



Mulvane, KS

Budget Report with Prior Year PO Expense Account Summary

For Fiscal: 2023 Period Ending: 11/30/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	0.00	0.00	0.00	4,283.58	0.00	-4,283.58	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	4,283.58	0.00	-4,283.58	0.00%
Department: 01 - Administration								
101-01-301	Salaries-Admin	478,710.00	32,128.55	0.00	426,300.23	0.00	52,409.77	10.95%
101-01-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-01-403	Building Maintenance	26,000.00	1,172.67	0.00	17,257.04	81.52	8,661.44	33.31%
101-01-404	Budget & Audit Services	26,000.00	0.00	0.00	12,203.98	1,346.02	12,450.00	47.88%
101-01-405	Insurance	15,500.00	1.00	0.00	14,963.49	0.00	536.51	3.46%
101-01-406	Legal Services	5,000.00	300.00	0.00	3,300.85	0.00	1,699.15	33.98%
101-01-417	Office Machine Maintenance	6,000.00	278.52	0.00	6,292.45	0.00	-292.45	-4.87%
101-01-460	Contract Services	22,500.00	787.60	0.00	15,374.41	0.00	7,125.59	31.67%
101-01-508	Office Supplies	7,000.00	0.00	0.00	3,791.71	1,227.32	1,980.97	28.30%
101-01-509	Telephone Expense	10,500.00	743.89	0.00	8,503.05	0.00	1,996.95	19.02%
101-01-510	Legal Printing	850.00	257.40	0.00	1,279.20	0.00	-429.20	-50.49%
101-01-511	Utility Expense	9,600.00	883.82	0.00	6,519.63	0.00	3,080.37	32.09%
101-01-512	Miscellaneous Expense	7,650.00	1,366.60	0.00	4,825.00	4,715.34	-1,890.34	-24.71%
101-01-515	Forms	2,200.00	361.68	0.00	1,534.60	45.16	620.24	28.19%
101-01-520	Postage	500.00	37.50	0.00	386.85	0.00	113.15	22.63%
101-01-564	Educational Advancement	3,000.00	305.00	0.00	2,200.00	0.00	800.00	26.67%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	6,629.12	475.00	895.88	11.20%
101-01-589	Tree Board	8,000.00	572.03	99.00	5,919.08	1,787.00	293.92	3.67%
101-01-591	Travel Expense	1,500.00	0.00	0.00	800.38	0.00	699.62	46.64%
101-01-616	New Equipment	10,000.00	821.78	0.00	2,264.78	2,510.00	5,225.22	52.25%
101-01-618	Contingency	500,000.00	-16,162.50	0.00	220,371.78	1,677.98	277,950.24	55.59%
101-01-619	PMIB Loan Payments	625,000.00	0.00	0.00	552,388.98	0.00	72,611.02	11.62%
101-01-620	CIP Projects	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
101-01-635	Christmas Decorations	2,000.00	39.81	0.00	39.81	0.00	1,960.19	98.01%
101-01-872	Transfer/Sr. Center	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
101-01-880	Transfer to Other Funds	110,000.00	0.00	0.00	0.00	0.00	110,000.00	100.00%
Total Department: 01 - Administration:		1,978,010.00	23,895.35	99.00	1,313,146.42	13,865.34	650,998.24	32.91%
Department: 02 - Street								
101-02-301	Salaries-Street	692,105.00	53,878.25	0.00	607,509.15	0.00	84,595.85	12.22%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-02-403	Building Maintenance	25,000.00	784.50	0.00	21,224.64	132.00	3,643.36	14.57%
101-02-405	Insurance	35,000.00	126.00	0.00	61,218.14	0.00	-26,218.14	-74.91%
101-02-406	Legal Services	5,000.00	300.00	0.00	3,300.85	0.00	1,699.15	33.98%
101-02-417	Office Machine Maintenance	9,000.00	440.60	0.00	5,020.81	0.00	3,979.19	44.21%
101-02-425	Sanitation	5,000.00	192.70	0.00	2,152.70	0.00	2,847.30	56.95%
101-02-508	Office Supplies	1,500.00	71.52	0.00	431.20	131.88	936.92	62.46%
101-02-509	Telephone Expense	3,000.00	362.39	0.00	4,205.61	0.00	-1,205.61	-40.19%
101-02-511	Utility Expense	35,000.00	3,557.00	0.00	30,049.90	0.00	4,950.10	14.14%
101-02-512	Miscellaneous Expense	12,000.00	1,128.95	684.78	7,454.89	140.11	4,405.00	36.71%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	1,808.24	0.00	11,001.20	0.00	-1,001.20	-10.01%
101-02-514	Vehicle Fuel & Oil	35,000.00	2,938.98	0.00	31,964.01	0.00	3,035.99	8.67%
101-02-522	Street Supplies	8,000.00	479.25	0.00	3,588.76	70.68	4,340.56	54.26%
101-02-523	Equipment Repair	25,000.00	1,700.00	0.00	6,030.49	625.03	18,344.48	73.38%
101-02-524	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-02-528	Uniforms	6,000.00	653.00	0.00	4,561.96	245.95	1,192.09	19.87%
101-02-530	Construction Material	5,000.00	0.00	0.00	993.55	0.00	4,006.45	80.13%
101-02-552	Vehicle Maintenance	22,000.00	11,424.43	583.81	29,289.25	591.24	-7,880.49	-35.94%
101-02-564	Educational Advancement	6,200.00	0.00	0.00	2,509.09	0.00	3,690.91	59.53%
101-02-591	Travel Expense	0.00	0.00	0.00	0.90	0.00	-0.90	0.00%
101-02-616	New Equipment	45,000.00	0.00	0.00	279.80	9.60	44,710.60	99.36%
101-02-634	New Equipment (Minor)	10,000.00	1.59	0.00	6,245.86	0.00	3,754.14	37.54%
Total Department: 02 - Street:		995,805.00	79,847.40	1,268.59	839,032.76	1,946.49	154,825.75	15.55%
Department: 03 - Fire								
101-03-301	Salaries-Fire	252,152.00	18,309.47	0.00	207,998.76	0.00	44,153.24	17.51%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%
101-03-339	Workman's Comp Insurance	0.00	0.00	0.00	500.00	0.00	-500.00	0.00%
101-03-403	Building Maintenance	50,000.00	163.29	0.00	7,202.50	2,730.98	40,066.52	80.13%
101-03-405	Insurance	16,000.00	0.00	0.00	31,091.96	0.00	-15,091.96	-94.32%
101-03-406	Legal Services	3,600.00	300.00	0.00	3,300.85	0.00	299.15	8.31%
101-03-417	Office Machine Maintenance	11,000.00	523.78	0.00	5,893.48	0.00	5,106.52	46.42%
101-03-460	Contract Services	8,000.00	425.00	0.00	8,118.83	0.00	-118.83	-1.49%
101-03-508	Office Supplies	800.00	0.00	0.00	214.47	0.00	585.53	73.19%
101-03-509	Telephone Expense	5,100.00	422.07	0.00	4,618.40	0.00	481.60	9.44%
101-03-511	Utility Expense	10,500.00	985.43	0.00	7,119.40	0.00	3,380.60	32.20%
101-03-512	Miscellaneous Expense	10,300.00	216.54	0.00	5,891.16	0.00	4,408.84	42.80%
101-03-514	Vehicle Fuel & Oil	11,000.00	1,073.73	0.00	12,964.50	203.64	-2,168.14	-19.71%
101-03-523	Equipment Repair	5,000.00	378.11	0.00	1,672.00	7.88	3,320.12	66.40%
101-03-524	Radio Repair	2,500.00	0.00	0.00	2,167.44	0.00	332.56	13.30%
101-03-528	Uniforms	2,000.00	0.00	0.00	3,825.78	0.00	-1,825.78	-91.29%
101-03-552	Vehicle Maintenance	20,000.00	1,584.37	0.00	21,529.32	146.96	-1,676.28	-8.38%
101-03-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-03-574	Professional Memberships	500.00	0.00	0.00	60.00	0.00	440.00	88.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-03-591	Travel Expense	1,000.00	33.48	0.00	1,773.19	306.87	-1,080.06	-108.01%
101-03-595	Training Fee/Materials	2,000.00	0.00	0.00	1,968.00	0.00	32.00	1.60%
101-03-616	New Equipment	75,000.00	600.00	32,101.16	72,458.49	3,453.43	-911.92	-1.22%
101-03-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
101-03-950	Firehouse Subs Grant	0.00	0.00	0.00	24,275.00	0.00	-24,275.00	0.00%
101-03-951	Kansas Forest Service Grant	0.00	0.00	0.00	3,274.21	6,890.63	-10,164.84	0.00%
101-03-952	FEMA Firefighters Grant	0.00	72,283.92	0.00	84,819.53	173,881.44	-258,700.97	0.00%
Total Department: 03 - Fire:		512,952.00	97,299.19	32,101.16	528,737.27	187,621.83	-203,407.10	-39.65%
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-750.00	0.00	-34,855.55	0.00	34,855.55	0.00%
101-04-301	Salaries-Police	1,412,655.00	94,947.58	0.00	1,093,212.46	0.00	319,442.54	22.61%
101-04-303	Attorney Fees	15,000.00	0.00	0.00	9,050.00	600.00	5,350.00	35.67%
101-04-339	Workman's Comp Insurance	0.00	0.00	0.00	239.02	0.00	-239.02	0.00%
101-04-403	Building Maintenance	20,000.00	762.70	0.00	14,557.42	79.20	5,363.38	26.82%
101-04-405	Insurance	60,000.00	0.00	0.00	62,489.88	0.00	-2,489.88	-4.15%
101-04-406	Legal Services	8,000.00	300.00	0.00	3,300.85	0.00	4,699.15	58.74%
101-04-417	Office Machine Maintenance	35,000.00	2,793.90	0.00	28,397.14	0.00	6,602.86	18.87%
101-04-460	Contract Services	137,000.00	10,002.31	0.00	107,669.57	0.00	29,330.43	21.41%
101-04-507	Jail Fees	60,000.00	3,744.60	0.00	36,228.44	0.00	23,771.56	39.62%
101-04-508	Office Supplies	6,000.00	819.94	0.00	5,272.98	408.26	318.76	5.31%
101-04-509	Telephone Expense	24,000.00	1,443.36	0.00	16,483.20	0.00	7,516.80	31.32%
101-04-511	Utility Expense	13,000.00	1,375.86	0.00	10,923.69	0.00	2,076.31	15.97%
101-04-512	Miscellaneous Expense	14,800.00	1,290.60	0.00	10,529.70	622.66	3,647.64	24.65%
101-04-514	Vehicle Fuel & Oil	42,000.00	3,571.05	0.00	35,245.58	0.00	6,754.42	16.08%
101-04-515	Forms	2,500.00	0.00	0.00	1,993.84	0.00	506.16	20.25%
101-04-520	Postage	300.00	540.07	0.00	862.81	12.97	-575.78	-191.93%
101-04-523	Equipment Repair	6,000.00	0.00	0.00	412.92	179.88	5,407.20	90.12%
101-04-524	Radio Repair	1,000.00	0.00	0.00	348.39	0.00	651.61	65.16%
101-04-526	License & Certification	1,000.00	0.00	0.00	1,008.27	0.00	-8.27	-0.83%
101-04-527	Animal Control Expense	2,000.00	32.54	0.00	347.84	89.35	1,562.81	78.14%
101-04-528	Uniforms	12,000.00	25.81	532.97	2,859.38	779.88	8,360.74	72.82%
101-04-529	Investigation Expense	6,000.00	59.43	0.00	1,159.20	99.51	4,741.29	79.02%
101-04-552	Vehicle Maintenance	32,000.00	1,481.10	0.00	51,726.44	76.12	-19,802.56	-61.88%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-570	Hiring Expense	1,800.00	32.63	0.00	9,087.30	0.00	-7,287.30	-404.85%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	415.00	0.00	6,085.00	93.62%
101-04-591	Travel Expense	3,000.00	692.62	0.00	2,317.07	227.98	454.95	15.17%
101-04-595	Training Fee/Materials	4,500.00	107.48	0.00	3,294.28	0.00	1,205.72	26.79%
101-04-616	New Equipment	145,000.00	268.74	0.00	68,755.24	0.00	76,244.76	52.58%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	1,159.09	0.00	3,840.91	76.82%
101-04-636	Debt Service	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%
101-04-857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	35,328.00	0.00	-35,328.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-04-953	LSSE Grant	0.00	57,619.00	0.00	57,619.00	0.00	-57,619.00	0.00%
101-04-954	LSSE Grant Match	0.00	24,693.80	0.00	24,693.80	0.00	-24,693.80	0.00%
Total Department: 04 - Police:		2,108,555.00	205,855.12	532.97	1,692,132.25	3,175.81	413,246.94	19.60%
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	0.00	0.00	0.00	463.00	0.00	-463.00	0.00%
Total Department: 14 - Bindweed:		0.00	0.00	0.00	463.00	0.00	-463.00	0.00%
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	0.00	0.00	-8,029.63	0.00	8,029.63	0.00%
101-18-301	Salaries-Ambul St #1	1,198,568.00	91,046.75	0.00	945,738.62	0.00	252,829.38	21.09%
101-18-339	Workman's Comp Insurance	0.00	0.00	0.00	396.00	0.00	-396.00	0.00%
101-18-403	Building Maintenance	50,000.00	754.02	423.16	10,169.71	341.97	39,488.32	78.98%
101-18-405	Insurance	60,000.00	0.00	0.00	69,704.56	0.00	-9,704.56	-16.17%
101-18-406	Legal Services	3,600.00	300.00	0.00	3,300.85	0.00	299.15	8.31%
101-18-417	Office Machine Maintenance	23,000.00	983.19	0.00	11,793.51	0.00	11,206.49	48.72%
101-18-460	Contract Services	50,000.00	1,988.46	0.00	28,764.38	3,402.00	17,833.62	35.67%
101-18-508	Office Supplies	2,000.00	0.00	0.00	640.23	558.77	801.00	40.05%
101-18-509	Telephone Expense	9,000.00	582.06	0.00	5,707.97	0.00	3,292.03	36.58%
101-18-511	Utility Expense	25,000.00	1,768.06	0.00	20,363.92	0.00	4,636.08	18.54%
101-18-512	Miscellaneous Expense	10,000.00	37.50	852.38	2,951.22	0.00	7,048.78	70.49%
101-18-514	Vehicle Fuel & Oil	18,000.00	1,407.95	0.00	13,672.42	0.00	4,327.58	24.04%
101-18-515	Forms	1,000.00	0.00	0.00	82.50	0.00	917.50	91.75%
101-18-523	Equipment Repair	5,000.00	284.26	0.00	568.52	0.00	4,431.48	88.63%
101-18-524	Radio Repair	2,000.00	0.00	0.00	418.00	0.00	1,582.00	79.10%
101-18-526	License & Certification	750.00	0.00	0.00	460.50	0.00	289.50	38.60%
101-18-528	Uniforms	5,000.00	709.43	0.00	2,052.17	597.70	2,350.13	47.00%
101-18-533	Ambulance Supplies	38,000.00	3,293.85	526.94	29,844.80	2,413.07	5,742.13	15.23%
101-18-552	Vehicle Maintenance	20,000.00	2,540.59	0.00	20,942.86	22.11	-964.97	-4.82%
101-18-564	Educational Advancement	2,000.00	0.00	0.00	342.00	0.00	1,658.00	82.90%
101-18-570	Hiring Expense	800.00	289.12	0.00	881.62	0.00	-81.62	-10.20%
101-18-574	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-18-591	Travel Expense	1,000.00	0.00	0.00	201.29	0.00	798.71	79.87%
101-18-595	Training Fee/Materials	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-616	New Equipment	20,000.00	0.00	0.00	20,141.52	4,200.00	-4,341.52	-21.71%
101-18-634	New Equipment (Minor)	10,000.00	0.00	0.00	3,309.41	0.00	6,690.59	66.91%
Total Department: 18 - Ambulance Station #1:		1,556,018.00	105,985.24	1,802.48	1,184,418.95	11,535.62	360,063.43	23.14%
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	42,700.00	-51,529.84	0.00	38,251.78	0.00	4,448.22	10.42%
101-19-405	Insurance	800.00	0.00	0.00	3,118.82	0.00	-2,318.82	-289.85%
101-19-460	Contracted Services	19,000.00	608.58	0.00	2,634.00	0.00	16,366.00	86.14%
101-19-480	Consultant Fees	3,500.00	0.00	0.00	2,612.50	0.00	887.50	25.36%
101-19-509	Telephone Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-19-510	Legal Printing	1,000.00	71.50	0.00	369.00	0.00	631.00	63.10%
101-19-512	Miscellaneous Expense	5,000.00	25.00	0.00	4,543.37	0.00	456.63	9.13%
101-19-514	Vehicle Fuel & Oil	500.00	69.00	0.00	925.62	0.00	-425.62	-85.12%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-528	Uniforms	200.00	0.00	0.00	227.00	0.00	-27.00	-13.50%
101-19-552	Vehicle Maintenance	1,000.00	0.00	0.00	10.49	0.00	989.51	98.95%
101-19-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-591	Travel Expense	300.00	0.00	0.00	1.35	0.00	298.65	99.55%
101-19-616	New Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-19-618	Contingency	4,000.00	0.00	0.00	1,475.50	0.00	2,524.50	63.11%
Total Department: 19 - Inspection:		85,300.00	-50,755.76	0.00	54,169.43	0.00	31,130.57	36.50%
Total Expense:		7,236,640.00	462,126.54	35,804.20	5,616,383.66	218,145.09	1,402,111.25	19.38%
Total Fund: 101 - General:		7,236,640.00	462,126.54	35,804.20	5,616,383.66	218,145.09	1,402,111.25	19.38%
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	290.44	0.00	3,147.70	0.00	-3,147.70	0.00%
204-00-338	Social Security	0.00	235.61	0.00	3,155.82	0.00	-3,155.82	0.00%
204-00-340	Unemployment Insurance	0.00	13.03	0.00	176.53	0.00	-176.53	0.00%
204-00-512	Miscellaneous Expense	6,000.00	0.00	0.00	30.75	0.00	5,969.25	99.49%
204-00-588	Neighborhood Revitalization	1,500.00	0.00	0.00	2,296.56	0.00	-796.56	-53.10%
204-00-618	Contingency	155,850.00	1,916.67	0.00	86,683.14	0.00	69,166.86	44.38%
Total Department: 00 - Undesignated:		163,350.00	2,455.75	0.00	95,490.50	0.00	67,859.50	41.54%
Department: 01 - Administration								
204-01-332	Health Insurance	125,000.00	6,607.28	0.00	83,503.06	0.00	41,496.94	33.20%
204-01-337	KPER's	45,000.00	3,029.72	0.00	35,123.50	0.00	9,876.50	21.95%
204-01-338	Social Security	40,000.00	2,416.54	0.00	32,049.80	0.00	7,950.20	19.88%
204-01-339	Workman's Comp Insurance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
204-01-340	Unemployment Insurance	1,495.00	133.02	0.00	1,780.92	0.00	-285.92	-19.13%
Total Department: 01 - Administration:		216,495.00	12,186.56	0.00	152,457.28	0.00	64,037.72	29.58%
Department: 02 - Street								
204-02-332	Health Insurance	232,000.00	20,608.65	0.00	216,121.90	0.00	15,878.10	6.84%
204-02-337	KPER's	64,000.00	5,002.93	0.00	55,750.30	0.00	8,249.70	12.89%
204-02-338	Social Security	52,000.00	3,943.65	0.00	44,572.36	0.00	7,427.64	14.28%
204-02-339	Workman's Comp Insurance	23,000.00	0.00	0.00	0.00	0.00	23,000.00	100.00%
204-02-340	Unemployment Insurance	1,405.00	217.07	0.00	2,456.73	0.00	-1,051.73	-74.86%
Total Department: 02 - Street:		372,405.00	29,772.30	0.00	318,901.29	0.00	53,503.71	14.37%
Department: 03 - Fire								
204-03-332	Health Insurance	50,000.00	3,486.62	0.00	36,609.42	0.00	13,390.58	26.78%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-03-337	KPER's	17,000.00	1,383.23	0.00	15,489.78	0.00	1,510.22	8.88%
204-03-338	Social Security	18,000.00	1,364.64	0.00	15,505.49	0.00	2,494.51	13.86%
204-03-339	Workman's Comp Insurance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
204-03-340	Unemployment Insurance	500.00	75.66	0.00	861.38	0.00	-361.38	-72.28%
Total Department: 03 - Fire:		90,500.00	6,310.15	0.00	68,466.07	0.00	22,033.93	24.35%
Department: 04 - Police								
204-04-332	Health Insurance	400,000.00	32,019.07	0.00	341,992.41	0.00	58,007.59	14.50%
204-04-337	KPER's	124,000.00	8,953.53	0.00	100,590.95	0.00	23,409.05	18.88%
204-04-338	Social Security	95,000.00	7,003.09	0.00	80,662.55	0.00	14,337.45	15.09%
204-04-339	Workman's Comp Insurance	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
204-04-340	Unemployment Insurance	2,500.00	385.55	0.00	4,448.76	0.00	-1,948.76	-77.95%
Total Department: 04 - Police:		643,500.00	48,361.24	0.00	527,694.67	0.00	115,805.33	18.00%
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	365,636.00	27,421.79	0.00	291,624.12	0.00	74,011.88	20.24%
204-18-337	KPER's	95,000.00	7,761.98	0.00	85,504.37	0.00	9,495.63	10.00%
204-18-338	Social Security	82,000.00	6,704.07	0.00	69,532.81	0.00	12,467.19	15.20%
204-18-339	Workman's Comp Insurance	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
204-18-340	Unemployment Insurance	2,000.00	371.45	0.00	3,838.20	0.00	-1,838.20	-91.91%
Total Department: 18 - Ambulance Station #1:		562,636.00	42,259.29	0.00	450,499.50	0.00	112,136.50	19.93%
Department: 19 - Inspection								
204-19-332	Health Insurance	40,000.00	2,814.64	0.00	29,553.71	0.00	10,446.29	26.12%
204-19-337	KPER's	10,000.00	798.74	0.00	9,265.13	0.00	734.87	7.35%
204-19-338	Social Security	5,114.00	625.90	0.00	7,279.26	0.00	-2,165.26	-42.34%
204-19-339	Workman's Comp Insurance	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
204-19-340	Unemployment Insurance	100.00	34.45	0.00	400.92	0.00	-300.92	-300.92%
Total Department: 19 - Inspection:		55,314.00	4,273.73	0.00	46,499.02	0.00	8,814.98	15.94%
Total Expense:		2,104,200.00	145,619.02	0.00	1,660,008.33	0.00	444,191.67	21.11%
Total Fund: 204 - Employee Benefit:		2,104,200.00	145,619.02	0.00	1,660,008.33	0.00	444,191.67	21.11%
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	526,700.00	0.00	0.00	522,544.18	0.00	4,155.82	0.79%
205-00-588	Neighborhood Revitalization	0.00	0.00	0.00	715.92	0.00	-715.92	0.00%
Total Department: 00 - Undesignated:		526,700.00	0.00	0.00	523,260.10	0.00	3,439.90	0.65%
Total Expense:		526,700.00	0.00	0.00	523,260.10	0.00	3,439.90	0.65%
Total Fund: 205 - Library:		526,700.00	0.00	0.00	523,260.10	0.00	3,439.90	0.65%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - Library Sales Tax Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	0.00	2,965.04	0.00	48,928.86	0.00	-48,928.86	0.00%
206-00-893	PBC Lease Payment	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
Total Department: 00 - Undesignated:		125,000.00	2,965.04	0.00	48,928.86	0.00	76,071.14	60.86%
Total Expense:		125,000.00	2,965.04	0.00	48,928.86	0.00	76,071.14	60.86%
Total Fund: 206 - Library Sales Tax:		125,000.00	2,965.04	0.00	48,928.86	0.00	76,071.14	60.86%
Fund: 207 - Sales Tax Expense								
Department: 00 - Undesignated								
207-00-406	City Park Improvements	350,000.00	198,420.28	41,826.50	1,050,614.81	255,416.13	-956,030.94	-273.15%
207-00-542	Bond Principal Payments	605,000.00	0.00	0.00	602,732.65	0.00	2,267.35	0.37%
207-00-663	Styx Creek Storm Drainage	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
Total Department: 00 - Undesignated:		1,455,000.00	198,420.28	41,826.50	1,653,347.46	255,416.13	-453,763.59	-31.19%
Total Expense:		1,455,000.00	198,420.28	41,826.50	1,653,347.46	255,416.13	-453,763.59	-31.19%
Total Fund: 207 - Sales Tax:		1,455,000.00	198,420.28	41,826.50	1,653,347.46	255,416.13	-453,763.59	-31.19%
Fund: 210 - Special Highway Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	150,000.00	837.20	0.00	191,919.18	0.00	-41,919.18	-27.95%
210-02-521	Rock/Sand/Gravel/Concrete	90,000.00	0.00	0.00	33,304.18	0.00	56,695.82	63.00%
210-02-566	Sign & Paint Markings	10,000.00	0.00	1,803.22	3,756.67	385.00	5,858.33	57.36%
210-02-616	New Equipment	40,000.00	0.00	0.00	3,300.00	0.00	36,700.00	91.75%
210-02-634	New Equipment (Minor)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
Total Department: 02 - Street:		295,000.00	837.20	1,803.22	232,280.03	385.00	62,334.97	21.13%
Total Expense:		295,000.00	837.20	1,803.22	232,280.03	385.00	62,334.97	21.13%
Total Fund: 210 - Special Highway:		295,000.00	837.20	1,803.22	232,280.03	385.00	62,334.97	21.13%
Fund: 216 - Senior Center Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-1,000.50	0.00	-5,212.91	0.00	5,212.91	0.00%
216-00-301	Salaries-Sr Center	70,000.00	3,079.88	0.00	41,254.00	0.00	28,746.00	41.07%
216-00-403	Building Maintenance	1,000.00	0.00	0.00	2,720.34	0.00	-1,720.34	-172.03%
216-00-405	Insurance	500.00	0.00	0.00	2,739.62	0.00	-2,239.62	-447.92%
216-00-463	Contracted Labor	6,000.00	672.08	0.00	3,795.41	0.00	2,204.59	36.74%
216-00-509	Telephone Expense	4,500.00	385.97	0.00	4,239.89	0.00	260.11	5.78%
216-00-512	Miscellaneous Expense	12,000.00	3,619.56	0.00	12,092.89	158.73	-251.62	-2.10%
216-00-532	Food Expense	7,000.00	364.71	0.00	3,694.55	97.61	3,207.84	45.83%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-00-591	Travel Expense	2,500.00	206.98	0.00	799.13	61.54	1,639.33	65.57%
216-00-619	Activity Expense	3,500.00	101.88	0.00	958.11	79.21	2,462.68	70.36%
216-00-634	New Equipment (Minor)	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
Total Department: 00 - Undesignated:		111,000.00	7,430.56	0.00	67,081.03	397.09	43,521.88	39.21%
Total Expense:		111,000.00	7,430.56	0.00	67,081.03	397.09	43,521.88	39.21%
Total Fund: 216 - Senior Center:		111,000.00	7,430.56	0.00	67,081.03	397.09	43,521.88	39.21%
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	100,000.00	648.52	46,009.12	50,284.33	1,828.91	47,886.76	47.89%
Total Department: 00 - Undesignated:		100,000.00	648.52	46,009.12	50,284.33	1,828.91	47,886.76	47.89%
Total Expense:		100,000.00	648.52	46,009.12	50,284.33	1,828.91	47,886.76	47.89%
Total Fund: 219 - Special Parks:		100,000.00	648.52	46,009.12	50,284.33	1,828.91	47,886.76	47.89%
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	0.00	0.00	94,680.41	0.00	-4,680.41	-5.20%
220-00-338	Social Security	8,000.00	0.00	0.00	7,243.19	0.00	756.81	9.46%
220-00-339	Workman's Comp Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	426.06	0.00	-226.06	-113.03%
220-00-341	Worker's Compensation	0.00	0.00	0.00	165.00	0.00	-165.00	0.00%
220-00-403	Building Maintenance	5,000.00	0.00	0.00	4,139.62	0.00	860.38	17.21%
220-00-405	Insurance	7,500.00	0.00	0.00	9,865.89	0.00	-2,365.89	-31.55%
220-00-508	Office Supplies	500.00	0.00	0.00	353.33	0.00	146.67	29.33%
220-00-509	Telephone Expense	700.00	37.62	0.00	410.54	0.00	289.46	41.35%
220-00-511	Utility Expense	18,000.00	407.93	0.00	13,735.95	0.00	4,264.05	23.69%
220-00-512	Miscellaneous Expense	6,000.00	0.00	0.00	7,532.96	0.00	-1,532.96	-25.55%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	213.74	0.00	3,786.26	94.66%
220-00-528	Uniforms	1,800.00	0.00	0.00	3,453.30	0.00	-1,653.30	-91.85%
220-00-554	Water Treatment	10,000.00	0.00	0.00	5,862.39	0.00	4,137.61	41.38%
220-00-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	13,525.21	0.00	-1,525.21	-12.71%
220-00-616	New Equipment	5,000.00	0.00	0.00	3,466.19	0.00	1,533.81	30.68%
Total Department: 00 - Undesignated:		170,000.00	445.55	0.00	165,073.78	0.00	4,926.22	2.90%
Total Expense:		170,000.00	445.55	0.00	165,073.78	0.00	4,926.22	2.90%
Total Fund: 220 - Swimming Pool:		170,000.00	445.55	0.00	165,073.78	0.00	4,926.22	2.90%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 224 - Municipal Equipment Reserve							
Expense							
Department: 01 - Administration							
224-01-697 Equipment Replacement	0.00	0.00	1,937.87	1,381.25	9,562.00	-10,943.25	0.00%
Total Department: 01 - Administration:	0.00	0.00	1,937.87	1,381.25	9,562.00	-10,943.25	0.00%
Total Expense:	0.00	0.00	1,937.87	1,381.25	9,562.00	-10,943.25	0.00%
Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	1,937.87	1,381.25	9,562.00	-10,943.25	0.00%
Fund: 228 - Capital Improvements							
Expense							
Department: 00 - Undesignated							
228-00-588 Neighborhood Revitalization	0.00	0.00	0.00	69.47	0.00	-69.47	0.00%
228-00-606 Capital Improvements	425,000.00	0.00	0.00	0.00	0.00	425,000.00	100.00%
Total Department: 00 - Undesignated:	425,000.00	0.00	0.00	69.47	0.00	424,930.53	99.98%
Total Expense:	425,000.00	0.00	0.00	69.47	0.00	424,930.53	99.98%
Total Fund: 228 - Capital Improvements:	425,000.00	0.00	0.00	69.47	0.00	424,930.53	99.98%
Fund: 234 - Special Liability							
Expense							
Department: 00 - Undesignated							
234-00-407 Legal Services/Special	170,000.00	4,320.00	0.00	16,552.50	0.00	153,447.50	90.26%
234-00-588 Neighborhood Revitalization	0.00	0.00	0.00	17.19	0.00	-17.19	0.00%
Total Department: 00 - Undesignated:	170,000.00	4,320.00	0.00	16,569.69	0.00	153,430.31	90.25%
Total Expense:	170,000.00	4,320.00	0.00	16,569.69	0.00	153,430.31	90.25%
Total Fund: 234 - Special Liability:	170,000.00	4,320.00	0.00	16,569.69	0.00	153,430.31	90.25%
Fund: 235 - Industrial Development							
Expense							
Department: 00 - Undesignated							
235-00-588 Neighborhood Revitalization	0.00	0.00	0.00	2.73	0.00	-2.73	0.00%
235-00-671 Industrial Development	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00%
Total Department: 00 - Undesignated:	135,000.00	0.00	0.00	2.73	0.00	134,997.27	100.00%
Total Expense:	135,000.00	0.00	0.00	2.73	0.00	134,997.27	100.00%
Total Fund: 235 - Industrial Development:	135,000.00	0.00	0.00	2.73	0.00	134,997.27	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	10,000.00	1,084.00	0.00	5,205.88	0.00	4,794.12	47.94%
Total Department: 00 - Undesignated:		10,000.00	1,084.00	0.00	5,205.88	0.00	4,794.12	47.94%
Total Expense:		10,000.00	1,084.00	0.00	5,205.88	0.00	4,794.12	47.94%
Total Fund: 236 - Special Alcohol Fund:		10,000.00	1,084.00	0.00	5,205.88	0.00	4,794.12	47.94%
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	350,000.00	84,945.00	0.00	517,198.12	0.00	-167,198.12	-47.77%
Total Department: 00 - Undesignated:		350,000.00	84,945.00	0.00	517,198.12	0.00	-167,198.12	-47.77%
Total Expense:		350,000.00	84,945.00	0.00	517,198.12	0.00	-167,198.12	-47.77%
Total Fund: 237 - Transient Guest Fund:		350,000.00	84,945.00	0.00	517,198.12	0.00	-167,198.12	-47.77%
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-405	Insurance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
300-00-406	Legal Services	1,500.00	0.00	0.00	527.00	0.00	973.00	64.87%
300-00-512	Miscellaneous Expense	200.00	0.00	0.00	236.00	0.00	-36.00	-18.00%
300-00-801	Purchase of Property	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 00 - Undesignated:		12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
Total Expense:		12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
Total Fund: 300 - Mulvane Land Bank:		12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,208,612.00	0.00	0.00	2,208,611.12	0.00	0.88	0.00%
408-00-543	Interest Coupons	586,322.00	0.00	0.00	586,320.65	0.00	1.35	0.00%
408-00-545	Cash Basis Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
408-00-588	Neighborhood Revitalization	0.00	0.00	0.00	860.87	0.00	-860.87	0.00%
Total Department: 00 - Undesignated:		2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
Total Expense:		2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
Total Fund: 408 - Bond & Interest:		2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	178,952.00	15,781.13	0.00	192,117.60	0.00	-13,165.60	-7.36%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-09-332	Health Insurance	46,500.00	4,148.69	0.00	43,587.61	0.00	2,912.39	6.26%
511-09-337	KPER's	17,000.00	1,391.37	0.00	16,663.76	0.00	336.24	1.98%
511-09-338	Social Security	15,000.00	1,161.17	0.00	14,193.38	0.00	806.62	5.38%
511-09-340	Unemployment Insurance	500.00	64.20	0.00	788.96	0.00	-288.96	-57.79%
511-09-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-09-403	Building Maintenance	8,000.00	182.32	0.00	2,043.31	12.25	5,944.44	74.31%
511-09-404	Budget & Audit Services	8,000.00	0.00	0.00	7,205.30	794.70	0.00	0.00%
511-09-405	Insurance	45,000.00	0.00	0.00	43,850.49	0.00	1,149.51	2.55%
511-09-406	Legal Services	5,000.00	150.00	0.00	1,650.43	0.00	3,349.57	66.99%
511-09-408	Engineering Services	10,000.00	0.00	1,805.00	0.00	0.00	10,000.00	150.00%
511-09-417	Office Machine Maintenance	9,000.00	390.31	0.00	4,800.51	0.00	4,199.49	46.66%
511-09-508	Office Supplies	2,000.00	71.49	0.00	402.00	577.68	1,020.32	51.02%
511-09-509	Telephone Expense	4,000.00	245.69	0.00	3,034.59	0.00	965.41	24.14%
511-09-511	Utility Expense	5,000.00	258.11	0.00	3,000.13	0.00	1,999.87	40.00%
511-09-512	Miscellaneous Expense	2,500.00	61.31	0.00	1,595.30	72.68	832.02	33.28%
511-09-514	Vehicle Fuel & Oil	3,500.00	261.19	0.00	1,626.07	0.00	1,873.93	53.54%
511-09-515	Forms	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
511-09-520	Postage	3,000.00	37.50	0.00	2,269.18	0.00	730.82	24.36%
511-09-526	License\Certific\Regulatory	10,000.00	0.00	0.00	7,101.77	198.07	2,700.16	27.00%
511-09-528	Uniforms	2,000.00	0.00	0.00	2,069.80	0.00	-69.80	-3.49%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	501.63	0.00	498.37	49.84%
511-09-547	Plant Expense	75,000.00	0.00	0.00	13,604.70	0.00	61,395.30	81.86%
511-09-549	Utilities Purchased	3,500,000.00	219,708.25	0.00	2,957,574.80	0.00	542,425.20	15.50%
511-09-550	Generaton Commodities	75,000.00	0.00	0.00	4,655.73	0.00	70,344.27	93.79%
511-09-552	Vehicle Maintenance & Repair	7,500.00	14.39	0.00	1,648.66	148.00	5,703.34	76.04%
511-09-553	Interest on Deposits	4,000.00	33.36	0.00	848.15	0.00	3,151.85	78.80%
511-09-560	Safety Program	3,000.00	0.00	0.00	2,130.85	0.00	869.15	28.97%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	59.00	0.00	941.00	94.10%
511-09-570	Hiring Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
511-09-574	Professional Membership	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
511-09-591	Travel Expense	1,000.00	0.00	0.00	1.80	0.00	998.20	99.82%
511-09-616	New Equipment	45,000.00	275.98	0.00	18,678.58	9.62	26,311.80	58.47%
511-09-634	New Equipment (Minor)	1,000.00	9.39	0.00	557.05	23.40	419.55	41.96%
Total Department: 09 - Electric Production:		4,089,902.00	244,245.85	1,805.00	3,348,761.14	1,836.40	739,304.46	18.08%
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	590,606.00	26,048.00	0.00	385,804.83	0.00	204,801.17	34.68%
511-10-332	Health Insurance	140,000.00	8,497.42	0.00	93,212.76	0.00	46,787.24	33.42%
511-10-337	KPER's	49,000.00	2,456.35	0.00	33,191.82	0.00	15,808.18	32.26%
511-10-338	Social Security	38,000.00	1,896.95	0.00	28,503.23	0.00	9,496.77	24.99%
511-10-340	Unemployment Insurance	1,000.00	104.32	0.00	1,575.15	0.00	-575.15	-57.52%
511-10-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-403	Building Maintenance	8,000.00	165.14	0.00	5,175.28	505.00	2,319.72	29.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-10-404	Budget & Audit Services	8,000.00	0.00	0.00	7,205.30	794.70	0.00	0.00%
511-10-405	Insurance	50,000.00	0.00	0.00	22,074.49	0.00	27,925.51	55.85%
511-10-406	Legal Services	10,000.00	1,762.50	0.00	9,483.29	0.00	516.71	5.17%
511-10-408	Engineering Services	5,000.00	0.00	0.00	9,410.00	0.00	-4,410.00	-88.20%
511-10-417	Office Machine Maintenance	8,000.00	391.64	0.00	4,900.36	0.00	3,099.64	38.75%
511-10-508	Office Supplies	500.00	0.00	0.00	139.93	446.67	-86.60	-17.32%
511-10-509	Telephone Expense	3,500.00	199.98	0.00	2,555.57	0.00	944.43	26.98%
511-10-511	Utility Expense	5,000.00	255.61	0.00	2,986.38	0.00	2,013.62	40.27%
511-10-512	Miscellaneous Expense	4,000.00	988.88	39.95	3,123.28	0.00	876.72	21.84%
511-10-514	Vehicle Fuel & Oil	15,000.00	514.19	0.00	7,199.80	0.00	7,800.20	52.00%
511-10-515	Forms	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
511-10-520	Postage	3,000.00	37.50	0.00	2,367.37	0.00	632.63	21.09%
511-10-526	License\Certific\Regulatory	12,000.00	50.29	0.00	9,489.59	0.00	2,510.41	20.92%
511-10-528	Uniforms	3,000.00	991.05	0.00	2,996.43	0.00	3.57	0.12%
511-10-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-542	Bond Principal Expense	325,000.00	0.00	0.00	288,785.00	0.00	36,215.00	11.14%
511-10-546	Utility Distribution Addition	75,000.00	0.00	50,083.22	29,284.67	36,364.63	9,350.70	12.44%
511-10-548	Line Expense	75,000.00	4,359.29	1,994.98	44,613.97	48,869.38	-18,483.35	-24.66%
511-10-552	Vehicle Maintenance & Repair	20,000.00	0.00	0.00	12,074.53	636.56	7,288.91	36.44%
511-10-560	Safety Program	4,000.00	44.31	0.00	5,244.37	0.00	-1,244.37	-31.11%
511-10-561	Street Light Materials	35,000.00	4,228.81	5,359.90	16,946.93	4,277.15	13,775.92	39.30%
511-10-564	Educational Advancement	3,000.00	0.00	0.00	2,237.50	0.00	762.50	25.42%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	1,500.00	0.00	0.00	6.30	0.00	1,493.70	99.58%
511-10-616	New Equipment	40,000.00	461.22	59,809.74	461.22	0.00	39,538.78	98.85%
511-10-618	Contingency	100,000.00	0.00	21,629.48	32,915.50	0.00	67,084.50	67.08%
511-10-634	New Equipment (Minor)	1,000.00	0.00	152.87	592.28	0.00	407.72	39.64%
511-10-885	River's Propetry Farming	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-900	Credit Card Finance Fees	35,000.00	5,396.01	0.00	49,004.71	0.00	-14,004.71	-40.01%
Total Department: 10 - Electric Distribution:		1,671,606.00	58,849.46	139,070.14	1,114,061.84	91,894.09	465,650.07	27.86%
Total Expense:		5,761,508.00	303,095.31	140,875.14	4,462,822.98	93,730.49	1,204,954.53	20.91%
Total Fund: 511 - Electric:		5,761,508.00	303,095.31	140,875.14	4,462,822.98	93,730.49	1,204,954.53	20.91%
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	319,558.00	23,806.07	0.00	265,155.73	0.00	54,402.27	17.02%
512-13-332	Health Insurance	102,000.00	7,439.95	0.00	78,174.39	0.00	23,825.61	23.36%
512-13-337	KPER's	28,000.00	2,244.89	0.00	24,698.18	0.00	3,301.82	11.79%
512-13-338	Social Security	21,000.00	1,752.97	0.00	19,550.34	0.00	1,449.66	6.90%
512-13-340	Unemployment Insurance	1,000.00	96.43	0.00	1,076.49	0.00	-76.49	-7.65%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
512-13-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-403	Building Maintenance	10,000.00	323.89	0.00	10,224.32	0.00	-224.32	-2.24%
512-13-404	Budget & Audit Services	4,700.00	0.00	0.00	4,233.11	466.89	0.00	0.00%
512-13-405	Insurance	40,000.00	0.00	0.00	41,245.65	0.00	-1,245.65	-3.11%
512-13-406	Legal Services	30,000.00	300.00	0.00	7,434.85	0.00	22,565.15	75.22%
512-13-408	Engineering Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-417	Office Machine Maintenance	10,000.00	406.59	0.00	10,181.58	0.00	-181.58	-1.82%
512-13-508	Office Supplies	1,000.00	71.49	0.00	688.97	894.19	-583.16	-58.32%
512-13-509	Telephone Expense	8,000.00	497.75	0.00	5,716.90	305.00	1,978.10	24.73%
512-13-511	Utility Expense	110,000.00	10,950.41	0.00	98,300.94	0.00	11,699.06	10.64%
512-13-512	Miscellaneous Expense	5,000.00	56.50	797.77	1,805.25	365.22	2,829.53	56.59%
512-13-514	Vehicle Fuel & Oil	7,000.00	760.20	0.00	7,259.95	0.00	-259.95	-3.71%
512-13-515	Forms	1,500.00	0.00	0.00	793.81	0.00	706.19	47.08%
512-13-520	Postage	6,000.00	37.50	0.00	5,040.78	0.00	959.22	15.99%
512-13-526	License\Certific\Regulatory	18,000.00	222.82	0.00	18,247.48	0.00	-247.48	-1.37%
512-13-528	Uniforms	3,000.00	1,971.58	0.00	2,367.32	591.30	41.38	1.38%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
512-13-542	Bond Principal Expense	8,000.00	0.00	0.00	6,365.44	0.00	1,634.56	20.43%
512-13-546	Utility Plant Addition	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
512-13-547	Plant Expense	50,000.00	289.40	10,603.13	30,817.39	213.07	18,969.54	37.82%
512-13-548	Line Expense	85,000.00	677.31	1,072.66	10,373.70	4,620.95	70,005.35	82.36%
512-13-549	Utilities Purchased	350,000.00	29,118.62	0.00	305,736.72	0.00	44,263.28	12.65%
512-13-552	Vehicle Maintenance & Repair	12,000.00	42.78	0.00	5,865.79	148.01	5,986.20	49.89%
512-13-553	Interest on Deposits	1,500.00	13.61	0.00	332.01	0.00	1,167.99	77.87%
512-13-554	Water Treatment	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
512-13-555	Clean Drinking Water Fee	6,500.00	0.00	0.00	5,432.88	0.00	1,067.12	16.42%
512-13-560	Safety Program	3,000.00	0.00	0.00	2,141.86	0.00	858.14	28.60%
512-13-564	Educational Advancement	2,000.00	0.00	0.00	1,506.50	0.00	493.50	24.68%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
512-13-591	Travel Expense	500.00	0.00	0.00	5.00	0.00	495.00	99.00%
512-13-616	New Equipment	185,000.00	183,946.06	1,214.54	184,460.86	9.62	529.52	0.29%
512-13-618	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-634	New Equipment (Minor)	2,000.00	9.39	0.00	1,944.84	23.40	31.76	1.59%
512-13-705	Capital Improvements	200,000.00	0.00	0.00	8,808.22	0.00	191,191.78	95.60%
Total Department: 13 - Water:		1,750,758.00	265,036.21	13,688.10	1,165,987.25	7,637.65	577,133.10	32.96%
Total Expense:		1,750,758.00	265,036.21	13,688.10	1,165,987.25	7,637.65	577,133.10	32.96%
Total Fund: 512 - Water:		1,750,758.00	265,036.21	13,688.10	1,165,987.25	7,637.65	577,133.10	32.96%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater								
Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	242,433.00	19,066.53	0.00	214,973.71	0.00	27,459.29	11.33%
513-11-332	Health Insurance	95,000.00	5,728.54	0.00	60,203.97	0.00	34,796.03	36.63%
513-11-337	KPER's	22,000.00	1,798.01	0.00	20,092.60	0.00	1,907.40	8.67%
513-11-338	Social Security	18,000.00	1,397.76	0.00	15,785.85	0.00	2,214.15	12.30%
513-11-340	Unemployment Insurance	500.00	76.88	0.00	868.63	0.00	-368.63	-73.73%
513-11-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-403	Building Maintenance	10,000.00	1,081.81	0.00	3,006.50	0.00	6,993.50	69.94%
513-11-404	Budget & Audit Services	1,500.00	0.00	0.00	1,350.99	149.01	0.00	0.00%
513-11-405	Insurance	30,000.00	0.00	0.00	31,457.79	0.00	-1,457.79	-4.86%
513-11-406	Legal Services	7,000.00	150.00	0.00	1,650.43	0.00	5,349.57	76.42%
513-11-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
513-11-417	Office Machine Maintenance	7,000.00	268.56	0.00	4,188.29	0.00	2,811.71	40.17%
513-11-508	Office Supplies	1,000.00	71.49	0.00	713.76	454.25	-168.01	-16.80%
513-11-509	Telephone Expense	5,000.00	311.85	0.00	3,750.37	51.00	1,198.63	23.97%
513-11-511	Utility Expense	160,000.00	16,380.44	0.00	111,440.81	0.00	48,559.19	30.35%
513-11-512	Miscellaneous Expense	3,000.00	49.86	748.82	3,049.63	0.00	-49.63	-1.65%
513-11-514	Vehicle Fuel & Oil	6,000.00	0.00	0.00	4,219.61	0.00	1,780.39	29.67%
513-11-515	Forms	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
513-11-520	Postage	3,000.00	37.50	0.00	2,277.27	0.00	722.73	24.09%
513-11-526	License\Certific\Regulatory	22,000.00	340.75	0.00	23,791.68	376.00	-2,167.68	-9.85%
513-11-528	Uniforms	1,500.00	547.74	0.00	1,426.53	0.00	73.47	4.90%
513-11-534	Sewer Plant Supplies	1,000.00	0.00	0.00	999.34	0.00	0.66	0.07%
513-11-536	Computer Supplies	1,000.00	0.00	0.00	508.98	1,830.05	-1,339.03	-133.90%
513-11-547	Plant Expense	200,000.00	35,420.29	20,115.30	202,177.65	21,958.20	-24,135.85	-12.07%
513-11-552	Vehicle Maintenance & Repair	7,500.00	14.39	0.00	2,353.87	154.41	4,991.72	66.56%
513-11-560	Safety Program	2,000.00	39.14	0.00	2,107.71	152.50	-260.21	-13.01%
513-11-564	Educational Advancement	1,500.00	0.00	0.00	519.00	0.00	981.00	65.40%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-591	Travel Expense	500.00	0.00	0.00	26.35	0.00	473.65	94.73%
513-11-616	New Equipment	0.00	395.00	19,388.40	674.80	0.00	-674.80	0.00%
513-11-634	New Equipment (Minor)	1,000.00	114.75	0.00	762.50	34.64	202.86	20.29%
513-11-705	Capital Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
Total Department: 11 - Wastewater Trmt Plant:		955,583.00	83,291.29	40,252.52	714,878.62	25,160.06	215,544.32	22.56%
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	184,823.00	14,350.07	0.00	159,747.18	0.00	25,075.82	13.57%
513-12-332	Health Insurance	68,000.00	4,373.61	0.00	45,976.05	0.00	22,023.95	32.39%
513-12-337	KPER's	16,000.00	1,353.15	0.00	14,886.64	0.00	1,113.36	6.96%
513-12-338	Social Security	15,000.00	1,054.04	0.00	11,744.63	0.00	3,255.37	21.70%
513-12-340	Unemployment Insurance	500.00	57.83	0.00	645.46	0.00	-145.46	-29.09%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
513-12-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-403	Building Maintenance	5,000.00	165.65	0.00	2,281.89	0.00	2,718.11	54.36%
513-12-404	Budget & Audit Services	2,000.00	0.00	0.00	1,801.32	198.68	0.00	0.00%
513-12-405	Insurance	30,000.00	0.00	0.00	31,438.79	0.00	-1,438.79	-4.80%
513-12-406	Legal Services	7,000.00	150.00	0.00	1,650.42	0.00	5,349.58	76.42%
513-12-408	Engineering Services	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
513-12-417	Office Machine Maintenance	5,000.00	268.56	0.00	5,296.74	0.00	-296.74	-5.93%
513-12-508	Office Supplies	1,000.00	71.49	0.00	525.34	446.66	28.00	2.80%
513-12-509	Telephone Expense	5,000.00	311.84	0.00	3,692.74	0.00	1,307.26	26.15%
513-12-511	Utility Expense	10,000.00	1,100.37	0.00	5,918.94	0.00	4,081.06	40.81%
513-12-512	Miscellaneous Expense	3,000.00	29.10	0.00	2,636.55	136.23	227.22	7.57%
513-12-514	Vehicle Fuel & Oil	5,000.00	694.74	0.00	2,355.60	0.00	2,644.40	52.89%
513-12-515	Forms	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
513-12-520	Postage	3,000.00	37.50	0.00	2,269.14	0.00	730.86	24.36%
513-12-526	License\Certific\Regulatory	8,000.00	50.29	0.00	7,728.80	0.00	271.20	3.39%
513-12-528	Uniforms	1,500.00	199.72	0.00	1,211.16	135.57	153.27	10.22%
513-12-535	Sewer Distribution Supplies	1,000.00	0.00	0.00	4.49	0.00	995.51	99.55%
513-12-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-542	Bond Principal Expense	450,000.00	0.00	0.00	410,549.34	0.00	39,450.66	8.77%
513-12-548	Line Expense	75,000.00	4,764.40	11,800.00	42,970.98	7,874.80	24,154.22	32.21%
513-12-552	Vehicle Maintenance & Repair	11,000.00	88.79	0.00	4,656.09	148.01	6,195.90	56.33%
513-12-560	Safety Program	1,500.00	39.14	0.00	2,065.32	152.50	-717.82	-47.85%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	519.00	0.00	981.00	65.40%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-574	Professional Membership	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-616	New Equipment	0.00	0.00	0.00	279.80	0.00	-279.80	0.00%
513-12-618	Contingency	40,000.00	0.00	381.61	0.00	0.00	40,000.00	101.31%
513-12-634	New Equipment (Minor)	2,000.00	9.39	0.00	672.76	33.02	1,294.22	64.71%
513-12-705	Capital Improvements	100,000.00	0.00	3,867.69	25,376.75	0.00	74,623.25	79.92%
Total Department: 12 - Wastewater Collection:		1,100,473.00	29,169.68	16,049.30	789,401.92	9,125.47	301,945.61	27.44%
Total Expense:		2,056,056.00	112,460.97	56,301.82	1,504,280.54	34,285.53	517,489.93	25.17%
Total Fund: 513 - Wastewater:		2,056,056.00	112,460.97	56,301.82	1,504,280.54	34,285.53	517,489.93	25.17%
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	15,000.00	0.00	0.00	4,433.17	0.00	10,566.83	70.45%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
518-00-663	Completed Construction	175,000.00	3,990.00	0.00	19,409.61	0.00	155,590.39	88.91%
Total Department: 00 - Undesignated:		190,000.00	3,990.00	0.00	23,842.78	0.00	166,157.22	87.45%
Total Expense:		190,000.00	3,990.00	0.00	23,842.78	0.00	166,157.22	87.45%
Total Fund: 518 - Storm Sewer:		190,000.00	3,990.00	0.00	23,842.78	0.00	166,157.22	87.45%
Fund: 761 - Sewer Main A								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	4,740.00	64,060.00	5,204.31	56,960.00	-62,164.31	0.00%
761-00-512	Miscellaneous	0.00	0.00	0.00	1,236.58	0.00	-1,236.58	0.00%
761-00-663	Completed Construction	0.00	124,222.71	0.00	848,552.78	106,315.79	-954,868.57	0.00%
Total Department: 00 - Undesignated:		0.00	128,962.71	64,060.00	854,993.67	163,275.79	-1,018,269.46	0.00%
Total Expense:		0.00	128,962.71	64,060.00	854,993.67	163,275.79	-1,018,269.46	0.00%
Total Fund: 761 - Sewer Main A:		0.00	128,962.71	64,060.00	854,993.67	163,275.79	-1,018,269.46	0.00%
Fund: 803 - American Rescue Plan								
Expense								
Department: 00 - Undesignated								
803-00-894	Grant Distribution	0.00	115,614.90	0.00	401,458.89	13,854.10	-415,312.99	0.00%
Total Department: 00 - Undesignated:		0.00	115,614.90	0.00	401,458.89	13,854.10	-415,312.99	0.00%
Total Expense:		0.00	115,614.90	0.00	401,458.89	13,854.10	-415,312.99	0.00%
Total Fund: 803 - American Rescue Plan:		0.00	115,614.90	0.00	401,458.89	13,854.10	-415,312.99	0.00%
Report Total:		25,793,996.00	1,838,001.81	402,305.97	21,767,016.47	798,517.78	3,228,461.75	12.52%

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
00 - Undesignated	0.00	0.00	0.00	4,283.58	0.00	-4,283.58	0.00%
01 - Administration	1,978,010.00	23,895.35	99.00	1,313,146.42	13,865.34	650,998.24	32.91%
02 - Street	995,805.00	79,847.40	1,268.59	839,032.76	1,946.49	154,825.75	15.55%
03 - Fire	512,952.00	97,299.19	32,101.16	528,737.27	187,621.83	-203,407.10	-39.65%
04 - Police	2,108,555.00	205,855.12	532.97	1,692,132.25	3,175.81	413,246.94	19.60%
14 - Bindweed	0.00	0.00	0.00	463.00	0.00	-463.00	0.00%
18 - Ambulance Station #1	1,556,018.00	105,985.24	1,802.48	1,184,418.95	11,535.62	360,063.43	23.14%
19 - Inspection	85,300.00	-50,755.76	0.00	54,169.43	0.00	31,130.57	36.50%
Total Expense:	7,236,640.00	462,126.54	35,804.20	5,616,383.66	218,145.09	1,402,111.25	19.38%
Total Fund: 101 - General:	7,236,640.00	462,126.54	35,804.20	5,616,383.66	218,145.09	1,402,111.25	19.38%
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	163,350.00	2,455.75	0.00	95,490.50	0.00	67,859.50	41.54%
01 - Administration	216,495.00	12,186.56	0.00	152,457.28	0.00	64,037.72	29.58%
02 - Street	372,405.00	29,772.30	0.00	318,901.29	0.00	53,503.71	14.37%
03 - Fire	90,500.00	6,310.15	0.00	68,466.07	0.00	22,033.93	24.35%
04 - Police	643,500.00	48,361.24	0.00	527,694.67	0.00	115,805.33	18.00%
18 - Ambulance Station #1	562,636.00	42,259.29	0.00	450,499.50	0.00	112,136.50	19.93%
19 - Inspection	55,314.00	4,273.73	0.00	46,499.02	0.00	8,814.98	15.94%
Total Expense:	2,104,200.00	145,619.02	0.00	1,660,008.33	0.00	444,191.67	21.11%
Total Fund: 204 - Employee Benefit:	2,104,200.00	145,619.02	0.00	1,660,008.33	0.00	444,191.67	21.11%
Fund: 205 - Library							
Expense							
00 - Undesignated	526,700.00	0.00	0.00	523,260.10	0.00	3,439.90	0.65%
Total Expense:	526,700.00	0.00	0.00	523,260.10	0.00	3,439.90	0.65%
Total Fund: 205 - Library:	526,700.00	0.00	0.00	523,260.10	0.00	3,439.90	0.65%
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	125,000.00	2,965.04	0.00	48,928.86	0.00	76,071.14	60.86%
Total Expense:	125,000.00	2,965.04	0.00	48,928.86	0.00	76,071.14	60.86%
Total Fund: 206 - Library Sales Tax:	125,000.00	2,965.04	0.00	48,928.86	0.00	76,071.14	60.86%
Fund: 207 - Sales Tax							
Expense							
00 - Undesignated	1,455,000.00	198,420.28	41,826.50	1,653,347.46	255,416.13	-453,763.59	-31.19%
Total Expense:	1,455,000.00	198,420.28	41,826.50	1,653,347.46	255,416.13	-453,763.59	-31.19%
Total Fund: 207 - Sales Tax:	1,455,000.00	198,420.28	41,826.50	1,653,347.46	255,416.13	-453,763.59	-31.19%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Highway							
Expense							
02 - Street	295,000.00	837.20	1,803.22	232,280.03	385.00	62,334.97	21.13%
Total Expense:	295,000.00	837.20	1,803.22	232,280.03	385.00	62,334.97	21.13%
Total Fund: 210 - Special Highway:	295,000.00	837.20	1,803.22	232,280.03	385.00	62,334.97	21.13%
Fund: 216 - Senior Center							
Expense							
00 - Undesignated	111,000.00	7,430.56	0.00	67,081.03	397.09	43,521.88	39.21%
Total Expense:	111,000.00	7,430.56	0.00	67,081.03	397.09	43,521.88	39.21%
Total Fund: 216 - Senior Center:	111,000.00	7,430.56	0.00	67,081.03	397.09	43,521.88	39.21%
Fund: 219 - Special Parks							
Expense							
00 - Undesignated	100,000.00	648.52	46,009.12	50,284.33	1,828.91	47,886.76	47.89%
Total Expense:	100,000.00	648.52	46,009.12	50,284.33	1,828.91	47,886.76	47.89%
Total Fund: 219 - Special Parks:	100,000.00	648.52	46,009.12	50,284.33	1,828.91	47,886.76	47.89%
Fund: 220 - Swimming Pool							
Expense							
00 - Undesignated	170,000.00	445.55	0.00	165,073.78	0.00	4,926.22	2.90%
Total Expense:	170,000.00	445.55	0.00	165,073.78	0.00	4,926.22	2.90%
Total Fund: 220 - Swimming Pool:	170,000.00	445.55	0.00	165,073.78	0.00	4,926.22	2.90%
Fund: 224 - Municipal Equipment Reserve							
Expense							
01 - Administration	0.00	0.00	1,937.87	1,381.25	9,562.00	-10,943.25	0.00%
Total Expense:	0.00	0.00	1,937.87	1,381.25	9,562.00	-10,943.25	0.00%
Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	1,937.87	1,381.25	9,562.00	-10,943.25	0.00%
Fund: 228 - Capital Improvements							
Expense							
00 - Undesignated	425,000.00	0.00	0.00	69.47	0.00	424,930.53	99.98%
Total Expense:	425,000.00	0.00	0.00	69.47	0.00	424,930.53	99.98%
Total Fund: 228 - Capital Improvements:	425,000.00	0.00	0.00	69.47	0.00	424,930.53	99.98%
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	170,000.00	4,320.00	0.00	16,569.69	0.00	153,430.31	90.25%
Total Expense:	170,000.00	4,320.00	0.00	16,569.69	0.00	153,430.31	90.25%
Total Fund: 234 - Special Liability:	170,000.00	4,320.00	0.00	16,569.69	0.00	153,430.31	90.25%
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	135,000.00	0.00	0.00	2.73	0.00	134,997.27	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

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	2.73	0.00	134,997.27	100.00%
	Total Fund: 235 - Industrial Development:	135,000.00	0.00	0.00	2.73	0.00	134,997.27	100.00%
Fund: 236 - Special Alcohol Fund Expense								
00 - Undesignated		10,000.00	1,084.00	0.00	5,205.88	0.00	4,794.12	47.94%
	Total Expense:	10,000.00	1,084.00	0.00	5,205.88	0.00	4,794.12	47.94%
	Total Fund: 236 - Special Alcohol Fund:	10,000.00	1,084.00	0.00	5,205.88	0.00	4,794.12	47.94%
Fund: 237 - Transient Guest Fund Expense								
00 - Undesignated		350,000.00	84,945.00	0.00	517,198.12	0.00	-167,198.12	-47.77%
	Total Expense:	350,000.00	84,945.00	0.00	517,198.12	0.00	-167,198.12	-47.77%
	Total Fund: 237 - Transient Guest Fund:	350,000.00	84,945.00	0.00	517,198.12	0.00	-167,198.12	-47.77%
Fund: 300 - Mulvane Land Bank Expense								
00 - Undesignated		12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
	Total Expense:	12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
	Total Fund: 300 - Mulvane Land Bank:	12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
Fund: 408 - Bond & Interest Expense								
00 - Undesignated		2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
	Total Expense:	2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
	Total Fund: 408 - Bond & Interest:	2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
Fund: 511 - Electric Expense								
09 - Electric Production		4,089,902.00	244,245.85	1,805.00	3,348,761.14	1,836.40	739,304.46	18.08%
10 - Electric Distribution		1,671,606.00	58,849.46	139,070.14	1,114,061.84	91,894.09	465,650.07	27.86%
	Total Expense:	5,761,508.00	303,095.31	140,875.14	4,462,822.98	93,730.49	1,204,954.53	20.91%
	Total Fund: 511 - Electric:	5,761,508.00	303,095.31	140,875.14	4,462,822.98	93,730.49	1,204,954.53	20.91%
Fund: 512 - Water Expense								
13 - Water		1,750,758.00	265,036.21	13,688.10	1,165,987.25	7,637.65	577,133.10	32.96%
	Total Expense:	1,750,758.00	265,036.21	13,688.10	1,165,987.25	7,637.65	577,133.10	32.96%
	Total Fund: 512 - Water:	1,750,758.00	265,036.21	13,688.10	1,165,987.25	7,637.65	577,133.10	32.96%
Fund: 513 - Wastewater Expense								
11 - Wastewater Trmt Plant		955,583.00	83,291.29	40,252.52	714,878.62	25,160.06	215,544.32	22.56%
12 - Wastewater Collection		1,100,473.00	29,169.68	16,049.30	789,401.92	9,125.47	301,945.61	27.44%
	Total Expense:	2,056,056.00	112,460.97	56,301.82	1,504,280.54	34,285.53	517,489.93	25.17%
	Total Fund: 513 - Wastewater:	2,056,056.00	112,460.97	56,301.82	1,504,280.54	34,285.53	517,489.93	25.17%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 11/30/2023

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer Expense							
00 - Undesignated	190,000.00	3,990.00	0.00	23,842.78	0.00	166,157.22	87.45%
Total Expense:	190,000.00	3,990.00	0.00	23,842.78	0.00	166,157.22	87.45%
Total Fund: 518 - Storm Sewer:	190,000.00	3,990.00	0.00	23,842.78	0.00	166,157.22	87.45%
Fund: 761 - Sewer Main A Expense							
00 - Undesignated	0.00	128,962.71	64,060.00	854,993.67	163,275.79	-1,018,269.46	0.00%
Total Expense:	0.00	128,962.71	64,060.00	854,993.67	163,275.79	-1,018,269.46	0.00%
Total Fund: 761 - Sewer Main A:	0.00	128,962.71	64,060.00	854,993.67	163,275.79	-1,018,269.46	0.00%
Fund: 803 - American Rescue Plan Expense							
00 - Undesignated	0.00	115,614.90	0.00	401,458.89	13,854.10	-415,312.99	0.00%
Total Expense:	0.00	115,614.90	0.00	401,458.89	13,854.10	-415,312.99	0.00%
Total Fund: 803 - American Rescue Plan:	0.00	115,614.90	0.00	401,458.89	13,854.10	-415,312.99	0.00%
Report Total:	25,793,996.00	1,838,001.81	402,305.97	21,767,016.47	798,517.78	3,228,461.75	12.52%

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	462,126.54	35,804.20	5,616,383.66	218,145.09	1,402,111.25	19.38%
204 - Employee Benefit	2,104,200.00	145,619.02	0.00	1,660,008.33	0.00	444,191.67	21.11%
205 - Library	526,700.00	0.00	0.00	523,260.10	0.00	3,439.90	0.65%
206 - Library Sales Tax	125,000.00	2,965.04	0.00	48,928.86	0.00	76,071.14	60.86%
207 - Sales Tax	1,455,000.00	198,420.28	41,826.50	1,653,347.46	255,416.13	-453,763.59	-31.19%
210 - Special Highway	295,000.00	837.20	1,803.22	232,280.03	385.00	62,334.97	21.13%
216 - Senior Center	111,000.00	7,430.56	0.00	67,081.03	397.09	43,521.88	39.21%
219 - Special Parks	100,000.00	648.52	46,009.12	50,284.33	1,828.91	47,886.76	47.89%
220 - Swimming Pool	170,000.00	445.55	0.00	165,073.78	0.00	4,926.22	2.90%
224 - Municipal Equipment Reser	0.00	0.00	1,937.87	1,381.25	9,562.00	-10,943.25	0.00%
228 - Capital Improvements	425,000.00	0.00	0.00	69.47	0.00	424,930.53	99.98%
234 - Special Liability	170,000.00	4,320.00	0.00	16,569.69	0.00	153,430.31	90.25%
235 - Industrial Development	135,000.00	0.00	0.00	2.73	0.00	134,997.27	100.00%
236 - Special Alcohol Fund	10,000.00	1,084.00	0.00	5,205.88	0.00	4,794.12	47.94%
237 - Transient Guest Fund	350,000.00	84,945.00	0.00	517,198.12	0.00	-167,198.12	-47.77%
300 - Mulvane Land Bank	12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
408 - Bond & Interest	2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
511 - Electric	5,761,508.00	303,095.31	140,875.14	4,462,822.98	93,730.49	1,204,954.53	20.91%
512 - Water	1,750,758.00	265,036.21	13,688.10	1,165,987.25	7,637.65	577,133.10	32.96%
513 - Wastewater	2,056,056.00	112,460.97	56,301.82	1,504,280.54	34,285.53	517,489.93	25.17%
518 - Storm Sewer	190,000.00	3,990.00	0.00	23,842.78	0.00	166,157.22	87.45%
761 - Sewer Main A	0.00	128,962.71	64,060.00	854,993.67	163,275.79	-1,018,269.46	0.00%
803 - American Rescue Plan	0.00	115,614.90	0.00	401,458.89	13,854.10	-415,312.99	0.00%
Report Total:	25,793,996.00	1,838,001.81	402,305.97	21,767,016.47	798,517.78	3,228,461.75	12.52%