511-09-406	Legal Services	5,000.00	270.40	0.00	420.57	4,579.43	91.59%	
511-09-408	Engineering Services	2,000.00	0.00	1,227.50	0.00	2,000.00	100.00%	
511-09-412	Office Machine Maintenance	9,000.00	435.49	0.00	1,415.04	7,584.96	84.28%	
511-09-508	Telephone Supplies	2,000.00	35.28	0.00	487.81	1,512.19	75.61%	
511-09-509	Telephone Expense	4,000.00	265.88	0.00	810.39	3,189.61	79.74%	
511-09-511	Utility Expense	5,000.00	1,318.49	0.00	1,747.21	3,252.79	65.06%	
511-09-512	Miscellaneous Expense	2,500.00	13.42	0.00	174.67	2,325.33	93.01%	
511-09-514	Vehicle Fuel & Oil	2,500.00	0.00	0.00	154.56	2,345.44	93.82%	
511-09-515	Forms	500.00	141.61	0.00	539.29	-39.29	-7.86%	
511-09-520	Postage	3,000.00	915.18	0.00	1,201.06	1,798.94	59.96%	
511-09-526	License\Certific\Regulatory	4,500.00	3,591.32	0.00	6,840.05	-2,340.05	-52.00%	
511-09-528	Uniforms	1,500.00	0.00	0.00	102.67	802.85	53.52%	
511-09-536	Computer Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
511-09-547	Plant Expense	75,000.00	488.15	0.00	3,908.61	69,112.02	92.15%	
511-09-549	Utilities Purchased	3,500,000.00	240,337.11	0.00	665,322.20	2,834,677.80	80.99%	
511-09-550	Generation Commodities	30,000.00	0.00	0.00	0.00	30,000.00	100.00%	
511-09-552	Vehicle Maintenance & Repair	7,500.00	58.10	0.00	931.30	184.19	85.13%	
511-09-553	Interest on Deposits	4,000.00	0.41	0.00	223.67	3,776.33	94.41%	
511-09-560	Safety Program	1,500.00	167.50	0.00	2,267.50	-767.50	-51.17%	
511-09-564	Educational Advancement	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	
511-09-570	Hiring Expense	200.00	0.00	0.00	0.00	200.00	100.00%	
511-09-574	Professional Membership	250.00	0.00	0.00	0.00	250.00	100.00%	
511-09-591	Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
511-09-616	New Equipment	45,000.00	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	1,000.00	100.00%	
Total Department: 09 - Electric Production:		4,004,724.00	266,757.63	1,227.50	747,781.78	2,758.04	3,254,184.18	81.26 %
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	492,825.00	29,538.07	0.00	90,702.02	0.00	402,122.98	81.60%
511-10-332	Health Insurance	130,824.00	8,188.74	0.00	24,582.23	0.00	106,241.77	81.21%
511-10-332	KPER's	47,499.00	2,628.93	0.00	8,038.84	0.00	39,460.16	83.08%
511-10-338	Social Security	36,021.00	2,176.43	0.00	6,687.70	0.00	29,333.30	81.43%
511-10-340	Unemployment Insurance	1,000.00	26.60	0.00	81.77	0.00	918.23	91.82%
511-10-403	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-404	Building Maintenance	10,000.00	241.43	0.00	1,911.91	22.93	8,065.16	80.97%
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: 03/31/2022

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent	
		Total Budget	Activity	Expense	Activity		(Unfavorable)	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	270.40	0.00	420.57	0.00	9,579.43	95.79%	
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	325.48	0.00	1,080.24	0.00	6,919.76	86.50%	
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	250.22	0.00	763.49	0.00	2,636.51	77.54%	
511-10-511	Utility Expense	5,000.00	1,315.99	0.00	1,743.46	0.00	3,256.54	65.13%	
511-10-512	Miscellaneous Expense	3,500.00	246.48	0.00	482.47	30.06	2,987.47	85.36%	
511-10-514	Vehicle Fuel & Oil	10,000.00	860.51	0.00	2,381.36	0.00	7,618.64	76.19%	
511-10-515	Forms	500.00	141.61	0.00	539.27	0.00	-39.27	-7.85%	
511-10-520	Postage	3,000.00	915.18	0.00	1,201.06	0.00	1,798.94	59.96%	
511-10-526	License\Certific\Regulatory	9,000.00	3,642.19	0.00	8,175.58	0.00	824.42	9.16%	
511-10-528	Uniforms	2,000.00	0.00	0.00	359.71	0.00	1,640.29	82.01%	
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	0.00	0.00	-25,326.99	0.00%	
511-10-542	Bond Principal Expense	325,000.00	0.00	0.00	0.00	0.00	325,000.00	100.00%	
511-10-546	Utility Distribution Addition	75,000.00	0.00	0.00	0.00	4,075.62	69,014.49	92.72%	
511-10-548	Line Expense	75,000.00	394.95	5,771.00	1,909.89	657.89	65,682.06	88.15%	
511-10-552	Vehicle Maintenance & Repair	15,000.00	502.59	0.00	3,278.20	330.03	11,391.77	75.95%	
511-10-560	Safety Program	4,000.00	2,247.61	0.00	2,291.35	0.00	1,708.65	42.72%	
511-10-561	Street Light Materials	20,000.00	29.42	0.00	1,382.50	2,829.13	15,788.37	78.94%	
511-10-564	Educational Advancement	3,000.00	0.00	0.00	1,450.00	0.00	1,550.00	51.67%	
511-10-570	Hiring Expense	500.00	100.04	0.00	125.04	143.00	231.96	46.39%	
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	
511-10-591	Travel Expense	1,000.00	0.00	0.00	15.63	0.00	984.37	98.44%	
511-10-616	New Equipment	60,000.00	623.70	0.00	623.70	0.00	59,376.30	98.96%	
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	31.06	0.00	1,062.19	0.00	-62.19	-6.22%	
511-10-885	River's Property 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	2,719.45	0.00	8,264.54	0.00	16,735.46	66.94%	
Total Department: 10 - Electric Distribution:		1,538,069.00	57,417.08	62,770.05	203,541.76	8,088.66	1,326,438.58	86.24%	
Total Expense:		5,542,793.00	324,174.71	63,997.55	951,323.54	10,846.70	4,580,622.76	82.64%	
Total Fund: 511 - Electric:		5,542,793.00	324,174.71	63,997.55	951,323.54	10,846.70	4,580,622.76	82.64%	
Fund: 512 - Water									
Expense									
Department: 13 - Water									
512-13-301	Salaries-Water	278,972.00	21,700.97	0.00	65,390.38	0.00	213,581.62	76.56%	
512-13-332	Health Insurance	81,540.00	7,260.28	0.00	21,791.47	0.00	59,748.53	73.28%	
512-13-337	KPER's	25,600.00	1,931.37	0.00	5,752.28	0.00	19,847.72	77.53%	
512-13-338	Social Security	18,900.00	1,590.41	0.00	4,792.23	0.00	14,107.77	74.64%	
512-13-340	Unemployment Insurance	1,000.00	19.40	0.00	58.49	0.00	941.51	94.15%	

Budget Report with Prior Year PO Expense

For Fiscal : 2022 Period Ending: 03/31/2022

	Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Activity	Expense	Activity		(Unfavorable)	Remaining
512-13-341	Worker's Compensation	500.00	0.00	0.00	0.00	500.00	100.00%
512-13-403	Building Maintenance	10,000.00	454.94	829.14	0.00	9,170.86	91.71%
512-13-404	Budget & Audit Services	4,700.00	0.00	0.00	0.00	4,700.00	100.00%
512-13-405	Insurance	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
512-13-406	Legal Services	30,000.00	474.20	774.54	0.00	29,225.46	97.42%
512-13-408	Engineering Services	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
512-13-417	Office Machine Maintenance	11,500.00	422.86	1,284.10	0.00	10,215.90	88.83%
512-13-508	Office Supplies	1,000.00	91.65	174.42	0.00	825.58	82.56%
512-13-509	Telephone Expense	8,000.00	558.35	1,688.85	0.00	6,311.15	78.89%
512-13-511	Utility Expense	90,000.00	13,369.28	30,983.05	0.00	59,016.95	65.57%
512-13-512	Miscellaneous Expense	5,000.00	35.81	358.31	8.00	4,633.69	92.67%
512-13-514	Vehicle Fuel & Oil	6,500.00	574.81	1,494.99	0.00	5,005.01	77.00%
512-13-515	Forms	1,500.00	141.61	539.27	0.00	960.73	64.05%
512-13-520	Postage	6,000.00	1,791.86	2,288.42	0.00	3,711.58	61.86%
512-13-526	License\Certific\Regulatory	11,000.00	7,337.09	14,841.99	30.00	-3,871.99	-35.20%
512-13-528	Uniforms	2,000.00	0.00	475.74	0.00	1,524.26	76.21%
512-13-536	Computer Supplies	1,000.00	0.00	84.38	0.00	915.62	91.56%
512-13-541	Bond Interest Expense	0.00	0.00	28,984.50	0.00	-28,984.50	0.00%
512-13-542	Bond Principal Expense	6,700.00	0.00	0.00	0.00	6,700.00	100.00%
512-13-546	Utility Plant Addition	10,000.00	0.00	85.16	0.00	9,914.84	99.15%
512-13-547	Plant Expense	60,000.00	277.20	3,806.29	69.40	56,124.31	93.54%
512-13-548	Line Expense	75,000.00	16,432.43	22,134.59	1,342.86	51,522.55	68.70%
512-13-549	Utilities Purchased	350,000.00	18,483.01	53,447.40	0.00	296,552.60	84.73%
512-13-552	Vehicle Maintenance & Repair	12,000.00	171.04	829.73	0.00	10,793.58	89.95%
512-13-553	Interest on Deposits	1,500.00	0.17	77.68	0.00	1,422.32	94.82%
512-13-554	Water Treatment	5,000.00	1,419.10	1,419.10	0.00	3,580.90	71.62%
512-13-555	Clean Drinking Water Fee	6,000.00	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	3,000.00	100.00%
512-13-564	Educational Advancement	2,000.00	615.00	615.00	0.00	1,385.00	69.25%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
512-13-591	Travel Expense	500.00	0.00	0.00	0.00	500.00	100.00%
512-13-616	New Equipment	45,000.00	0.00	449.00	0.00	44,551.00	99.00%
512-13-618	Contingency	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-634	New Equipment (Minor)	2,000.00	549.00	2,427.74	0.00	-427.74	-21.39%
512-13-705	Capital Improvements	395,000.00	0.00	0.00	0.00	395,000.00	100.00%
	Total Department: 13 - Water:	1,713,412.00	95,701.84	7,752.67	267,878.24	1,443,706.81	84.26%
	Total Expense:	1,713,412.00	95,701.84	7,752.67	267,878.24	1,443,706.81	84.26%
	Total Fund: 512 - Water:	1,713,412.00	95,701.84	7,752.67	267,878.24	1,443,706.81	84.26%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

Fund: 513 - Wastewater Expense		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	231,871.00	17,573.04	0.00	53,335.21	0.00	178,535.79	77.00%
513-11-332	Health Insurance	75,541.00	6,650.17	0.00	19,961.19	0.00	55,579.81	73.58%
513-11-337	KPR's	21,500.00	1,563.97	0.00	4,708.80	0.00	16,791.20	78.10%
513-11-338	Social Security	17,000.00	1,275.32	0.00	3,872.01	0.00	13,127.99	77.22%
513-11-340	Unemployment Insurance	500.00	15.52	0.00	47.30	0.00	452.70	90.54%
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	385.72	69.85	9,544.43	95.44%
513-11-404	Budget & Audit Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513-11-405	Insurance	26,000.00	0.00	0.00	167.50	0.00	25,832.50	99.36%
513-11-406	Legal Services	7,500.00	180.10	0.00	330.27	0.00	7,169.73	95.60%
513-11-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
513-11-417	Office Machine Maintenance	7,000.00	371.01	0.00	1,051.62	0.00	5,948.38	84.98%
513-11-508	Office Supplies	1,000.00	10.26	0.00	38.86	0.00	961.14	96.11%
513-11-509	Telephone Expense	5,000.00	364.18	0.00	1,105.31	0.00	3,894.69	77.89%
513-11-511	Utility Expense	160,000.00	27,362.58	0.00	39,474.98	0.00	120,525.02	75.33%
513-11-512	Miscellaneous Expense	2,000.00	287.20	0.00	467.89	175.77	1,356.34	67.82%
513-11-514	Vehicle Fuel & Oil	5,000.00	364.46	0.00	429.81	0.00	4,570.19	91.40%
513-11-515	Forms	500.00	141.61	0.00	539.27	0.00	-39.27	-7.85%
513-11-520	Postage	3,000.00	915.16	0.00	1,201.02	0.00	1,798.98	59.97%
513-11-526	License\Certific\Regulatory	21,000.00	6,162.37	0.00	10,644.10	119.17	10,236.73	48.75%
513-11-528	Uniforms	1,500.00	0.00	0.00	741.90	421.67	336.43	22.43%
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	0.00	0.00	84.37	0.00	915.63	91.56%
513-11-542	Plant Expense	200,000.00	23,877.23	0.00	49,741.80	0.00	150,258.20	75.13%
513-11-552	Vehicle Maintenance & Repair	7,500.00	1,246.64	0.00	2,243.27	376.69	4,880.04	65.07%
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	905.00	0.00	595.00	39.67%
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	94.40	0.00	102.13	0.00	397.87	79.57%
513-11-616	New Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
513-11-634	New Equipment (Minor)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	Total Department: 11 - Wastewater Trmt Plant:	862,562.00	88,586.34	0.00	191,579.33	1,163.15	669,819.52	77.65 %
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	165,915.00	12,939.91	0.00	39,937.18	0.00	125,977.82	75.93%
513-12-332	Health Insurance	55,030.00	4,872.74	0.00	14,628.78	0.00	40,381.22	73.41%
513-12-337	KPR's	14,385.00	1,151.61	0.00	3,520.62	0.00	10,864.38	75.53%
513-12-338	Social Security	11,200.00	942.79	0.00	2,912.93	0.00	8,287.07	73.99%
513-12-340	Unemployment Insurance	500.00	11.46	0.00	35.39	0.00	464.61	92.92%
513-12-341	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: 03/31/2022

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
513-12-403	Building Maintenance							
513-12-404	Budget & Audit Services	131.12	0.00	385.74	0.00	4,614.26	92.29%	
513-12-405	Insurance	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
513-12-406	Legal Services	26,218.00	0.00	167.50	0.00	26,050.50	99.36%	
513-12-408	Engineering Services	7,500.00	180.10	330.31	0.00	7,169.69	95.60%	
513-12-417	Office Machine Maintenance	45,000.00	0.00	0.00	0.00	45,000.00	100.00%	
513-12-508	Office Supplies	7,000.00	248.39	853.76	0.00	6,146.24	87.80%	
513-12-509	Telephone Expense	500.00	10.26	38.86	0.00	461.14	92.23%	
513-12-511	Utility Expense	5,000.00	364.19	1,105.32	0.00	3,894.68	77.89%	
513-12-512	Miscellaneous Expense	10,000.00	1,429.69	2,043.89	0.00	7,956.11	79.56%	
513-12-514	Vehicle Fuel & Oil	2,000.00	8.42	182.35	31.33	1,786.32	89.32%	
513-12-515	Forms	5,000.00	206.81	1,030.05	0.00	3,969.95	79.40%	
513-12-520	Postage	500.00	141.61	539.27	0.00	-39.27	-7.85%	
513-12-526	License\Certific\Regulatory	3,000.00	915.12	1,200.94	0.00	1,799.06	59.97%	
513-12-528	Uniforms	7,500.00	3,749.54	7,105.51	0.00	394.49	5.26%	
513-12-535	Sewer Distribution Supplies	1,500.00	0.00	836.36	0.00	663.64	44.24%	
513-12-536	Computer Supplies	500.00	0.00	0.00	0.00	500.00	100.00%	
513-12-538	Bond Interest Expense	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
513-12-541	Bond Principal Expense	0.00	0.00	76,275.84	0.00	-76,275.84	0.00%	
513-12-542	Line Expense	580,000.00	0.00	0.00	0.00	580,000.00	100.00%	
513-12-548	Vehicle Maintenance & Repair	75,000.00	0.00	285.00	5,014.40	69,700.60	92.93%	
513-12-552	Safety Program	9,000.00	816.16	2,074.68	222.83	6,702.49	74.47%	
513-12-560	Educational Advancement	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
513-12-564	Hiring Expense	1,500.00	0.00	420.00	0.00	1,080.00	72.00%	
513-12-570	Travel Expense	150.00	0.00	0.00	0.00	150.00	100.00%	
513-12-616	New Equipment	500.00	0.00	0.00	0.00	500.00	100.00%	
513-12-618	Contingency	160,000.00	0.00	0.00	0.00	160,000.00	100.00%	
513-12-634	New Equipment (Minor)	40,000.00	0.00	0.00	0.00	40,000.00	100.00%	
513-12-705	Capital Improvements	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
	Total Department: 12 - Wastewater Collection:	1,319,878.00	28,119.92	81,153.00	155,910.28	5,268.56	1,158,699.16	87.79 %
	Total Expense:	2,182,440.00	116,706.26	81,153.00	347,489.61	6,431.71	1,828,518.68	83.78 %
	Total Fund: 513 - Wastewater:	2,182,440.00	116,706.26	81,153.00	347,489.61	6,431.71	1,828,518.68	83.78 %
	Total Department: 00 - Undesignated:	176,089.00	1,635.00	0.00	1,635.00	0.00	174,454.00	99.07 %
	Total Expense:	176,089.00	1,635.00	0.00	1,635.00	0.00	174,454.00	99.07 %
	Total Fund: 518 - Storm Sewer:	176,089.00	1,635.00	0.00	1,635.00	0.00	174,454.00	99.07 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

				Current	Period	Prior Year	Fiscal	Variance	Percent
				Total Budget	Activity	Expense	Activity	Favorable (Unfavorable)	Remaining
Fund: 751 - Mulvane Street Drainage Expense									
Department: 00 - Undesignated									
751-00-512 Miscellaneous Expense				0.00	95.17	0.00	95.17	-95.17	0.00%
Total Department: 00 - Undesignated:				0.00	95.17	0.00	95.17	-95.17	0.00%
Total Expense:				0.00	95.17	0.00	95.17	-95.17	0.00%
Total Fund: 751 - Mulvane Street Drainage:				0.00	95.17	0.00	95.17	-95.17	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	-5,500.00	0.00%
754-00-512 Miscellaneous				0.00	160.03	0.00	1,725.18	-1,725.18	0.00%
Total Department: 00 - Undesignated:				0.00	160.03	0.00	7,225.18	-7,225.18	0.00%
Total Expense:				0.00	160.03	0.00	7,225.18	-7,225.18	0.00%
Total Fund: 754 - Emerald Valley Phase 2 Streets:				0.00	160.03	0.00	7,225.18	-7,225.18	0.00%
Fund: 755 - Emerald Valley Phase 2 Sewer Expense									
Department: 00 - Undesignated									
755-00-512 Misc				0.00	70.65	0.00	574.90	-574.90	0.00%
Total Department: 00 - Undesignated:				0.00	70.65	0.00	574.90	-574.90	0.00%
Total Expense:				0.00	70.65	0.00	574.90	-574.90	0.00%
Total Fund: 755 - Emerald Valley Phase 2 Sewer:				0.00	70.65	0.00	574.90	-574.90	0.00%
Fund: 756 - Emerald Valley Phase 2 Water Expense									
Department: 00 - Undesignated									
756-00-512 Misc				0.00	47.33	0.00	538.49	-538.49	0.00%
Total Department: 00 - Undesignated:				0.00	47.33	0.00	538.49	-538.49	0.00%
Total Expense:				0.00	47.33	0.00	538.49	-538.49	0.00%
Total Fund: 756 - Emerald Valley Phase 2 Water:				0.00	47.33	0.00	538.49	-538.49	0.00%
Fund: 757 - Hidden Valley Water Expense									
Department: 00 - Undesignated									
757-00-512 Miscellaneous				0.00	79.02	0.00	616.02	-616.02	0.00%
Total Department: 00 - Undesignated:				0.00	79.02	0.00	616.02	-616.02	0.00%
Total Expense:				0.00	79.02	0.00	616.02	-616.02	0.00%
Total Fund: 757 - Hidden Valley Water:				0.00	79.02	0.00	616.02	-616.02	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 758 - Hidden Valley Sewer Expense							
Department: 00 - Undesignated							
Miscellaneous							
	0.00	106.40	0.00	1,167.30	0.00	-1,167.30	0.00%
Total Department: 00 - Undesignated:	0.00	106.40	0.00	1,167.30	0.00	-1,167.30	0.00%
Total Expense:	0.00	106.40	0.00	1,167.30	0.00	-1,167.30	0.00%
Total Fund: 758 - Hidden Valley Sewer:	0.00	106.40	0.00	1,167.30	0.00	-1,167.30	0.00%
Fund: 759 - Hidden Valley Streets Expense							
Department: 00 - Undesignated							
Miscellaneous							
	0.00	157.00	0.00	1,388.16	0.00	-1,388.16	0.00%
Total Department: 00 - Undesignated:	0.00	157.00	0.00	1,388.16	0.00	-1,388.16	0.00%
Total Expense:	0.00	157.00	0.00	1,388.16	0.00	-1,388.16	0.00%
Total Fund: 759 - Hidden Valley Streets:	0.00	157.00	0.00	1,388.16	0.00	-1,388.16	0.00%
Fund: 760 - Hidden Valley Storm Sewer Expense							
Department: 00 - Undesignated							
Miscellaneous							
	0.00	139.39	0.00	1,298.52	0.00	-1,298.52	0.00%
Total Department: 00 - Undesignated:	0.00	139.39	0.00	1,298.52	0.00	-1,298.52	0.00%
Total Expense:	0.00	139.39	0.00	1,298.52	0.00	-1,298.52	0.00%
Total Fund: 760 - Hidden Valley Storm Sewer:	0.00	139.39	0.00	1,298.52	0.00	-1,298.52	0.00%
Fund: 761 - Sanitary Sewer Improvements Expense							
Department: 00 - Undesignated							
Engineering							
	0.00	0.00	43,191.50	0.00	0.00	0.00	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	43,191.50	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	43,191.50	0.00	0.00	0.00	0.00%
Total Fund: 761 - Sanitary Sewer Improvements:	0.00	0.00	43,191.50	0.00	0.00	0.00	0.00%
Fund: 762 - N Rockwood Heights Sewer Expense							
Department: 00 - Undesignated							
Miscellaneous							
	0.00	7.01	0.00	7.01	0.00	-7.01	0.00%
Total Department: 00 - Undesignated:	0.00	7.01	0.00	7.01	0.00	-7.01	0.00%
Total Expense:	0.00	7.01	0.00	7.01	0.00	-7.01	0.00%
Total Fund: 762 - N Rockwood Heights Sewer:	0.00	7.01	0.00	7.01	0.00	-7.01	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

Fund: 803 - American Rescue Plan

Expense

Department: 00 - Undesignated

803-00-894

Grant Distribution

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Department: 00 - Undesignated:	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00%
Total Fund: 803 - American Rescue Plan:	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00%
Report Total:	23,625,709.00	1,109,786.00	304,990.00	4,913,747.76	56,878.34	18,655,082.90	78.96 %

Group Summary

Department	Fund:	Expense	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
101 - General		00 - Undesignated	0.00	0.00	0.00	133.47	0.00	-133.47	0.00 %
		01 - Administration	1,914,250.00	46,082.45	0.00	1,106,545.68	2,116.02	805,588.30	42.08 %
		02 - Street	998,793.00	62,241.21	0.00	183,482.24	4,929.45	810,381.31	81.14 %
		03 - Fire	511,363.00	31,125.56	0.00	87,524.38	5,535.95	418,302.67	81.80 %
		04 - Police	1,962,281.00	146,974.60	51,022.90	411,430.78	9,038.66	1,541,811.56	78.57 %
		14 - Blindweed	1,000.00	0.00	0.00	32.82	0.00	967.18	96.72 %
		18 - Ambulance Station #1	1,410,567.00	109,486.63	1,091.13	294,644.78	4,832.71	1,111,089.51	78.77 %
		19 - Inspection	131,354.00	7,911.14	0.00	26,941.39	0.00	104,412.61	79.49 %
		Total Expense:	6,929,608.00	403,821.59	65,228.03	2,110,735.54	26,452.79	4,792,419.67	69.16 %
		Total Fund: 101 - General:	6,929,608.00	403,821.59	65,228.03	2,110,735.54	26,452.79	4,792,419.67	69.16 %
204 - Employee Benefit		00 - Undesignated	174,904.00	2,459.77	0.00	98,077.39	0.00	76,826.61	43.93 %
		01 - Administration	251,500.00	13,162.71	0.00	38,555.46	0.00	212,944.54	84.67 %
		02 - Street	385,500.00	26,662.65	0.00	80,274.14	0.00	305,225.86	79.18 %
		03 - Fire	91,550.00	5,912.95	0.00	17,935.12	0.00	73,614.88	80.41 %
		04 - Police	777,700.00	50,359.35	0.00	145,552.67	0.00	632,147.33	81.28 %
		18 - Ambulance Station #1	580,800.00	40,034.38	0.00	121,264.10	0.00	459,535.90	79.12 %
		19 - Inspection	60,600.00	3,963.50	0.00	11,860.01	0.00	48,739.99	80.43 %
		Total Expense:	2,322,554.00	142,555.31	0.00	513,518.89	0.00	1,809,035.11	77.89 %
		Total Fund: 204 - Employee Benefit:	2,322,554.00	142,555.31	0.00	513,518.89	0.00	1,809,035.11	77.89 %
205 - Library		00 - Undesignated	507,743.00	0.00	0.00	256,994.95	0.00	250,748.05	49.38 %
		Total Expense:	507,743.00	0.00	0.00	256,994.95	0.00	250,748.05	49.38 %
		Total Fund: 205 - Library:	507,743.00	0.00	0.00	256,994.95	0.00	250,748.05	49.38 %
206 - Library Sales Tax		00 - Undesignated	125,873.00	5,629.97	0.00	12,530.48	0.00	113,342.52	90.05 %
		Total Expense:	125,873.00	5,629.97	0.00	12,530.48	0.00	113,342.52	90.05 %
		Total Fund: 206 - Library Sales Tax:	125,873.00	5,629.97	0.00	12,530.48	0.00	113,342.52	90.05 %
210 - Special Highway		02 - Street	372,943.00	3,152.53	0.00	5,780.35	600.00	366,562.65	98.29 %
		Total Expense:	372,943.00	3,152.53	0.00	5,780.35	600.00	366,562.65	98.29 %
		Total Fund: 210 - Special Highway:	372,943.00	3,152.53	0.00	5,780.35	600.00	366,562.65	98.29 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

Department	Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
Fund: 216 - Senior Center	Total Budget	Activity	Expense	Activity		Favorable	Remaining
Expense						(Unfavorable)	
00 - Undesignated	95,980.00	4,437.63	0.00	14,778.68	456.08	80,745.24	84.13 %
Total Fund: 216 - Senior Center:	95,980.00	4,437.63	0.00	14,778.68	456.08	80,745.24	84.13 %
Fund: 219 - Special Parks							
Expense							
00 - Undesignated	96,618.00	7,165.50	32,244.00	8,494.69	9,960.07	78,163.24	80.90 %
Total Fund: 219 - Special Parks:	96,618.00	7,165.50	32,244.00	8,494.69	9,960.07	78,163.24	80.90 %
Fund: 220 - Swimming Pool							
Expense							
00 - Undesignated	170,429.00	408.92	0.00	722.75	0.00	169,706.25	99.58 %
Total Fund: 220 - Swimming Pool:	170,429.00	408.92	0.00	722.75	0.00	169,706.25	99.58 %
Fund: 228 - Capital Improvements							
Expense							
00 - Undesignated	400,243.00	0.00	0.00	10.24	0.00	400,232.76	100.00 %
Total Fund: 228 - Capital Improvements:	400,243.00	0.00	0.00	10.24	0.00	400,232.76	100.00 %
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	110,025.00	180.00	0.00	563.57	0.00	109,461.43	99.49 %
Total Fund: 234 - Special Liability:	110,025.00	180.00	0.00	563.57	0.00	109,461.43	99.49 %
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	179,003.00	0.00	0.00	0.12	0.00	179,002.88	100.00 %
Total Fund: 235 - Industrial Development:	179,003.00	0.00	0.00	0.12	0.00	179,002.88	100.00 %
Fund: 236 - Special Alcohol Fund							
Expense							
00 - Undesignated	25,000.00	1,354.74	0.00	2,281.24	304.04	22,414.72	89.66 %
Total Fund: 236 - Special Alcohol Fund:	25,000.00	1,354.74	0.00	2,281.24	304.04	22,414.72	89.66 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

Department	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund							
Expense							
00 - Undesignated	200,000.00	2,000.00	0.00	185,000.00	0.00	15,000.00	7.50 %
Total Expense:	200,000.00	2,000.00	0.00	185,000.00	0.00	15,000.00	7.50 %
Total Fund: 237 - Transient Guest Fund:	200,000.00	2,000.00	0.00	185,000.00	0.00	15,000.00	7.50 %
Fund: 300 - Mulvane Land Bank							
Expense							
00 - Undesignated	13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50 %
Total Expense:	13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50 %
Total Fund: 300 - Mulvane Land Bank:	13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50 %
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	2,461,866.00	0.00	0.00	221,034.12	0.00	2,240,831.88	91.02 %
Total Expense:	2,461,866.00	0.00	0.00	221,034.12	0.00	2,240,831.88	91.02 %
Total Fund: 408 - Bond & Interest:	2,461,866.00	0.00	0.00	221,034.12	0.00	2,240,831.88	91.02 %
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,004,724.00	266,757.63	1,227.50	747,781.78	2,758.04	3,254,184.18	81.26 %
10 - Electric Distribution	1,538,069.00	57,417.08	62,770.05	203,541.76	8,088.66	1,326,438.58	86.24 %
Total Expense:	5,542,793.00	324,174.71	63,997.55	951,323.54	10,846.70	4,580,622.76	82.64 %
Total Fund: 511 - Electric:	5,542,793.00	324,174.71	63,997.55	951,323.54	10,846.70	4,580,622.76	82.64 %
Fund: 512 - Water							
Expense							
13 - Water	1,713,412.00	95,701.84	7,752.67	267,878.24	1,826.95	1,443,706.81	84.26 %
Total Expense:	1,713,412.00	95,701.84	7,752.67	267,878.24	1,826.95	1,443,706.81	84.26 %
Total Fund: 512 - Water:	1,713,412.00	95,701.84	7,752.67	267,878.24	1,826.95	1,443,706.81	84.26 %
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	862,562.00	88,586.34	0.00	191,579.33	1,163.15	669,819.52	77.65 %
12 - Wastewater Collection	1,319,878.00	28,119.92	81,153.00	155,910.28	5,268.56	1,158,699.16	87.79 %
Total Expense:	2,182,440.00	116,706.26	81,153.00	347,489.61	6,431.71	1,828,518.68	83.78 %
Total Fund: 513 - Wastewater:	2,182,440.00	116,706.26	81,153.00	347,489.61	6,431.71	1,828,518.68	83.78 %
Fund: 518 - Storm Sewer							
Expense							
00 - Undesignated	176,089.00	1,635.00	0.00	1,635.00	0.00	174,454.00	99.07 %
Total Expense:	176,089.00	1,635.00	0.00	1,635.00	0.00	174,454.00	99.07 %
Total Fund: 518 - Storm Sewer:	176,089.00	1,635.00	0.00	1,635.00	0.00	174,454.00	99.07 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

Department	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 751 - Mulvane Street Drainage Expense							
00 - Undesignated	0.00	95.17	0.00	95.17	0.00	-95.17	0.00 %
Total Expense:	0.00	95.17	0.00	95.17	0.00	-95.17	0.00 %
Total Fund: 751 - Mulvane Street Drainage:	0.00	95.17	0.00	95.17	0.00	-95.17	0.00 %
Fund: 754 - Emerald Valley Phase 2 Streets Expense							
00 - Undesignated	0.00	160.03	0.00	7,225.18	0.00	-7,225.18	0.00 %
Total Expense:	0.00	160.03	0.00	7,225.18	0.00	-7,225.18	0.00 %
Total Fund: 754 - Emerald Valley Phase 2 Streets:	0.00	160.03	0.00	7,225.18	0.00	-7,225.18	0.00 %
Fund: 755 - Emerald Valley Phase 2 Sewer Expense							
00 - Undesignated	0.00	70.65	0.00	574.90	0.00	-574.90	0.00 %
Total Expense:	0.00	70.65	0.00	574.90	0.00	-574.90	0.00 %
Total Fund: 755 - Emerald Valley Phase 2 Sewer:	0.00	70.65	0.00	574.90	0.00	-574.90	0.00 %
Fund: 756 - Emerald Valley Phase 2 Water Expense							
00 - Undesignated	0.00	47.33	0.00	538.49	0.00	-538.49	0.00 %
Total Expense:	0.00	47.33	0.00	538.49	0.00	-538.49	0.00 %
Total Fund: 756 - Emerald Valley Phase 2 Water:	0.00	47.33	0.00	538.49	0.00	-538.49	0.00 %
Fund: 757 - Hidden Valley Water Expense							
00 - Undesignated	0.00	79.02	0.00	616.02	0.00	-616.02	0.00 %
Total Expense:	0.00	79.02	0.00	616.02	0.00	-616.02	0.00 %
Total Fund: 757 - Hidden Valley Water:	0.00	79.02	0.00	616.02	0.00	-616.02	0.00 %
Fund: 758 - Hidden Valley Sewer Expense							
00 - Undesignated	0.00	106.40	0.00	1,167.30	0.00	-1,167.30	0.00 %
Total Expense:	0.00	106.40	0.00	1,167.30	0.00	-1,167.30	0.00 %
Total Fund: 758 - Hidden Valley Sewer:	0.00	106.40	0.00	1,167.30	0.00	-1,167.30	0.00 %
Fund: 759 - Hidden Valley Streets Expense							
00 - Undesignated	0.00	157.00	0.00	1,388.16	0.00	-1,388.16	0.00 %
Total Expense:	0.00	157.00	0.00	1,388.16	0.00	-1,388.16	0.00 %
Total Fund: 759 - Hidden Valley Streets:	0.00	157.00	0.00	1,388.16	0.00	-1,388.16	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

Department	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 760 - Hidden Valley Storm Sewer Expense							
00 - Undesignated	0.00	139.39	0.00	1,298.52	0.00	-1,298.52	0.00 %
Total Expense:	0.00	139.39	0.00	1,298.52	0.00	-1,298.52	0.00 %
Total Fund: 760 - Hidden Valley Storm Sewer:	0.00	139.39	0.00	1,298.52	0.00	-1,298.52	0.00 %
Fund: 761 - Sanitary Sewer Improvements Expense							
00 - Undesignated	0.00	0.00	43,191.50	0.00	0.00	0.00	0.00 %
Total Expense:	0.00	0.00	43,191.50	0.00	0.00	0.00	0.00 %
Total Fund: 761 - Sanitary Sewer Improvements:	0.00	0.00	43,191.50	0.00	0.00	0.00	0.00 %
Fund: 762 - N Rockwood Heights Sewer Expense							
00 - Undesignated	0.00	7.01	0.00	7.01	0.00	-7.01	0.00 %
Total Expense:	0.00	7.01	0.00	7.01	0.00	-7.01	0.00 %
Total Fund: 762 - N Rockwood Heights Sewer :	0.00	7.01	0.00	7.01	0.00	-7.01	0.00 %
Fund: 803 - American Rescue Plan Expense							
00 - Undesignated	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00 %
Total Expense:	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00 %
Total Fund: 803 - American Rescue Plan:	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00 %
Report Total:	23,625,709.00	1,109,786.00	304,990.00	4,913,747.76	56,878.34	18,655,082.90	78.96 %

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
101 - General	6,929,608.00	403,821.59	65,228.03	2,110,735.54	26,452.79	4,792,419.67	69.16 %
204 - Employee Benefit	2,322,554.00	142,555.31	0.00	513,518.89	0.00	1,809,035.11	77.89 %
205 - Library	507,743.00	0.00	0.00	256,994.95	0.00	250,748.05	49.38 %
206 - Library Sales Tax	125,873.00	5,629.97	0.00	12,530.48	0.00	113,342.52	90.05 %
210 - Special Highway	372,943.00	3,152.53	0.00	5,780.35	600.00	366,562.65	98.29 %
216 - Senior Center	95,980.00	4,437.63	0.00	14,778.68	456.08	80,745.24	84.13 %
219 - Special Parks	96,618.00	7,165.50	32,244.00	8,494.69	9,960.07	78,163.24	80.90 %
220 - Swimming Pool	170,429.00	408.92	0.00	722.75	0.00	169,706.25	99.58 %
228 - Capital Improvements	400,243.00	0.00	0.00	10,24	0.00	400,232.76	100.00 %
234 - Special Liability	110,025.00	180.00	0.00	563.57	0.00	109,461.43	99.49 %
235 - Industrial Development	179,003.00	0.00	0.00	0.12	0.00	179,002.88	100.00 %
236 - Special Alcohol Fund	25,000.00	1,354.74	0.00	2,281.24	304.04	22,414.72	89.66 %
237 - Transient Guest Fund	200,000.00	2,000.00	0.00	185,000.00	0.00	15,000.00	7.50 %
300 - Mulvane Land Bank	13,090.00	0.00	0.00	65.00	0.00	13,025.00	99.50 %
408 - Bond & Interest	2,461,866.00	0.00	0.00	221,034.12	0.00	2,240,831.88	91.02 %
511 - Electric	5,542,793.00	324,174.71	63,997.55	951,323.54	10,846.70	4,580,622.76	82.64 %
512 - Water	1,713,412.00	95,701.84	7,752.67	267,878.24	1,826.95	1,443,706.81	84.26 %
513 - Wastewater	2,182,440.00	116,706.26	81,153.00	347,489.61	6,431.71	1,828,518.68	83.78 %
518 - Storm Sewer	176,089.00	1,635.00	0.00	1,635.00	0.00	174,454.00	99.07 %
751 - Mulvane Street Drainage	0.00	95.17	0.00	95.17	0.00	-95.17	0.00 %
754 - Emerald Valley Phase 2 Str	0.00	160.03	0.00	7,225.18	0.00	-7,225.18	0.00 %
755 - Emerald Valley Phase 2 Sev	0.00	70.65	0.00	574.90	0.00	-574.90	0.00 %
756 - Emerald Valley Phase 2 Wa	0.00	47.33	0.00	538.49	0.00	-538.49	0.00 %
757 - Hidden Valley Water	0.00	79.02	0.00	616.02	0.00	-616.02	0.00 %
758 - Hidden Valley Sewer	0.00	106.40	0.00	1,167.30	0.00	-1,167.30	0.00 %
759 - Hidden Valley Streets	0.00	157.00	0.00	1,388.16	0.00	-1,388.16	0.00 %
760 - Hidden Valley Storm Sewer	0.00	139.39	0.00	1,298.52	0.00	-1,298.52	0.00 %
761 - Sanitary Sewer Improve	0.00	0.00	43,191.50	0.00	0.00	0.00	0.00 %
762 - N Rockwood Heights Sewer	0.00	7.01	0.00	7.01	0.00	-7.01	0.00 %
803 - American Rescue Plan	0.00	0.00	11,423.25	0.00	0.00	0.00	0.00 %
Report Total:	23,625,709.00	1,109,786.00	304,990.60	4,913,47.76	56,878.34	18,655,082.90	78.96 %