



Mulvane, KS

Budget Report with Prior Year PO Expense Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

		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	42.89	0.00	336.04	0.00	-336.04	0.00%
Total Department: 00 - Undesignated:		0.00	42.89	0.00	336.04	0.00	-336.04	0.00%
Department: 01 - Administration								
101-01-301	Salaries-Admin	478,710.00	51,467.40	0.00	210,055.09	0.00	268,654.91	56.12%
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	9,238.34	0.00	16,761.66	64.47%
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	0.00	0.00	14,517.72	0.00	982.28	6.34%
101-01-406	Legal Services	5,000.00	300.00	0.00	1,800.85	0.00	3,199.15	63.98%
101-01-417	Office Machine Maintenance	6,000.00	964.78	0.00	4,199.56	0.00	1,800.44	30.01%
101-01-460	Contract Services	22,500.00	16.53	0.00	9,786.69	0.00	12,713.31	56.50%
101-01-508	Office Supplies	7,000.00	432.03	0.00	2,875.41	89.80	4,034.79	57.64%
101-01-509	Telephone Expense	10,500.00	842.67	0.00	4,687.97	0.00	5,812.03	55.35%
101-01-510	Legal Printing	850.00	0.00	0.00	487.50	0.00	362.50	42.65%
101-01-511	Utility Expense	9,600.00	810.96	0.00	3,946.73	0.00	5,653.27	58.89%
101-01-512	Miscellaneous Expense	7,650.00	69.95	0.00	1,310.34	0.00	6,339.66	82.87%
101-01-515	Forms	2,200.00	0.00	0.00	640.81	0.00	1,559.19	70.87%
101-01-520	Postage	500.00	0.00	0.00	142.90	0.00	357.10	71.42%
101-01-564	Educational Advancement	3,000.00	450.00	0.00	1,190.00	0.00	1,810.00	60.33%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	6,629.12	0.00	1,370.88	17.14%
101-01-589	Tree Board	8,000.00	10.00	99.00	867.00	140.00	6,993.00	87.41%
101-01-591	Travel Expense	1,500.00	30.13	0.00	83.84	351.94	1,064.22	70.95%
101-01-616	New Equipment	10,000.00	1,443.00	0.00	1,443.00	0.00	8,557.00	85.57%
101-01-618	Contingency	500,000.00	126,897.65	0.00	190,125.63	26,973.54	282,900.83	56.58%
101-01-619	PMIB Loan Payments	625,000.00	0.00	0.00	250,358.57	0.00	374,641.43	59.94%
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	0.00	0.00	0.00	0.00	2,000.00	100.00%
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	184,907.77	99.00	726,591.05	28,901.30	1,222,517.65	61.81%
Department: 02 - Street								
101-02-301	Salaries-Street	692,105.00	79,432.04	0.00	338,047.72	0.00	354,057.28	51.16%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 06/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-02-403	Building Maintenance	25,000.00	1,040.27	0.00	13,067.31	0.00	11,932.69	47.73%
101-02-405	Insurance	35,000.00	0.00	0.00	54,309.44	0.00	-19,309.44	-55.17%
101-02-406	Legal Services	5,000.00	300.00	0.00	1,800.85	0.00	3,199.15	63.98%
101-02-417	Office Machine Maintenance	9,000.00	0.00	0.00	2,292.21	0.00	6,707.79	74.53%
101-02-425	Sanitation	5,000.00	192.70	0.00	1,162.23	0.00	3,837.77	76.76%
101-02-508	Office Supplies	1,500.00	82.26	0.00	246.15	43.45	1,210.40	80.69%
101-02-509	Telephone Expense	3,000.00	366.23	0.00	2,390.93	0.00	609.07	20.30%
101-02-511	Utility Expense	35,000.00	2,992.48	0.00	20,410.98	0.00	14,589.02	41.68%
101-02-512	Miscellaneous Expense	12,000.00	634.66	684.78	4,813.72	19.50	7,166.78	59.72%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	3,156.84	0.00	7,912.51	0.00	2,087.49	20.87%
101-02-514	Vehicle Fuel & Oil	35,000.00	2,323.92	0.00	14,071.65	0.00	20,928.35	59.80%
101-02-522	Street Supplies	8,000.00	350.69	0.00	1,966.37	101.80	5,931.83	74.15%
101-02-523	Equipment Repair	25,000.00	2.98	0.00	1,533.06	292.15	23,174.79	92.70%
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	17.69	0.00	3,314.97	150.00	2,535.03	42.25%
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	1,340.08	583.81	10,490.72	115.09	11,394.19	51.67%
101-02-564	Educational Advancement	6,200.00	0.00	0.00	1,348.59	0.00	4,851.41	78.25%
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	0.00	0.00	45,000.00	100.00%
101-02-634	New Equipment (Minor)	10,000.00	8.38	0.00	3,372.68	628.99	5,998.33	59.98%
Total Department: 02 - Street:		995,805.00	92,241.22	1,268.59	483,546.54	1,350.98	510,907.48	51.31%
Department: 03 - Fire								
101-03-301	Salaries-Fire	252,152.00	26,080.34	0.00	116,293.89	0.00	135,858.11	53.88%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	8,000.00	0.00	8,000.00	50.00%
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	87.67	0.00	4,482.40	34.56	45,483.04	90.97%
101-03-405	Insurance	16,000.00	0.00	0.00	29,133.53	0.00	-13,133.53	-82.08%
101-03-406	Legal Services	3,600.00	300.00	0.00	1,800.85	0.00	1,799.15	49.98%
101-03-417	Office Machine Maintenance	11,000.00	111.24	0.00	2,768.26	0.00	8,231.74	74.83%
101-03-460	Contract Services	8,000.00	2,640.00	0.00	6,638.83	0.00	1,361.17	17.01%
101-03-508	Office Supplies	800.00	58.52	0.00	124.98	16.24	658.78	82.35%
101-03-509	Telephone Expense	5,100.00	418.53	0.00	2,518.28	0.00	2,581.72	50.62%
101-03-511	Utility Expense	10,500.00	998.18	0.00	4,030.82	0.00	6,469.18	61.61%
101-03-512	Miscellaneous Expense	10,300.00	253.87	0.00	2,249.07	805.89	7,245.04	70.34%
101-03-514	Vehicle Fuel & Oil	11,000.00	1,739.05	0.00	7,073.83	98.34	3,827.83	34.80%
101-03-523	Equipment Repair	5,000.00	465.95	0.00	795.65	897.00	3,307.35	66.15%
101-03-524	Radio Repair	2,500.00	132.64	0.00	1,282.44	1,158.30	59.26	2.37%
101-03-528	Uniforms	2,000.00	1,587.36	0.00	3,386.26	541.06	-1,927.32	-96.37%
101-03-552	Vehicle Maintenance	20,000.00	3,684.50	0.00	9,001.67	6,331.01	4,667.32	23.34%
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: 06/30/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-591	Travel Expense	1,000.00	7.75	0.00	1,739.71	0.00	-739.71	-73.97%
101-03-595	Training Fee/Materials	2,000.00	0.00	0.00	759.00	0.00	1,241.00	62.05%
101-03-616	New Equipment	75,000.00	0.00	32,101.16	61,385.79	938.70	12,675.51	16.90%
101-03-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 03 - Fire:		512,952.00	38,565.60	32,101.16	264,025.26	10,821.10	238,105.64	46.42%
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-660.00	0.00	-33,895.55	0.00	33,895.55	0.00%
101-04-301	Salaries-Police	1,412,655.00	139,034.68	0.00	595,159.21	0.00	817,495.79	57.87%
101-04-303	Attorney Fees	15,000.00	450.00	0.00	6,150.00	600.00	8,250.00	55.00%
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	918.73	0.00	8,156.38	0.00	11,843.62	59.22%
101-04-405	Insurance	60,000.00	1,642.00	0.00	56,229.88	0.00	3,770.12	6.28%
101-04-406	Legal Services	8,000.00	300.00	0.00	1,800.85	0.00	6,199.15	77.49%
101-04-417	Office Machine Maintenance	35,000.00	344.44	0.00	13,156.33	0.00	21,843.67	62.41%
101-04-460	Contract Services	137,000.00	6,314.74	0.00	70,987.11	0.00	66,012.89	48.18%
101-04-507	Jail Fees	60,000.00	4,322.35	0.00	18,790.14	0.00	41,209.86	68.68%
101-04-508	Office Supplies	6,000.00	709.96	0.00	3,363.98	19.98	2,616.04	43.60%
101-04-509	Telephone Expense	24,000.00	1,439.90	0.00	8,646.68	0.00	15,353.32	63.97%
101-04-511	Utility Expense	13,000.00	1,697.48	0.00	6,093.16	0.00	6,906.84	53.13%
101-04-512	Miscellaneous Expense	14,800.00	626.94	0.00	4,961.82	95.25	9,742.93	65.83%
101-04-514	Vehicle Fuel & Oil	42,000.00	3,183.84	0.00	16,200.65	73.95	25,725.40	61.25%
101-04-515	Forms	2,500.00	1,181.89	0.00	1,448.84	0.00	1,051.16	42.05%
101-04-520	Postage	300.00	0.00	0.00	147.75	3.48	148.77	49.59%
101-04-523	Equipment Repair	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
101-04-524	Radio Repair	1,000.00	0.00	0.00	348.39	0.00	651.61	65.16%
101-04-526	License & Certification	1,000.00	0.00	0.00	673.27	0.00	326.73	32.67%
101-04-527	Animal Control Expense	2,000.00	35.79	0.00	315.30	0.00	1,684.70	84.24%
101-04-528	Uniforms	12,000.00	1,068.84	532.97	2,074.19	144.90	9,780.91	81.51%
101-04-529	Investigation Expense	6,000.00	9.00	0.00	470.88	9.20	5,519.92	92.00%
101-04-552	Vehicle Maintenance	32,000.00	1,667.94	0.00	26,142.55	46.77	5,810.68	18.16%
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	1,502.36	0.00	2,028.61	5,972.31	-6,200.92	-344.50%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	375.00	0.00	6,125.00	94.23%
101-04-591	Travel Expense	3,000.00	0.00	0.00	561.06	0.00	2,438.94	81.30%
101-04-595	Training Fee/Materials	4,500.00	295.00	0.00	2,041.80	500.00	1,958.20	43.52%
101-04-616	New Equipment	145,000.00	0.00	0.00	62,691.65	4,100.00	78,208.35	53.94%
101-04-634	New Equipment (Minor)	5,000.00	1,159.09	0.00	1,159.09	0.00	3,840.91	76.82%
101-04-636	Debt Service	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00	50.00%
101-04-857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	35,328.00	-35,328.00	0.00%
Total Department: 04 - Police:		2,108,555.00	167,244.97	532.97	891,518.04	46,893.84	1,170,143.12	55.50%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 06/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	-1,140.00	0.00	-8,029.63	0.00	8,029.63	0.00%
101-18-301	Salaries-Ambul St #1	1,198,568.00	117,761.38	0.00	517,271.74	0.00	681,296.26	56.84%
101-18-339	Workman's Comp Insurance	0.00	0.00	0.00	231.00	0.00	-231.00	0.00%
101-18-403	Building Maintenance	50,000.00	995.50	423.16	5,164.38	1,253.35	43,582.27	87.16%
101-18-405	Insurance	60,000.00	0.00	0.00	60,082.02	0.00	-82.02	-0.14%
101-18-406	Legal Services	3,600.00	300.00	0.00	1,800.85	0.00	1,799.15	49.98%
101-18-417	Office Machine Maintenance	23,000.00	255.90	0.00	5,998.92	0.00	17,001.08	73.92%
101-18-460	Contract Services	50,000.00	2,530.92	0.00	18,327.53	0.00	31,672.47	63.34%
101-18-508	Office Supplies	2,000.00	0.00	0.00	580.61	0.00	1,419.39	70.97%
101-18-509	Telephone Expense	9,000.00	707.65	0.00	2,807.38	0.00	6,192.62	68.81%
101-18-511	Utility Expense	25,000.00	2,584.45	0.00	13,161.28	0.00	11,838.72	47.35%
101-18-512	Miscellaneous Expense	10,000.00	714.15	852.38	2,185.43	0.00	7,814.57	78.15%
101-18-514	Vehicle Fuel & Oil	18,000.00	1,280.15	0.00	7,074.85	0.00	10,925.15	60.70%
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	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-18-524	Radio Repair	2,000.00	95.00	0.00	418.00	0.00	1,582.00	79.10%
101-18-526	License & Certification	750.00	20.50	0.00	460.50	0.00	289.50	38.60%
101-18-528	Uniforms	5,000.00	181.56	0.00	611.13	60.52	4,328.35	86.57%
101-18-533	Ambulance Supplies	38,000.00	3,731.86	526.94	14,055.84	1,231.30	22,712.86	59.77%
101-18-552	Vehicle Maintenance	20,000.00	2,624.29	0.00	4,527.23	0.00	15,472.77	77.36%
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	50.50	0.00	592.50	0.00	207.50	25.94%
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	0.90	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	0.00	-141.52	-0.71%
101-18-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	401.00	9,599.00	95.99%
Total Department: 18 - Ambulance Station #1:		1,556,018.00	132,694.71	1,802.48	668,088.87	2,946.17	884,982.96	56.87%
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	42,700.00	12,100.28	0.00	54,193.32	0.00	-11,493.32	-26.92%
101-19-405	Insurance	800.00	0.00	0.00	3,110.89	0.00	-2,310.89	-288.86%
101-19-460	Contracted Services	19,000.00	0.00	0.00	982.52	0.00	18,017.48	94.83%
101-19-480	Consultant Fees	3,500.00	0.00	0.00	1,297.50	0.00	2,202.50	62.93%
101-19-509	Telephone Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-19-510	Legal Printing	1,000.00	0.00	0.00	97.50	0.00	902.50	90.25%
101-19-512	Miscellaneous Expense	5,000.00	104.71	0.00	4,236.37	0.00	763.63	15.27%
101-19-514	Vehicle Fuel & Oil	500.00	64.00	0.00	576.30	0.00	-76.30	-15.26%
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%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 06/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	4,000.00	100.00%
Total Department: 19 - Inspection:		85,300.00	12,268.99	0.00	64,733.24	0.00	20,566.76	24.11%
Total Expense:		7,236,640.00	627,966.15	35,804.20	3,098,839.04	90,913.39	4,046,887.57	55.92%
Total Fund: 101 - General:		7,236,640.00	627,966.15	35,804.20	3,098,839.04	90,913.39	4,046,887.57	55.92%
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	401.65	0.00	1,743.94	0.00	-1,743.94	0.00%
204-00-338	Social Security	0.00	421.01	0.00	1,817.62	0.00	-1,817.62	0.00%
204-00-340	Unemployment Insurance	0.00	23.47	0.00	101.82	0.00	-101.82	0.00%
204-00-512	Miscellaneous Expense	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
204-00-588	Neighborhood Revitalization	1,500.00	23.00	0.00	180.17	0.00	1,319.83	87.99%
204-00-618	Contingency	155,850.00	2,016.85	0.00	76,969.51	0.00	78,880.49	50.61%
Total Department: 00 - Undesignated:		163,350.00	2,885.98	0.00	80,813.06	0.00	82,536.94	50.53%
Department: 01 - Administration								
204-01-332	Health Insurance	125,000.00	12,756.97	0.00	51,027.72	0.00	73,972.28	59.18%
204-01-337	KPER's	45,000.00	4,485.30	0.00	19,396.78	0.00	25,603.22	56.90%
204-01-338	Social Security	40,000.00	3,881.47	0.00	15,832.84	0.00	24,167.16	60.42%
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	213.46	0.00	867.87	0.00	627.13	41.95%
Total Department: 01 - Administration:		216,495.00	21,337.20	0.00	87,125.21	0.00	129,369.79	59.76%
Department: 02 - Street								
204-02-332	Health Insurance	232,000.00	30,991.85	0.00	123,538.31	0.00	108,461.69	46.75%
204-02-337	KPER's	64,000.00	6,953.70	0.00	31,063.42	0.00	32,936.58	51.46%
204-02-338	Social Security	52,000.00	5,825.85	0.00	24,783.58	0.00	27,216.42	52.34%
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	321.98	0.00	1,365.86	0.00	39.14	2.79%
Total Department: 02 - Street:		372,405.00	44,093.38	0.00	180,751.17	0.00	191,653.83	51.46%
Department: 03 - Fire								
204-03-332	Health Insurance	50,000.00	5,229.93	0.00	20,919.68	0.00	29,080.32	58.16%
204-03-337	KPER's	17,000.00	1,991.91	0.00	8,752.30	0.00	8,247.70	48.52%
204-03-338	Social Security	18,000.00	1,942.44	0.00	8,664.20	0.00	9,335.80	51.87%
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	107.62	0.00	481.08	0.00	18.92	3.78%
Total Department: 03 - Fire:		90,500.00	9,271.90	0.00	38,817.26	0.00	51,682.74	57.11%
Department: 04 - Police								
204-04-332	Health Insurance	400,000.00	49,356.19	0.00	197,424.23	0.00	202,575.77	50.64%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 06/30/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-04-337	KPER's	124,000.00	13,101.26	0.00	55,516.92	0.00	68,483.08	55.23%
204-04-338	Social Security	95,000.00	10,221.91	0.00	43,797.36	0.00	51,202.64	53.90%
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	562.60	0.00	2,412.73	0.00	87.27	3.49%
Total Department: 04 - Police:		643,500.00	73,241.96	0.00	299,151.24	0.00	344,348.76	53.51%
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	365,636.00	39,760.01	0.00	163,784.60	0.00	201,851.40	55.21%
204-18-337	KPER's	95,000.00	10,878.75	0.00	47,332.27	0.00	47,667.73	50.18%
204-18-338	Social Security	82,000.00	8,646.85	0.00	37,965.72	0.00	44,034.28	53.70%
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	476.45	0.00	2,093.76	0.00	-93.76	-4.69%
Total Department: 18 - Ambulance Station #1:		562,636.00	59,762.06	0.00	251,176.35	0.00	311,459.65	55.36%
Department: 19 - Inspection								
204-19-332	Health Insurance	40,000.00	4,221.97	0.00	16,887.84	0.00	23,112.16	57.78%
204-19-337	KPER's	10,000.00	1,141.05	0.00	5,110.41	0.00	4,889.59	48.90%
204-19-338	Social Security	5,114.00	892.57	0.00	4,010.35	0.00	1,103.65	21.58%
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	49.13	0.00	220.87	0.00	-120.87	-120.87%
Total Department: 19 - Inspection:		55,314.00	6,304.72	0.00	26,229.47	0.00	29,084.53	52.58%
Total Expense:		2,104,200.00	216,897.20	0.00	964,063.76	0.00	1,140,136.24	54.18%
Total Fund: 204 - Employee Benefit:		2,104,200.00	216,897.20	0.00	964,063.76	0.00	1,140,136.24	54.18%
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	526,700.00	230,000.00	0.00	492,464.17	0.00	34,235.83	6.50%
205-00-588	Neighborhood Revitalization	0.00	7.17	0.00	56.17	0.00	-56.17	0.00%
Total Department: 00 - Undesignated:		526,700.00	230,007.17	0.00	492,520.34	0.00	34,179.66	6.49%
Total Expense:		526,700.00	230,007.17	0.00	492,520.34	0.00	34,179.66	6.49%
Total Fund: 205 - Library:		526,700.00	230,007.17	0.00	492,520.34	0.00	34,179.66	6.49%
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	0.00	661.95	0.00	27,720.62	0.00	-27,720.62	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	661.95	0.00	27,720.62	0.00	97,279.38	77.82%
Total Expense:		125,000.00	661.95	0.00	27,720.62	0.00	97,279.38	77.82%
Total Fund: 206 - Library Sales Tax:		125,000.00	661.95	0.00	27,720.62	0.00	97,279.38	77.82%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 06/30/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - Sales Tax								
Expense								
Department: 00 - Undesignated								
207-00-406	City Park Improvements	350,000.00	34,897.50	26,717.25	35,572.50	1,265,102.50	-950,675.00	-271.62%
207-00-542	Bond Principal Payments	605,000.00	0.00	0.00	79,607.65	0.00	525,392.35	86.84%
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	34,897.50	26,717.25	115,180.15	1,265,102.50	74,717.35	5.14%
Total Expense:		1,455,000.00	34,897.50	26,717.25	115,180.15	1,265,102.50	74,717.35	5.14%
Total Fund: 207 - Sales Tax:		1,455,000.00	34,897.50	26,717.25	115,180.15	1,265,102.50	74,717.35	5.14%
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	150,000.00	668.58	0.00	17,215.41	0.00	132,784.59	88.52%
210-02-521	Rock/Sand/Gravel/Concrete	90,000.00	14,925.11	0.00	28,080.93	3,560.64	58,358.43	64.84%
210-02-566	Sign & Paint Markings	10,000.00	0.00	1,803.22	3,079.53	0.00	6,920.47	67.98%
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	15,593.69	1,803.22	51,675.87	3,560.64	239,763.49	81.28%
Total Expense:		295,000.00	15,593.69	1,803.22	51,675.87	3,560.64	239,763.49	81.28%
Total Fund: 210 - Special Highway:		295,000.00	15,593.69	1,803.22	51,675.87	3,560.64	239,763.49	81.28%
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	0.00	-2,634.74	0.00	2,634.74	0.00%
216-00-301	Salaries-Sr Center	70,000.00	5,503.55	0.00	23,760.92	0.00	46,239.08	66.06%
216-00-403	Building Maintenance	1,000.00	118.56	0.00	118.56	0.00	881.44	88.14%
216-00-405	Insurance	500.00	0.00	0.00	2,736.51	0.00	-2,236.51	-447.30%
216-00-463	Contracted Labor	6,000.00	390.00	0.00	1,550.00	0.00	4,450.00	74.17%
216-00-509	Telephone Expense	4,500.00	385.13	0.00	2,312.47	0.00	2,187.53	48.61%
216-00-512	Miscellaneous Expense	12,000.00	1,325.39	0.00	6,552.98	0.00	5,447.02	45.39%
216-00-532	Food Expense	7,000.00	148.35	0.00	2,417.54	40.44	4,542.02	64.89%
216-00-591	Travel Expense	2,500.00	0.00	0.00	453.27	0.00	2,046.73	81.87%
216-00-619	Activity Expense	3,500.00	45.00	0.00	263.55	29.88	3,206.57	91.62%
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	7,915.98	0.00	37,531.06	70.32	73,398.62	66.12%
Total Expense:		111,000.00	7,915.98	0.00	37,531.06	70.32	73,398.62	66.12%
Total Fund: 216 - Senior Center:		111,000.00	7,915.98	0.00	37,531.06	70.32	73,398.62	66.12%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 06/30/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	100,000.00	189.10	9,308.20	19,281.05	246.18	80,472.77	80.47%
Total Department: 00 - Undesignated:		100,000.00	189.10	9,308.20	19,281.05	246.18	80,472.77	80.47%
Total Expense:		100,000.00	189.10	9,308.20	19,281.05	246.18	80,472.77	80.47%
Total Fund: 219 - Special Parks:		100,000.00	189.10	9,308.20	19,281.05	246.18	80,472.77	80.47%
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	42,315.29	0.00	42,315.29	0.00	47,684.71	52.98%
220-00-338	Social Security	8,000.00	3,237.19	0.00	3,237.19	0.00	4,762.81	59.54%
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	190.43	0.00	190.43	0.00	9.57	4.79%
220-00-403	Building Maintenance	5,000.00	271.83	0.00	3,731.06	408.56	860.38	17.21%
220-00-405	Insurance	7,500.00	0.00	0.00	9,105.20	0.00	-1,605.20	-21.40%
220-00-508	Office Supplies	500.00	274.42	0.00	274.42	0.00	225.58	45.12%
220-00-509	Telephone Expense	700.00	37.14	0.00	223.82	0.00	476.18	68.03%
220-00-511	Utility Expense	18,000.00	2,428.47	0.00	3,245.83	0.00	14,754.17	81.97%
220-00-512	Miscellaneous Expense	6,000.00	1,767.25	0.00	2,116.28	1,364.74	2,518.98	41.98%
220-00-523	Equipment Repair	4,000.00	150.00	0.00	213.74	0.00	3,786.26	94.66%
220-00-528	Uniforms	1,800.00	3,453.30	0.00	3,453.30	0.00	-1,653.30	-91.85%
220-00-554	Water Treatment	10,000.00	0.00	0.00	0.00	5,088.00	4,912.00	49.12%
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	8,164.96	0.00	8,164.96	0.00	3,835.04	31.96%
220-00-616	New Equipment	5,000.00	423.74	0.00	423.74	3,311.32	1,264.94	25.30%
Total Department: 00 - Undesignated:		170,000.00	62,714.02	0.00	76,695.26	10,172.62	83,132.12	48.90%
Total Expense:		170,000.00	62,714.02	0.00	76,695.26	10,172.62	83,132.12	48.90%
Total Fund: 220 - Swimming Pool:		170,000.00	62,714.02	0.00	76,695.26	10,172.62	83,132.12	48.90%
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	0.00	1,937.87	0.00	0.00	0.00	0.00%
Total Department: 01 - Administration:		0.00	0.00	1,937.87	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	1,937.87	0.00	0.00	0.00	0.00%
Total Fund: 224 - Municipal Equipment Reserve:		0.00	0.00	1,937.87	0.00	0.00	0.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 06/30/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	0.00	0.70	0.00	5.45	0.00	-5.45	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	0.70	0.00	5.45	0.00	424,994.55	100.00%
Total Expense:		425,000.00	0.70	0.00	5.45	0.00	424,994.55	100.00%
Total Fund: 228 - Capital Improvements:		425,000.00	0.70	0.00	5.45	0.00	424,994.55	100.00%
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	170,000.00	2,280.00	0.00	2,960.00	0.00	167,040.00	98.26%
234-00-588	Neighborhood Revitalization	0.00	0.17	0.00	1.35	0.00	-1.35	0.00%
Total Department: 00 - Undesignated:		170,000.00	2,280.17	0.00	2,961.35	0.00	167,038.65	98.26%
Total Expense:		170,000.00	2,280.17	0.00	2,961.35	0.00	167,038.65	98.26%
Total Fund: 234 - Special Liability:		170,000.00	2,280.17	0.00	2,961.35	0.00	167,038.65	98.26%
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	0.00	0.03	0.00	0.22	0.00	-0.22	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	0.03	0.00	0.22	0.00	134,999.78	100.00%
Total Expense:		135,000.00	0.03	0.00	0.22	0.00	134,999.78	100.00%
Total Fund: 235 - Industrial Development:		135,000.00	0.03	0.00	0.22	0.00	134,999.78	100.00%
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	10,000.00	353.23	0.00	4,121.88	0.00	5,878.12	58.78%
Total Department: 00 - Undesignated:		10,000.00	353.23	0.00	4,121.88	0.00	5,878.12	58.78%
Total Expense:		10,000.00	353.23	0.00	4,121.88	0.00	5,878.12	58.78%
Total Fund: 236 - Special Alcohol Fund:		10,000.00	353.23	0.00	4,121.88	0.00	5,878.12	58.78%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 06/30/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	350,000.00	5,000.00	0.00	22,273.82	2,400.00	325,326.18	92.95%
Total Department: 00 - Undesignated:		350,000.00	5,000.00	0.00	22,273.82	2,400.00	325,326.18	92.95%
Total Expense:		350,000.00	5,000.00	0.00	22,273.82	2,400.00	325,326.18	92.95%
Total Fund: 237 - Transient Guest Fund:		350,000.00	5,000.00	0.00	22,273.82	2,400.00	325,326.18	92.95%
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	177.50	0.00	22.50	11.25%
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	704.50	0.00	11,495.50	94.23%
Total Expense:		12,200.00	0.00	0.00	704.50	0.00	11,495.50	94.23%
Total Fund: 300 - Mulvane Land Bank:		12,200.00	0.00	0.00	704.50	0.00	11,495.50	94.23%
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,208,612.00	0.00	0.00	0.00	0.00	2,208,612.00	100.00%
408-00-543	Interest Coupons	586,322.00	0.00	0.00	298,551.35	0.00	287,770.65	49.08%
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	8.62	0.00	67.54	0.00	-67.54	0.00%
Total Department: 00 - Undesignated:		2,809,934.00	8.62	0.00	298,618.89	0.00	2,511,315.11	89.37%
Total Expense:		2,809,934.00	8.62	0.00	298,618.89	0.00	2,511,315.11	89.37%
Total Fund: 408 - Bond & Interest:		2,809,934.00	8.62	0.00	298,618.89	0.00	2,511,315.11	89.37%
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	178,952.00	24,976.49	0.00	111,541.85	0.00	67,410.15	37.67%
511-09-332	Health Insurance	46,500.00	7,194.22	0.00	25,882.59	0.00	20,617.41	44.34%
511-09-337	KPER's	17,000.00	2,246.28	0.00	9,588.29	0.00	7,411.71	43.60%
511-09-338	Social Security	15,000.00	1,843.15	0.00	8,247.29	0.00	6,752.71	45.02%
511-09-340	Unemployment Insurance	500.00	102.43	0.00	459.83	0.00	40.17	8.03%
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	144.85	0.00	1,284.40	0.00	6,715.60	83.95%
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	42,827.92	0.00	2,172.08	4.83%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 06/30/2023

		Current	Period	Prior Year	Fiscal		Variance	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
511-09-406	Legal Services	5,000.00	150.00	0.00	900.43	0.00	4,099.57	81.99%
511-09-408	Engineering Services	10,000.00	0.00	1,805.00	0.00	0.00	10,000.00	100.00%
511-09-417	Office Machine Maintenance	9,000.00	569.33	0.00	2,444.53	0.00	6,555.47	72.84%
511-09-508	Office Supplies	2,000.00	31.45	0.00	265.47	43.45	1,691.08	84.55%
511-09-509	Telephone Expense	4,000.00	244.85	0.00	1,710.80	0.00	2,289.20	57.23%
511-09-511	Utility Expense	5,000.00	239.62	0.00	2,379.03	0.00	2,620.97	52.42%
511-09-512	Miscellaneous Expense	2,500.00	81.46	0.00	921.46	56.75	1,521.79	60.87%
511-09-514	Vehicle Fuel & Oil	3,500.00	69.00	0.00	853.98	0.00	2,646.02	75.60%
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	833.50	0.00	1,906.64	0.00	1,093.36	36.45%
511-09-526	License\Certific\Regulatory	10,000.00	0.00	0.00	7,101.77	0.00	2,898.23	28.98%
511-09-528	Uniforms	2,000.00	467.03	0.00	1,139.13	60.00	800.87	40.04%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-547	Plant Expense	75,000.00	73.99	0.00	10,008.46	0.00	64,991.54	86.66%
511-09-549	Utilities Purchased	3,500,000.00	265,060.23	0.00	1,300,851.91	0.00	2,199,148.09	62.83%
511-09-550	Generaton Commodities	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
511-09-552	Vehicle Maintenance & Repair	7,500.00	766.19	0.00	868.30	0.00	6,631.70	88.42%
511-09-553	Interest on Deposits	4,000.00	72.37	0.00	528.67	0.00	3,471.33	86.78%
511-09-560	Safety Program	3,000.00	0.00	0.00	1,108.35	0.00	1,891.65	63.06%
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	1,739.06	0.00	10,228.01	4,699.99	30,072.00	66.83%
511-09-634	New Equipment (Minor)	1,000.00	8.40	0.00	228.77	100.00	671.23	67.12%
Total Department: 09 - Electric Production:		4,089,902.00	306,913.90	1,805.00	1,551,043.98	5,754.89	2,533,103.13	61.94%
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	590,606.00	83,669.06	0.00	253,371.74	0.00	337,234.26	57.10%
511-10-332	Health Insurance	140,000.00	13,655.14	0.00	55,936.55	0.00	84,063.45	60.05%
511-10-337	KPER's	49,000.00	4,786.79	0.00	20,730.65	0.00	28,269.35	57.69%
511-10-338	Social Security	38,000.00	6,274.89	0.00	18,825.13	0.00	19,174.87	50.46%
511-10-340	Unemployment Insurance	1,000.00	353.90	0.00	1,042.60	0.00	-42.60	-4.26%
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	399.46	0.00	4,268.06	0.00	3,731.94	46.65%
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	21,051.92	0.00	28,948.08	57.90%
511-10-406	Legal Services	10,000.00	759.88	0.00	5,076.99	0.00	4,923.01	49.23%
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	598.04	0.00	2,459.10	0.00	5,540.90	69.26%
511-10-508	Office Supplies	500.00	0.00	0.00	84.25	0.00	415.75	83.15%
511-10-509	Telephone Expense	3,500.00	199.60	0.00	1,461.71	0.00	2,038.29	58.24%
511-10-511	Utility Expense	5,000.00	237.12	0.00	2,371.53	0.00	2,628.47	52.57%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 06/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
511-10-512	Miscellaneous Expense	4,000.00	16.84	39.95	917.15	16.36	3,066.49	76.59%
511-10-514	Vehicle Fuel & Oil	15,000.00	788.92	0.00	3,771.44	0.00	11,228.56	74.86%
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	833.50	0.00	1,971.62	0.00	1,028.38	34.28%
511-10-526	License\Certific\Regulatory	12,000.00	45.54	0.00	9,027.42	0.00	2,972.58	24.77%
511-10-528	Uniforms	3,000.00	0.00	0.00	1,088.16	30.00	1,881.84	62.73%
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	10,759.61	0.00	314,240.39	96.69%
511-10-546	Utility Distribution Addition	75,000.00	0.00	50,083.22	27,580.67	36,364.63	11,054.70	14.71%
511-10-548	Line Expense	75,000.00	6,221.94	1,232.88	23,483.79	46,414.09	5,102.12	6.78%
511-10-552	Vehicle Maintenance & Repair	20,000.00	1,367.40	0.00	6,230.90	97.47	13,671.63	68.36%
511-10-560	Safety Program	4,000.00	0.00	0.00	4,177.56	0.00	-177.56	-4.44%
511-10-561	Street Light Materials	35,000.00	1,108.40	5,359.90	7,392.06	0.00	27,607.94	78.82%
511-10-564	Educational Advancement	3,000.00	0.00	0.00	2,175.00	0.00	825.00	27.50%
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	1.80	0.00	4.50	0.00	1,495.50	99.70%
511-10-616	New Equipment	40,000.00	0.00	59,809.74	0.00	0.00	40,000.00	100.00%
511-10-618	Contingency	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
511-10-634	New Equipment (Minor)	1,000.00	0.00	152.87	463.88	0.00	536.12	52.48%
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	3,554.47	0.00	23,898.57	0.00	11,101.43	31.72%
Total Department: 10 - Electric Distribution:		1,671,606.00	124,872.69	116,678.56	526,737.86	83,717.25	1,061,150.89	63.48%
Total Expense:		5,761,508.00	431,786.59	118,483.56	2,077,781.84	89,472.14	3,594,254.02	62.38%
Total Fund: 511 - Electric:		5,761,508.00	431,786.59	118,483.56	2,077,781.84	89,472.14	3,594,254.02	62.38%

Fund: 512 - Water

Expense

Department: 13 - Water

512-13-301	Salaries-Water	319,558.00	33,826.56	0.00	146,959.38	0.00	172,598.62	54.01%
512-13-332	Health Insurance	102,000.00	11,603.24	0.00	45,121.73	0.00	56,878.27	55.76%
512-13-337	KPER's	28,000.00	3,177.86	0.00	13,609.44	0.00	14,390.56	51.39%
512-13-338	Social Security	21,000.00	2,491.43	0.00	10,826.87	0.00	10,173.13	48.44%
512-13-340	Unemployment Insurance	1,000.00	137.06	0.00	596.31	0.00	403.69	40.37%
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	330.00	0.00	2,702.18	0.00	7,297.82	72.98%
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	39,545.78	0.00	454.22	1.14%
512-13-406	Legal Services	30,000.00	300.00	0.00	5,534.85	0.00	24,465.15	81.55%
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	677.42	0.00	3,511.02	0.00	6,488.98	64.89%
512-13-508	Office Supplies	1,000.00	82.25	0.00	355.17	43.45	601.38	60.14%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 06/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
512-13-509	Telephone Expense	8,000.00	513.52	0.00	3,085.67	0.00	4,914.33	61.43%
512-13-511	Utility Expense	110,000.00	10,427.79	0.00	56,192.00	0.00	53,808.00	48.92%
512-13-512	Miscellaneous Expense	5,000.00	115.85	797.77	942.80	19.50	4,037.70	80.75%
512-13-514	Vehicle Fuel & Oil	7,000.00	639.38	0.00	3,730.07	0.00	3,269.93	46.71%
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	1,666.00	0.00	4,370.22	0.00	1,629.78	27.16%
512-13-526	License\Certific\Regulatory	18,000.00	209.29	0.00	15,630.79	0.00	2,369.21	13.16%
512-13-528	Uniforms	3,000.00	17.69	0.00	365.74	30.00	2,604.26	86.81%
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	960.22	0.00	7,039.78	88.00%
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	1,002.32	10,603.13	7,423.72	71.92	42,504.36	84.89%
512-13-548	Line Expense	85,000.00	1,728.71	1,072.66	5,794.34	1,964.25	77,241.41	90.87%
512-13-549	Utilities Purchased	350,000.00	29,274.66	0.00	145,805.62	0.00	204,194.38	58.34%
512-13-552	Vehicle Maintenance & Repair	12,000.00	778.69	0.00	2,053.93	0.00	9,946.07	82.88%
512-13-553	Interest on Deposits	1,500.00	31.83	0.00	199.82	0.00	1,300.18	86.68%
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	2,390.15	0.00	4,109.85	63.23%
512-13-560	Safety Program	3,000.00	0.00	0.00	1,081.12	0.00	1,918.88	63.96%
512-13-564	Educational Advancement	2,000.00	0.00	0.00	1,444.00	0.00	556.00	27.80%
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	0.00	1,214.54	0.00	0.00	185,000.00	100.00%
512-13-618	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-634	New Equipment (Minor)	2,000.00	8.40	0.00	244.37	100.00	1,655.63	82.78%
512-13-705	Capital Improvements	200,000.00	0.00	0.00	8,472.16	326.05	191,201.79	95.60%
Total Department: 13 - Water:		1,750,758.00	99,039.95	13,688.10	533,981.39	3,022.06	1,213,754.55	69.33%
Total Expense:		1,750,758.00	99,039.95	13,688.10	533,981.39	3,022.06	1,213,754.55	69.33%
Total Fund: 512 - Water:		1,750,758.00	99,039.95	13,688.10	533,981.39	3,022.06	1,213,754.55	69.33%

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	242,433.00	27,783.00	0.00	120,910.69	0.00	121,522.31	50.13%
513-11-332	Health Insurance	95,000.00	8,883.06	0.00	34,699.98	0.00	60,300.02	63.47%
513-11-337	KPER's	22,000.00	2,607.89	0.00	11,295.52	0.00	10,704.48	48.66%
513-11-338	Social Security	18,000.00	2,040.36	0.00	8,877.20	0.00	9,122.80	50.68%
513-11-340	Unemployment Insurance	500.00	112.19	0.00	488.48	0.00	11.52	2.30%
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	187.16	0.00	1,197.04	0.00	8,802.96	88.03%
513-11-404	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: 06/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
513-11-405	Insurance	30,000.00	0.00	0.00	30,615.76	0.00	-615.76	-2.05%
513-11-406	Legal Services	7,000.00	150.00	0.00	900.43	0.00	6,099.57	87.14%
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	569.35	0.00	2,456.56	0.00	4,543.44	64.91%
513-11-508	Office Supplies	1,000.00	31.45	0.00	288.17	180.13	531.70	53.17%
513-11-509	Telephone Expense	5,000.00	310.13	0.00	2,031.78	0.00	2,968.22	59.36%
513-11-511	Utility Expense	160,000.00	19,460.84	0.00	70,457.10	0.00	89,542.90	55.96%
513-11-512	Miscellaneous Expense	3,000.00	1,155.25	748.82	1,794.51	127.61	1,077.88	35.93%
513-11-514	Vehicle Fuel & Oil	6,000.00	396.57	0.00	2,321.96	0.00	3,678.04	61.30%
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	833.50	0.00	1,906.60	0.00	1,093.40	36.45%
513-11-526	License\Certific\Regulatory	22,000.00	1,427.00	0.00	15,025.77	0.00	6,974.23	31.70%
513-11-528	Uniforms	1,500.00	768.84	0.00	848.79	30.00	621.21	41.41%
513-11-534	Sewer Plant Supplies	1,000.00	0.00	0.00	425.94	205.20	368.86	36.89%
513-11-536	Computer Supplies	1,000.00	0.00	0.00	508.98	0.00	491.02	49.10%
513-11-547	Plant Expense	200,000.00	30,243.99	0.00	103,056.01	20,630.80	76,313.19	38.16%
513-11-552	Vehicle Maintenance & Repair	7,500.00	766.19	0.00	1,373.23	27.00	6,099.77	81.33%
513-11-560	Safety Program	2,000.00	0.00	0.00	1,003.68	0.00	996.32	49.82%
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	0.00	19,388.40	0.00	0.00	0.00	0.00%
513-11-634	New Equipment (Minor)	1,000.00	92.89	0.00	328.86	100.00	571.14	57.11%
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	97,819.66	20,137.22	415,209.38	21,449.75	518,923.87	54.30%
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	184,823.00	20,600.17	0.00	89,500.66	0.00	95,322.34	51.57%
513-12-332	Health Insurance	68,000.00	6,850.37	0.00	26,569.64	0.00	41,430.36	60.93%
513-12-337	KPER's	16,000.00	1,930.49	0.00	8,368.27	0.00	7,631.73	47.70%
513-12-338	Social Security	15,000.00	1,513.64	0.00	6,577.30	0.00	8,422.70	56.15%
513-12-340	Unemployment Insurance	500.00	83.15	0.00	361.31	0.00	138.69	27.74%
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	1,453.64	0.00	3,546.36	70.93%
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	30,596.76	0.00	-596.76	-1.99%
513-12-406	Legal Services	7,000.00	150.00	0.00	900.42	0.00	6,099.58	87.14%
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	718.10	0.00	2,565.75	0.00	2,434.25	48.69%
513-12-508	Office Supplies	1,000.00	31.44	0.00	340.22	43.45	616.33	61.63%
513-12-509	Telephone Expense	5,000.00	310.13	0.00	2,031.83	0.00	2,968.17	59.36%
513-12-511	Utility Expense	10,000.00	779.92	0.00	3,654.16	0.00	6,345.84	63.46%
513-12-512	Miscellaneous Expense	3,000.00	243.11	0.00	2,146.64	29.85	823.51	27.45%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 06/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
513-12-514	Vehicle Fuel & Oil	5,000.00	210.85	0.00	879.01	0.00	4,120.99	82.42%
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	833.50	0.00	1,906.60	0.00	1,093.40	36.45%
513-12-526	License\Certific\Regulatory	8,000.00	46.92	0.00	7,490.26	0.00	509.74	6.37%
513-12-528	Uniforms	1,500.00	540.99	0.00	981.44	30.00	488.56	32.57%
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	41,287.62	0.00	408,712.38	90.82%
513-12-548	Line Expense	75,000.00	20,140.87	11,800.00	36,529.69	890.10	37,580.21	50.11%
513-12-552	Vehicle Maintenance & Repair	11,000.00	770.60	0.00	3,646.88	0.00	7,353.12	66.85%
513-12-560	Safety Program	1,500.00	0.00	0.00	1,003.68	0.00	496.32	33.09%
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%
513-12-618	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	92.89	0.00	344.48	100.00	1,555.52	77.78%
513-12-705	Capital Improvements	100,000.00	0.00	3,867.69	9,920.00	0.00	90,080.00	95.37%
Total Department: 12 - Wastewater Collection:		1,100,473.00	56,012.79	16,049.30	281,881.07	1,292.08	817,299.85	74.27%
Total Expense:		2,056,056.00	153,832.45	36,186.52	697,090.45	22,741.83	1,336,223.72	64.99%
Total Fund: 513 - Wastewater:		2,056,056.00	153,832.45	36,186.52	697,090.45	22,741.83	1,336,223.72	64.99%
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	15,000.00	0.00	0.00	1,522.17	0.00	13,477.83	89.85%
518-00-663	Completed Construction	175,000.00	7,814.69	0.00	11,682.19	0.00	163,317.81	93.32%
Total Department: 00 - Undesignated:		190,000.00	7,814.69	0.00	13,204.36	0.00	176,795.64	93.05%
Total Expense:		190,000.00	7,814.69	0.00	13,204.36	0.00	176,795.64	93.05%
Total Fund: 518 - Storm Sewer:		190,000.00	7,814.69	0.00	13,204.36	0.00	176,795.64	93.05%
Fund: 761 - Sewer Main A								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	0.00	20,430.00	168.13	0.00	-168.13	0.00%
761-00-512	Miscellaneous	0.00	859.00	0.00	1,236.58	0.00	-1,236.58	0.00%
761-00-663	Completed Construction	0.00	342,755.53	0.00	342,755.53	609,979.04	-952,734.57	0.00%
Total Department: 00 - Undesignated:		0.00	343,614.53	20,430.00	344,160.24	609,979.04	-954,139.28	0.00%
Total Expense:		0.00	343,614.53	20,430.00	344,160.24	609,979.04	-954,139.28	0.00%
Total Fund: 761 - Sewer Main A:		0.00	343,614.53	20,430.00	344,160.24	609,979.04	-954,139.28	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 06/30/2023

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 803 - American Rescue Plan							
Expense							
Department: 00 - Undesignated							
803-00-894 Grant Distribution	0.00	6,936.38	0.00	17,647.88	19,414.00	-37,061.88	0.00%
Total Department: 00 - Undesignated:	0.00	6,936.38	0.00	17,647.88	19,414.00	-37,061.88	0.00%
Total Expense:	0.00	6,936.38	0.00	17,647.88	19,414.00	-37,061.88	0.00%
Total Fund: 803 - American Rescue Plan:	0.00	6,936.38	0.00	17,647.88	19,414.00	-37,061.88	0.00%
Report Total:	25,793,996.00	2,247,510.10	264,358.92	8,896,059.42	2,117,094.72	14,780,841.86	57.30%

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	42.89	0.00	336.04	0.00	-336.04	0.00%
01 - Administration	1,978,010.00	184,907.77	99.00	726,591.05	28,901.30	1,222,517.65	61.81%
02 - Street	995,805.00	92,241.22	1,268.59	483,546.54	1,350.98	510,907.48	51.31%
03 - Fire	512,952.00	38,565.60	32,101.16	264,025.26	10,821.10	238,105.64	46.42%
04 - Police	2,108,555.00	167,244.97	532.97	891,518.04	46,893.84	1,170,143.12	55.50%
18 - Ambulance Station #1	1,556,018.00	132,694.71	1,802.48	668,088.87	2,946.17	884,982.96	56.87%
19 - Inspection	85,300.00	12,268.99	0.00	64,733.24	0.00	20,566.76	24.11%
Total Expense:	7,236,640.00	627,966.15	35,804.20	3,098,839.04	90,913.39	4,046,887.57	55.92%
Total Fund: 101 - General:	7,236,640.00	627,966.15	35,804.20	3,098,839.04	90,913.39	4,046,887.57	55.92%
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	163,350.00	2,885.98	0.00	80,813.06	0.00	82,536.94	50.53%
01 - Administration	216,495.00	21,337.20	0.00	87,125.21	0.00	129,369.79	59.76%
02 - Street	372,405.00	44,093.38	0.00	180,751.17	0.00	191,653.83	51.46%
03 - Fire	90,500.00	9,271.90	0.00	38,817.26	0.00	51,682.74	57.11%
04 - Police	643,500.00	73,241.96	0.00	299,151.24	0.00	344,348.76	53.51%
18 - Ambulance Station #1	562,636.00	59,762.06	0.00	251,176.35	0.00	311,459.65	55.36%
19 - Inspection	55,314.00	6,304.72	0.00	26,229.47	0.00	29,084.53	52.58%
Total Expense:	2,104,200.00	216,897.20	0.00	964,063.76	0.00	1,140,136.24	54.18%
Total Fund: 204 - Employee Benefit:	2,104,200.00	216,897.20	0.00	964,063.76	0.00	1,140,136.24	54.18%
Fund: 205 - Library							
Expense							
00 - Undesignated	526,700.00	230,007.17	0.00	492,520.34	0.00	34,179.66	6.49%
Total Expense:	526,700.00	230,007.17	0.00	492,520.34	0.00	34,179.66	6.49%
Total Fund: 205 - Library:	526,700.00	230,007.17	0.00	492,520.34	0.00	34,179.66	6.49%
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	125,000.00	661.95	0.00	27,720.62	0.00	97,279.38	77.82%
Total Expense:	125,000.00	661.95	0.00	27,720.62	0.00	97,279.38	77.82%
Total Fund: 206 - Library Sales Tax:	125,000.00	661.95	0.00	27,720.62	0.00	97,279.38	77.82%
Fund: 207 - Sales Tax							
Expense							
00 - Undesignated	1,455,000.00	34,897.50	26,717.25	115,180.15	1,265,102.50	74,717.35	5.14%
Total Expense:	1,455,000.00	34,897.50	26,717.25	115,180.15	1,265,102.50	74,717.35	5.14%
Total Fund: 207 - Sales Tax:	1,455,000.00	34,897.50	26,717.25	115,180.15	1,265,102.50	74,717.35	5.14%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 06/30/2023

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	15,593.69	1,803.22	51,675.87	3,560.64	239,763.49	81.28%
Total Expense:	295,000.00	15,593.69	1,803.22	51,675.87	3,560.64	239,763.49	81.28%
Total Fund: 210 - Special Highway:	295,000.00	15,593.69	1,803.22	51,675.87	3,560.64	239,763.49	81.28%
Fund: 216 - Senior Center							
Expense							
00 - Undesignated	111,000.00	7,915.98	0.00	37,531.06	70.32	73,398.62	66.12%
Total Expense:	111,000.00	7,915.98	0.00	37,531.06	70.32	73,398.62	66.12%
Total Fund: 216 - Senior Center:	111,000.00	7,915.98	0.00	37,531.06	70.32	73,398.62	66.12%
Fund: 219 - Special Parks							
Expense							
00 - Undesignated	100,000.00	189.10	9,308.20	19,281.05	246.18	80,472.77	80.47%
Total Expense:	100,000.00	189.10	9,308.20	19,281.05	246.18	80,472.77	80.47%
Total Fund: 219 - Special Parks:	100,000.00	189.10	9,308.20	19,281.05	246.18	80,472.77	80.47%
Fund: 220 - Swimming Pool							
Expense							
00 - Undesignated	170,000.00	62,714.02	0.00	76,695.26	10,172.62	83,132.12	48.90%
Total Expense:	170,000.00	62,714.02	0.00	76,695.26	10,172.62	83,132.12	48.90%
Total Fund: 220 - Swimming Pool:	170,000.00	62,714.02	0.00	76,695.26	10,172.62	83,132.12	48.90%
Fund: 224 - Municipal Equipment Reserve							
Expense							
01 - Administration	0.00	0.00	1,937.87	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	1,937.87	0.00	0.00	0.00	0.00%
Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	1,937.87	0.00	0.00	0.00	0.00%
Fund: 228 - Capital Improvements							
Expense							
00 - Undesignated	425,000.00	0.70	0.00	5.45	0.00	424,994.55	100.00%
Total Expense:	425,000.00	0.70	0.00	5.45	0.00	424,994.55	100.00%
Total Fund: 228 - Capital Improvements:	425,000.00	0.70	0.00	5.45	0.00	424,994.55	100.00%
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	170,000.00	2,280.17	0.00	2,961.35	0.00	167,038.65	98.26%
Total Expense:	170,000.00	2,280.17	0.00	2,961.35	0.00	167,038.65	98.26%
Total Fund: 234 - Special Liability:	170,000.00	2,280.17	0.00	2,961.35	0.00	167,038.65	98.26%
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	135,000.00	0.03	0.00	0.22	0.00	134,999.78	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 06/30/2023

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	135,000.00	0.03	0.00	0.22	0.00	134,999.78	100.00%
	Total Fund: 235 - Industrial Development:	135,000.00	0.03	0.00	0.22	0.00	134,999.78	100.00%
Fund: 236 - Special Alcohol Fund Expense								
00 - Undesignated		10,000.00	353.23	0.00	4,121.88	0.00	5,878.12	58.78%
	Total Expense:	10,000.00	353.23	0.00	4,121.88	0.00	5,878.12	58.78%
	Total Fund: 236 - Special Alcohol Fund:	10,000.00	353.23	0.00	4,121.88	0.00	5,878.12	58.78%
Fund: 237 - Transient Guest Fund Expense								
00 - Undesignated		350,000.00	5,000.00	0.00	22,273.82	2,400.00	325,326.18	92.95%
	Total Expense:	350,000.00	5,000.00	0.00	22,273.82	2,400.00	325,326.18	92.95%
	Total Fund: 237 - Transient Guest Fund:	350,000.00	5,000.00	0.00	22,273.82	2,400.00	325,326.18	92.95%
Fund: 300 - Mulvane Land Bank Expense								
00 - Undesignated		12,200.00	0.00	0.00	704.50	0.00	11,495.50	94.23%
	Total Expense:	12,200.00	0.00	0.00	704.50	0.00	11,495.50	94.23%
	Total Fund: 300 - Mulvane Land Bank:	12,200.00	0.00	0.00	704.50	0.00	11,495.50	94.23%
Fund: 408 - Bond & Interest Expense								
00 - Undesignated		2,809,934.00	8.62	0.00	298,618.89	0.00	2,511,315.11	89.37%
	Total Expense:	2,809,934.00	8.62	0.00	298,618.89	0.00	2,511,315.11	89.37%
	Total Fund: 408 - Bond & Interest:	2,809,934.00	8.62	0.00	298,618.89	0.00	2,511,315.11	89.37%
Fund: 511 - Electric Expense								
09 - Electric Production		4,089,902.00	306,913.90	1,805.00	1,551,043.98	5,754.89	2,533,103.13	61.94%
10 - Electric Distribution		1,671,606.00	124,872.69	116,678.56	526,737.86	83,717.25	1,061,150.89	63.48%
	Total Expense:	5,761,508.00	431,786.59	118,483.56	2,077,781.84	89,472.14	3,594,254.02	62.38%
	Total Fund: 511 - Electric:	5,761,508.00	431,786.59	118,483.56	2,077,781.84	89,472.14	3,594,254.02	62.38%
Fund: 512 - Water Expense								
13 - Water		1,750,758.00	99,039.95	13,688.10	533,981.39	3,022.06	1,213,754.55	69.33%
	Total Expense:	1,750,758.00	99,039.95	13,688.10	533,981.39	3,022.06	1,213,754.55	69.33%
	Total Fund: 512 - Water:	1,750,758.00	99,039.95	13,688.10	533,981.39	3,022.06	1,213,754.55	69.33%
Fund: 513 - Wastewater Expense								
11 - Wastewater Trmt Plant		955,583.00	97,819.66	20,137.22	415,209.38	21,449.75	518,923.87	54.30%
12 - Wastewater Collection		1,100,473.00	56,012.79	16,049.30	281,881.07	1,292.08	817,299.85	74.27%
	Total Expense:	2,056,056.00	153,832.45	36,186.52	697,090.45	22,741.83	1,336,223.72	64.99%
	Total Fund: 513 - Wastewater:	2,056,056.00	153,832.45	36,186.52	697,090.45	22,741.83	1,336,223.72	64.99%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 06/30/2023

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	7,814.69	0.00	13,204.36	0.00	176,795.64	93.05%
Total Expense:	190,000.00	7,814.69	0.00	13,204.36	0.00	176,795.64	93.05%
Total Fund: 518 - Storm Sewer:	190,000.00	7,814.69	0.00	13,204.36	0.00	176,795.64	93.05%
Fund: 761 - Sewer Main A Expense							
00 - Undesignated	0.00	343,614.53	20,430.00	344,160.24	609,979.04	-954,139.28	0.00%
Total Expense:	0.00	343,614.53	20,430.00	344,160.24	609,979.04	-954,139.28	0.00%
Total Fund: 761 - Sewer Main A:	0.00	343,614.53	20,430.00	344,160.24	609,979.04	-954,139.28	0.00%
Fund: 803 - American Rescue Plan Expense							
00 - Undesignated	0.00	6,936.38	0.00	17,647.88	19,414.00	-37,061.88	0.00%
Total Expense:	0.00	6,936.38	0.00	17,647.88	19,414.00	-37,061.88	0.00%
Total Fund: 803 - American Rescue Plan:	0.00	6,936.38	0.00	17,647.88	19,414.00	-37,061.88	0.00%
Report Total:	25,793,996.00	2,247,510.10	264,358.92	8,896,059.42	2,117,094.72	14,780,841.86	57.30%

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	627,966.15	35,804.20	3,098,839.04	90,913.39	4,046,887.57	55.92%
204 - Employee Benefit	2,104,200.00	216,897.20	0.00	964,063.76	0.00	1,140,136.24	54.18%
205 - Library	526,700.00	230,007.17	0.00	492,520.34	0.00	34,179.66	6.49%
206 - Library Sales Tax	125,000.00	661.95	0.00	27,720.62	0.00	97,279.38	77.82%
207 - Sales Tax	1,455,000.00	34,897.50	26,717.25	115,180.15	1,265,102.50	74,717.35	5.14%
210 - Special Highway	295,000.00	15,593.69	1,803.22	51,675.87	3,560.64	239,763.49	81.28%
216 - Senior Center	111,000.00	7,915.98	0.00	37,531.06	70.32	73,398.62	66.12%
219 - Special Parks	100,000.00	189.10	9,308.20	19,281.05	246.18	80,472.77	80.47%
220 - Swimming Pool	170,000.00	62,714.02	0.00	76,695.26	10,172.62	83,132.12	48.90%
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	0.70	0.00	5.45	0.00	424,994.55	100.00%
234 - Special Liability	170,000.00	2,280.17	0.00	2,961.35	0.00	167,038.65	98.26%
235 - Industrial Development	135,000.00	0.03	0.00	0.22	0.00	134,999.78	100.00%
236 - Special Alcohol Fund	10,000.00	353.23	0.00	4,121.88	0.00	5,878.12	58.78%
237 - Transient Guest Fund	350,000.00	5,000.00	0.00	22,273.82	2,400.00	325,326.18	92.95%
300 - Mulvane Land Bank	12,200.00	0.00	0.00	704.50	0.00	11,495.50	94.23%
408 - Bond & Interest	2,809,934.00	8.62	0.00	298,618.89	0.00	2,511,315.11	89.37%
511 - Electric	5,761,508.00	431,786.59	118,483.56	2,077,781.84	89,472.14	3,594,254.02	62.38%
512 - Water	1,750,758.00	99,039.95	13,688.10	533,981.39	3,022.06	1,213,754.55	69.33%
513 - Wastewater	2,056,056.00	153,832.45	36,186.52	697,090.45	22,741.83	1,336,223.72	64.99%
518 - Storm Sewer	190,000.00	7,814.69	0.00	13,204.36	0.00	176,795.64	93.05%
761 - Sewer Main A	0.00	343,614.53	20,430.00	344,160.24	609,979.04	-954,139.28	0.00%
803 - American Rescue Plan	0.00	6,936.38	0.00	17,647.88	19,414.00	-37,061.88	0.00%
Report Total:	25,793,996.00	2,247,510.10	264,358.92	8,896,059.42	2,117,094.72	14,780,841.86	57.30%