



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">101-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	3,316.77	0.00	-3,316.77	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,316.77</b>	<b>0.00</b>	<b>-3,316.77</b>	<b>0.00%</b>
<b>Department: 01 - Administration</b>								
<a href="#">101-01-301</a>	Salaries-Admin	479,550.00	49,958.44	0.00	403,399.22	0.00	76,150.78	15.88%
<a href="#">101-01-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-01-403</a>	Building Maintenance	25,500.00	1,165.13	0.00	18,588.37	0.00	6,911.63	27.10%
<a href="#">101-01-404</a>	Budget & Audit Services	20,000.00	0.00	0.00	14,850.00	8,172.00	-3,022.00	-15.11%
<a href="#">101-01-405</a>	Insurance	16,500.00	0.00	0.00	14,258.91	0.00	2,241.09	13.58%
<a href="#">101-01-406</a>	Legal Services	5,000.00	300.00	0.00	3,542.96	0.00	1,457.04	29.14%
<a href="#">101-01-417</a>	Office Machine Maintenance	8,000.00	727.93	0.00	5,062.78	0.00	2,937.22	36.72%
<a href="#">101-01-460</a>	Contract Services	22,500.00	1,345.11	0.00	18,423.98	0.00	4,076.02	18.12%
<a href="#">101-01-508</a>	Office Supplies	9,000.00	485.21	0.00	3,524.87	0.00	5,475.13	60.83%
<a href="#">101-01-509</a>	Telephone Expense	11,000.00	767.97	0.00	8,976.67	0.00	2,023.33	18.39%
<a href="#">101-01-510</a>	Legal Printing	1,000.00	45.50	0.00	650.00	0.00	350.00	35.00%
<a href="#">101-01-511</a>	Utility Expense	14,500.00	715.32	0.00	8,067.31	0.00	6,432.69	44.36%
<a href="#">101-01-512</a>	Miscellaneous Expense	8,500.00	1,419.01	0.00	4,653.18	1,150.00	2,696.82	31.73%
<a href="#">101-01-515</a>	Forms	2,000.00	218.79	0.00	1,135.92	0.00	864.08	43.20%
<a href="#">101-01-520</a>	Postage	1,000.00	50.00	0.00	475.12	0.00	524.88	52.49%
<a href="#">101-01-564</a>	Educational Advancement	3,000.00	0.00	0.00	2,886.77	0.00	113.23	3.77%
<a href="#">101-01-574</a>	Professional Memberships	8,000.00	150.00	0.00	6,022.51	0.00	1,977.49	24.72%
<a href="#">101-01-589</a>	Tree Board	5,200.00	557.16	0.00	7,033.85	434.00	-2,267.85	-43.61%
<a href="#">101-01-591</a>	Travel Expense	1,500.00	119.12	0.00	1,586.28	0.00	-86.28	-5.75%
<a href="#">101-01-616</a>	New Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
<a href="#">101-01-618</a>	Contingency	1,060,000.00	1,036.60	0.00	74,278.64	0.00	985,721.36	92.99%
<a href="#">101-01-635</a>	Christmas Decorations	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-01-872</a>	Transfer/Sr. Center	75,000.00	35,000.00	0.00	35,000.00	0.00	40,000.00	53.33%
<a href="#">101-01-880</a>	Transfer to Other Funds	110,000.00	90,000.00	0.00	90,000.00	0.00	20,000.00	18.18%
<b>Total Department: 01 - Administration:</b>		<b>1,914,250.00</b>	<b>184,061.29</b>	<b>0.00</b>	<b>722,417.34</b>	<b>9,756.00</b>	<b>1,182,076.66</b>	<b>61.75%</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	696,793.00	73,438.62	0.00	637,076.84	0.00	59,716.16	8.57%
<a href="#">101-02-403</a>	Building Maintenance	25,000.00	3,239.41	0.00	19,905.76	0.00	5,094.24	20.38%
<a href="#">101-02-405</a>	Insurance	30,000.00	0.00	0.00	58,260.68	0.00	-28,260.68	-94.20%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-02-406</a>	Legal Services	4,000.00	300.00	0.00	3,302.16	0.00	697.84	17.45%
<a href="#">101-02-417</a>	Office Machine Maintenance	9,000.00	473.11	0.00	6,870.89	0.00	2,129.11	23.66%
<a href="#">101-02-425</a>	Sanitation	5,000.00	246.46	0.00	2,453.24	0.00	2,546.76	50.94%
<a href="#">101-02-508</a>	Office Supplies	1,000.00	49.68	0.00	634.47	0.00	365.53	36.55%
<a href="#">101-02-509</a>	Telephone Expense	3,000.00	279.71	0.00	3,140.95	0.00	-140.95	-4.70%
<a href="#">101-02-511</a>	Utility Expense	45,000.00	5,419.29	0.00	36,539.19	0.00	8,460.81	18.80%
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	1,338.69	0.00	11,044.78	684.78	270.44	2.25%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	1,260.00	0.00	10,719.62	0.00	-719.62	-7.20%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	25,000.00	2,318.79	0.00	39,059.47	0.00	-14,059.47	-56.24%
<a href="#">101-02-522</a>	Street Supplies	8,000.00	0.00	0.00	7,962.42	0.00	37.58	0.47%
<a href="#">101-02-523</a>	Equipment Repair	25,000.00	238.16	0.00	18,630.24	0.00	6,369.76	25.48%
<a href="#">101-02-524</a>	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-02-528</a>	Uniforms	6,000.00	422.27	0.00	5,320.66	0.00	679.34	11.32%
<a href="#">101-02-530</a>	Construction Material	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	407.83	0.00	21,011.74	557.88	430.38	1.96%
<a href="#">101-02-564</a>	Educational Advancement	6,000.00	0.00	0.00	6,615.00	0.00	-615.00	-10.25%
<a href="#">101-02-574</a>	Professional Memberships	0.00	0.00	0.00	55.00	0.00	-55.00	0.00%
<a href="#">101-02-591</a>	Travel Expense	0.00	0.00	0.00	7.25	0.00	-7.25	0.00%
<a href="#">101-02-616</a>	New Equipment	50,000.00	3,823.77	0.00	7,377.77	0.00	42,622.23	85.24%
<a href="#">101-02-634</a>	New Equipment (Minor)	10,000.00	3.99	0.00	3,885.74	0.00	6,114.26	61.14%
<b>Total Department: 02 - Street:</b>		<b>998,793.00</b>	<b>93,259.78</b>	<b>0.00</b>	<b>899,873.87</b>	<b>1,242.66</b>	<b>97,676.47</b>	<b>9.78%</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	232,163.00	27,798.41	0.00	236,585.27	0.00	-4,422.27	-1.90%
<a href="#">101-03-302</a>	Volunteer Monies	16,000.00	3,000.00	0.00	19,000.00	0.00	-3,000.00	-18.75%
<a href="#">101-03-339</a>	Workman's Comp Insurance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-03-403</a>	Building Maintenance	30,000.00	1,145.15	0.00	11,389.09	0.00	18,610.91	62.04%
<a href="#">101-03-405</a>	Insurance	16,000.00	0.00	0.00	28,455.65	0.00	-12,455.65	-77.85%
<a href="#">101-03-406</a>	Legal Services	3,600.00	300.00	0.00	3,302.16	0.00	297.84	8.27%
<a href="#">101-03-417</a>	Office Machine Maintenance	10,250.00	687.82	0.00	8,668.95	0.00	1,581.05	15.42%
<a href="#">101-03-460</a>	Contract Services	8,000.00	850.00	0.00	6,038.47	0.00	1,961.53	24.52%
<a href="#">101-03-508</a>	Office Supplies	800.00	222.32	0.00	633.84	0.00	166.16	20.77%
<a href="#">101-03-509</a>	Telephone Expense	5,000.00	418.54	0.00	5,032.53	0.00	-32.53	-0.65%
<a href="#">101-03-511</a>	Utility Expense	10,500.00	1,677.22	0.00	10,751.07	0.00	-251.07	-2.39%
<a href="#">101-03-512</a>	Miscellaneous Expense	10,300.00	3,076.74	0.00	10,564.31	0.00	-264.31	-2.57%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	8,000.00	1,098.01	0.00	18,415.62	0.00	-10,415.62	-130.20%
<a href="#">101-03-523</a>	Equipment Repair	5,000.00	673.61	0.00	5,340.03	0.00	-340.03	-6.80%
<a href="#">101-03-524</a>	Radio Repair	2,500.00	785.20	0.00	2,288.77	0.00	211.23	8.45%
<a href="#">101-03-528</a>	Uniforms	2,000.00	383.75	0.00	2,674.72	0.00	-674.72	-33.74%
<a href="#">101-03-552</a>	Vehicle Maintenance	20,000.00	3,473.73	0.00	35,312.04	0.00	-15,312.04	-76.56%
<a href="#">101-03-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-03-574</a>	Professional Memberships	500.00	0.00	0.00	169.00	0.00	331.00	66.20%
<a href="#">101-03-591</a>	Travel Expense	1,000.00	0.00	0.00	303.17	0.00	696.83	69.68%

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-03-595</a>	Training Fee/Materials	2,000.00	0.00	0.00	560.00	0.00	1,440.00	72.00%
<a href="#">101-03-616</a>	New Equipment	110,000.00	3,273.49	13,114.00	16,474.14	32,101.16	61,424.70	58.78%
<a href="#">101-03-634</a>	New Equipment (Minor)	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00%
<b>Total Department: 03 - Fire:</b>		<b>511,363.00</b>	<b>48,863.99</b>	<b>13,114.00</b>	<b>421,958.83</b>	<b>32,101.16</b>	<b>57,303.01</b>	<b>11.21%</b>
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	0.00	0.00	-13,367.57	0.00	13,367.57	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,378,581.00	144,532.11	0.00	1,254,785.69	0.00	123,795.31	8.98%
<a href="#">101-04-303</a>	Attorney Fees	15,000.00	1,650.00	0.00	10,200.00	0.00	4,800.00	32.00%
<a href="#">101-04-403</a>	Building Maintenance	10,000.00	3,164.97	0.00	17,908.72	0.00	-7,908.72	-79.09%
<a href="#">101-04-405</a>	Insurance	33,000.00	0.00	0.00	56,632.95	0.00	-23,632.95	-71.62%
<a href="#">101-04-406</a>	Legal Services	8,000.00	300.00	0.00	3,886.16	0.00	4,113.84	51.42%
<a href="#">101-04-417</a>	Office Machine Maintenance	35,000.00	2,382.94	0.00	30,323.90	0.00	4,676.10	13.36%
<a href="#">101-04-460</a>	Contract Services	77,000.00	10,649.32	0.00	107,219.15	0.00	-30,219.15	-39.25%
<a href="#">101-04-507</a>	Jail Fees	60,000.00	1,502.97	0.00	22,224.33	0.00	37,775.67	62.96%
<a href="#">101-04-508</a>	Office Supplies	5,000.00	589.12	0.00	5,432.77	0.00	-432.77	-8.66%
<a href="#">101-04-509</a>	Telephone Expense	19,000.00	1,440.26	0.00	17,284.77	0.00	1,715.23	9.03%
<a href="#">101-04-511</a>	Utility Expense	12,000.00	1,559.46	0.00	14,479.34	0.00	-2,479.34	-20.66%
<a href="#">101-04-512</a>	Miscellaneous Expense	14,800.00	3,813.59	0.00	18,392.38	0.00	-3,592.38	-24.27%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	30,000.00	3,148.19	0.00	47,109.88	0.00	-17,109.88	-57.03%
<a href="#">101-04-515</a>	Forms	2,500.00	0.00	0.00	1,010.56	0.00	1,489.44	59.58%
<a href="#">101-04-520</a>	Postage	300.00	50.00	0.00	488.48	0.00	-188.48	-62.83%
<a href="#">101-04-523</a>	Equipment Repair	6,000.00	0.00	0.00	1,907.50	0.00	4,092.50	68.21%
<a href="#">101-04-524</a>	Radio Repair	1,000.00	0.00	0.00	289.82	0.00	710.18	71.02%
<a href="#">101-04-526</a>	License & Certification	1,000.00	0.00	0.00	580.00	0.00	420.00	42.00%
<a href="#">101-04-527</a>	Animal Control Expense	3,000.00	88.55	0.00	309.36	0.00	2,690.64	89.69%
<a href="#">101-04-528</a>	Uniforms	12,000.00	1,119.49	0.00	11,356.46	910.38	-266.84	-2.22%
<a href="#">101-04-529</a>	Investigation Expense	3,300.00	0.00	0.00	1,454.57	0.00	1,845.43	55.92%
<a href="#">101-04-552</a>	Vehicle Maintenance	30,000.00	9,338.39	0.00	44,208.34	0.00	-14,208.34	-47.36%
<a href="#">101-04-564</a>	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">101-04-570</a>	Hiring Expense	1,800.00	61.19	0.00	1,467.69	0.00	332.31	18.46%
<a href="#">101-04-574</a>	Professional Memberships	6,500.00	0.00	0.00	605.00	0.00	5,895.00	90.69%
<a href="#">101-04-591</a>	Travel Expense	3,000.00	427.97	0.00	2,543.47	0.00	456.53	15.22%
<a href="#">101-04-595</a>	Training Fee/Materials	4,500.00	184.50	0.00	2,910.82	0.00	1,589.18	35.32%
<a href="#">101-04-616</a>	New Equipment	152,500.00	1,661.18	51,022.90	9,644.68	0.00	142,855.32	93.68%
<a href="#">101-04-634</a>	New Equipment (Minor)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">101-04-636</a>	Debt Service	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%
<b>Total Department: 04 - Police:</b>		<b>1,962,281.00</b>	<b>187,664.20</b>	<b>51,022.90</b>	<b>1,701,289.22</b>	<b>910.38</b>	<b>260,081.40</b>	<b>13.25%</b>
<b>Department: 14 - Bindweed</b>								
<a href="#">101-14-537</a>	Bindweed Supplies	1,000.00	0.00	0.00	32.82	0.00	967.18	96.72%
<b>Total Department: 14 - Bindweed:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.82</b>	<b>0.00</b>	<b>967.18</b>	<b>96.72%</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	-5,000.00	0.00	0.00	-3,892.50	0.00	-1,107.50	22.15%
<a href="#">101-18-301</a>	Salaries-Ambul St #1	1,122,867.00	132,991.16	0.00	1,002,274.04	0.00	120,592.96	10.74%
<a href="#">101-18-302</a>	Volunteer Monies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-18-341</a>	Worker's Compensation	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">101-18-403</a>	Building Maintenance	30,000.00	1,476.03	0.00	14,320.96	423.16	15,255.88	50.85%
<a href="#">101-18-405</a>	Insurance	27,000.00	0.00	0.00	61,192.76	0.00	-34,192.76	-126.64%
<a href="#">101-18-406</a>	Legal Services	3,600.00	300.00	0.00	3,302.16	0.00	297.84	8.27%
<a href="#">101-18-417</a>	Office Machine Maintenance	20,000.00	1,298.11	0.00	15,344.09	0.00	4,655.91	23.28%
<a href="#">101-18-460</a>	Contract Services	50,000.00	3,578.18	0.00	34,210.32	0.00	15,789.68	31.58%
<a href="#">101-18-508</a>	Office Supplies	2,000.00	0.00	0.00	279.71	0.00	1,720.29	86.01%
<a href="#">101-18-509</a>	Telephone Expense	9,000.00	418.53	0.00	5,032.21	0.00	3,967.79	44.09%
<a href="#">101-18-511</a>	Utility Expense	25,000.00	3,246.69	0.00	23,597.22	0.00	1,402.78	5.61%
<a href="#">101-18-512</a>	Miscellaneous Expense	10,000.00	1,719.22	0.00	4,448.37	852.38	4,699.25	46.99%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	15,000.00	875.53	0.00	19,514.78	0.00	-4,514.78	-30.10%
<a href="#">101-18-515</a>	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-18-523</a>	Equipment Repair	3,000.00	0.00	0.00	4,394.56	0.00	-1,394.56	-46.49%
<a href="#">101-18-524</a>	Radio Repair	2,000.00	462.00	0.00	852.99	0.00	1,147.01	57.35%
<a href="#">101-18-526</a>	License & Certification	750.00	0.00	0.00	616.90	0.00	133.10	17.75%
<a href="#">101-18-528</a>	Uniforms	5,000.00	0.00	0.00	1,316.16	0.00	3,683.84	73.68%
<a href="#">101-18-533</a>	Ambulance Supplies	32,000.00	3,671.00	1,091.13	37,673.32	747.92	-6,421.24	-20.07%
<a href="#">101-18-552</a>	Vehicle Maintenance	20,000.00	612.18	0.00	45,532.44	0.00	-25,532.44	-127.66%
<a href="#">101-18-564</a>	Educational Advancement	2,500.00	974.50	0.00	974.50	0.00	1,525.50	61.02%
<a href="#">101-18-570</a>	Hiring Expense	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-18-574</a>	Professional Memberships	300.00	0.00	0.00	25.00	0.00	275.00	91.67%
<a href="#">101-18-591</a>	Travel Expense	500.00	0.00	0.00	133.11	0.00	366.89	73.38%
<a href="#">101-18-595</a>	Training Fee/Materials	1,000.00	0.00	0.00	216.90	0.00	783.10	78.31%
<a href="#">101-18-616</a>	New Equipment	20,000.00	7,560.77	0.00	12,820.96	0.00	7,179.04	35.90%
<a href="#">101-18-634</a>	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>1,410,567.00</b>	<b>159,183.90</b>	<b>1,091.13</b>	<b>1,284,180.96</b>	<b>2,023.46</b>	<b>124,362.58</b>	<b>8.82%</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	88,454.00	11,720.55	0.00	99,505.53	0.00	-11,051.53	-12.49%
<a href="#">101-19-405</a>	Insurance	800.00	0.00	0.00	802.17	0.00	-2.17	-0.27%
<a href="#">101-19-460</a>	Contracted Services	15,000.00	104.93	0.00	2,735.46	0.00	12,264.54	81.76%
<a href="#">101-19-480</a>	Consultant Fees	8,000.00	0.00	0.00	1,467.50	0.00	6,532.50	81.66%
<a href="#">101-19-509</a>	Telephone Expense	300.00	0.00	0.00	250.12	0.00	49.88	16.63%
<a href="#">101-19-510</a>	Legal Printing	1,000.00	162.50	0.00	1,300.00	0.00	-300.00	-30.00%
<a href="#">101-19-512</a>	Miscellaneous Expense	4,000.00	25.00	0.00	5,320.00	0.00	-1,320.00	-33.00%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	500.00	0.00	0.00	1,126.27	0.00	-626.27	-125.25%
<a href="#">101-19-515</a>	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-523</a>	Equipment Repair	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">101-19-528</a>	Uniforms	200.00	0.00	0.00	285.00	0.00	-85.00	-42.50%

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-19-552</a>	Vehicle Maintenance	1,000.00	0.00	0.00	52.27	0.00	947.73	94.77%
<a href="#">101-19-564</a>	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-19-591</a>	Travel Expense	300.00	0.00	0.00	15.40	0.00	284.60	94.87%
<a href="#">101-19-616</a>	New Equipment	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
<a href="#">101-19-618</a>	Contingency	4,000.00	0.00	0.00	341.94	0.00	3,658.06	91.45%
<b>Total Department: 19 - Inspection:</b>		<b>131,354.00</b>	<b>12,012.98</b>	<b>0.00</b>	<b>113,201.66</b>	<b>0.00</b>	<b>18,152.34</b>	<b>13.82%</b>
<b>Total Expense:</b>		<b>6,929,608.00</b>	<b>685,046.14</b>	<b>65,228.03</b>	<b>5,146,271.47</b>	<b>46,033.66</b>	<b>1,737,302.87</b>	<b>25.07%</b>
<b>Total Fund: 101 - General:</b>		<b>6,929,608.00</b>	<b>685,046.14</b>	<b>65,228.03</b>	<b>5,146,271.47</b>	<b>46,033.66</b>	<b>1,737,302.87</b>	<b>25.07%</b>
<b>Fund: 204 - Employee Benefit Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-337</a>	KPER's	0.00	309.27	0.00	3,401.54	0.00	-3,401.54	0.00%
<a href="#">204-00-338</a>	Social Security	0.00	322.00	0.00	3,493.36	0.00	-3,493.36	0.00%
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	7.57	0.00	46.99	0.00	-46.99	0.00%
<a href="#">204-00-512</a>	Miscellaneous Expense	5,500.00	0.00	0.00	339.05	0.00	5,160.95	93.84%
<a href="#">204-00-588</a>	Neighborhood Revitalization	1,000.00	0.00	0.00	6,169.69	0.00	-5,169.69	-516.97%
<a href="#">204-00-618</a>	Contingency	168,404.00	1,996.84	0.00	114,262.45	0.00	54,141.55	32.15%
<b>Total Department: 00 - Undesignated:</b>		<b>174,904.00</b>	<b>2,635.68</b>	<b>0.00</b>	<b>127,713.08</b>	<b>0.00</b>	<b>47,190.92</b>	<b>26.98%</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	150,000.00	12,888.51	0.00	97,978.24	0.00	52,021.76	34.68%
<a href="#">204-01-337</a>	KPER's	50,000.00	4,674.57	0.00	37,765.91	0.00	12,234.09	24.47%
<a href="#">204-01-338</a>	Social Security	45,000.00	3,766.78	0.00	30,411.28	0.00	14,588.72	32.42%
<a href="#">204-01-339</a>	Workman's Comp Insurance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">204-01-340</a>	Unemployment Insurance	1,500.00	94.70	0.00	418.95	0.00	1,081.05	72.07%
<b>Total Department: 01 - Administration:</b>		<b>251,500.00</b>	<b>21,424.56</b>	<b>0.00</b>	<b>166,574.38</b>	<b>0.00</b>	<b>84,925.62</b>	<b>33.77%</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	250,000.00	30,852.31	0.00	245,276.08	0.00	4,723.92	1.89%
<a href="#">204-02-337</a>	KPER's	64,000.00	7,155.29	0.00	57,812.61	0.00	6,187.39	9.67%
<a href="#">204-02-338</a>	Social Security	49,000.00	5,366.23	0.00	46,602.30	0.00	2,397.70	4.89%
<a href="#">204-02-339</a>	Workman's Comp Insurance	21,000.00	0.00	0.00	0.00	0.00	21,000.00	100.00%
<a href="#">204-02-340</a>	Unemployment Insurance	1,500.00	142.69	0.00	648.54	0.00	851.46	56.76%
<b>Total Department: 02 - Street:</b>		<b>385,500.00</b>	<b>43,516.52</b>	<b>0.00</b>	<b>350,339.53</b>	<b>0.00</b>	<b>35,160.47</b>	<b>9.12%</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	55,000.00	5,238.80	0.00	40,500.88	0.00	14,499.12	26.36%
<a href="#">204-03-337</a>	KPER's	16,000.00	2,053.21	0.00	17,218.23	0.00	-1,218.23	-7.61%
<a href="#">204-03-338</a>	Social Security	16,000.00	2,071.62	0.00	17,639.93	0.00	-1,639.93	-10.25%
<a href="#">204-03-339</a>	Workman's Comp Insurance	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
<a href="#">204-03-340</a>	Unemployment Insurance	550.00	54.27	0.00	247.43	0.00	302.57	55.01%
<b>Total Department: 03 - Fire:</b>		<b>91,550.00</b>	<b>9,417.90</b>	<b>0.00</b>	<b>75,606.47</b>	<b>0.00</b>	<b>15,943.53</b>	<b>17.42%</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	538,500.00	49,480.14	0.00	381,918.37	0.00	156,581.63	29.08%
<a href="#">204-04-337</a>	KPER's	124,000.00	13,874.59	0.00	114,018.02	0.00	9,981.98	8.05%
<a href="#">204-04-338</a>	Social Security	92,000.00	10,658.03	0.00	92,718.21	0.00	-718.21	-0.78%
<a href="#">204-04-339</a>	Workman's Comp Insurance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
<a href="#">204-04-340</a>	Unemployment Insurance	3,200.00	283.09	0.00	1,290.25	0.00	1,909.75	59.68%
<b>Total Department: 04 - Police:</b>		<b>777,700.00</b>	<b>74,295.85</b>	<b>0.00</b>	<b>589,944.85</b>	<b>0.00</b>	<b>187,755.15</b>	<b>24.14%</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	408,800.00	42,713.77	0.00	342,217.81	0.00	66,582.19	16.29%
<a href="#">204-18-337</a>	KPER's	83,000.00	12,229.85	0.00	92,371.15	0.00	-9,371.15	-11.29%
<a href="#">204-18-338</a>	Social Security	69,000.00	9,764.09	0.00	73,151.16	0.00	-4,151.16	-6.02%
<a href="#">204-18-339</a>	Workman's Comp Insurance	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
<a href="#">204-18-340</a>	Unemployment Insurance	2,000.00	269.37	0.00	1,046.24	0.00	953.76	47.69%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>580,800.00</b>	<b>64,977.08</b>	<b>0.00</b>	<b>508,786.36</b>	<b>0.00</b>	<b>72,013.64</b>	<b>12.40%</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	45,000.00	4,118.70	0.00	32,588.08	0.00	12,411.92	27.58%
<a href="#">204-19-337</a>	KPER's	9,000.00	1,142.30	0.00	9,377.58	0.00	-377.58	-4.20%
<a href="#">204-19-338</a>	Social Security	6,500.00	864.24	0.00	7,354.34	0.00	-854.34	-13.14%
<a href="#">204-19-340</a>	Unemployment Insurance	100.00	22.67	0.00	102.15	0.00	-2.15	-2.15%
<b>Total Department: 19 - Inspection:</b>		<b>60,600.00</b>	<b>6,147.91</b>	<b>0.00</b>	<b>49,422.15</b>	<b>0.00</b>	<b>11,177.85</b>	<b>18.45%</b>
<b>Total Expense:</b>		<b>2,322,554.00</b>	<b>222,415.50</b>	<b>0.00</b>	<b>1,868,386.82</b>	<b>0.00</b>	<b>454,167.18</b>	<b>19.55%</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>2,322,554.00</b>	<b>222,415.50</b>	<b>0.00</b>	<b>1,868,386.82</b>	<b>0.00</b>	<b>454,167.18</b>	<b>19.55%</b>
<b>Fund: 205 - Library</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	506,450.00	6,500.00	0.00	505,044.99	0.00	1,405.01	0.28%
<a href="#">205-00-588</a>	Neighborhood Revitalization	1,293.00	0.00	0.00	1,349.43	0.00	-56.43	-4.36%
<b>Total Department: 00 - Undesignated:</b>		<b>507,743.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>506,394.42</b>	<b>0.00</b>	<b>1,348.58</b>	<b>0.27%</b>
<b>Total Expense:</b>		<b>507,743.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>506,394.42</b>	<b>0.00</b>	<b>1,348.58</b>	<b>0.27%</b>
<b>Total Fund: 205 - Library:</b>		<b>507,743.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>506,394.42</b>	<b>0.00</b>	<b>1,348.58</b>	<b>0.27%</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">206-00-512</a>	Miscellaneous	125,873.00	6,560.00	0.00	36,363.20	0.00	89,509.80	71.11%
<b>Total Department: 00 - Undesignated:</b>		<b>125,873.00</b>	<b>6,560.00</b>	<b>0.00</b>	<b>36,363.20</b>	<b>0.00</b>	<b>89,509.80</b>	<b>71.11%</b>
<b>Total Expense:</b>		<b>125,873.00</b>	<b>6,560.00</b>	<b>0.00</b>	<b>36,363.20</b>	<b>0.00</b>	<b>89,509.80</b>	<b>71.11%</b>
<b>Total Fund: 206 - Library Sales Tax:</b>		<b>125,873.00</b>	<b>6,560.00</b>	<b>0.00</b>	<b>36,363.20</b>	<b>0.00</b>	<b>89,509.80</b>	<b>71.11%</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 207 - Sales Tax</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">207-00-406</a>	City Park Improvements	0.00	22,235.33	0.00	31,212.33	44,300.00	-75,512.33	0.00%
<a href="#">207-00-408</a>	Rock Road Improvements	0.00	0.00	0.00	732,492.54	0.00	-732,492.54	0.00%
<a href="#">207-00-512</a>	Miscellaneous	0.00	0.00	0.00	9,561.72	0.00	-9,561.72	0.00%
<a href="#">207-00-888</a>	Cost of Issuance	0.00	0.00	0.00	51,719.85	0.00	-51,719.85	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>22,235.33</b>	<b>0.00</b>	<b>824,986.44</b>	<b>44,300.00</b>	<b>-869,286.44</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>22,235.33</b>	<b>0.00</b>	<b>824,986.44</b>	<b>44,300.00</b>	<b>-869,286.44</b>	<b>0.00%</b>
<b>Total Fund: 207 - Sales Tax:</b>		<b>0.00</b>	<b>22,235.33</b>	<b>0.00</b>	<b>824,986.44</b>	<b>44,300.00</b>	<b>-869,286.44</b>	<b>0.00%</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-519</a>	Road Oil & Asphalt	190,000.00	0.00	0.00	76,047.45	0.00	113,952.55	59.98%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	100,000.00	10,463.06	0.00	41,063.49	3,706.59	55,229.92	55.23%
<a href="#">210-02-566</a>	Sign & Paint Markings	10,000.00	8,088.55	0.00	18,457.28	1,680.40	-10,137.68	-101.38%
<a href="#">210-02-616</a>	New Equipment	65,000.00	0.00	0.00	2,040.80	0.00	62,959.20	96.86%
<a href="#">210-02-634</a>	New Equipment (Minor)	7,943.00	0.00	0.00	1,925.00	0.00	6,018.00	75.76%
<b>Total Department: 02 - Street:</b>		<b>372,943.00</b>	<b>18,551.61</b>	<b>0.00</b>	<b>139,534.02</b>	<b>5,386.99</b>	<b>228,021.99</b>	<b>61.14%</b>
<b>Total Expense:</b>		<b>372,943.00</b>	<b>18,551.61</b>	<b>0.00</b>	<b>139,534.02</b>	<b>5,386.99</b>	<b>228,021.99</b>	<b>61.14%</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>372,943.00</b>	<b>18,551.61</b>	<b>0.00</b>	<b>139,534.02</b>	<b>5,386.99</b>	<b>228,021.99</b>	<b>61.14%</b>
<b>Fund: 216 - Senior Center</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">216-00-300</a>	Salary Reimbursement	0.00	0.00	0.00	-6,599.36	0.00	6,599.36	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	60,000.00	4,208.69	0.00	45,663.77	0.00	14,336.23	23.89%
<a href="#">216-00-403</a>	Building Maintenance	750.00	0.00	0.00	320.06	0.00	429.94	57.33%
<a href="#">216-00-405</a>	Insurance	175.00	0.00	0.00	133.59	0.00	41.41	23.66%
<a href="#">216-00-463</a>	Contracted Labor	5,000.00	409.49	0.00	5,764.21	0.00	-764.21	-15.28%
<a href="#">216-00-509</a>	Telephone Expense	4,000.00	381.73	0.00	4,324.18	0.00	-324.18	-8.10%
<a href="#">216-00-512</a>	Miscellaneous Expense	10,000.00	3,423.40	0.00	15,919.66	0.00	-5,919.66	-59.20%
<a href="#">216-00-532</a>	Food Expense	8,000.00	674.36	0.00	4,827.49	0.00	3,172.51	39.66%
<a href="#">216-00-591</a>	Travel Expense	2,500.00	582.51	0.00	1,196.77	0.00	1,303.23	52.13%
<a href="#">216-00-616</a>	New Equipment	3,705.00	0.00	0.00	1,219.77	0.00	2,485.23	67.08%
<a href="#">216-00-619</a>	Activity Expense	1,850.00	70.27	0.00	2,472.85	0.00	-622.85	-33.67%
<a href="#">216-00-850</a>	Memorials	0.00	0.00	0.00	2,506.98	0.00	-2,506.98	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>95,980.00</b>	<b>9,750.45</b>	<b>0.00</b>	<b>77,749.97</b>	<b>0.00</b>	<b>18,230.03</b>	<b>18.99%</b>
<b>Total Expense:</b>		<b>95,980.00</b>	<b>9,750.45</b>	<b>0.00</b>	<b>77,749.97</b>	<b>0.00</b>	<b>18,230.03</b>	<b>18.99%</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>95,980.00</b>	<b>9,750.45</b>	<b>0.00</b>	<b>77,749.97</b>	<b>0.00</b>	<b>18,230.03</b>	<b>18.99%</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 219 - Special Parks</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">219-00-617</a>	Park Improvements	96,618.00	5,192.86	97,898.84	49,963.04	46,009.12	645.84	0.67%
<b>Total Department: 00 - Undesignated:</b>		<b>96,618.00</b>	<b>5,192.86</b>	<b>97,898.84</b>	<b>49,963.04</b>	<b>46,009.12</b>	<b>645.84</b>	<b>0.67%</b>
<b>Total Expense:</b>		<b>96,618.00</b>	<b>5,192.86</b>	<b>97,898.84</b>	<b>49,963.04</b>	<b>46,009.12</b>	<b>645.84</b>	<b>0.67%</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>96,618.00</b>	<b>5,192.86</b>	<b>97,898.84</b>	<b>49,963.04</b>	<b>46,009.12</b>	<b>645.84</b>	<b>0.67%</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">220-00-301</a>	Salaries-Pool	90,000.00	0.00	0.00	89,620.28	0.00	379.72	0.42%
<a href="#">220-00-338</a>	Social Security	8,000.00	0.00	0.00	6,856.00	0.00	1,144.00	14.30%
<a href="#">220-00-340</a>	Unemployment Insurance	200.00	0.00	0.00	89.62	0.00	110.38	55.19%
<a href="#">220-00-341</a>	Worker's Compensation	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">220-00-403</a>	Building Maintenance	5,500.00	60.87	0.00	728.10	0.00	4,771.90	86.76%
<a href="#">220-00-405</a>	Insurance	7,000.00	0.00	0.00	4,963.12	0.00	2,036.88	29.10%
<a href="#">220-00-508</a>	Office Supplies	700.00	0.00	0.00	475.53	0.00	224.47	32.07%
<a href="#">220-00-509</a>	Telephone Expense	550.00	37.15	0.00	448.56	0.00	101.44	18.44%
<a href="#">220-00-511</a>	Utility Expense	17,000.00	245.72	0.00	16,119.71	0.00	880.29	5.18%
<a href="#">220-00-512</a>	Miscellaneous Expense	3,000.00	0.00	0.00	5,528.01	0.00	-2,528.01	-84.27%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	0.00	0.00	3,401.05	0.00	598.95	14.97%
<a href="#">220-00-528</a>	Uniforms	1,500.00	0.00	0.00	1,857.02	0.00	-357.02	-23.80%
<a href="#">220-00-554</a>	Water Treatment	10,000.00	0.00	0.00	5,010.28	0.00	4,989.72	49.90%
<a href="#">220-00-564</a>	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">220-00-565</a>	Concession Stand Supplies	12,000.00	0.00	0.00	10,193.25	0.00	1,806.75	15.06%
<a href="#">220-00-616</a>	New Equipment	9,679.00	0.00	0.00	2,184.33	0.00	7,494.67	77.43%
<b>Total Department: 00 - Undesignated:</b>		<b>170,429.00</b>	<b>343.74</b>	<b>0.00</b>	<b>147,474.86</b>	<b>0.00</b>	<b>22,954.14</b>	<b>13.47%</b>
<b>Total Expense:</b>		<b>170,429.00</b>	<b>343.74</b>	<b>0.00</b>	<b>147,474.86</b>	<b>0.00</b>	<b>22,954.14</b>	<b>13.47%</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>170,429.00</b>	<b>343.74</b>	<b>0.00</b>	<b>147,474.86</b>	<b>0.00</b>	<b>22,954.14</b>	<b>13.47%</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>								
<b>Expense</b>								
<b>Department: 01 - Administration</b>								
<a href="#">224-01-697</a>	Equipment Replacement	0.00	11,598.29	0.00	16,858.29	1,862.96	-18,721.25	0.00%
<b>Total Department: 01 - Administration:</b>		<b>0.00</b>	<b>11,598.29</b>	<b>0.00</b>	<b>16,858.29</b>	<b>1,862.96</b>	<b>-18,721.25</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>11,598.29</b>	<b>0.00</b>	<b>16,858.29</b>	<b>1,862.96</b>	<b>-18,721.25</b>	<b>0.00%</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>		<b>0.00</b>	<b>11,598.29</b>	<b>0.00</b>	<b>16,858.29</b>	<b>1,862.96</b>	<b>-18,721.25</b>	<b>0.00%</b>



## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 228 - Capital Improvements</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">228-00-588</a>	Neighborhood Revitalization	243.00	0.00	0.00	254.45	0.00	-11.45	-4.71%
<a href="#">228-00-606</a>	Capital Improvements	400,000.00	0.00	31,900.00	0.00	0.00	400,000.00	104.70%
<b>Total Department: 00 - Undesignated:</b>		<b>400,243.00</b>	<b>0.00</b>	<b>31,900.00</b>	<b>254.45</b>	<b>0.00</b>	<b>399,988.55</b>	<b>99.94%</b>
<b>Total Expense:</b>		<b>400,243.00</b>	<b>0.00</b>	<b>31,900.00</b>	<b>254.45</b>	<b>0.00</b>	<b>399,988.55</b>	<b>99.94%</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>400,243.00</b>	<b>0.00</b>	<b>31,900.00</b>	<b>254.45</b>	<b>0.00</b>	<b>399,988.55</b>	<b>99.94%</b>
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	110,000.00	710.50	0.00	17,601.25	0.00	92,398.75	84.00%
<a href="#">234-00-588</a>	Neighborhood Revitalization	25.00	0.00	0.00	26.71	0.00	-1.71	-6.84%
<b>Total Department: 00 - Undesignated:</b>		<b>110,025.00</b>	<b>710.50</b>	<b>0.00</b>	<b>17,627.96</b>	<b>0.00</b>	<b>92,397.04</b>	<b>83.98%</b>
<b>Total Expense:</b>		<b>110,025.00</b>	<b>710.50</b>	<b>0.00</b>	<b>17,627.96</b>	<b>0.00</b>	<b>92,397.04</b>	<b>83.98%</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>110,025.00</b>	<b>710.50</b>	<b>0.00</b>	<b>17,627.96</b>	<b>0.00</b>	<b>92,397.04</b>	<b>83.98%</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-588</a>	Neighborhood Revitalization	3.00	0.00	0.00	2.97	0.00	0.03	1.00%
<a href="#">235-00-671</a>	Industrial Development	179,000.00	0.00	0.00	0.00	0.00	179,000.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>179,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>179,000.03</b>	<b>100.00%</b>
<b>Total Expense:</b>		<b>179,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>179,000.03</b>	<b>100.00%</b>
<b>Total Fund: 235 - Industrial Development:</b>		<b>179,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>179,000.03</b>	<b>100.00%</b>
<b>Fund: 236 - Special Alcohol Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">236-00-894</a>	Grant Distribution	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
<b>Total Department: 00 - Undesignated:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,969.09</b>	<b>0.00</b>	<b>21,030.91</b>	<b>84.12%</b>
<b>Total Expense:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,969.09</b>	<b>0.00</b>	<b>21,030.91</b>	<b>84.12%</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,969.09</b>	<b>0.00</b>	<b>21,030.91</b>	<b>84.12%</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">237-00-580</a>	KSA 12-1697 Expenses	200,000.00	2,322.00	0.00	192,262.00	0.00	7,738.00	3.87%
<b>Total Department: 00 - Undesignated:</b>		<b>200,000.00</b>	<b>2,322.00</b>	<b>0.00</b>	<b>192,262.00</b>	<b>0.00</b>	<b>7,738.00</b>	<b>3.87%</b>
<b>Total Expense:</b>		<b>200,000.00</b>	<b>2,322.00</b>	<b>0.00</b>	<b>192,262.00</b>	<b>0.00</b>	<b>7,738.00</b>	<b>3.87%</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>200,000.00</b>	<b>2,322.00</b>	<b>0.00</b>	<b>192,262.00</b>	<b>0.00</b>	<b>7,738.00</b>	<b>3.87%</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">300-00-406</a>	Legal Services	1,590.00	0.00	0.00	0.00	0.00	1,590.00	100.00%
<a href="#">300-00-512</a>	Miscellaneous Expense	1,500.00	0.00	0.00	117.00	0.00	1,383.00	92.20%
<a href="#">300-00-801</a>	Purchase of Property	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>13,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.00</b>	<b>0.00</b>	<b>12,973.00</b>	<b>99.11%</b>
<b>Total Expense:</b>		<b>13,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.00</b>	<b>0.00</b>	<b>12,973.00</b>	<b>99.11%</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>		<b>13,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.00</b>	<b>0.00</b>	<b>12,973.00</b>	<b>99.11%</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">408-00-542</a>	Bond Principal	1,885,655.00	0.00	0.00	1,885,654.50	0.00	0.50	0.00%
<a href="#">408-00-543</a>	Interest Coupons	560,789.00	0.00	0.00	528,850.60	0.00	31,938.40	5.70%
<a href="#">408-00-544</a>	Commission & Postage	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
<a href="#">408-00-545</a>	Cash Basis Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
<a href="#">408-00-588</a>	Neighborhood Revitalization	397.00	0.00	0.00	1,455.20	0.00	-1,058.20	-266.55%
<b>Total Department: 00 - Undesignated:</b>		<b>2,461,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,415,960.30</b>	<b>0.00</b>	<b>45,905.70</b>	<b>1.86%</b>
<b>Total Expense:</b>		<b>2,461,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,415,960.30</b>	<b>0.00</b>	<b>45,905.70</b>	<b>1.86%</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>		<b>2,461,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,415,960.30</b>	<b>0.00</b>	<b>45,905.70</b>	<b>1.86%</b>
<b>Fund: 511 - Electric</b>								
<b>Expense</b>								
<b>Department: 09 - Electric Production</b>								
<a href="#">511-09-301</a>	Salaries-Electric Prod	169,000.00	25,259.63	0.00	203,971.55	0.00	-34,971.55	-20.69%
<a href="#">511-09-332</a>	Health Insurance	36,374.00	6,264.67	0.00	43,574.29	0.00	-7,200.29	-19.80%
<a href="#">511-09-337</a>	KPER's	17,000.00	2,193.93	0.00	17,576.39	0.00	-576.39	-3.39%
<a href="#">511-09-338</a>	Social Security	13,400.00	1,857.46	0.00	15,112.23	0.00	-1,712.23	-12.78%
<a href="#">511-09-340</a>	Unemployment Insurance	500.00	47.70	0.00	212.05	0.00	287.95	57.59%
<a href="#">511-09-403</a>	Building Maintenance	10,000.00	142.90	0.00	1,941.29	0.00	8,058.71	80.59%
<a href="#">511-09-404</a>	Budget & Audit Services	8,000.00	0.00	0.00	3,937.50	5,573.00	-1,510.50	-18.88%
<a href="#">511-09-405</a>	Insurance	41,000.00	0.00	0.00	413.12	0.00	40,586.88	98.99%
<a href="#">511-09-406</a>	Legal Services	5,000.00	150.00	0.00	1,771.48	0.00	3,228.52	64.57%

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-09-408</a>	Engineering Services	2,000.00	1,216.52	7,974.73	1,216.52	6,805.00	-6,021.52	-301.08%
<a href="#">511-09-417</a>	Office Machine Maintenance	9,000.00	676.39	0.00	5,711.05	0.00	3,288.95	36.54%
<a href="#">511-09-508</a>	Office Supplies	2,000.00	0.00	0.00	1,228.65	0.00	771.35	38.57%
<a href="#">511-09-509</a>	Telephone Expense	4,000.00	112.81	0.00	3,026.66	0.00	973.34	24.33%
<a href="#">511-09-511</a>	Utility Expense	5,000.00	499.45	0.00	3,607.05	0.00	1,392.95	27.86%
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	243.49	0.00	1,599.19	0.00	900.81	36.03%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	2,500.00	169.35	0.00	1,515.76	0.00	984.24	39.37%
<a href="#">511-09-515</a>	Forms	500.00	0.00	0.00	539.29	0.00	-39.29	-7.86%
<a href="#">511-09-520</a>	Postage	3,000.00	50.00	0.00	3,230.68	0.00	-230.68	-7.69%
<a href="#">511-09-526</a>	License\Certific\Regulatory	4,500.00	58.12	0.00	6,955.42	0.00	-2,455.42	-54.56%
<a href="#">511-09-528</a>	Uniforms	1,500.00	0.00	0.00	1,499.37	0.00	0.63	0.04%
<a href="#">511-09-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-09-547</a>	Plant Expense	75,000.00	72.74	0.00	17,896.76	0.00	57,103.24	76.14%
<a href="#">511-09-549</a>	Utilities Purchased	3,500,000.00	153,389.26	0.00	3,732,676.18	0.00	-232,676.18	-6.65%
<a href="#">511-09-550</a>	Generaton Commodities	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	7,500.00	0.00	0.00	2,238.78	0.00	5,261.22	70.15%
<a href="#">511-09-553</a>	Interest on Deposits	4,000.00	3.53	0.00	242.02	0.00	3,757.98	93.95%
<a href="#">511-09-560</a>	Safety Program	1,500.00	0.00	0.00	3,190.00	0.00	-1,690.00	-112.67%
<a href="#">511-09-564</a>	Educational Advancement	1,500.00	0.00	0.00	25.00	0.00	1,475.00	98.33%
<a href="#">511-09-570</a>	Hiring Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">511-09-574</a>	Professional Membership	250.00	0.00	0.00	55.00	0.00	195.00	78.00%
<a href="#">511-09-591</a>	Travel Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-09-616</a>	New Equipment	45,000.00	0.00	31,429.78	131.15	0.00	44,868.85	99.71%
<a href="#">511-09-634</a>	New Equipment (Minor)	1,000.00	4.00	0.00	211.38	0.00	788.62	78.86%
<a href="#">511-09-705</a>	Capital Improvements	0.00	0.00	0.00	40,675.26	0.00	-40,675.26	0.00%
<b>Total Department: 09 - Electric Production:</b>		<b>4,004,724.00</b>	<b>192,411.95</b>	<b>39,404.51</b>	<b>4,115,981.07</b>	<b>12,378.00</b>	<b>-123,635.07</b>	<b>-3.09%</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	492,825.00	49,121.35	0.00	420,836.50	0.00	71,988.50	14.61%
<a href="#">511-10-332</a>	Health Insurance	130,824.00	14,110.34	0.00	106,243.79	0.00	24,580.21	18.79%
<a href="#">511-10-337</a>	KPER's	47,499.00	4,754.99	0.00	39,605.64	0.00	7,893.36	16.62%
<a href="#">511-10-338</a>	Social Security	36,021.00	3,602.31	0.00	30,972.58	0.00	5,048.42	14.02%
<a href="#">511-10-340</a>	Unemployment Insurance	1,000.00	93.83	0.00	428.41	0.00	571.59	57.16%
<a href="#">511-10-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-403</a>	Building Maintenance	10,000.00	589.20	421.80	4,360.32	0.00	5,639.68	56.71%
<a href="#">511-10-404</a>	Budget & Audit Services	8,000.00	0.00	0.00	0.00	9,511.00	-1,511.00	-18.89%
<a href="#">511-10-405</a>	Insurance	45,000.00	0.00	0.00	1,471.12	0.00	43,528.88	96.73%
<a href="#">511-10-406</a>	Legal Services	10,000.00	150.00	0.00	1,771.48	0.00	8,228.52	82.29%
<a href="#">511-10-408</a>	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">511-10-417</a>	Office Machine Maintenance	8,000.00	267.20	0.00	4,224.24	0.00	3,775.76	47.20%
<a href="#">511-10-508</a>	Office Supplies	500.00	0.00	0.00	137.51	0.00	362.49	72.50%
<a href="#">511-10-509</a>	Telephone Expense	3,400.00	112.80	0.00	2,870.18	0.00	529.82	15.58%
<a href="#">511-10-511</a>	Utility Expense	5,000.00	498.20	0.00	3,592.05	0.00	1,407.95	28.16%

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-10-512</a>	Miscellaneous Expense	3,500.00	219.29	0.00	3,265.95	36.99	197.06	5.63%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	10,000.00	1,093.24	0.00	12,123.05	0.00	-2,123.05	-21.23%
<a href="#">511-10-515</a>	Forms	500.00	0.00	0.00	539.27	0.00	-39.27	-7.85%
<a href="#">511-10-520</a>	Postage	3,000.00	65.25	0.00	3,353.40	0.00	-353.40	-11.78%
<a href="#">511-10-526</a>	License\Certific\Regulatory	9,000.00	295.13	0.00	9,101.73	0.00	-101.73	-1.13%
<a href="#">511-10-528</a>	Uniforms	2,000.00	0.00	0.00	1,997.24	0.00	2.76	0.14%
<a href="#">511-10-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">511-10-541</a>	Bond Interest Expense	0.00	0.00	0.00	39,060.18	0.00	-39,060.18	0.00%
<a href="#">511-10-542</a>	Bond Principal Expense	325,000.00	0.00	0.00	293,684.50	0.00	31,315.50	9.64%
<a href="#">511-10-546</a>	Utility Distribution Addition	75,000.00	1,763.13	66,647.25	18,224.69	55,160.44	1,614.87	3.86%
<a href="#">511-10-548</a>	Line Expense	75,000.00	12,408.60	7,921.00	72,604.30	6,748.32	-4,352.62	-5.08%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	15,000.00	1,121.61	0.00	23,350.45	0.00	-8,350.45	-55.67%
<a href="#">511-10-560</a>	Safety Program	4,000.00	0.00	0.00	5,200.84	0.00	-1,200.84	-30.02%
<a href="#">511-10-561</a>	Street Light Materials	20,000.00	1,105.87	3,193.75	11,596.93	5,339.00	3,064.07	16.52%
<a href="#">511-10-564</a>	Educational Advancement	3,000.00	0.00	0.00	-825.00	0.00	3,825.00	127.50%
<a href="#">511-10-570</a>	Hiring Expense	500.00	0.00	0.00	343.04	0.00	156.96	31.39%
<a href="#">511-10-574</a>	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-591</a>	Travel Expense	1,000.00	0.00	0.00	25.25	0.00	974.75	97.48%
<a href="#">511-10-616</a>	New Equipment	60,000.00	714.92	0.00	4,696.82	59,809.74	-4,506.56	-7.51%
<a href="#">511-10-618</a>	Contingency	100,000.00	0.00	0.00	14,910.00	64,107.23	20,982.77	20.98%
<a href="#">511-10-634</a>	New Equipment (Minor)	1,000.00	0.00	0.00	1,134.07	141.55	-275.62	-27.56%
<a href="#">511-10-705</a>	Capital Improvements	0.00	0.00	0.00	32,592.46	0.00	-32,592.46	0.00%
<a href="#">511-10-885</a>	River's Propetry Farming	500.00	336.05	0.00	336.05	0.00	163.95	32.79%
<a href="#">511-10-900</a>	Credit Card Finance Fees	25,000.00	4,245.41	0.00	45,571.28	0.00	-20,571.28	-82.29%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,538,069.00</b>	<b>96,668.72</b>	<b>78,183.80</b>	<b>1,209,400.32</b>	<b>200,854.27</b>	<b>127,814.41</b>	<b>8.31%</b>
<b>Total Expense:</b>		<b>5,542,793.00</b>	<b>289,080.67</b>	<b>117,588.31</b>	<b>5,325,381.39</b>	<b>213,232.27</b>	<b>4,179.34</b>	<b>0.08%</b>
<b>Total Fund: 511 - Electric:</b>		<b>5,542,793.00</b>	<b>289,080.67</b>	<b>117,588.31</b>	<b>5,325,381.39</b>	<b>213,232.27</b>	<b>4,179.34</b>	<b>0.08%</b>
<b>Fund: 512 - Water</b>								
<b>Expense</b>								
<b>Department: 13 - Water</b>								
<a href="#">512-13-301</a>	Salaries-Water	278,972.00	35,297.99	0.00	292,455.01	0.00	-13,483.01	-4.83%
<a href="#">512-13-332</a>	Health Insurance	81,540.00	11,166.92	0.00	87,161.81	0.00	-5,621.81	-6.89%
<a href="#">512-13-337</a>	KPER's	25,600.00	3,275.87	0.00	27,130.16	0.00	-1,530.16	-5.98%
<a href="#">512-13-338</a>	Social Security	18,900.00	2,602.68	0.00	21,523.72	0.00	-2,623.72	-13.88%
<a href="#">512-13-340</a>	Unemployment Insurance	1,000.00	71.23	0.00	302.64	0.00	697.36	69.74%
<a href="#">512-13-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-403</a>	Building Maintenance	10,000.00	719.51	0.00	5,296.97	0.00	4,703.03	47.03%
<a href="#">512-13-404</a>	Budget & Audit Services	4,700.00	0.00	0.00	0.00	7,722.00	-3,022.00	-64.30%
<a href="#">512-13-405</a>	Insurance	33,000.00	0.00	0.00	378.52	0.00	32,621.48	98.85%
<a href="#">512-13-406</a>	Legal Services	30,000.00	300.00	0.00	3,970.36	0.00	26,029.64	86.77%
<a href="#">512-13-408</a>	Engineering Services	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">512-13-417</a>	Office Machine Maintenance	11,500.00	286.30	0.00	4,584.64	0.00	6,915.36	60.13%
<a href="#">512-13-508</a>	Office Supplies	1,000.00	249.66	0.00	912.16	0.00	87.84	8.78%
<a href="#">512-13-509</a>	Telephone Expense	8,000.00	406.08	0.00	6,493.60	0.00	1,506.40	18.83%
<a href="#">512-13-511</a>	Utility Expense	90,000.00	9,955.61	0.00	113,288.12	0.00	-23,288.12	-25.88%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	299.04	94.50	3,729.12	797.77	473.11	9.46%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	6,500.00	327.33	0.00	7,456.46	0.00	-956.46	-14.71%
<a href="#">512-13-515</a>	Forms	1,500.00	0.00	0.00	539.27	0.00	960.73	64.05%
<a href="#">512-13-520</a>	Postage	6,000.00	50.00	0.00	6,777.89	0.00	-777.89	-12.96%
<a href="#">512-13-526</a>	License\Certific\Regulatory	11,000.00	303.14	0.00	17,039.04	0.00	-6,039.04	-54.90%
<a href="#">512-13-528</a>	Uniforms	2,000.00	0.00	0.00	1,991.07	0.00	8.93	0.45%
<a href="#">512-13-536</a>	Computer Supplies	1,000.00	0.00	0.00	84.38	0.00	915.62	91.56%
<a href="#">512-13-541</a>	Bond Interest Expense	0.00	0.00	0.00	30,052.35	0.00	-30,052.35	0.00%
<a href="#">512-13-542</a>	Bond Principal Expense	6,700.00	0.00	0.00	4,305.00	0.00	2,395.00	35.75%
<a href="#">512-13-546</a>	Utility Plant Addition	10,000.00	0.00	0.00	85.16	0.00	9,914.84	99.15%
<a href="#">512-13-547</a>	Plant Expense	60,000.00	596.93	0.00	30,909.00	10,543.27	18,547.73	30.91%
<a href="#">512-13-548</a>	Line Expense	75,000.00	4,492.77	20,067.67	35,172.54	1,072.66	38,754.80	51.67%
<a href="#">512-13-549</a>	Utilities Purchased	350,000.00	116,362.56	0.00	350,504.59	0.00	-504.59	-0.14%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	12,000.00	0.00	0.00	4,676.87	0.00	7,323.13	61.03%
<a href="#">512-13-553</a>	Interest on Deposits	1,500.00	1.56	0.00	85.63	0.00	1,414.37	94.29%
<a href="#">512-13-554</a>	Water Treatment	5,000.00	0.00	0.00	2,411.23	0.00	2,588.77	51.78%
<a href="#">512-13-555</a>	Clean Drinking Water Fee	6,000.00	0.00	0.00	3,018.86	0.00	2,981.14	49.69%
<a href="#">512-13-560</a>	Safety Program	3,000.00	146.48	0.00	2,124.31	0.00	875.69	29.19%
<a href="#">512-13-564</a>	Educational Advancement	2,000.00	0.00	0.00	1,440.00	0.00	560.00	28.00%
<a href="#">512-13-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">512-13-574</a>	Professional Membership	1,500.00	0.00	0.00	955.00	0.00	545.00	36.33%
<a href="#">512-13-591</a>	Travel Expense	500.00	0.00	0.00	38.40	0.00	461.60	92.32%
<a href="#">512-13-616</a>	New Equipment	45,000.00	1,756.02	0.00	10,914.33	1,214.54	32,871.13	73.05%
<a href="#">512-13-618</a>	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<a href="#">512-13-634</a>	New Equipment (Minor)	2,000.00	0.00	0.00	2,441.03	0.00	-441.03	-22.05%
<a href="#">512-13-705</a>	Capital Improvements	395,000.00	0.00	176,623.00	38,942.78	0.00	356,057.22	90.14%
<b>Total Department: 13 - Water:</b>		<b>1,713,412.00</b>	<b>188,667.68</b>	<b>196,785.17</b>	<b>1,119,192.02</b>	<b>21,350.24</b>	<b>572,869.74</b>	<b>33.43%</b>
<b>Total Expense:</b>		<b>1,713,412.00</b>	<b>188,667.68</b>	<b>196,785.17</b>	<b>1,119,192.02</b>	<b>21,350.24</b>	<b>572,869.74</b>	<b>33.43%</b>
<b>Total Fund: 512 - Water:</b>		<b>1,713,412.00</b>	<b>188,667.68</b>	<b>196,785.17</b>	<b>1,119,192.02</b>	<b>21,350.24</b>	<b>572,869.74</b>	<b>33.43%</b>

## Fund: 513 - Wastewater

## Expense

## Department: 11 - Wastewater Trmt Plant

<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	231,871.00	29,972.50	0.00	237,856.48	0.00	-5,985.48	-2.58%
<a href="#">513-11-332</a>	Health Insurance	75,541.00	8,607.25	0.00	75,079.28	0.00	461.72	0.61%
<a href="#">513-11-337</a>	KPER's	21,500.00	2,656.10	0.00	21,995.54	0.00	-495.54	-2.30%
<a href="#">513-11-338</a>	Social Security	17,000.00	2,206.63	0.00	17,383.00	0.00	-383.00	-2.25%
<a href="#">513-11-340</a>	Unemployment Insurance	500.00	55.85	0.00	241.19	0.00	258.81	51.76%

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-11-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-11-403</a>	Building Maintenance	10,000.00	131.12	0.00	2,273.17	0.00	7,726.83	77.27%
<a href="#">513-11-404</a>	Budget & Audit Services	1,500.00	0.00	0.00	0.00	3,011.00	-1,511.00	-100.73%
<a href="#">513-11-405</a>	Insurance	26,000.00	0.00	0.00	1,012.33	0.00	24,987.67	96.11%
<a href="#">513-11-406</a>	Legal Services	7,500.00	150.00	0.00	1,681.18	0.00	5,818.82	77.58%
<a href="#">513-11-408</a>	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">513-11-417</a>	Office Machine Maintenance	7,000.00	667.87	0.00	4,146.83	0.00	2,853.17	40.76%
<a href="#">513-11-508</a>	Office Supplies	1,000.00	0.00	0.00	1,037.77	0.00	-37.77	-3.78%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	267.71	0.00	4,348.73	0.00	651.27	13.03%
<a href="#">513-11-511</a>	Utility Expense	160,000.00	11,429.93	0.00	130,293.55	0.00	29,706.45	18.57%
<a href="#">513-11-512</a>	Miscellaneous Expense	2,000.00	5.00	0.00	2,187.59	748.82	-936.41	-46.82%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	5,000.00	467.58	0.00	5,513.62	0.00	-513.62	-10.27%
<a href="#">513-11-515</a>	Forms	500.00	0.00	0.00	539.27	0.00	-39.27	-7.85%
<a href="#">513-11-520</a>	Postage	3,000.00	50.00	0.00	3,230.64	0.00	-230.64	-7.69%
<a href="#">513-11-526</a>	License\Certific\Regulatory	21,000.00	71.12	0.00	21,967.05	0.00	-967.05	-4.61%
<a href="#">513-11-528</a>	Uniforms	1,500.00	0.00	0.00	1,491.51	0.00	8.49	0.57%
<a href="#">513-11-534</a>	Sewer Plant Supplies	1,000.00	75.75	0.00	641.34	0.00	358.66	35.87%
<a href="#">513-11-536</a>	Computer Supplies	1,000.00	0.00	0.00	693.81	0.00	306.19	30.62%
<a href="#">513-11-547</a>	Plant Expense	200,000.00	40,493.92	0.00	202,644.22	20,115.30	-22,759.52	-11.38%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	7,500.00	146.39	0.00	4,831.60	0.00	2,668.40	35.58%
<a href="#">513-11-560</a>	Safety Program	2,000.00	0.00	0.00	2,561.94	0.00	-561.94	-28.10%
<a href="#">513-11-564</a>	Educational Advancement	1,500.00	0.00	0.00	3,505.00	0.00	-2,005.00	-133.67%
<a href="#">513-11-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-11-574</a>	Professional Membership	0.00	0.00	0.00	55.00	0.00	-55.00	0.00%
<a href="#">513-11-591</a>	Travel Expense	500.00	0.00	0.00	102.13	0.00	397.87	79.57%
<a href="#">513-11-616</a>	New Equipment	45,000.00	0.00	0.00	131.15	19,388.40	25,480.45	56.62%
<a href="#">513-11-634</a>	New Equipment (Minor)	1,000.00	30.57	0.00	331.02	0.00	668.98	66.90%
<a href="#">513-11-705</a>	Capital Improvements	0.00	0.00	0.00	27,543.51	0.00	-27,543.51	0.00%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>862,562.00</b>	<b>97,485.29</b>	<b>0.00</b>	<b>775,319.45</b>	<b>43,263.52</b>	<b>43,979.03</b>	<b>5.10%</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	165,915.00	21,545.24	0.00	174,220.99	0.00	-8,305.99	-5.01%
<a href="#">513-12-332</a>	Health Insurance	55,010.00	6,570.21	0.00	55,796.27	0.00	-786.27	-1.43%
<a href="#">513-12-337</a>	KPER's	14,385.00	1,978.47	0.00	16,314.83	0.00	-1,929.83	-13.42%
<a href="#">513-12-338</a>	Social Security	11,200.00	1,586.82	0.00	12,917.95	0.00	-1,717.95	-15.34%
<a href="#">513-12-340</a>	Unemployment Insurance	500.00	40.81	0.00	178.53	0.00	321.47	64.29%
<a href="#">513-12-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-403</a>	Building Maintenance	5,000.00	131.12	0.00	1,830.72	0.00	3,169.28	63.39%
<a href="#">513-12-404</a>	Budget & Audit Services	2,000.00	0.00	0.00	0.00	3,511.00	-1,511.00	-75.55%
<a href="#">513-12-405</a>	Insurance	26,218.00	0.00	0.00	29,613.83	0.00	-3,395.83	-12.95%
<a href="#">513-12-406</a>	Legal Services	7,500.00	150.00	0.00	1,681.26	0.00	5,818.74	77.58%
<a href="#">513-12-408</a>	Engineering Services	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
<a href="#">513-12-417</a>	Office Machine Maintenance	7,000.00	224.58	0.00	3,195.14	0.00	3,804.86	54.36%

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">513-12-508</a>	Office Supplies	500.00	49.67	0.00	472.19	0.00	27.81	5.56%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	267.73	0.00	4,348.84	0.00	651.16	13.02%
<a href="#">513-12-511</a>	Utility Expense	10,000.00	692.52	0.00	8,039.62	0.00	1,960.38	19.60%
<a href="#">513-12-512</a>	Miscellaneous Expense	2,000.00	81.39	0.00	1,793.59	0.00	206.41	10.32%
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	89.48	0.00	3,747.57	0.00	1,252.43	25.05%
<a href="#">513-12-515</a>	Forms	500.00	0.00	0.00	539.27	0.00	-39.27	-7.85%
<a href="#">513-12-520</a>	Postage	3,000.00	50.00	0.00	3,230.60	0.00	-230.60	-7.69%
<a href="#">513-12-526</a>	License\Certific\Regulatory	7,500.00	53.44	0.00	7,778.38	0.00	-278.38	-3.71%
<a href="#">513-12-528</a>	Uniforms	1,500.00	0.00	0.00	1,459.96	0.00	40.04	2.67%
<a href="#">513-12-535</a>	Sewer Distribution Supplies	500.00	0.00	0.00	65.26	0.00	434.74	86.95%
<a href="#">513-12-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-12-541</a>	Bond Interest Expense	0.00	0.00	0.00	94,933.51	0.00	-94,933.51	0.00%
<a href="#">513-12-542</a>	Bond Principal Expense	580,000.00	0.00	0.00	476,356.00	0.00	103,644.00	17.87%
<a href="#">513-12-548</a>	Line Expense	75,000.00	33,521.66	0.00	63,153.75	11,800.00	46.25	0.06%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	9,000.00	80.32	0.00	7,818.42	0.00	1,181.58	13.13%
<a href="#">513-12-560</a>	Safety Program	1,000.00	0.00	0.00	1,615.00	0.00	-615.00	-61.50%
<a href="#">513-12-564</a>	Educational Advancement	1,500.00	0.00	0.00	2,845.00	0.00	-1,345.00	-89.67%
<a href="#">513-12-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-12-574</a>	Professional Membership	0.00	0.00	0.00	55.00	0.00	-55.00	0.00%
<a href="#">513-12-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-616</a>	New Equipment	160,000.00	7,592.25	110,390.00	7,723.40	0.00	152,276.60	95.17%
<a href="#">513-12-618</a>	Contingency	40,000.00	7,250.63	0.00	9,500.63	903.74	29,595.63	73.99%
<a href="#">513-12-634</a>	New Equipment (Minor)	1,000.00	4.00	0.00	244.37	0.00	755.63	75.56%
<a href="#">513-12-705</a>	Capital Improvements	75,000.00	73,486.07	0.00	73,486.07	9,159.56	-7,645.63	-10.19%
<b>Total Department: 12 - Wastewater Collection:</b>		<b>1,319,878.00</b>	<b>155,446.41</b>	<b>110,390.00</b>	<b>1,064,955.95</b>	<b>25,374.30</b>	<b>229,547.75</b>	<b>17.39%</b>
<b>Total Expense:</b>		<b>2,182,440.00</b>	<b>252,931.70</b>	<b>110,390.00</b>	<b>1,840,275.40</b>	<b>68,637.82</b>	<b>273,526.78</b>	<b>12.53%</b>
<b>Total Fund: 513 - Wastewater:</b>		<b>2,182,440.00</b>	<b>252,931.70</b>	<b>110,390.00</b>	<b>1,840,275.40</b>	<b>68,637.82</b>	<b>273,526.78</b>	<b>12.53%</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">518-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	857.50	0.00	-857.50	0.00%
<a href="#">518-00-663</a>	Completed Construction	176,089.00	0.00	0.00	1,635.00	0.00	174,454.00	99.07%
<b>Total Department: 00 - Undesignated:</b>		<b>176,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,492.50</b>	<b>0.00</b>	<b>173,596.50</b>	<b>98.58%</b>
<b>Total Expense:</b>		<b>176,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,492.50</b>	<b>0.00</b>	<b>173,596.50</b>	<b>98.58%</b>
<b>Total Fund: 518 - Storm Sewer:</b>		<b>176,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,492.50</b>	<b>0.00</b>	<b>173,596.50</b>	<b>98.58%</b>
<b>Fund: 751 - Mulvane Street Drainage</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">751-00-512</a>	Miscellaneous Expense	0.00	0.00	0.00	115.98	0.00	-115.98	0.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">751-00-888</a>	Cost of Issuance	0.00	0.00	0.00	28,583.02	0.00	-28,583.02	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	28,699.00	0.00	-28,699.00	0.00%
Total Expense:		0.00	0.00	0.00	28,699.00	0.00	-28,699.00	0.00%
Total Fund: 751 - Mulvane Street Drainage:		0.00	0.00	0.00	28,699.00	0.00	-28,699.00	0.00%
Fund: 754 - Emerald Valley Phase 2 Streets								
Expense								
Department: 00 - Undesignated								
<a href="#">754-00-408</a>	Engineering	0.00	0.00	0.00	6,602.25	0.00	-6,602.25	0.00%
<a href="#">754-00-512</a>	Miscellaneous	0.00	0.00	0.00	1,760.18	0.00	-1,760.18	0.00%
<a href="#">754-00-888</a>	Cost of Issuance	0.00	0.00	0.00	48,068.36	0.00	-48,068.36	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	56,430.79	0.00	-56,430.79	0.00%
Total Expense:		0.00	0.00	0.00	56,430.79	0.00	-56,430.79	0.00%
Total Fund: 754 - Emerald Valley Phase 2 Streets:		0.00	0.00	0.00	56,430.79	0.00	-56,430.79	0.00%
Fund: 755 - Emerald Valley Phase 2 Sewer								
Expense								
Department: 00 - Undesignated								
<a href="#">755-00-408</a>	Engineering	0.00	0.00	0.00	-1,102.25	0.00	1,102.25	0.00%
<a href="#">755-00-512</a>	Misc	0.00	0.00	0.00	590.35	0.00	-590.35	0.00%
<a href="#">755-00-888</a>	Cost of Issuance	0.00	0.00	0.00	21,222.02	0.00	-21,222.02	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	20,710.12	0.00	-20,710.12	0.00%
Total Expense:		0.00	0.00	0.00	20,710.12	0.00	-20,710.12	0.00%
Total Fund: 755 - Emerald Valley Phase 2 Sewer:		0.00	0.00	0.00	20,710.12	0.00	-20,710.12	0.00%
Fund: 756 - Emerald Valley Phase 2 Water								
Expense								
Department: 00 - Undesignated								
<a href="#">756-00-512</a>	Misc	0.00	0.00	0.00	548.84	0.00	-548.84	0.00%
<a href="#">756-00-888</a>	Cost of issuance	0.00	0.00	0.00	14,213.84	0.00	-14,213.84	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	14,762.68	0.00	-14,762.68	0.00%
Total Expense:		0.00	0.00	0.00	14,762.68	0.00	-14,762.68	0.00%
Total Fund: 756 - Emerald Valley Phase 2 Water:		0.00	0.00	0.00	14,762.68	0.00	-14,762.68	0.00%
Fund: 757 - Hidden Valley Water								
Expense								
Department: 00 - Undesignated								
<a href="#">757-00-512</a>	Miscellaneous	0.00	0.00	0.00	723.30	0.00	-723.30	0.00%
<a href="#">757-00-663</a>	Completed Construction	0.00	0.00	18,364.00	0.00	0.00	0.00	0.00%



## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">757-00-888</a>	Cost of Issuance	0.00	0.00	0.00	23,735.44	0.00	-23,735.44	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,364.00</b>	<b>24,458.74</b>	<b>0.00</b>	<b>-24,458.74</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,364.00</b>	<b>24,458.74</b>	<b>0.00</b>	<b>-24,458.74</b>	<b>0.00%</b>
<b>Total Fund: 757 - Hidden Valley Water:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,364.00</b>	<b>24,458.74</b>	<b>0.00</b>	<b>-24,458.74</b>	<b>0.00%</b>
<b>Fund: 758 - Hidden Valley Sewer Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">758-00-512</a>	Miscellaneous	0.00	0.00	0.00	1,190.57	0.00	-1,190.57	0.00%
<a href="#">758-00-663</a>	Completed Construction	0.00	0.00	12,354.60	0.00	0.00	0.00	0.00%
<a href="#">758-00-888</a>	Cost of Issuance	0.00	0.00	0.00	31,954.84	0.00	-31,954.84	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,354.60</b>	<b>33,145.41</b>	<b>0.00</b>	<b>-33,145.41</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,354.60</b>	<b>33,145.41</b>	<b>0.00</b>	<b>-33,145.41</b>	<b>0.00%</b>
<b>Total Fund: 758 - Hidden Valley Sewer:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,354.60</b>	<b>33,145.41</b>	<b>0.00</b>	<b>-33,145.41</b>	<b>0.00%</b>
<b>Fund: 759 - Hidden Valley Streets Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">759-00-408</a>	Engineering	0.00	0.00	0.00	-857.50	0.00	857.50	0.00%
<a href="#">759-00-512</a>	Miscellaneous	0.00	0.00	0.00	1,422.50	0.00	-1,422.50	0.00%
<a href="#">759-00-888</a>	Cost of Issuance	0.00	0.00	0.00	47,154.53	0.00	-47,154.53	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,719.53</b>	<b>0.00</b>	<b>-47,719.53</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,719.53</b>	<b>0.00</b>	<b>-47,719.53</b>	<b>0.00%</b>
<b>Total Fund: 759 - Hidden Valley Streets:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,719.53</b>	<b>0.00</b>	<b>-47,719.53</b>	<b>0.00%</b>
<b>Fund: 760 - Hidden Valley Stom Sewer Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">760-00-512</a>	Miscellaneous	0.00	0.00	0.00	1,329.01	0.00	-1,329.01	0.00%
<a href="#">760-00-663</a>	Completed Construction	0.00	0.00	31,900.00	0.00	0.00	0.00	0.00%
<a href="#">760-00-888</a>	Cost of Issuance	0.00	0.00	0.00	41,866.82	0.00	-41,866.82	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>31,900.00</b>	<b>43,195.83</b>	<b>0.00</b>	<b>-43,195.83</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>31,900.00</b>	<b>43,195.83</b>	<b>0.00</b>	<b>-43,195.83</b>	<b>0.00%</b>
<b>Total Fund: 760 - Hidden Valley Stom Sewer:</b>		<b>0.00</b>	<b>0.00</b>	<b>31,900.00</b>	<b>43,195.83</b>	<b>0.00</b>	<b>-43,195.83</b>	<b>0.00%</b>
<b>Fund: 761 - Sewer Main A Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">761-00-408</a>	Engineering	0.00	0.00	98,241.50	15,392.63	0.00	-15,392.63	0.00%
<a href="#">761-00-512</a>	Miscellaneous	0.00	0.00	0.00	64,100.05	0.00	-64,100.05	0.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">761-00-888</a>	Cost of Issuance	0.00	0.00	0.00	5.98	0.00	-5.98	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>98,241.50</b>	<b>79,498.66</b>	<b>0.00</b>	<b>-79,498.66</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>98,241.50</b>	<b>79,498.66</b>	<b>0.00</b>	<b>-79,498.66</b>	<b>0.00%</b>
<b>Total Fund: 761 - Sewer Main A:</b>		<b>0.00</b>	<b>0.00</b>	<b>98,241.50</b>	<b>79,498.66</b>	<b>0.00</b>	<b>-79,498.66</b>	<b>0.00%</b>
<b>Fund: 762 - N Rockwood Heights Sewer Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">762-00-512</a>	Miscellaneous	0.00	0.00	0.00	8.52	0.00	-8.52	0.00%
<a href="#">762-00-663</a>	Completed Construction	0.00	0.00	12,606.00	0.00	0.00	0.00	0.00%
<a href="#">762-00-888</a>	Cost of Issuance	0.00	0.00	0.00	2,099.18	0.00	-2,099.18	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,606.00</b>	<b>2,107.70</b>	<b>0.00</b>	<b>-2,107.70</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,606.00</b>	<b>2,107.70</b>	<b>0.00</b>	<b>-2,107.70</b>	<b>0.00%</b>
<b>Total Fund: 762 - N Rockwood Heights Sewer :</b>		<b>0.00</b>	<b>0.00</b>	<b>12,606.00</b>	<b>2,107.70</b>	<b>0.00</b>	<b>-2,107.70</b>	<b>0.00%</b>
<b>Fund: 803 - American Rescue Plan Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">803-00-894</a>	Grant Distribution	0.00	11,525.00	11,423.25	83,975.00	0.00	-83,975.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>11,525.00</b>	<b>11,423.25</b>	<b>83,975.00</b>	<b>0.00</b>	<b>-83,975.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>11,525.00</b>	<b>11,423.25</b>	<b>83,975.00</b>	<b>0.00</b>	<b>-83,975.00</b>	<b>0.00%</b>
<b>Total Fund: 803 - American Rescue Plan:</b>		<b>0.00</b>	<b>11,525.00</b>	<b>11,423.25</b>	<b>83,975.00</b>	<b>0.00</b>	<b>-83,975.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>23,625,709.00</b>	<b>1,733,431.47</b>	<b>804,679.70</b>	<b>20,166,221.07</b>	<b>446,813.06</b>	<b>3,012,674.87</b>	<b>12.75%</b>

## Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	3,316.77	0.00	-3,316.77	0.00%
01 - Administration	1,914,250.00	184,061.29	0.00	722,417.34	9,756.00	1,182,076.66	61.75%
02 - Street	998,793.00	93,259.78	0.00	899,873.87	1,242.66	97,676.47	9.78%
03 - Fire	511,363.00	48,863.99	13,114.00	421,958.83	32,101.16	57,303.01	11.21%
04 - Police	1,962,281.00	187,664.20	51,022.90	1,701,289.22	910.38	260,081.40	13.25%
14 - Bindweed	1,000.00	0.00	0.00	32.82	0.00	967.18	96.72%
18 - Ambulance Station #1	1,410,567.00	159,183.90	1,091.13	1,284,180.96	2,023.46	124,362.58	8.82%
19 - Inspection	131,354.00	12,012.98	0.00	113,201.66	0.00	18,152.34	13.82%
<b>Total Expense:</b>	<b>6,929,608.00</b>	<b>685,046.14</b>	<b>65,228.03</b>	<b>5,146,271.47</b>	<b>46,033.66</b>	<b>1,737,302.87</b>	<b>25.07%</b>
<b>Total Fund: 101 - General:</b>	<b>6,929,608.00</b>	<b>685,046.14</b>	<b>65,228.03</b>	<b>5,146,271.47</b>	<b>46,033.66</b>	<b>1,737,302.87</b>	<b>25.07%</b>
<b>Fund: 204 - Employee Benefit</b>							
Expense							
00 - Undesignated	174,904.00	2,635.68	0.00	127,713.08	0.00	47,190.92	26.98%
01 - Administration	251,500.00	21,424.56	0.00	166,574.38	0.00	84,925.62	33.77%
02 - Street	385,500.00	43,516.52	0.00	350,339.53	0.00	35,160.47	9.12%
03 - Fire	91,550.00	9,417.90	0.00	75,606.47	0.00	15,943.53	17.42%
04 - Police	777,700.00	74,295.85	0.00	589,944.85	0.00	187,755.15	24.14%
18 - Ambulance Station #1	580,800.00	64,977.08	0.00	508,786.36	0.00	72,013.64	12.40%
19 - Inspection	60,600.00	6,147.91	0.00	49,422.15	0.00	11,177.85	18.45%
<b>Total Expense:</b>	<b>2,322,554.00</b>	<b>222,415.50</b>	<b>0.00</b>	<b>1,868,386.82</b>	<b>0.00</b>	<b>454,167.18</b>	<b>19.55%</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>2,322,554.00</b>	<b>222,415.50</b>	<b>0.00</b>	<b>1,868,386.82</b>	<b>0.00</b>	<b>454,167.18</b>	<b>19.55%</b>
<b>Fund: 205 - Library</b>							
Expense							
00 - Undesignated	507,743.00	6,500.00	0.00	506,394.42	0.00	1,348.58	0.27%
<b>Total Expense:</b>	<b>507,743.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>506,394.42</b>	<b>0.00</b>	<b>1,348.58</b>	<b>0.27%</b>
<b>Total Fund: 205 - Library:</b>	<b>507,743.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>506,394.42</b>	<b>0.00</b>	<b>1,348.58</b>	<b>0.27%</b>
<b>Fund: 206 - Library Sales Tax</b>							
Expense							
00 - Undesignated	125,873.00	6,560.00	0.00	36,363.20	0.00	89,509.80	71.11%
<b>Total Expense:</b>	<b>125,873.00</b>	<b>6,560.00</b>	<b>0.00</b>	<b>36,363.20</b>	<b>0.00</b>	<b>89,509.80</b>	<b>71.11%</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>125,873.00</b>	<b>6,560.00</b>	<b>0.00</b>	<b>36,363.20</b>	<b>0.00</b>	<b>89,509.80</b>	<b>71.11%</b>
<b>Fund: 207 - Sales Tax</b>							
Expense							
00 - Undesignated	0.00	22,235.33	0.00	824,986.44	44,300.00	-869,286.44	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>22,235.33</b>	<b>0.00</b>	<b>824,986.44</b>	<b>44,300.00</b>	<b>-869,286.44</b>	<b>0.00%</b>
<b>Total Fund: 207 - Sales Tax:</b>	<b>0.00</b>	<b>22,235.33</b>	<b>0.00</b>	<b>824,986.44</b>	<b>44,300.00</b>	<b>-869,286.44</b>	<b>0.00%</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - Special Highway</b>							
Expense							
02 - Street	372,943.00	18,551.61	0.00	139,534.02	5,386.99	228,021.99	61.14%
<b>Total Expense:</b>	<b>372,943.00</b>	<b>18,551.61</b>	<b>0.00</b>	<b>139,534.02</b>	<b>5,386.99</b>	<b>228,021.99</b>	<b>61.14%</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>372,943.00</b>	<b>18,551.61</b>	<b>0.00</b>	<b>139,534.02</b>	<b>5,386.99</b>	<b>228,021.99</b>	<b>61.14%</b>
<b>Fund: 216 - Senior Center</b>							
Expense							
00 - Undesignated	95,980.00	9,750.45	0.00	77,749.97	0.00	18,230.03	18.99%
<b>Total Expense:</b>	<b>95,980.00</b>	<b>9,750.45</b>	<b>0.00</b>	<b>77,749.97</b>	<b>0.00</b>	<b>18,230.03</b>	<b>18.99%</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>95,980.00</b>	<b>9,750.45</b>	<b>0.00</b>	<b>77,749.97</b>	<b>0.00</b>	<b>18,230.03</b>	<b>18.99%</b>
<b>Fund: 219 - Special Parks</b>							
Expense							
00 - Undesignated	96,618.00	5,192.86	97,898.84	49,963.04	46,009.12	645.84	0.67%
<b>Total Expense:</b>	<b>96,618.00</b>	<b>5,192.86</b>	<b>97,898.84</b>	<b>49,963.04</b>	<b>46,009.12</b>	<b>645.84</b>	<b>0.67%</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>96,618.00</b>	<b>5,192.86</b>	<b>97,898.84</b>	<b>49,963.04</b>	<b>46,009.12</b>	<b>645.84</b>	<b>0.67%</b>
<b>Fund: 220 - Swimming Pool</b>							
Expense							
00 - Undesignated	170,429.00	343.74	0.00	147,474.86	0.00	22,954.14	13.47%
<b>Total Expense:</b>	<b>170,429.00</b>	<b>343.74</b>	<b>0.00</b>	<b>147,474.86</b>	<b>0.00</b>	<b>22,954.14</b>	<b>13.47%</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>170,429.00</b>	<b>343.74</b>	<b>0.00</b>	<b>147,474.86</b>	<b>0.00</b>	<b>22,954.14</b>	<b>13.47%</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>							
Expense							
01 - Administration	0.00	11,598.29	0.00	16,858.29	1,862.96	-18,721.25	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>11,598.29</b>	<b>0.00</b>	<b>16,858.29</b>	<b>1,862.96</b>	<b>-18,721.25</b>	<b>0.00%</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>	<b>0.00</b>	<b>11,598.29</b>	<b>0.00</b>	<b>16,858.29</b>	<b>1,862.96</b>	<b>-18,721.25</b>	<b>0.00%</b>
<b>Fund: 228 - Capital Improvements</b>							
Expense							
00 - Undesignated	400,243.00	0.00	31,900.00	254.45	0.00	399,988.55	99.94%
<b>Total Expense:</b>	<b>400,243.00</b>	<b>0.00</b>	<b>31,900.00</b>	<b>254.45</b>	<b>0.00</b>	<b>399,988.55</b>	<b>99.94%</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>400,243.00</b>	<b>0.00</b>	<b>31,900.00</b>	<b>254.45</b>	<b>0.00</b>	<b>399,988.55</b>	<b>99.94%</b>
<b>Fund: 234 - Special Liability</b>							
Expense							
00 - Undesignated	110,025.00	710.50	0.00	17,627.96	0.00	92,397.04	83.98%
<b>Total Expense:</b>	<b>110,025.00</b>	<b>710.50</b>	<b>0.00</b>	<b>17,627.96</b>	<b>0.00</b>	<b>92,397.04</b>	<b>83.98%</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>110,025.00</b>	<b>710.50</b>	<b>0.00</b>	<b>17,627.96</b>	<b>0.00</b>	<b>92,397.04</b>	<b>83.98%</b>
<b>Fund: 235 - Industrial Development</b>							
Expense							
00 - Undesignated	179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%
Total Fund: 235 - Industrial Development:	179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%
<b>Fund: 236 - Special Alcohol Fund</b>							
Expense							
00 - Undesignated	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
Total Expense:	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
Total Fund: 236 - Special Alcohol Fund:	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
<b>Fund: 237 - Transient Guest Fund</b>							
Expense							
00 - Undesignated	200,000.00	2,322.00	0.00	192,262.00	0.00	7,738.00	3.87%
Total Expense:	200,000.00	2,322.00	0.00	192,262.00	0.00	7,738.00	3.87%
Total Fund: 237 - Transient Guest Fund:	200,000.00	2,322.00	0.00	192,262.00	0.00	7,738.00	3.87%
<b>Fund: 300 - Mulvane Land Bank</b>							
Expense							
00 - Undesignated	13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
Total Expense:	13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
Total Fund: 300 - Mulvane Land Bank:	13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
<b>Fund: 408 - Bond &amp; Interest</b>							
Expense							
00 - Undesignated	2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
Total Expense:	2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
Total Fund: 408 - Bond & Interest:	2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
<b>Fund: 511 - Electric</b>							
Expense							
09 - Electric Production	4,004,724.00	192,411.95	39,404.51	4,115,981.07	12,378.00	-123,635.07	-3.09%
10 - Electric Distribution	1,538,069.00	96,668.72	78,183.80	1,209,400.32	200,854.27	127,814.41	8.31%
Total Expense:	5,542,793.00	289,080.67	117,588.31	5,325,381.39	213,232.27	4,179.34	0.08%
Total Fund: 511 - Electric:	5,542,793.00	289,080.67	117,588.31	5,325,381.39	213,232.27	4,179.34	0.08%
<b>Fund: 512 - Water</b>							
Expense							
13 - Water	1,713,412.00	188,667.68	196,785.17	1,119,192.02	21,350.24	572,869.74	33.43%
Total Expense:	1,713,412.00	188,667.68	196,785.17	1,119,192.02	21,350.24	572,869.74	33.43%
Total Fund: 512 - Water:	1,713,412.00	188,667.68	196,785.17	1,119,192.02	21,350.24	572,869.74	33.43%
<b>Fund: 513 - Wastewater</b>							
Expense							
11 - Wastewater Trmt Plant	862,562.00	97,485.29	0.00	775,319.45	43,263.52	43,979.03	5.10%
12 - Wastewater Collection	1,319,878.00	155,446.41	110,390.00	1,064,955.95	25,374.30	229,547.75	17.39%
Total Expense:	2,182,440.00	252,931.70	110,390.00	1,840,275.40	68,637.82	273,526.78	12.53%
Total Fund: 513 - Wastewater:	2,182,440.00	252,931.70	110,390.00	1,840,275.40	68,637.82	273,526.78	12.53%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 518 - Storm Sewer</b>							
Expense							
00 - Undesignated	176,089.00	0.00	0.00	2,492.50	0.00	173,596.50	98.58%
<b>Total Expense:</b>	<b>176,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,492.50</b>	<b>0.00</b>	<b>173,596.50</b>	<b>98.58%</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>176,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,492.50</b>	<b>0.00</b>	<b>173,596.50</b>	<b>98.58%</b>
<b>Fund: 751 - Mulvane Street Drainage</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	28,699.00	0.00	-28,699.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,699.00</b>	<b>0.00</b>	<b>-28,699.00</b>	<b>0.00%</b>
<b>Total Fund: 751 - Mulvane Street Drainage:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,699.00</b>	<b>0.00</b>	<b>-28,699.00</b>	<b>0.00%</b>
<b>Fund: 754 - Emerald Valley Phase 2 Streets</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	56,430.79	0.00	-56,430.79	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,430.79</b>	<b>0.00</b>	<b>-56,430.79</b>	<b>0.00%</b>
<b>Total Fund: 754 - Emerald Valley Phase 2 Streets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,430.79</b>	<b>0.00</b>	<b>-56,430.79</b>	<b>0.00%</b>
<b>Fund: 755 - Emerald Valley Phase 2 Sewer</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	20,710.12	0.00	-20,710.12	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,710.12</b>	<b>0.00</b>	<b>-20,710.12</b>	<b>0.00%</b>
<b>Total Fund: 755 - Emerald Valley Phase 2 Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,710.12</b>	<b>0.00</b>	<b>-20,710.12</b>	<b>0.00%</b>
<b>Fund: 756 - Emerald Valley Phase 2 Water</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	14,762.68	0.00	-14,762.68	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,762.68</b>	<b>0.00</b>	<b>-14,762.68</b>	<b>0.00%</b>
<b>Total Fund: 756 - Emerald Valley Phase 2 Water:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,762.68</b>	<b>0.00</b>	<b>-14,762.68</b>	<b>0.00%</b>
<b>Fund: 757 - Hidden Valley Water</b>							
Expense							
00 - Undesignated	0.00	0.00	18,364.00	24,458.74	0.00	-24,458.74	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,364.00</b>	<b>24,458.74</b>	<b>0.00</b>	<b>-24,458.74</b>	<b>0.00%</b>
<b>Total Fund: 757 - Hidden Valley Water:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,364.00</b>	<b>24,458.74</b>	<b>0.00</b>	<b>-24,458.74</b>	<b>0.00%</b>
<b>Fund: 758 - Hidden Valley Sewer</b>							
Expense							
00 - Undesignated	0.00	0.00	12,354.60	33,145.41	0.00	-33,145.41	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,354.60</b>	<b>33,145.41</b>	<b>0.00</b>	<b>-33,145.41</b>	<b>0.00%</b>
<b>Total Fund: 758 - Hidden Valley Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,354.60</b>	<b>33,145.41</b>	<b>0.00</b>	<b>-33,145.41</b>	<b>0.00%</b>
<b>Fund: 759 - Hidden Valley Streets</b>							
Expense							
00 - Undesignated	0.00	0.00	0.00	47,719.53	0.00	-47,719.53	0.00%

## Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 12/31/2022

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	0.00	0.00	0.00	47,719.53	0.00	-47,719.53	0.00%
Total Fund: 759 - Hidden Valley Streets:	0.00	0.00	0.00	47,719.53	0.00	-47,719.53	0.00%
Fund: 760 - Hidden Valley Stom Sewer Expense							
00 - Undesignated	0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00%
Total Expense:	0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00%
Total Fund: 760 - Hidden Valley Stom Sewer:	0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00%
Fund: 761 - Sewer Main A Expense							
00 - Undesignated	0.00	0.00	98,241.50	79,498.66	0.00	-79,498.66	0.00%
Total Expense:	0.00	0.00	98,241.50	79,498.66	0.00	-79,498.66	0.00%
Total Fund: 761 - Sewer Main A:	0.00	0.00	98,241.50	79,498.66	0.00	-79,498.66	0.00%
Fund: 762 - N Rockwood Heights Sewer Expense							
00 - Undesignated	0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
Total Expense:	0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
Total Fund: 762 - N Rockwood Heights Sewer :	0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
Fund: 803 - American Rescue Plan Expense							
00 - Undesignated	0.00	11,525.00	11,423.25	83,975.00	0.00	-83,975.00	0.00%
Total Expense:	0.00	11,525.00	11,423.25	83,975.00	0.00	-83,975.00	0.00%
Total Fund: 803 - American Rescue Plan:	0.00	11,525.00	11,423.25	83,975.00	0.00	-83,975.00	0.00%
Report Total:	23,625,709.00	1,733,431.47	804,679.70	20,166,221.07	446,813.06	3,012,674.87	12.75%

## 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	685,046.14	65,228.03	5,146,271.47	46,033.66	1,737,302.87	25.07%
204 - Employee Benefit	2,322,554.00	222,415.50	0.00	1,868,386.82	0.00	454,167.18	19.55%
205 - Library	507,743.00	6,500.00	0.00	506,394.42	0.00	1,348.58	0.27%
206 - Library Sales Tax	125,873.00	6,560.00	0.00	36,363.20	0.00	89,509.80	71.11%
207 - Sales Tax	0.00	22,235.33	0.00	824,986.44	44,300.00	-869,286.44	0.00%
210 - Special Highway	372,943.00	18,551.61	0.00	139,534.02	5,386.99	228,021.99	61.14%
216 - Senior Center	95,980.00	9,750.45	0.00	77,749.97	0.00	18,230.03	18.99%
219 - Special Parks	96,618.00	5,192.86	97,898.84	49,963.04	46,009.12	645.84	0.67%
220 - Swimming Pool	170,429.00	343.74	0.00	147,474.86	0.00	22,954.14	13.47%
224 - Municipal Equipment Reserv	0.00	11,598.29	0.00	16,858.29	1,862.96	-18,721.25	0.00%
228 - Capital Improvements	400,243.00	0.00	31,900.00	254.45	0.00	399,988.55	99.94%
234 - Special Liability	110,025.00	710.50	0.00	17,627.96	0.00	92,397.04	83.98%
235 - Industrial Development	179,003.00	0.00	0.00	2.97	0.00	179,000.03	100.00%
236 - Special Alcohol Fund	25,000.00	0.00	0.00	3,969.09	0.00	21,030.91	84.12%
237 - Transient Guest Fund	200,000.00	2,322.00	0.00	192,262.00	0.00	7,738.00	3.87%
300 - Mulvane Land Bank	13,090.00	0.00	0.00	117.00	0.00	12,973.00	99.11%
408 - Bond & Interest	2,461,866.00	0.00	0.00	2,415,960.30	0.00	45,905.70	1.86%
511 - Electric	5,542,793.00	289,080.67	117,588.31	5,325,381.39	213,232.27	4,179.34	0.08%
512 - Water	1,713,412.00	188,667.68	196,785.17	1,119,192.02	21,350.24	572,869.74	33.43%
513 - Wastewater	2,182,440.00	252,931.70	110,390.00	1,840,275.40	68,637.82	273,526.78	12.53%
518 - Storm Sewer	176,089.00	0.00	0.00	2,492.50	0.00	173,596.50	98.58%
751 - Mulvane Street Drainage	0.00	0.00	0.00	28,699.00	0.00	-28,699.00	0.00%
754 - Emerald Valley Phase 2 Stree	0.00	0.00	0.00	56,430.79	0.00	-56,430.79	0.00%
755 - Emerald Valley Phase 2 Sewe	0.00	0.00	0.00	20,710.12	0.00	-20,710.12	0.00%
756 - Emerald Valley Phase 2 Wate	0.00	0.00	0.00	14,762.68	0.00	-14,762.68	0.00%
757 - Hidden Valley Water	0.00	0.00	18,364.00	24,458.74	0.00	-24,458.74	0.00%
758 - Hidden Valley Sewer	0.00	0.00	12,354.60	33,145.41	0.00	-33,145.41	0.00%
759 - Hidden Valley Streets	0.00	0.00	0.00	47,719.53	0.00	-47,719.53	0.00%
760 - Hidden Valley Stom Sewer	0.00	0.00	31,900.00	43,195.83	0.00	-43,195.83	0.00%
761 - Sewer Main A	0.00	0.00	98,241.50	79,498.66	0.00	-79,498.66	0.00%
762 - N Rockwood Heights Sewer	0.00	0.00	12,606.00	2,107.70	0.00	-2,107.70	0.00%
803 - American Rescue Plan	0.00	11,525.00	11,423.25	83,975.00	0.00	-83,975.00	0.00%
<b>Report Total:</b>	<b>23,625,709.00</b>	<b>1,733,431.47</b>	<b>804,679.70</b>	<b>20,166,221.07</b>	<b>446,813.06</b>	<b>3,012,674.87</b>	<b>12.75%</b>