



Mulvane, KS

# Budget Report with Prior Year PO Expense Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

		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	293.15	0.00	-293.15	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.15</b>	<b>0.00</b>	<b>-293.15</b>	<b>0.00%</b>
<b>Department: 01 - Administration</b>								
<a href="#">101-01-301</a>	Salaries-Admin	478,710.00	31,728.41	0.00	158,587.69	0.00	320,122.31	66.87%
<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	26,000.00	1,549.66	0.00	8,065.67	0.00	17,934.33	68.98%
<a href="#">101-01-404</a>	Budget & Audit Services	26,000.00	0.00	0.00	12,203.98	1,346.02	12,450.00	47.88%
<a href="#">101-01-405</a>	Insurance	15,500.00	0.00	0.00	14,517.72	0.00	982.28	6.34%
<a href="#">101-01-406</a>	Legal Services	5,000.00	300.00	0.00	1,500.85	0.00	3,499.15	69.98%
<a href="#">101-01-417</a>	Office Machine Maintenance	6,000.00	871.25	0.00	3,234.78	0.00	2,765.22	46.09%
<a href="#">101-01-460</a>	Contract Services	22,500.00	766.60	0.00	9,770.16	0.00	12,729.84	56.58%
<a href="#">101-01-508</a>	Office Supplies	7,000.00	882.59	0.00	2,443.38	89.80	4,466.82	63.81%
<a href="#">101-01-509</a>	Telephone Expense	10,500.00	767.67	0.00	3,845.30	0.00	6,654.70	63.38%
<a href="#">101-01-510</a>	Legal Printing	850.00	234.00	0.00	487.50	0.00	362.50	42.65%
<a href="#">101-01-511</a>	Utility Expense	9,600.00	526.35	0.00	3,135.77	419.85	6,044.38	62.96%
<a href="#">101-01-512</a>	Miscellaneous Expense	7,650.00	0.00	0.00	1,240.39	0.00	6,409.61	83.79%
<a href="#">101-01-515</a>	Forms	2,200.00	640.81	0.00	640.81	0.00	1,559.19	70.87%
<a href="#">101-01-520</a>	Postage	500.00	0.00	0.00	142.90	0.00	357.10	71.42%
<a href="#">101-01-564</a>	Educational Advancement	3,000.00	0.00	0.00	740.00	450.00	1,810.00	60.33%
<a href="#">101-01-574</a>	Professional Memberships	8,000.00	0.00	0.00	6,629.12	0.00	1,370.88	17.14%
<a href="#">101-01-589</a>	Tree Board	8,000.00	772.00	99.00	857.00	140.00	7,003.00	87.54%
<a href="#">101-01-591</a>	Travel Expense	1,500.00	53.71	0.00	53.71	351.94	1,094.35	72.96%
<a href="#">101-01-616</a>	New Equipment	10,000.00	0.00	0.00	0.00	1,557.00	8,443.00	84.43%
<a href="#">101-01-618</a>	Contingency	500,000.00	4,499.98	0.00	63,227.98	120,989.01	315,783.01	63.16%
<a href="#">101-01-619</a>	PMIB Loan Payments	625,000.00	250,358.57	0.00	250,358.57	0.00	374,641.43	59.94%
<a href="#">101-01-620</a>	CIP Projects	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
<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	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
<a href="#">101-01-880</a>	Transfer to Other Funds	110,000.00	0.00	0.00	0.00	0.00	110,000.00	100.00%
<b>Total Department: 01 - Administration:</b>		<b>1,978,010.00</b>	<b>293,951.60</b>	<b>99.00</b>	<b>541,683.28</b>	<b>125,343.62</b>	<b>1,310,983.10</b>	<b>66.28%</b>
<b>Department: 02 - Street</b>								
<a href="#">101-02-301</a>	Salaries-Street	692,105.00	51,765.66	0.00	258,615.68	0.00	433,489.32	62.63%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2023 Period Ending: 05/31/2023**

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-02-403</a>	Building Maintenance	25,000.00	1,562.98	0.00	12,027.04	30.39	12,942.57	51.77%
<a href="#">101-02-405</a>	Insurance	35,000.00	0.00	0.00	54,309.44	0.00	-19,309.44	-55.17%
<a href="#">101-02-406</a>	Legal Services	5,000.00	300.00	0.00	1,500.85	0.00	3,499.15	69.98%
<a href="#">101-02-417</a>	Office Machine Maintenance	9,000.00	514.52	0.00	2,292.21	0.00	6,707.79	74.53%
<a href="#">101-02-425</a>	Sanitation	5,000.00	192.70	0.00	969.53	0.00	4,030.47	80.61%
<a href="#">101-02-508</a>	Office Supplies	1,500.00	56.26	0.00	163.89	114.97	1,221.14	81.41%
<a href="#">101-02-509</a>	Telephone Expense	3,000.00	365.33	0.00	2,024.70	0.00	975.30	32.51%
<a href="#">101-02-511</a>	Utility Expense	35,000.00	2,752.27	0.00	17,418.50	1,380.38	16,201.12	46.29%
<a href="#">101-02-512</a>	Miscellaneous Expense	12,000.00	160.92	684.78	4,179.06	308.24	7,512.70	62.61%
<a href="#">101-02-513</a>	Seed & Fertilizer/Pest Control	10,000.00	1,808.24	0.00	4,755.67	0.00	5,244.33	52.44%
<a href="#">101-02-514</a>	Vehicle Fuel & Oil	35,000.00	2,114.24	0.00	11,747.73	0.00	23,252.27	66.44%
<a href="#">101-02-522</a>	Street Supplies	8,000.00	261.94	0.00	1,615.68	80.60	6,303.72	78.80%
<a href="#">101-02-523</a>	Equipment Repair	25,000.00	302.70	0.00	1,530.08	2.98	23,466.94	93.87%
<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	708.09	0.00	3,297.28	0.00	2,702.72	45.05%
<a href="#">101-02-530</a>	Construction Material	5,000.00	0.00	0.00	993.55	0.00	4,006.45	80.13%
<a href="#">101-02-552</a>	Vehicle Maintenance	22,000.00	610.35	583.81	9,150.64	671.96	12,177.40	55.23%
<a href="#">101-02-564</a>	Educational Advancement	6,200.00	0.00	0.00	1,348.59	0.00	4,851.41	78.25%
<a href="#">101-02-591</a>	Travel Expense	0.00	0.00	0.00	0.90	0.00	-0.90	0.00%
<a href="#">101-02-616</a>	New Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
<a href="#">101-02-634</a>	New Equipment (Minor)	10,000.00	8.92	0.00	3,364.30	0.00	6,635.70	66.36%
<b>Total Department: 02 - Street:</b>		<b>995,805.00</b>	<b>63,485.12</b>	<b>1,268.59</b>	<b>391,305.32</b>	<b>2,589.52</b>	<b>601,910.16</b>	<b>60.44%</b>
<b>Department: 03 - Fire</b>								
<a href="#">101-03-301</a>	Salaries-Fire	252,152.00	17,530.83	0.00	90,213.55	0.00	161,938.45	64.22%
<a href="#">101-03-302</a>	Volunteer Monies	16,000.00	0.00	0.00	8,000.00	0.00	8,000.00	50.00%
<a href="#">101-03-339</a>	Workman's Comp Insurance	0.00	0.00	0.00	500.00	0.00	-500.00	0.00%
<a href="#">101-03-403</a>	Building Maintenance	50,000.00	1,130.58	0.00	4,394.73	0.00	45,605.27	91.21%
<a href="#">101-03-405</a>	Insurance	16,000.00	1,363.00	0.00	29,133.53	0.00	-13,133.53	-82.08%
<a href="#">101-03-406</a>	Legal Services	3,600.00	300.00	0.00	1,500.85	0.00	2,099.15	58.31%
<a href="#">101-03-417</a>	Office Machine Maintenance	11,000.00	509.19	0.00	2,657.02	0.00	8,342.98	75.85%
<a href="#">101-03-460</a>	Contract Services	8,000.00	0.00	0.00	3,998.83	0.00	4,001.17	50.01%
<a href="#">101-03-508</a>	Office Supplies	800.00	0.00	0.00	66.46	74.76	658.78	82.35%
<a href="#">101-03-509</a>	Telephone Expense	5,100.00	418.53	0.00	2,099.75	0.00	3,000.25	58.83%
<a href="#">101-03-511</a>	Utility Expense	10,500.00	479.06	0.00	3,032.64	411.36	7,056.00	67.20%
<a href="#">101-03-512</a>	Miscellaneous Expense	10,300.00	765.21	0.00	1,995.20	755.10	7,549.70	73.30%
<a href="#">101-03-514</a>	Vehicle Fuel & Oil	11,000.00	1,751.31	0.00	5,334.78	16.42	5,648.80	51.35%
<a href="#">101-03-523</a>	Equipment Repair	5,000.00	0.00	0.00	329.70	1,347.95	3,322.35	66.45%
<a href="#">101-03-524</a>	Radio Repair	2,500.00	244.30	0.00	1,149.80	1,290.94	59.26	2.37%
<a href="#">101-03-528</a>	Uniforms	2,000.00	831.40	0.00	1,798.90	1,773.56	-1,572.46	-78.62%
<a href="#">101-03-552</a>	Vehicle Maintenance	20,000.00	1,374.40	0.00	5,317.17	3,229.14	11,453.69	57.27%
<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	60.00	0.00	440.00	88.00%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2023 Period Ending: 05/31/2023**

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<a href="#">101-03-591</a>	Travel Expense	1,000.00	51.98	0.00	1,731.96	0.00	-731.96	-73.20%
<a href="#">101-03-595</a>	Training Fee/Materials	2,000.00	0.00	0.00	759.00	0.00	1,241.00	62.05%
<a href="#">101-03-616</a>	New Equipment	75,000.00	60,695.29	31,815.54	61,385.79	938.70	12,675.51	16.90%
<a href="#">101-03-634</a>	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Total Department: 03 - Fire:</b>		<b>512,952.00</b>	<b>87,445.08</b>	<b>31,815.54</b>	<b>225,459.66</b>	<b>9,837.93</b>	<b>277,654.41</b>	<b>54.13%</b>
<b>Department: 04 - Police</b>								
<a href="#">101-04-300</a>	Salary Reimbursement	0.00	-11,626.26	0.00	-33,235.55	0.00	33,235.55	0.00%
<a href="#">101-04-301</a>	Salaries-Police	1,412,655.00	91,038.00	0.00	456,124.53	0.00	956,530.47	67.71%
<a href="#">101-04-303</a>	Attorney Fees	15,000.00	1,500.00	0.00	5,700.00	0.00	9,300.00	62.00%
<a href="#">101-04-339</a>	Workman's Comp Insurance	0.00	0.00	0.00	239.02	0.00	-239.02	0.00%
<a href="#">101-04-403</a>	Building Maintenance	20,000.00	1,212.67	0.00	7,237.65	148.03	12,614.32	63.07%
<a href="#">101-04-405</a>	Insurance	60,000.00	0.00	0.00	54,587.88	0.00	5,412.12	9.02%
<a href="#">101-04-406</a>	Legal Services	8,000.00	300.00	0.00	1,500.85	0.00	6,499.15	81.24%
<a href="#">101-04-417</a>	Office Machine Maintenance	35,000.00	2,524.16	0.00	12,811.89	0.00	22,188.11	63.39%
<a href="#">101-04-460</a>	Contract Services	137,000.00	6,037.84	0.00	64,672.37	750.00	71,577.63	52.25%
<a href="#">101-04-507</a>	Jail Fees	60,000.00	4,730.85	0.00	14,467.79	0.00	45,532.21	75.89%
<a href="#">101-04-508</a>	Office Supplies	6,000.00	439.48	0.00	2,654.02	104.79	3,241.19	54.02%
<a href="#">101-04-509</a>	Telephone Expense	24,000.00	1,439.90	0.00	7,206.78	0.00	16,793.22	69.97%
<a href="#">101-04-511</a>	Utility Expense	13,000.00	876.96	0.00	4,395.68	767.79	7,836.53	60.28%
<a href="#">101-04-512</a>	Miscellaneous Expense	14,800.00	1,016.95	0.00	4,334.88	128.30	10,336.82	69.84%
<a href="#">101-04-514</a>	Vehicle Fuel & Oil	42,000.00	2,703.91	0.00	13,016.81	0.00	28,983.19	69.01%
<a href="#">101-04-515</a>	Forms	2,500.00	0.00	0.00	266.95	0.00	2,233.05	89.32%
<a href="#">101-04-520</a>	Postage	300.00	0.00	0.00	147.75	0.00	152.25	50.75%
<a href="#">101-04-523</a>	Equipment Repair	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
<a href="#">101-04-524</a>	Radio Repair	1,000.00	0.00	0.00	348.39	0.00	651.61	65.16%
<a href="#">101-04-526</a>	License & Certification	1,000.00	0.00	0.00	673.27	0.00	326.73	32.67%
<a href="#">101-04-527</a>	Animal Control Expense	2,000.00	0.00	0.00	279.51	0.00	1,720.49	86.02%
<a href="#">101-04-528</a>	Uniforms	12,000.00	0.00	532.97	1,005.35	1,213.74	9,780.91	81.51%
<a href="#">101-04-529</a>	Investigation Expense	6,000.00	134.32	0.00	461.88	0.00	5,538.12	92.30%
<a href="#">101-04-552</a>	Vehicle Maintenance	32,000.00	1,516.02	0.00	24,474.61	98.20	7,427.19	23.21%
<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	21.75	0.00	526.25	0.00	1,273.75	70.76%
<a href="#">101-04-574</a>	Professional Memberships	6,500.00	0.00	0.00	375.00	0.00	6,125.00	94.23%
<a href="#">101-04-591</a>	Travel Expense	3,000.00	0.00	0.00	561.06	0.00	2,438.94	81.30%
<a href="#">101-04-595</a>	Training Fee/Materials	4,500.00	371.88	0.00	1,746.80	45.00	2,708.20	60.18%
<a href="#">101-04-616</a>	New Equipment	145,000.00	0.00	0.00	62,691.65	0.00	82,308.35	56.76%
<a href="#">101-04-634</a>	New Equipment (Minor)	5,000.00	0.00	0.00	0.00	1,159.09	3,840.91	76.82%
<a href="#">101-04-636</a>	Debt Service	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00	50.00%
<b>Total Department: 04 - Police:</b>		<b>2,108,555.00</b>	<b>104,238.43</b>	<b>532.97</b>	<b>724,273.07</b>	<b>4,414.94</b>	<b>1,379,866.99</b>	<b>65.44%</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">101-18-300</a>	Salary Reimbursement	0.00	0.00	0.00	-6,889.63	0.00	6,889.63	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">101-18-301</a>	Salaries-Ambul St #1	1,198,568.00	81,440.87	0.00	399,510.36	0.00	799,057.64	66.67%
<a href="#">101-18-339</a>	Workman's Comp Insurance	0.00	0.00	0.00	231.00	0.00	-231.00	0.00%
<a href="#">101-18-403</a>	Building Maintenance	50,000.00	1,217.30	423.16	4,168.88	365.51	45,465.61	90.93%
<a href="#">101-18-405</a>	Insurance	60,000.00	0.00	0.00	60,082.02	0.00	-82.02	-0.14%
<a href="#">101-18-406</a>	Legal Services	3,600.00	300.00	0.00	1,500.85	0.00	2,099.15	58.31%
<a href="#">101-18-417</a>	Office Machine Maintenance	23,000.00	1,129.58	0.00	5,743.02	0.00	17,256.98	75.03%
<a href="#">101-18-460</a>	Contract Services	50,000.00	2,255.59	0.00	15,796.61	0.00	34,203.39	68.41%
<a href="#">101-18-508</a>	Office Supplies	2,000.00	0.00	0.00	580.61	0.00	1,419.39	70.97%
<a href="#">101-18-509</a>	Telephone Expense	9,000.00	418.53	0.00	2,099.73	0.00	6,900.27	76.67%
<a href="#">101-18-511</a>	Utility Expense	25,000.00	1,402.67	0.00	10,576.83	461.52	13,961.65	55.85%
<a href="#">101-18-512</a>	Miscellaneous Expense	10,000.00	15.10	852.38	1,471.28	186.76	8,341.96	83.42%
<a href="#">101-18-514</a>	Vehicle Fuel & Oil	18,000.00	873.02	0.00	5,794.70	19.58	12,185.72	67.70%
<a href="#">101-18-515</a>	Forms	1,000.00	82.50	0.00	82.50	0.00	917.50	91.75%
<a href="#">101-18-523</a>	Equipment Repair	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">101-18-524</a>	Radio Repair	2,000.00	0.00	0.00	323.00	95.00	1,582.00	79.10%
<a href="#">101-18-526</a>	License & Certification	750.00	260.00	0.00	440.00	20.00	290.00	38.67%
<a href="#">101-18-528</a>	Uniforms	5,000.00	310.77	0.00	429.57	242.08	4,328.35	86.57%
<a href="#">101-18-533</a>	Ambulance Supplies	38,000.00	2,549.49	526.94	10,323.98	1,148.13	26,527.89	69.81%
<a href="#">101-18-552</a>	Vehicle Maintenance	20,000.00	226.96	0.00	1,902.94	0.00	18,097.06	90.49%
<a href="#">101-18-564</a>	Educational Advancement	2,000.00	342.00	0.00	342.00	0.00	1,658.00	82.90%
<a href="#">101-18-570</a>	Hiring Expense	800.00	245.75	0.00	542.00	0.00	258.00	32.25%
<a href="#">101-18-574</a>	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">101-18-591</a>	Travel Expense	1,000.00	0.00	0.00	200.39	0.00	799.61	79.96%
<a href="#">101-18-595</a>	Training Fee/Materials	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-18-616</a>	New Equipment	20,000.00	16,633.34	0.00	20,141.52	0.00	-141.52	-0.71%
<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>1,556,018.00</b>	<b>109,703.47</b>	<b>1,802.48</b>	<b>535,394.16</b>	<b>2,538.58</b>	<b>1,018,085.26</b>	<b>65.43%</b>
<b>Department: 19 - Inspection</b>								
<a href="#">101-19-301</a>	Salaries-Inspection	42,700.00	8,663.48	0.00	42,093.04	0.00	606.96	1.42%
<a href="#">101-19-405</a>	Insurance	800.00	0.00	0.00	3,110.89	0.00	-2,310.89	-288.86%
<a href="#">101-19-460</a>	Contracted Services	19,000.00	382.59	0.00	982.52	0.00	18,017.48	94.83%
<a href="#">101-19-480</a>	Consultant Fees	3,500.00	0.00	0.00	1,297.50	0.00	2,202.50	62.93%
<a href="#">101-19-509</a>	Telephone Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">101-19-510</a>	Legal Printing	1,000.00	45.50	0.00	97.50	0.00	902.50	90.25%
<a href="#">101-19-512</a>	Miscellaneous Expense	5,000.00	0.00	0.00	4,131.66	79.71	788.63	15.77%
<a href="#">101-19-514</a>	Vehicle Fuel & Oil	500.00	63.30	0.00	512.30	0.00	-12.30	-2.46%
<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	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">101-19-528</a>	Uniforms	200.00	0.00	0.00	227.00	0.00	-27.00	-13.50%
<a href="#">101-19-552</a>	Vehicle Maintenance	1,000.00	10.49	0.00	10.49	0.00	989.51	98.95%
<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	1.35	0.00	298.65	99.55%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-19-616</a>	New Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">101-19-618</a>	Contingency	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
<b>Total Department: 19 - Inspection:</b>		<b>85,300.00</b>	<b>9,165.36</b>	<b>0.00</b>	<b>52,464.25</b>	<b>79.71</b>	<b>32,756.04</b>	<b>38.40%</b>
<b>Total Expense:</b>		<b>7,236,640.00</b>	<b>667,989.06</b>	<b>35,518.58</b>	<b>2,470,872.89</b>	<b>144,804.30</b>	<b>4,620,962.81</b>	<b>63.86%</b>
<b>Total Fund: 101 - General:</b>		<b>7,236,640.00</b>	<b>667,989.06</b>	<b>35,518.58</b>	<b>2,470,872.89</b>	<b>144,804.30</b>	<b>4,620,962.81</b>	<b>63.86%</b>
<b>Fund: 204 - Employee Benefit Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">204-00-337</a>	KPER's	0.00	262.51	0.00	1,342.29	0.00	-1,342.29	0.00%
<a href="#">204-00-338</a>	Social Security	0.00	270.06	0.00	1,396.61	0.00	-1,396.61	0.00%
<a href="#">204-00-340</a>	Unemployment Insurance	0.00	15.14	0.00	78.35	0.00	-78.35	0.00%
<a href="#">204-00-512</a>	Miscellaneous Expense	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
<a href="#">204-00-588</a>	Neighborhood Revitalization	1,500.00	0.00	0.00	157.17	0.00	1,342.83	89.52%
<a href="#">204-00-618</a>	Contingency	155,850.00	2,016.85	0.00	74,952.66	0.00	80,897.34	51.91%
<b>Total Department: 00 - Undesignated:</b>		<b>163,350.00</b>	<b>2,564.56</b>	<b>0.00</b>	<b>77,927.08</b>	<b>0.00</b>	<b>85,422.92</b>	<b>52.29%</b>
<b>Department: 01 - Administration</b>								
<a href="#">204-01-332</a>	Health Insurance	125,000.00	8,504.62	0.00	38,270.75	0.00	86,729.25	69.38%
<a href="#">204-01-337</a>	KPER's	45,000.00	2,992.02	0.00	14,911.48	0.00	30,088.52	66.86%
<a href="#">204-01-338</a>	Social Security	40,000.00	2,388.25	0.00	11,951.37	0.00	28,048.63	70.12%
<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	1,495.00	130.59	0.00	654.41	0.00	840.59	56.23%
<b>Total Department: 01 - Administration:</b>		<b>216,495.00</b>	<b>14,015.48</b>	<b>0.00</b>	<b>65,788.01</b>	<b>0.00</b>	<b>150,706.99</b>	<b>69.61%</b>
<b>Department: 02 - Street</b>								
<a href="#">204-02-332</a>	Health Insurance	232,000.00	20,545.19	0.00	92,546.46	0.00	139,453.54	60.11%
<a href="#">204-02-337</a>	KPER's	64,000.00	4,881.55	0.00	24,109.72	0.00	39,890.28	62.33%
<a href="#">204-02-338</a>	Social Security	52,000.00	3,782.67	0.00	18,957.73	0.00	33,042.27	63.54%
<a href="#">204-02-339</a>	Workman's Comp Insurance	23,000.00	0.00	0.00	0.00	0.00	23,000.00	100.00%
<a href="#">204-02-340</a>	Unemployment Insurance	1,405.00	207.98	0.00	1,043.88	0.00	361.12	25.70%
<b>Total Department: 02 - Street:</b>		<b>372,405.00</b>	<b>29,417.39</b>	<b>0.00</b>	<b>136,657.79</b>	<b>0.00</b>	<b>235,747.21</b>	<b>63.30%</b>
<b>Department: 03 - Fire</b>								
<a href="#">204-03-332</a>	Health Insurance	50,000.00	3,486.61	0.00	15,689.75	0.00	34,310.25	68.62%
<a href="#">204-03-337</a>	KPER's	17,000.00	1,358.24	0.00	6,760.39	0.00	10,239.61	60.23%
<a href="#">204-03-338</a>	Social Security	18,000.00	1,305.06	0.00	6,721.76	0.00	11,278.24	62.66%
<a href="#">204-03-339</a>	Workman's Comp Insurance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">204-03-340</a>	Unemployment Insurance	500.00	72.23	0.00	373.46	0.00	126.54	25.31%
<b>Total Department: 03 - Fire:</b>		<b>90,500.00</b>	<b>6,222.14</b>	<b>0.00</b>	<b>29,545.36</b>	<b>0.00</b>	<b>60,954.64</b>	<b>67.35%</b>
<b>Department: 04 - Police</b>								
<a href="#">204-04-332</a>	Health Insurance	400,000.00	32,904.04	0.00	148,068.04	0.00	251,931.96	62.98%
<a href="#">204-04-337</a>	KPER's	124,000.00	8,584.84	0.00	42,415.66	0.00	81,584.34	65.79%
<a href="#">204-04-338</a>	Social Security	95,000.00	6,680.59	0.00	33,575.45	0.00	61,424.55	64.66%

## Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-04-339</a>	Workman's Comp Insurance	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
<a href="#">204-04-340</a>	Unemployment Insurance	2,500.00	367.61	0.00	1,850.13	0.00	649.87	25.99%
<b>Total Department: 04 - Police:</b>		<b>643,500.00</b>	<b>48,537.08</b>	<b>0.00</b>	<b>225,909.28</b>	<b>0.00</b>	<b>417,590.72</b>	<b>64.89%</b>
<b>Department: 18 - Ambulance Station #1</b>								
<a href="#">204-18-332</a>	Health Insurance	365,636.00	26,527.49	0.00	124,024.59	0.00	241,611.41	66.08%
<a href="#">204-18-337</a>	KPER's	95,000.00	7,174.82	0.00	36,453.52	0.00	58,546.48	61.63%
<a href="#">204-18-338</a>	Social Security	82,000.00	5,978.27	0.00	29,318.87	0.00	52,681.13	64.25%
<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	330.43	0.00	1,617.31	0.00	382.69	19.13%
<b>Total Department: 18 - Ambulance Station #1:</b>		<b>562,636.00</b>	<b>40,011.01</b>	<b>0.00</b>	<b>191,414.29</b>	<b>0.00</b>	<b>371,221.71</b>	<b>65.98%</b>
<b>Department: 19 - Inspection</b>								
<a href="#">204-19-332</a>	Health Insurance	40,000.00	2,814.64	0.00	12,665.87	0.00	27,334.13	68.34%
<a href="#">204-19-337</a>	KPER's	10,000.00	816.96	0.00	3,969.36	0.00	6,030.64	60.31%
<a href="#">204-19-338</a>	Social Security	5,114.00	640.70	0.00	3,117.78	0.00	1,996.22	39.03%
<a href="#">204-19-339</a>	Workman's Comp Insurance	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">204-19-340</a>	Unemployment Insurance	100.00	35.27	0.00	171.74	0.00	-71.74	-71.74%
<b>Total Department: 19 - Inspection:</b>		<b>55,314.00</b>	<b>4,307.57</b>	<b>0.00</b>	<b>19,924.75</b>	<b>0.00</b>	<b>35,389.25</b>	<b>63.98%</b>
<b>Total Expense:</b>		<b>2,104,200.00</b>	<b>145,075.23</b>	<b>0.00</b>	<b>747,166.56</b>	<b>0.00</b>	<b>1,357,033.44</b>	<b>64.49%</b>
<b>Total Fund: 204 - Employee Benefit:</b>		<b>2,104,200.00</b>	<b>145,075.23</b>	<b>0.00</b>	<b>747,166.56</b>	<b>0.00</b>	<b>1,357,033.44</b>	<b>64.49%</b>
<b>Fund: 205 - Library Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">205-00-433</a>	Appropriations	526,700.00	0.00	0.00	262,464.17	0.00	264,235.83	50.17%
<a href="#">205-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	49.00	0.00	-49.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>526,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,513.17</b>	<b>0.00</b>	<b>264,186.83</b>	<b>50.16%</b>
<b>Total Expense:</b>		<b>526,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,513.17</b>	<b>0.00</b>	<b>264,186.83</b>	<b>50.16%</b>
<b>Total Fund: 205 - Library:</b>		<b>526,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,513.17</b>	<b>0.00</b>	<b>264,186.83</b>	<b>50.16%</b>
<b>Fund: 206 - Library Sales Tax Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">206-00-512</a>	Miscellaneous	0.00	11,594.61	0.00	27,058.67	0.00	-27,058.67	0.00%
<a href="#">206-00-893</a>	PBC Lease Payment	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>125,000.00</b>	<b>11,594.61</b>	<b>0.00</b>	<b>27,058.67</b>	<b>0.00</b>	<b>97,941.33</b>	<b>78.35%</b>
<b>Total Expense:</b>		<b>125,000.00</b>	<b>11,594.61</b>	<b>0.00</b>	<b>27,058.67</b>	<b>0.00</b>	<b>97,941.33</b>	<b>78.35%</b>
<b>Total Fund: 206 - Library Sales Tax:</b>		<b>125,000.00</b>	<b>11,594.61</b>	<b>0.00</b>	<b>27,058.67</b>	<b>0.00</b>	<b>97,941.33</b>	<b>78.35%</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

		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	350,000.00	0.00	22,738.75	675.00	0.00	349,325.00	99.81%
<a href="#">207-00-542</a>	Bond Principal Payments	605,000.00	0.00	0.00	79,607.65	0.00	525,392.35	86.84%
<a href="#">207-00-663</a>	Styx Creek Storm Drainage	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>1,455,000.00</b>	<b>0.00</b>	<b>22,738.75</b>	<b>80,282.65</b>	<b>0.00</b>	<b>1,374,717.35</b>	<b>94.48%</b>
<b>Total Expense:</b>		<b>1,455,000.00</b>	<b>0.00</b>	<b>22,738.75</b>	<b>80,282.65</b>	<b>0.00</b>	<b>1,374,717.35</b>	<b>94.48%</b>
<b>Total Fund: 207 - Sales Tax:</b>		<b>1,455,000.00</b>	<b>0.00</b>	<b>22,738.75</b>	<b>80,282.65</b>	<b>0.00</b>	<b>1,374,717.35</b>	<b>94.48%</b>
<b>Fund: 210 - Special Highway</b>								
<b>Expense</b>								
<b>Department: 02 - Street</b>								
<a href="#">210-02-519</a>	Road Oil & Asphalt	150,000.00	10,476.42	0.00	16,546.83	0.00	133,453.17	88.97%
<a href="#">210-02-521</a>	Rock/Sand/Gravel/Concrete	90,000.00	3,758.25	0.00	13,155.82	0.00	76,844.18	85.38%
<a href="#">210-02-566</a>	Sign & Paint Markings	10,000.00	690.75	1,803.22	3,079.53	0.00	6,920.47	67.98%
<a href="#">210-02-616</a>	New Equipment	40,000.00	0.00	0.00	3,300.00	0.00	36,700.00	91.75%
<a href="#">210-02-634</a>	New Equipment (Minor)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Total Department: 02 - Street:</b>		<b>295,000.00</b>	<b>14,925.42</b>	<b>1,803.22</b>	<b>36,082.18</b>	<b>0.00</b>	<b>258,917.82</b>	<b>87.77%</b>
<b>Total Expense:</b>		<b>295,000.00</b>	<b>14,925.42</b>	<b>1,803.22</b>	<b>36,082.18</b>	<b>0.00</b>	<b>258,917.82</b>	<b>87.77%</b>
<b>Total Fund: 210 - Special Highway:</b>		<b>295,000.00</b>	<b>14,925.42</b>	<b>1,803.22</b>	<b>36,082.18</b>	<b>0.00</b>	<b>258,917.82</b>	<b>87.77%</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	-1,418.51	0.00	-2,634.74	0.00	2,634.74	0.00%
<a href="#">216-00-301</a>	Salaries-Sr Center	70,000.00	3,530.38	0.00	18,257.37	0.00	51,742.63	73.92%
<a href="#">216-00-403</a>	Building Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">216-00-405</a>	Insurance	500.00	0.00	0.00	2,736.51	0.00	-2,236.51	-447.30%
<a href="#">216-00-463</a>	Contracted Labor	6,000.00	220.00	0.00	1,160.00	315.00	4,525.00	75.42%
<a href="#">216-00-509</a>	Telephone Expense	4,500.00	385.13	0.00	1,927.34	0.00	2,572.66	57.17%
<a href="#">216-00-512</a>	Miscellaneous Expense	12,000.00	2,051.84	0.00	5,227.59	1,166.41	5,606.00	46.72%
<a href="#">216-00-532</a>	Food Expense	7,000.00	237.42	0.00	2,269.19	70.90	4,659.91	66.57%
<a href="#">216-00-591</a>	Travel Expense	2,500.00	274.45	0.00	453.27	0.00	2,046.73	81.87%
<a href="#">216-00-619</a>	Activity Expense	3,500.00	46.68	0.00	218.55	0.00	3,281.45	93.76%
<a href="#">216-00-634</a>	New Equipment (Minor)	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>111,000.00</b>	<b>5,327.39</b>	<b>0.00</b>	<b>29,615.08</b>	<b>1,552.31</b>	<b>79,832.61</b>	<b>71.92%</b>
<b>Total Expense:</b>		<b>111,000.00</b>	<b>5,327.39</b>	<b>0.00</b>	<b>29,615.08</b>	<b>1,552.31</b>	<b>79,832.61</b>	<b>71.92%</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>111,000.00</b>	<b>5,327.39</b>	<b>0.00</b>	<b>29,615.08</b>	<b>1,552.31</b>	<b>79,832.61</b>	<b>71.92%</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2023 Period Ending: 05/31/2023**

		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	100,000.00	3,779.20	9,308.20	19,091.95	157.56	80,750.49	80.75%
<b>Total Department: 00 - Undesignated:</b>		<b>100,000.00</b>	<b>3,779.20</b>	<b>9,308.20</b>	<b>19,091.95</b>	<b>157.56</b>	<b>80,750.49</b>	<b>80.75%</b>
<b>Total Expense:</b>		<b>100,000.00</b>	<b>3,779.20</b>	<b>9,308.20</b>	<b>19,091.95</b>	<b>157.56</b>	<b>80,750.49</b>	<b>80.75%</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>100,000.00</b>	<b>3,779.20</b>	<b>9,308.20</b>	<b>19,091.95</b>	<b>157.56</b>	<b>80,750.49</b>	<b>80.75%</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	0.00	0.00	90,000.00	100.00%
<a href="#">220-00-338</a>	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
<a href="#">220-00-339</a>	Workman's Comp Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">220-00-340</a>	Unemployment Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">220-00-403</a>	Building Maintenance	5,000.00	3,431.31	0.00	3,459.23	271.83	1,268.94	25.38%
<a href="#">220-00-405</a>	Insurance	7,500.00	0.00	0.00	9,105.20	0.00	-1,605.20	-21.40%
<a href="#">220-00-508</a>	Office Supplies	500.00	0.00	0.00	0.00	144.00	356.00	71.20%
<a href="#">220-00-509</a>	Telephone Expense	700.00	37.14	0.00	186.68	0.00	513.32	73.33%
<a href="#">220-00-511</a>	Utility Expense	18,000.00	176.37	0.00	817.36	198.75	16,983.89	94.35%
<a href="#">220-00-512</a>	Miscellaneous Expense	6,000.00	301.03	0.00	349.03	2,359.14	3,291.83	54.86%
<a href="#">220-00-523</a>	Equipment Repair	4,000.00	0.00	0.00	63.74	150.00	3,786.26	94.66%
<a href="#">220-00-528</a>	Uniforms	1,800.00	0.00	0.00	0.00	2,755.50	-955.50	-53.08%
<a href="#">220-00-554</a>	Water Treatment	10,000.00	0.00	0.00	0.00	5,088.00	4,912.00	49.12%
<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	0.00	0.00	12,000.00	100.00%
<a href="#">220-00-616</a>	New Equipment	5,000.00	0.00	0.00	0.00	2,603.31	2,396.69	47.93%
<b>Total Department: 00 - Undesignated:</b>		<b>170,000.00</b>	<b>3,945.85</b>	<b>0.00</b>	<b>13,981.24</b>	<b>13,570.53</b>	<b>142,448.23</b>	<b>83.79%</b>
<b>Total Expense:</b>		<b>170,000.00</b>	<b>3,945.85</b>	<b>0.00</b>	<b>13,981.24</b>	<b>13,570.53</b>	<b>142,448.23</b>	<b>83.79%</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>170,000.00</b>	<b>3,945.85</b>	<b>0.00</b>	<b>13,981.24</b>	<b>13,570.53</b>	<b>142,448.23</b>	<b>83.79%</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	0.00	1,937.87	0.00	0.00	0.00	0.00%
<b>Total Department: 01 - Administration:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,937.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,937.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,937.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

		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	0.00	0.00	0.00	4.75	0.00	-4.75	0.00%
<a href="#">228-00-606</a>	Capital Improvements	425,000.00	0.00	0.00	0.00	0.00	425,000.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>424,995.25</b>	<b>100.00%</b>
<b>Total Expense:</b>		<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>424,995.25</b>	<b>100.00%</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>424,995.25</b>	<b>100.00%</b>
<b>Fund: 234 - Special Liability</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">234-00-407</a>	Legal Services/Special	170,000.00	0.00	0.00	680.00	0.00	169,320.00	99.60%
<a href="#">234-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	1.18	0.00	-1.18	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.18</b>	<b>0.00</b>	<b>169,318.82</b>	<b>99.60%</b>
<b>Total Expense:</b>		<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.18</b>	<b>0.00</b>	<b>169,318.82</b>	<b>99.60%</b>
<b>Total Fund: 234 - Special Liability:</b>		<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.18</b>	<b>0.00</b>	<b>169,318.82</b>	<b>99.60%</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">235-00-588</a>	Neighborhood Revitalization	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
<a href="#">235-00-671</a>	Industrial Development	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00%
<b>Total Department: 00 - Undesignated:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>134,999.81</b>	<b>100.00%</b>
<b>Total Expense:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>134,999.81</b>	<b>100.00%</b>
<b>Total Fund: 235 - Industrial Development:</b>		<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>134,999.81</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	10,000.00	3,557.18	0.00	3,768.65	349.13	5,882.22	58.82%
<b>Total Department: 00 - Undesignated:</b>		<b>10,000.00</b>	<b>3,557.18</b>	<b>0.00</b>	<b>3,768.65</b>	<b>349.13</b>	<b>5,882.22</b>	<b>58.82%</b>
<b>Total Expense:</b>		<b>10,000.00</b>	<b>3,557.18</b>	<b>0.00</b>	<b>3,768.65</b>	<b>349.13</b>	<b>5,882.22</b>	<b>58.82%</b>
<b>Total Fund: 236 - Special Alcohol Fund:</b>		<b>10,000.00</b>	<b>3,557.18</b>	<b>0.00</b>	<b>3,768.65</b>	<b>349.13</b>	<b>5,882.22</b>	<b>58.82%</b>

## Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

		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	350,000.00	3,066.70	0.00	17,273.82	0.00	332,726.18	95.06%
<b>Total Department: 00 - Undesignated:</b>		<b>350,000.00</b>	<b>3,066.70</b>	<b>0.00</b>	<b>17,273.82</b>	<b>0.00</b>	<b>332,726.18</b>	<b>95.06%</b>
<b>Total Expense:</b>		<b>350,000.00</b>	<b>3,066.70</b>	<b>0.00</b>	<b>17,273.82</b>	<b>0.00</b>	<b>332,726.18</b>	<b>95.06%</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>		<b>350,000.00</b>	<b>3,066.70</b>	<b>0.00</b>	<b>17,273.82</b>	<b>0.00</b>	<b>332,726.18</b>	<b>95.06%</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">300-00-405</a>	Insurance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">300-00-406</a>	Legal Services	1,500.00	527.00	0.00	527.00	0.00	973.00	64.87%
<a href="#">300-00-512</a>	Miscellaneous Expense	200.00	0.00	0.00	177.50	0.00	22.50	11.25%
<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>12,200.00</b>	<b>527.00</b>	<b>0.00</b>	<b>704.50</b>	<b>0.00</b>	<b>11,495.50</b>	<b>94.23%</b>
<b>Total Expense:</b>		<b>12,200.00</b>	<b>527.00</b>	<b>0.00</b>	<b>704.50</b>	<b>0.00</b>	<b>11,495.50</b>	<b>94.23%</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>		<b>12,200.00</b>	<b>527.00</b>	<b>0.00</b>	<b>704.50</b>	<b>0.00</b>	<b>11,495.50</b>	<b>94.23%</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">408-00-542</a>	Bond Principal	2,208,612.00	0.00	0.00	0.00	0.00	2,208,612.00	100.00%
<a href="#">408-00-543</a>	Interest Coupons	586,322.00	0.00	0.00	298,551.35	0.00	287,770.65	49.08%
<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	0.00	0.00	0.00	58.92	0.00	-58.92	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>2,809,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,610.27</b>	<b>0.00</b>	<b>2,511,323.73</b>	<b>89.37%</b>
<b>Total Expense:</b>		<b>2,809,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,610.27</b>	<b>0.00</b>	<b>2,511,323.73</b>	<b>89.37%</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>		<b>2,809,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,610.27</b>	<b>0.00</b>	<b>2,511,323.73</b>	<b>89.37%</b>
<b>Fund: 511 - Electric</b>								
<b>Expense</b>								
<b>Department: 09 - Electric Production</b>								
<a href="#">511-09-301</a>	Salaries-Electric Prod	178,952.00	17,407.13	0.00	86,565.36	0.00	92,386.64	51.63%
<a href="#">511-09-332</a>	Health Insurance	46,500.00	4,155.06	0.00	18,688.37	0.00	27,811.63	59.81%
<a href="#">511-09-337</a>	KPER's	17,000.00	1,515.77	0.00	7,342.01	0.00	9,657.99	56.81%
<a href="#">511-09-338</a>	Social Security	15,000.00	1,285.57	0.00	6,404.14	0.00	8,595.86	57.31%
<a href="#">511-09-340</a>	Unemployment Insurance	500.00	71.58	0.00	357.40	0.00	142.60	28.52%
<a href="#">511-09-341</a>	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-09-403</a>	Building Maintenance	8,000.00	143.76	0.00	1,139.55	0.00	6,860.45	85.76%
<a href="#">511-09-404</a>	Budget & Audit Services	8,000.00	0.00	0.00	7,205.30	794.70	0.00	0.00%
<a href="#">511-09-405</a>	Insurance	45,000.00	0.00	0.00	42,827.92	0.00	2,172.08	4.83%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2023 Period Ending: 05/31/2023**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">511-09-406</a>	Legal Services	5,000.00	150.00	0.00	750.43	0.00	4,249.57	84.99%
<a href="#">511-09-408</a>	Engineering Services	10,000.00	0.00	1,805.00	0.00	0.00	10,000.00	100.00%
<a href="#">511-09-417</a>	Office Machine Maintenance	9,000.00	409.76	0.00	1,875.20	546.24	6,578.56	73.10%
<a href="#">511-09-508</a>	Office Supplies	2,000.00	56.22	0.00	234.02	64.17	1,701.81	85.09%
<a href="#">511-09-509</a>	Telephone Expense	4,000.00	247.57	0.00	1,465.95	0.00	2,534.05	63.35%
<a href="#">511-09-511</a>	Utility Expense	5,000.00	361.42	0.00	2,139.41	151.07	2,709.52	54.19%
<a href="#">511-09-512</a>	Miscellaneous Expense	2,500.00	16.12	0.00	840.00	89.82	1,570.18	62.81%
<a href="#">511-09-514</a>	Vehicle Fuel & Oil	3,500.00	99.67	0.00	784.98	0.00	2,715.02	77.57%
<a href="#">511-09-515</a>	Forms	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
<a href="#">511-09-520</a>	Postage	3,000.00	0.00	0.00	1,073.14	0.00	1,926.86	64.23%
<a href="#">511-09-526</a>	License\Certific\Regulatory	10,000.00	0.00	0.00	7,101.77	0.00	2,898.23	28.98%
<a href="#">511-09-528</a>	Uniforms	2,000.00	0.00	0.00	672.10	0.00	1,327.90	66.40%
<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	1,288.59	0.00	9,934.47	0.00	65,065.53	86.75%
<a href="#">511-09-549</a>	Utilities Purchased	3,500,000.00	225,098.11	0.00	1,035,791.68	0.00	2,464,208.32	70.41%
<a href="#">511-09-550</a>	Generaton Commodities	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
<a href="#">511-09-552</a>	Vehicle Maintenance & Repair	7,500.00	47.73	0.00	102.11	0.00	7,397.89	98.64%
<a href="#">511-09-553</a>	Interest on Deposits	4,000.00	34.97	0.00	456.30	0.00	3,543.70	88.59%
<a href="#">511-09-560</a>	Safety Program	3,000.00	0.00	0.00	1,108.35	0.00	1,891.65	63.06%
<a href="#">511-09-564</a>	Educational Advancement	1,000.00	0.00	0.00	59.00	0.00	941.00	94.10%
<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	0.00	0.00	250.00	100.00%
<a href="#">511-09-591</a>	Travel Expense	1,000.00	0.00	0.00	1.80	0.00	998.20	99.82%
<a href="#">511-09-616</a>	New Equipment	45,000.00	5,327.45	0.00	8,488.95	6,439.05	30,072.00	66.83%
<a href="#">511-09-634</a>	New Equipment (Minor)	1,000.00	8.93	0.00	220.37	0.00	779.63	77.96%
<b>Total Department: 09 - Electric Production:</b>		<b>4,089,902.00</b>	<b>257,725.41</b>	<b>1,805.00</b>	<b>1,244,130.08</b>	<b>8,085.05</b>	<b>2,837,686.87</b>	<b>69.38%</b>
<b>Department: 10 - Electric Distribution</b>								
<a href="#">511-10-301</a>	Salaries-Electric Dist	590,606.00	33,235.65	0.00	169,702.68	0.00	420,903.32	71.27%
<a href="#">511-10-332</a>	Health Insurance	140,000.00	9,402.09	0.00	42,281.41	0.00	97,718.59	69.80%
<a href="#">511-10-337</a>	KPER's	49,000.00	3,134.13	0.00	15,943.86	0.00	33,056.14	67.46%
<a href="#">511-10-338</a>	Social Security	38,000.00	2,453.56	0.00	12,550.24	0.00	25,449.76	66.97%
<a href="#">511-10-340</a>	Unemployment Insurance	1,000.00	134.34	0.00	688.70	0.00	311.30	31.13%
<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	8,000.00	1,167.37	0.00	3,868.60	254.62	3,876.78	48.46%
<a href="#">511-10-404</a>	Budget & Audit Services	8,000.00	0.00	0.00	7,205.30	794.70	0.00	0.00%
<a href="#">511-10-405</a>	Insurance	50,000.00	1,328.00	0.00	21,051.92	0.00	28,948.08	57.90%
<a href="#">511-10-406</a>	Legal Services	10,000.00	1,306.68	0.00	4,317.11	0.00	5,682.89	56.83%
<a href="#">511-10-408</a>	Engineering Services	5,000.00	1,141.50	0.00	9,410.00	0.00	-4,410.00	-88.20%
<a href="#">511-10-417</a>	Office Machine Maintenance	8,000.00	439.82	0.00	1,861.06	546.26	5,592.68	69.91%
<a href="#">511-10-508</a>	Office Supplies	500.00	0.00	0.00	84.25	0.00	415.75	83.15%
<a href="#">511-10-509</a>	Telephone Expense	3,500.00	198.70	0.00	1,262.11	0.00	2,237.89	63.94%
<a href="#">511-10-511</a>	Utility Expense	5,000.00	360.17	0.00	2,134.41	149.82	2,715.77	54.32%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2023 Period Ending: 05/31/2023**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">511-10-512</a>	Miscellaneous Expense	4,000.00	176.56	39.95	900.31	25.44	3,074.25	76.78%
<a href="#">511-10-514</a>	Vehicle Fuel & Oil	15,000.00	365.65	0.00	2,982.52	0.00	12,017.48	80.12%
<a href="#">511-10-515</a>	Forms	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
<a href="#">511-10-520</a>	Postage	3,000.00	0.00	0.00	1,138.12	0.00	1,861.88	62.06%
<a href="#">511-10-526</a>	License\Certific\Regulatory	12,000.00	638.32	0.00	8,981.88	0.00	3,018.12	25.15%
<a href="#">511-10-528</a>	Uniforms	3,000.00	0.00	0.00	1,088.16	0.00	1,911.84	63.73%
<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="#">511-10-542</a>	Bond Principal Expense	325,000.00	0.00	0.00	10,759.61	0.00	314,240.39	96.69%
<a href="#">511-10-546</a>	Utility Distribution Addition	75,000.00	8,788.50	29,375.99	27,580.67	36,364.63	11,054.70	14.71%
<a href="#">511-10-548</a>	Line Expense	75,000.00	2,121.87	1,232.88	17,261.85	10,921.82	46,816.33	62.40%
<a href="#">511-10-552</a>	Vehicle Maintenance & Repair	20,000.00	46.48	0.00	4,863.50	491.89	14,644.61	73.22%
<a href="#">511-10-560</a>	Safety Program	4,000.00	842.42	0.00	4,177.56	0.00	-177.56	-4.44%
<a href="#">511-10-561</a>	Street Light Materials	35,000.00	2,300.60	5,359.90	6,283.66	0.00	28,716.34	81.99%
<a href="#">511-10-564</a>	Educational Advancement	3,000.00	0.00	0.00	2,175.00	0.00	825.00	27.50%
<a href="#">511-10-570</a>	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<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	1,500.00	0.00	0.00	2.70	0.00	1,497.30	99.82%
<a href="#">511-10-616</a>	New Equipment	40,000.00	0.00	59,809.74	0.00	0.00	40,000.00	100.00%
<a href="#">511-10-618</a>	Contingency	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
<a href="#">511-10-634</a>	New Equipment (Minor)	1,000.00	0.00	152.87	463.88	0.00	536.12	52.48%
<a href="#">511-10-885</a>	River's Propetry Farming	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">511-10-900</a>	Credit Card Finance Fees	35,000.00	3,585.80	0.00	20,344.10	0.00	14,655.90	41.87%
<b>Total Department: 10 - Electric Distribution:</b>		<b>1,671,606.00</b>	<b>73,168.21</b>	<b>95,971.33</b>	<b>401,865.17</b>	<b>49,549.18</b>	<b>1,220,191.65</b>	<b>73.00%</b>
<b>Total Expense:</b>		<b>5,761,508.00</b>	<b>330,893.62</b>	<b>97,776.33</b>	<b>1,645,995.25</b>	<b>57,634.23</b>	<b>4,057,878.52</b>	<b>70.43%</b>
<b>Total Fund: 511 - Electric:</b>		<b>5,761,508.00</b>	<b>330,893.62</b>	<b>97,776.33</b>	<b>1,645,995.25</b>	<b>57,634.23</b>	<b>4,057,878.52</b>	<b>70.43%</b>

**Fund: 512 - Water**

**Expense**

**Department: 13 - Water**

<a href="#">512-13-301</a>	Salaries-Water	319,558.00	21,626.61	0.00	113,132.82	0.00	206,425.18	64.60%
<a href="#">512-13-332</a>	Health Insurance	102,000.00	7,452.71	0.00	33,518.49	0.00	68,481.51	67.14%
<a href="#">512-13-337</a>	KPER's	28,000.00	2,039.38	0.00	10,431.58	0.00	17,568.42	62.74%
<a href="#">512-13-338</a>	Social Security	21,000.00	1,586.20	0.00	8,335.44	0.00	12,664.56	60.31%
<a href="#">512-13-340</a>	Unemployment Insurance	1,000.00	87.22	0.00	459.25	0.00	540.75	54.08%
<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	375.00	0.00	2,372.18	0.00	7,627.82	76.28%
<a href="#">512-13-404</a>	Budget & Audit Services	4,700.00	0.00	0.00	4,233.11	466.89	0.00	0.00%
<a href="#">512-13-405</a>	Insurance	40,000.00	0.00	0.00	39,545.78	0.00	454.22	1.14%
<a href="#">512-13-406</a>	Legal Services	30,000.00	300.00	0.00	5,234.85	0.00	24,765.15	82.55%
<a href="#">512-13-408</a>	Engineering Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<a href="#">512-13-417</a>	Office Machine Maintenance	10,000.00	658.02	0.00	2,833.60	546.26	6,620.14	66.20%
<a href="#">512-13-508</a>	Office Supplies	1,000.00	56.22	0.00	272.92	114.97	612.11	61.21%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2023 Period Ending: 05/31/2023**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">512-13-509</a>	Telephone Expense	8,000.00	462.43	0.00	2,572.15	0.00	5,427.85	67.85%
<a href="#">512-13-511</a>	Utility Expense	110,000.00	8,070.67	0.00	45,764.21	2,901.99	61,333.80	55.76%
<a href="#">512-13-512</a>	Miscellaneous Expense	5,000.00	79.52	797.77	826.95	83.85	4,089.20	81.78%
<a href="#">512-13-514</a>	Vehicle Fuel & Oil	7,000.00	396.65	0.00	3,090.69	0.00	3,909.31	55.85%
<a href="#">512-13-515</a>	Forms	1,500.00	0.00	0.00	793.81	0.00	706.19	47.08%
<a href="#">512-13-520</a>	Postage	6,000.00	676.02	0.00	2,704.22	0.00	3,295.78	54.93%
<a href="#">512-13-526</a>	License\Certific\Regulatory	18,000.00	186.04	0.00	15,421.50	44.75	2,533.75	14.08%
<a href="#">512-13-528</a>	Uniforms	3,000.00	0.00	0.00	348.05	0.00	2,651.95	88.40%
<a href="#">512-13-536</a>	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">512-13-542</a>	Bond Principal Expense	8,000.00	0.00	0.00	960.22	0.00	7,039.78	88.00%
<a href="#">512-13-546</a>	Utility Plant Addition	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">512-13-547</a>	Plant Expense	50,000.00	371.40	10,603.13	6,421.40	622.32	42,956.28	85.79%
<a href="#">512-13-548</a>	Line Expense	85,000.00	186.98	1,072.66	4,065.63	875.08	80,059.29	94.19%
<a href="#">512-13-549</a>	Utilities Purchased	350,000.00	27,787.26	0.00	116,530.96	0.00	233,469.04	66.71%
<a href="#">512-13-552</a>	Vehicle Maintenance & Repair	12,000.00	60.60	0.00	1,275.24	0.00	10,724.76	89.37%
<a href="#">512-13-553</a>	Interest on Deposits	1,500.00	12.99	0.00	167.99	0.00	1,332.01	88.80%
<a href="#">512-13-554</a>	Water Treatment	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
<a href="#">512-13-555</a>	Clean Drinking Water Fee	6,500.00	0.00	0.00	2,390.15	0.00	4,109.85	63.23%
<a href="#">512-13-560</a>	Safety Program	3,000.00	0.00	0.00	1,081.12	0.00	1,918.88	63.96%
<a href="#">512-13-564</a>	Educational Advancement	2,000.00	135.00	0.00	1,444.00	0.00	556.00	27.80%
<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	0.00	0.00	1,500.00	100.00%
<a href="#">512-13-591</a>	Travel Expense	500.00	5.00	0.00	5.00	0.00	495.00	99.00%
<a href="#">512-13-616</a>	New Equipment	185,000.00	0.00	1,214.54	0.00	0.00	185,000.00	100.00%
<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	8.93	0.00	235.97	0.00	1,764.03	88.20%
<a href="#">512-13-705</a>	Capital Improvements	200,000.00	440.00	0.00	8,472.16	326.05	191,201.79	95.60%
<b>Total Department: 13 - Water:</b>		<b>1,750,758.00</b>	<b>73,060.85</b>	<b>13,688.10</b>	<b>434,941.44</b>	<b>5,982.16</b>	<b>1,309,834.40</b>	<b>74.82%</b>
<b>Total Expense:</b>		<b>1,750,758.00</b>	<b>73,060.85</b>	<b>13,688.10</b>	<b>434,941.44</b>	<b>5,982.16</b>	<b>1,309,834.40</b>	<b>74.82%</b>
<b>Total Fund: 512 - Water:</b>		<b>1,750,758.00</b>	<b>73,060.85</b>	<b>13,688.10</b>	<b>434,941.44</b>	<b>5,982.16</b>	<b>1,309,834.40</b>	<b>74.82%</b>

**Fund: 513 - Wastewater**

**Expense**

**Department: 11 - Wastewater Trmt Plant**

<a href="#">513-11-301</a>	Salaries-WWTR Trmt Plant	242,433.00	18,393.88	0.00	93,127.69	0.00	149,305.31	61.59%
<a href="#">513-11-332</a>	Health Insurance	95,000.00	5,741.30	0.00	25,816.92	0.00	69,183.08	72.82%
<a href="#">513-11-337</a>	KPER's	22,000.00	1,734.52	0.00	8,687.63	0.00	13,312.37	60.51%
<a href="#">513-11-338</a>	Social Security	18,000.00	1,346.25	0.00	6,836.84	0.00	11,163.16	62.02%
<a href="#">513-11-340</a>	Unemployment Insurance	500.00	74.01	0.00	376.29	0.00	123.71	24.74%
<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	165.66	0.00	1,009.88	21.50	8,968.62	89.69%
<a href="#">513-11-404</a>	Budget & Audit Services	1,500.00	0.00	0.00	1,350.99	149.01	0.00	0.00%

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2023 Period Ending: 05/31/2023**

		<b>Current</b>	<b>Period</b>	<b>Prior Year</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Activity</b>	<b>Expense</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">513-11-405</a>	Insurance	30,000.00	250.00	0.00	30,615.76	0.00	-615.76	-2.05%
<a href="#">513-11-406</a>	Legal Services	7,000.00	150.00	0.00	750.43	0.00	6,249.57	89.28%
<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	468.64	0.00	1,887.21	546.26	4,566.53	65.24%
<a href="#">513-11-508</a>	Office Supplies	1,000.00	56.22	0.00	256.72	64.17	679.11	67.91%
<a href="#">513-11-509</a>	Telephone Expense	5,000.00	310.20	0.00	1,721.65	0.00	3,278.35	65.57%
<a href="#">513-11-511</a>	Utility Expense	160,000.00	11,150.06	0.00	50,996.26	10,670.51	98,333.23	61.46%
<a href="#">513-11-512</a>	Miscellaneous Expense	3,000.00	45.51	748.82	639.26	1,171.61	1,189.13	39.64%
<a href="#">513-11-514</a>	Vehicle Fuel & Oil	6,000.00	471.99	0.00	1,925.39	0.00	4,074.61	67.91%
<a href="#">513-11-515</a>	Forms	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
<a href="#">513-11-520</a>	Postage	3,000.00	0.00	0.00	1,073.10	0.00	1,926.90	64.23%
<a href="#">513-11-526</a>	License\Certific\Regulatory	22,000.00	2,370.63	0.00	13,598.77	1,000.00	7,401.23	33.64%
<a href="#">513-11-528</a>	Uniforms	1,500.00	0.00	0.00	79.95	751.16	668.89	44.59%
<a href="#">513-11-534</a>	Sewer Plant Supplies	1,000.00	0.00	0.00	425.94	0.00	574.06	57.41%
<a href="#">513-11-536</a>	Computer Supplies	1,000.00	0.00	0.00	508.98	0.00	491.02	49.10%
<a href="#">513-11-547</a>	Plant Expense	200,000.00	21,991.40	0.00	72,812.02	8,991.00	118,196.98	59.10%
<a href="#">513-11-552</a>	Vehicle Maintenance & Repair	7,500.00	136.31	0.00	607.04	27.00	6,865.96	91.55%
<a href="#">513-11-560</a>	Safety Program	2,000.00	0.00	0.00	1,003.68	0.00	996.32	49.82%
<a href="#">513-11-564</a>	Educational Advancement	1,500.00	0.00	0.00	519.00	0.00	981.00	65.40%
<a href="#">513-11-570</a>	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">513-11-591</a>	Travel Expense	500.00	25.00	0.00	26.35	0.00	473.65	94.73%
<a href="#">513-11-616</a>	New Equipment	0.00	0.00	19,388.40	0.00	0.00	0.00	0.00%
<a href="#">513-11-634</a>	New Equipment (Minor)	1,000.00	8.93	0.00	235.97	84.49	679.54	67.95%
<a href="#">513-11-705</a>	Capital Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
<b>Total Department: 11 - Wastewater Trmt Plant:</b>		<b>955,583.00</b>	<b>64,890.51</b>	<b>20,137.22</b>	<b>317,389.72</b>	<b>23,476.71</b>	<b>614,716.57</b>	<b>64.33%</b>
<b>Department: 12 - Wastewater Collection</b>								
<a href="#">513-12-301</a>	Salaries-WWTR Collection	184,823.00	13,561.68	0.00	68,900.49	0.00	115,922.51	62.72%
<a href="#">513-12-332</a>	Health Insurance	68,000.00	4,386.12	0.00	19,719.27	0.00	48,280.73	71.00%
<a href="#">513-12-337</a>	KPER's	16,000.00	1,278.81	0.00	6,437.78	0.00	9,562.22	59.76%
<a href="#">513-12-338</a>	Social Security	15,000.00	993.47	0.00	5,063.66	0.00	9,936.34	66.24%
<a href="#">513-12-340</a>	Unemployment Insurance	500.00	54.50	0.00	278.16	0.00	221.84	44.37%
<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	443.80	0.00	1,287.99	0.00	3,712.01	74.24%
<a href="#">513-12-404</a>	Budget & Audit Services	2,000.00	0.00	0.00	1,801.32	198.68	0.00	0.00%
<a href="#">513-12-405</a>	Insurance	30,000.00	250.00	0.00	30,596.76	0.00	-596.76	-1.99%
<a href="#">513-12-406</a>	Legal Services	7,000.00	150.00	0.00	750.42	0.00	6,249.58	89.28%
<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	5,000.00	468.63	0.00	1,847.65	546.26	2,606.09	52.12%
<a href="#">513-12-508</a>	Office Supplies	1,000.00	56.22	0.00	308.78	64.16	627.06	62.71%
<a href="#">513-12-509</a>	Telephone Expense	5,000.00	310.19	0.00	1,721.70	0.00	3,278.30	65.57%
<a href="#">513-12-511</a>	Utility Expense	10,000.00	690.64	0.00	2,874.24	441.43	6,684.33	66.84%
<a href="#">513-12-512</a>	Miscellaneous Expense	3,000.00	5.14	0.00	1,903.53	79.47	1,017.00	33.90%

## Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">513-12-514</a>	Vehicle Fuel & Oil	5,000.00	263.06	0.00	668.16	0.00	4,331.84	86.64%
<a href="#">513-12-515</a>	Forms	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
<a href="#">513-12-520</a>	Postage	3,000.00	0.00	0.00	1,073.10	0.00	1,926.90	64.23%
<a href="#">513-12-526</a>	License\Certific\Regulatory	8,000.00	36.04	0.00	7,443.34	0.00	556.66	6.96%
<a href="#">513-12-528</a>	Uniforms	1,500.00	440.45	0.00	440.45	523.30	536.25	35.75%
<a href="#">513-12-535</a>	Sewer Distribution Supplies	1,000.00	0.00	0.00	4.49	0.00	995.51	99.55%
<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="#">513-12-542</a>	Bond Principal Expense	450,000.00	0.00	0.00	41,287.62	0.00	408,712.38	90.82%
<a href="#">513-12-548</a>	Line Expense	75,000.00	163.48	11,800.00	16,388.82	875.08	57,736.10	76.98%
<a href="#">513-12-552</a>	Vehicle Maintenance & Repair	11,000.00	216.23	0.00	2,876.28	4.41	8,119.31	73.81%
<a href="#">513-12-560</a>	Safety Program	1,500.00	0.00	0.00	1,003.68	0.00	496.32	33.09%
<a href="#">513-12-564</a>	Educational Advancement	1,500.00	0.00	0.00	519.00	0.00	981.00	65.40%
<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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">513-12-591</a>	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">513-12-618</a>	Contingency	40,000.00	0.00	381.61	0.00	0.00	40,000.00	101.31%
<a href="#">513-12-634</a>	New Equipment (Minor)	2,000.00	8.93	0.00	251.59	84.49	1,663.92	83.20%
<a href="#">513-12-705</a>	Capital Improvements	100,000.00	9,920.00	3,867.69	9,920.00	0.00	90,080.00	95.37%
<b>Total Department: 12 - Wastewater Collection:</b>		<b>1,100,473.00</b>	<b>33,697.39</b>	<b>16,049.30</b>	<b>225,868.28</b>	<b>2,817.28</b>	<b>871,787.44</b>	<b>79.22%</b>
<b>Total Expense:</b>		<b>2,056,056.00</b>	<b>98,587.90</b>	<b>36,186.52</b>	<b>543,258.00</b>	<b>26,293.99</b>	<b>1,486,504.01</b>	<b>72.30%</b>
<b>Total Fund: 513 - Wastewater:</b>		<b>2,056,056.00</b>	<b>98,587.90</b>	<b>36,186.52</b>	<b>543,258.00</b>	<b>26,293.99</b>	<b>1,486,504.01</b>	<b>72.30%</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">518-00-512</a>	Miscellaneous Expense	15,000.00	0.00	0.00	1,522.17	0.00	13,477.83	89.85%
<a href="#">518-00-663</a>	Completed Construction	175,000.00	0.00	0.00	3,867.50	0.00	171,132.50	97.79%
<b>Total Department: 00 - Undesignated:</b>		<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,389.67</b>	<b>0.00</b>	<b>184,610.33</b>	<b>97.16%</b>
<b>Total Expense:</b>		<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,389.67</b>	<b>0.00</b>	<b>184,610.33</b>	<b>97.16%</b>
<b>Total Fund: 518 - Storm Sewer:</b>		<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,389.67</b>	<b>0.00</b>	<b>184,610.33</b>	<b>97.16%</b>
<b>Fund: 761 - Sewer Main A</b>								
<b>Expense</b>								
<b>Department: 00 - Undesignated</b>								
<a href="#">761-00-408</a>	Engineering	0.00	0.00	13,620.00	168.13	0.00	-168.13	0.00%
<a href="#">761-00-512</a>	Miscellaneous	0.00	0.00	0.00	377.58	828.00	-1,205.58	0.00%
<a href="#">761-00-663</a>	Completed Construction	0.00	0.00	0.00	0.00	949,340.00	-949,340.00	0.00%
<b>Total Department: 00 - Undesignated:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,620.00</b>	<b>545.71</b>	<b>950,168.00</b>	<b>-950,713.71</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,620.00</b>	<b>545.71</b>	<b>950,168.00</b>	<b>-950,713.71</b>	<b>0.00%</b>
<b>Total Fund: 761 - Sewer Main A:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,620.00</b>	<b>545.71</b>	<b>950,168.00</b>	<b>-950,713.71</b>	<b>0.00%</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 803 - American Rescue Plan</b>							
<b>Expense</b>							
<b>Department: 00 - Undesignated</b>							
<a href="#">803-00-894</a> Grant Distribution	0.00	10,179.00	0.00	10,711.50	22,546.00	-33,257.50	0.00%
<b>Total Department: 00 - Undesignated:</b>	<b>0.00</b>	<b>10,179.00</b>	<b>0.00</b>	<b>10,711.50</b>	<b>22,546.00</b>	<b>-33,257.50</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>10,179.00</b>	<b>0.00</b>	<b>10,711.50</b>	<b>22,546.00</b>	<b>-33,257.50</b>	<b>0.00%</b>
<b>Total Fund: 803 - American Rescue Plan:</b>	<b>0.00</b>	<b>10,179.00</b>	<b>0.00</b>	<b>10,711.50</b>	<b>22,546.00</b>	<b>-33,257.50</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>25,793,996.00</b>	<b>1,372,509.01</b>	<b>232,577.57</b>	<b>6,648,549.32</b>	<b>1,223,058.21</b>	<b>17,922,388.47</b>	<b>69.48%</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	293.15	0.00	-293.15	0.00%
01 - Administration	1,978,010.00	293,951.60	99.00	541,683.28	125,343.62	1,310,983.10	66.28%
02 - Street	995,805.00	63,485.12	1,268.59	391,305.32	2,589.52	601,910.16	60.44%
03 - Fire	512,952.00	87,445.08	31,815.54	225,459.66	9,837.93	277,654.41	54.13%
04 - Police	2,108,555.00	104,238.43	532.97	724,273.07	4,414.94	1,379,866.99	65.44%
18 - Ambulance Station #1	1,556,018.00	109,703.47	1,802.48	535,394.16	2,538.58	1,018,085.26	65.43%
19 - Inspection	85,300.00	9,165.36	0.00	52,464.25	79.71	32,756.04	38.40%
<b>Total Expense:</b>	<b>7,236,640.00</b>	<b>667,989.06</b>	<b>35,518.58</b>	<b>2,470,872.89</b>	<b>144,804.30</b>	<b>4,620,962.81</b>	<b>63.86%</b>
<b>Total Fund: 101 - General:</b>	<b>7,236,640.00</b>	<b>667,989.06</b>	<b>35,518.58</b>	<b>2,470,872.89</b>	<b>144,804.30</b>	<b>4,620,962.81</b>	<b>63.86%</b>
<b>Fund: 204 - Employee Benefit</b>							
Expense							
00 - Undesignated	163,350.00	2,564.56	0.00	77,927.08	0.00	85,422.92	52.29%
01 - Administration	216,495.00	14,015.48	0.00	65,788.01	0.00	150,706.99	69.61%
02 - Street	372,405.00	29,417.39	0.00	136,657.79	0.00	235,747.21	63.30%
03 - Fire	90,500.00	6,222.14	0.00	29,545.36	0.00	60,954.64	67.35%
04 - Police	643,500.00	48,537.08	0.00	225,909.28	0.00	417,590.72	64.89%
18 - Ambulance Station #1	562,636.00	40,011.01	0.00	191,414.29	0.00	371,221.71	65.98%
19 - Inspection	55,314.00	4,307.57	0.00	19,924.75	0.00	35,389.25	63.98%
<b>Total Expense:</b>	<b>2,104,200.00</b>	<b>145,075.23</b>	<b>0.00</b>	<b>747,166.56</b>	<b>0.00</b>	<b>1,357,033.44</b>	<b>64.49%</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>2,104,200.00</b>	<b>145,075.23</b>	<b>0.00</b>	<b>747,166.56</b>	<b>0.00</b>	<b>1,357,033.44</b>	<b>64.49%</b>
<b>Fund: 205 - Library</b>							
Expense							
00 - Undesignated	526,700.00	0.00	0.00	262,513.17	0.00	264,186.83	50.16%
<b>Total Expense:</b>	<b>526,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,513.17</b>	<b>0.00</b>	<b>264,186.83</b>	<b>50.16%</b>
<b>Total Fund: 205 - Library:</b>	<b>526,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,513.17</b>	<b>0.00</b>	<b>264,186.83</b>	<b>50.16%</b>
<b>Fund: 206 - Library Sales Tax</b>							
Expense							
00 - Undesignated	125,000.00	11,594.61	0.00	27,058.67	0.00	97,941.33	78.35%
<b>Total Expense:</b>	<b>125,000.00</b>	<b>11,594.61</b>	<b>0.00</b>	<b>27,058.67</b>	<b>0.00</b>	<b>97,941.33</b>	<b>78.35%</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>125,000.00</b>	<b>11,594.61</b>	<b>0.00</b>	<b>27,058.67</b>	<b>0.00</b>	<b>97,941.33</b>	<b>78.35%</b>
<b>Fund: 207 - Sales Tax</b>							
Expense							
00 - Undesignated	1,455,000.00	0.00	22,738.75	80,282.65	0.00	1,374,717.35	94.48%
<b>Total Expense:</b>	<b>1,455,000.00</b>	<b>0.00</b>	<b>22,738.75</b>	<b>80,282.65</b>	<b>0.00</b>	<b>1,374,717.35</b>	<b>94.48%</b>
<b>Total Fund: 207 - Sales Tax:</b>	<b>1,455,000.00</b>	<b>0.00</b>	<b>22,738.75</b>	<b>80,282.65</b>	<b>0.00</b>	<b>1,374,717.35</b>	<b>94.48%</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

Departmen...	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	295,000.00	14,925.42	1,803.22	36,082.18	0.00	258,917.82	87.77%
<b>Total Expense:</b>	<b>295,000.00</b>	<b>14,925.42</b>	<b>1,803.22</b>	<b>36,082.18</b>	<b>0.00</b>	<b>258,917.82</b>	<b>87.77%</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>295,000.00</b>	<b>14,925.42</b>	<b>1,803.22</b>	<b>36,082.18</b>	<b>0.00</b>	<b>258,917.82</b>	<b>87.77%</b>
<b>Fund: 216 - Senior Center</b>							
Expense							
00 - Undesignated	111,000.00	5,327.39	0.00	29,615.08	1,552.31	79,832.61	71.92%
<b>Total Expense:</b>	<b>111,000.00</b>	<b>5,327.39</b>	<b>0.00</b>	<b>29,615.08</b>	<b>1,552.31</b>	<b>79,832.61</b>	<b>71.92%</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>111,000.00</b>	<b>5,327.39</b>	<b>0.00</b>	<b>29,615.08</b>	<b>1,552.31</b>	<b>79,832.61</b>	<b>71.92%</b>
<b>Fund: 219 - Special Parks</b>							
Expense							
00 - Undesignated	100,000.00	3,779.20	9,308.20	19,091.95	157.56	80,750.49	80.75%
<b>Total Expense:</b>	<b>100,000.00</b>	<b>3,779.20</b>	<b>9,308.20</b>	<b>19,091.95</b>	<b>157.56</b>	<b>80,750.49</b>	<b>80.75%</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>100,000.00</b>	<b>3,779.20</b>	<b>9,308.20</b>	<b>19,091.95</b>	<b>157.56</b>	<b>80,750.49</b>	<b>80.75%</b>
<b>Fund: 220 - Swimming Pool</b>							
Expense							
00 - Undesignated	170,000.00	3,945.85	0.00	13,981.24	13,570.53	142,448.23	83.79%
<b>Total Expense:</b>	<b>170,000.00</b>	<b>3,945.85</b>	<b>0.00</b>	<b>13,981.24</b>	<b>13,570.53</b>	<b>142,448.23</b>	<b>83.79%</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>170,000.00</b>	<b>3,945.85</b>	<b>0.00</b>	<b>13,981.24</b>	<b>13,570.53</b>	<b>142,448.23</b>	<b>83.79%</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>							
Expense							
01 - Administration	0.00	0.00	1,937.87	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,937.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,937.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 228 - Capital Improvements</b>							
Expense							
00 - Undesignated	425,000.00	0.00	0.00	4.75	0.00	424,995.25	100.00%
<b>Total Expense:</b>	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>424,995.25</b>	<b>100.00%</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>424,995.25</b>	<b>100.00%</b>
<b>Fund: 234 - Special Liability</b>							
Expense							
00 - Undesignated	170,000.00	0.00	0.00	681.18	0.00	169,318.82	99.60%
<b>Total Expense:</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.18</b>	<b>0.00</b>	<b>169,318.82</b>	<b>99.60%</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.18</b>	<b>0.00</b>	<b>169,318.82</b>	<b>99.60%</b>
<b>Fund: 235 - Industrial Development</b>							
Expense							
00 - Undesignated	135,000.00	0.00	0.00	0.19	0.00	134,999.81	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	135,000.00	0.00	0.00	0.19	0.00	134,999.81	100.00%
	Total Fund: 235 - Industrial Development:	135,000.00	0.00	0.00	0.19	0.00	134,999.81	100.00%
Fund: 236 - Special Alcohol Fund Expense								
00 - Undesignated		10,000.00	3,557.18	0.00	3,768.65	349.13	5,882.22	58.82%
	Total Expense:	10,000.00	3,557.18	0.00	3,768.65	349.13	5,882.22	58.82%
	Total Fund: 236 - Special Alcohol Fund:	10,000.00	3,557.18	0.00	3,768.65	349.13	5,882.22	58.82%
Fund: 237 - Transient Guest Fund Expense								
00 - Undesignated		350,000.00	3,066.70	0.00	17,273.82	0.00	332,726.18	95.06%
	Total Expense:	350,000.00	3,066.70	0.00	17,273.82	0.00	332,726.18	95.06%
	Total Fund: 237 - Transient Guest Fund:	350,000.00	3,066.70	0.00	17,273.82	0.00	332,726.18	95.06%
Fund: 300 - Mulvane Land Bank Expense								
00 - Undesignated		12,200.00	527.00	0.00	704.50	0.00	11,495.50	94.23%
	Total Expense:	12,200.00	527.00	0.00	704.50	0.00	11,495.50	94.23%
	Total Fund: 300 - Mulvane Land Bank:	12,200.00	527.00	0.00	704.50	0.00	11,495.50	94.23%
Fund: 408 - Bond & Interest Expense								
00 - Undesignated		2,809,934.00	0.00	0.00	298,610.27	0.00	2,511,323.73	89.37%
	Total Expense:	2,809,934.00	0.00	0.00	298,610.27	0.00	2,511,323.73	89.37%
	Total Fund: 408 - Bond & Interest:	2,809,934.00	0.00	0.00	298,610.27	0.00	2,511,323.73	89.37%
Fund: 511 - Electric Expense								
09 - Electric Production		4,089,902.00	257,725.41	1,805.00	1,244,130.08	8,085.05	2,837,686.87	69.38%
10 - Electric Distribution		1,671,606.00	73,168.21	95,971.33	401,865.17	49,549.18	1,220,191.65	73.00%
	Total Expense:	5,761,508.00	330,893.62	97,776.33	1,645,995.25	57,634.23	4,057,878.52	70.43%
	Total Fund: 511 - Electric:	5,761,508.00	330,893.62	97,776.33	1,645,995.25	57,634.23	4,057,878.52	70.43%
Fund: 512 - Water Expense								
13 - Water		1,750,758.00	73,060.85	13,688.10	434,941.44	5,982.16	1,309,834.40	74.82%
	Total Expense:	1,750,758.00	73,060.85	13,688.10	434,941.44	5,982.16	1,309,834.40	74.82%
	Total Fund: 512 - Water:	1,750,758.00	73,060.85	13,688.10	434,941.44	5,982.16	1,309,834.40	74.82%
Fund: 513 - Wastewater Expense								
11 - Wastewater Trmt Plant		955,583.00	64,890.51	20,137.22	317,389.72	23,476.71	614,716.57	64.33%
12 - Wastewater Collection		1,100,473.00	33,697.39	16,049.30	225,868.28	2,817.28	871,787.44	79.22%
	Total Expense:	2,056,056.00	98,587.90	36,186.52	543,258.00	26,293.99	1,486,504.01	72.30%
	Total Fund: 513 - Wastewater:	2,056,056.00	98,587.90	36,186.52	543,258.00	26,293.99	1,486,504.01	72.30%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 518 - Storm Sewer Expense</b>							
00 - Undesignated	190,000.00	0.00	0.00	5,389.67	0.00	184,610.33	97.16%
<b>Total Expense:</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,389.67</b>	<b>0.00</b>	<b>184,610.33</b>	<b>97.16%</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,389.67</b>	<b>0.00</b>	<b>184,610.33</b>	<b>97.16%</b>
<b>Fund: 761 - Sewer Main A Expense</b>							
00 - Undesignated	0.00	0.00	13,620.00	545.71	950,168.00	-950,713.71	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,620.00</b>	<b>545.71</b>	<b>950,168.00</b>	<b>-950,713.71</b>	<b>0.00%</b>
<b>Total Fund: 761 - Sewer Main A:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,620.00</b>	<b>545.71</b>	<b>950,168.00</b>	<b>-950,713.71</b>	<b>0.00%</b>
<b>Fund: 803 - American Rescue Plan Expense</b>							
00 - Undesignated	0.00	10,179.00	0.00	10,711.50	22,546.00	-33,257.50	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>10,179.00</b>	<b>0.00</b>	<b>10,711.50</b>	<b>22,546.00</b>	<b>-33,257.50</b>	<b>0.00%</b>
<b>Total Fund: 803 - American Rescue Plan:</b>	<b>0.00</b>	<b>10,179.00</b>	<b>0.00</b>	<b>10,711.50</b>	<b>22,546.00</b>	<b>-33,257.50</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>25,793,996.00</b>	<b>1,372,509.01</b>	<b>232,577.57</b>	<b>6,648,549.32</b>	<b>1,223,058.21</b>	<b>17,922,388.47</b>	<b>69.48%</b>

## Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	7,236,640.00	667,989.06	35,518.58	2,470,872.89	144,804.30	4,620,962.81	63.86%
204 - Employee Benefit	2,104,200.00	145,075.23	0.00	747,166.56	0.00	1,357,033.44	64.49%
205 - Library	526,700.00	0.00	0.00	262,513.17	0.00	264,186.83	50.16%
206 - Library Sales Tax	125,000.00	11,594.61	0.00	27,058.67	0.00	97,941.33	78.35%
207 - Sales Tax	1,455,000.00	0.00	22,738.75	80,282.65	0.00	1,374,717.35	94.48%
210 - Special Highway	295,000.00	14,925.42	1,803.22	36,082.18	0.00	258,917.82	87.77%
216 - Senior Center	111,000.00	5,327.39	0.00	29,615.08	1,552.31	79,832.61	71.92%
219 - Special Parks	100,000.00	3,779.20	9,308.20	19,091.95	157.56	80,750.49	80.75%
220 - Swimming Pool	170,000.00	3,945.85	0.00	13,981.24	13,570.53	142,448.23	83.79%
224 - Municipal Equipment Reser	0.00	0.00	1,937.87	0.00	0.00	0.00	0.00%
228 - Capital Improvements	425,000.00	0.00	0.00	4.75	0.00	424,995.25	100.00%
234 - Special Liability	170,000.00	0.00	0.00	681.18	0.00	169,318.82	99.60%
235 - Industrial Development	135,000.00	0.00	0.00	0.19	0.00	134,999.81	100.00%
236 - Special Alcohol Fund	10,000.00	3,557.18	0.00	3,768.65	349.13	5,882.22	58.82%
237 - Transient Guest Fund	350,000.00	3,066.70	0.00	17,273.82	0.00	332,726.18	95.06%
300 - Mulvane Land Bank	12,200.00	527.00	0.00	704.50	0.00	11,495.50	94.23%
408 - Bond & Interest	2,809,934.00	0.00	0.00	298,610.27	0.00	2,511,323.73	89.37%
511 - Electric	5,761,508.00	330,893.62	97,776.33	1,645,995.25	57,634.23	4,057,878.52	70.43%
512 - Water	1,750,758.00	73,060.85	13,688.10	434,941.44	5,982.16	1,309,834.40	74.82%
513 - Wastewater	2,056,056.00	98,587.90	36,186.52	543,258.00	26,293.99	1,486,504.01	72.30%
518 - Storm Sewer	190,000.00	0.00	0.00	5,389.67	0.00	184,610.33	97.16%
761 - Sewer Main A	0.00	0.00	13,620.00	545.71	950,168.00	-950,713.71	0.00%
803 - American Rescue Plan	0.00	10,179.00	0.00	10,711.50	22,546.00	-33,257.50	0.00%
<b>Report Total:</b>	<b>25,793,996.00</b>	<b>1,372,509.01</b>	<b>232,577.57</b>	<b>6,648,549.32</b>	<b>1,223,058.21</b>	<b>17,922,388.47</b>	<b>69.48%</b>