



Mulvane, KS

Budget Report with Prior Year PO Expense Account Summary

For Fiscal: 2023 Period Ending: 08/31/2023

		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	336.04	0.00	-336.04	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	336.04	0.00	-336.04	0.00%
Department: 01 - Administration								
101-01-301	Salaries-Admin	478,710.00	32,282.78	0.00	274,312.13	0.00	204,397.87	42.70%
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	1,713.51	0.00	12,384.52	0.00	13,615.48	52.37%
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	405.10	0.00	14,922.82	0.00	577.18	3.72%
101-01-406	Legal Services	5,000.00	600.00	0.00	2,400.85	0.00	2,599.15	51.98%
101-01-417	Office Machine Maintenance	6,000.00	0.00	0.00	5,495.70	0.00	504.30	8.41%
101-01-460	Contract Services	22,500.00	1,207.98	0.00	12,569.87	0.00	9,930.13	44.13%
101-01-508	Office Supplies	7,000.00	357.64	0.00	3,233.05	89.80	3,677.15	52.53%
101-01-509	Telephone Expense	10,500.00	794.88	0.00	6,223.57	0.00	4,276.43	40.73%
101-01-510	Legal Printing	850.00	234.00	0.00	721.50	0.00	128.50	15.12%
101-01-511	Utility Expense	9,600.00	612.37	0.00	5,078.14	0.00	4,521.86	47.10%
101-01-512	Miscellaneous Expense	7,650.00	182.97	0.00	1,670.68	0.00	5,979.32	78.16%
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	268.40	0.00	231.60	46.32%
101-01-564	Educational Advancement	3,000.00	175.00	0.00	1,365.00	0.00	1,635.00	54.50%
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	85.00	99.00	952.00	4,205.80	2,842.20	35.53%
101-01-591	Travel Expense	1,500.00	0.00	0.00	83.84	351.94	1,064.22	70.95%
101-01-616	New Equipment	10,000.00	0.00	0.00	1,443.00	0.00	8,557.00	85.57%
101-01-618	Contingency	500,000.00	5,534.50	0.00	226,032.89	0.00	273,967.11	54.79%
101-01-619	PMIB Loan Payments	625,000.00	302,030.41	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	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	346,216.14	99.00	1,141,020.85	5,993.56	830,995.59	42.01%
Department: 02 - Street								
101-02-301	Salaries-Street	692,105.00	54,203.90	0.00	447,562.07	0.00	244,542.93	35.33%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 08/31/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
101-02-403	Building Maintenance	25,000.00	975.03	0.00	18,000.84	0.00	6,999.16	28.00%
101-02-405	Insurance	35,000.00	4,702.11	0.00	59,011.55	0.00	-24,011.55	-68.60%
101-02-406	Legal Services	5,000.00	600.00	0.00	2,400.85	0.00	2,599.15	51.98%
101-02-417	Office Machine Maintenance	9,000.00	525.60	0.00	3,699.01	0.00	5,300.99	58.90%
101-02-425	Sanitation	5,000.00	219.67	0.00	1,574.60	0.00	3,425.40	68.51%
101-02-508	Office Supplies	1,500.00	0.00	0.00	311.16	0.00	1,188.84	79.26%
101-02-509	Telephone Expense	3,000.00	365.70	0.00	3,122.09	0.00	-122.09	-4.07%
101-02-511	Utility Expense	35,000.00	1,921.61	0.00	24,195.01	0.00	10,804.99	30.87%
101-02-512	Miscellaneous Expense	12,000.00	832.72	684.78	5,905.70	20.49	6,073.81	50.62%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	814.11	0.00	8,904.43	0.00	1,095.57	10.96%
101-02-514	Vehicle Fuel & Oil	35,000.00	4,332.02	0.00	21,851.92	0.00	13,148.08	37.57%
101-02-522	Street Supplies	8,000.00	495.03	0.00	2,563.20	26.00	5,410.80	67.64%
101-02-523	Equipment Repair	25,000.00	883.41	0.00	2,708.62	33.58	22,257.80	89.03%
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	266.25	0.00	3,746.22	149.99	2,103.79	35.06%
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	1,519.46	583.81	13,273.21	691.29	8,035.50	36.41%
101-02-564	Educational Advancement	6,200.00	0.00	0.00	1,975.89	0.00	4,224.11	68.13%
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	15.33	0.00	4,017.00	193.40	5,789.60	57.90%
Total Department: 02 - Street:		995,805.00	72,671.95	1,268.59	625,817.82	1,114.75	368,872.43	37.04%
Department: 03 - Fire								
101-03-301	Salaries-Fire	252,152.00	20,753.78	0.00	154,285.24	0.00	97,866.76	38.81%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	12,000.00	0.00	4,000.00	25.00%
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	348.15	0.00	4,952.78	59.46	44,987.76	89.98%
101-03-405	Insurance	16,000.00	1,304.64	0.00	30,438.17	0.00	-14,438.17	-90.24%
101-03-406	Legal Services	3,600.00	600.00	0.00	2,400.85	0.00	1,199.15	33.31%
101-03-417	Office Machine Maintenance	11,000.00	547.82	0.00	4,276.33	0.00	6,723.67	61.12%
101-03-460	Contract Services	8,000.00	0.00	0.00	7,443.83	0.00	556.17	6.95%
101-03-508	Office Supplies	800.00	0.00	0.00	141.22	0.00	658.78	82.35%
101-03-509	Telephone Expense	5,100.00	418.66	0.00	3,355.60	0.00	1,744.40	34.20%
101-03-511	Utility Expense	10,500.00	687.15	0.00	5,365.26	0.00	5,134.74	48.90%
101-03-512	Miscellaneous Expense	10,300.00	785.48	0.00	4,397.24	1,003.08	4,899.68	47.57%
101-03-514	Vehicle Fuel & Oil	11,000.00	808.80	0.00	9,048.64	33.12	1,918.24	17.44%
101-03-523	Equipment Repair	5,000.00	378.24	0.00	1,173.89	897.00	2,929.11	58.58%
101-03-524	Radio Repair	2,500.00	244.30	0.00	2,336.74	104.00	59.26	2.37%
101-03-528	Uniforms	2,000.00	0.00	0.00	3,741.12	186.20	-1,927.32	-96.37%
101-03-552	Vehicle Maintenance	20,000.00	3,266.72	0.00	18,599.40	21.99	1,378.61	6.89%
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: 08/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-591	Travel Expense	1,000.00	0.00	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	10,388.70	3,225.51	4.30%
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	0.00	24,275.00	-24,275.00	0.00%
101-03-951	Kansas Forest Service Grant	0.00	0.00	0.00	0.00	9,973.84	-9,973.84	0.00%
101-03-952	FEMA Firefighters Grant	0.00	0.00	0.00	0.00	258,700.97	-258,700.97	0.00%
Total Department: 03 - Fire:		512,952.00	30,143.74	32,101.16	328,400.81	305,643.36	-121,092.17	-23.61%
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-210.00	0.00	-34,105.55	0.00	34,105.55	0.00%
101-04-301	Salaries-Police	1,412,655.00	100,047.65	0.00	803,068.55	0.00	609,586.45	43.15%
101-04-303	Attorney Fees	15,000.00	150.00	0.00	7,050.00	0.00	7,950.00	53.00%
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	1,447.55	0.00	10,945.60	9.05	9,045.35	45.23%
101-04-405	Insurance	60,000.00	4,107.35	0.00	60,337.23	0.00	-337.23	-0.56%
101-04-406	Legal Services	8,000.00	600.00	0.00	2,400.85	0.00	5,599.15	69.99%
101-04-417	Office Machine Maintenance	35,000.00	2,544.01	0.00	20,437.84	0.00	14,562.16	41.61%
101-04-460	Contract Services	137,000.00	10,684.44	0.00	86,757.05	0.00	50,242.95	36.67%
101-04-507	Jail Fees	60,000.00	1,298.45	0.00	23,349.49	0.00	36,650.51	61.08%
101-04-508	Office Supplies	6,000.00	864.72	0.00	4,248.68	28.20	1,723.12	28.72%
101-04-509	Telephone Expense	24,000.00	2,070.04	0.00	12,156.40	0.00	11,843.60	49.35%
101-04-511	Utility Expense	13,000.00	1,172.30	0.00	8,343.25	0.00	4,656.75	35.82%
101-04-512	Miscellaneous Expense	14,800.00	1,580.73	0.00	6,920.02	1,715.46	6,164.52	41.65%
101-04-514	Vehicle Fuel & Oil	42,000.00	3,960.76	0.00	23,762.90	71.98	18,165.12	43.25%
101-04-515	Forms	2,500.00	0.00	0.00	1,448.84	0.00	1,051.16	42.05%
101-04-520	Postage	300.00	46.51	0.00	260.24	0.00	39.76	13.25%
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	0.00	0.00	315.30	0.00	1,684.70	84.24%
101-04-528	Uniforms	12,000.00	394.85	532.97	2,469.04	364.53	9,166.43	79.53%
101-04-529	Investigation Expense	6,000.00	239.00	0.00	718.88	250.27	5,030.85	83.85%
101-04-552	Vehicle Maintenance	32,000.00	15,451.51	0.00	45,188.63	224.09	-13,412.72	-41.91%
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	2,510.98	0.00	4,682.01	3,434.66	-6,316.67	-350.93%
101-04-574	Professional Memberships	6,500.00	40.00	0.00	415.00	0.00	6,085.00	93.62%
101-04-591	Travel Expense	3,000.00	205.67	0.00	766.73	812.72	1,420.55	47.35%
101-04-595	Training Fee/Materials	4,500.00	0.00	0.00	2,541.80	645.00	1,313.20	29.18%
101-04-616	New Equipment	145,000.00	0.00	0.00	66,791.65	0.00	78,208.35	53.94%
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	15,000.00	0.00	15,000.00	50.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 08/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	149,206.52	532.97	1,178,690.20	42,883.96	886,980.84	42.07%
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	79,623.95	0.00	688,818.29	0.00	509,749.71	42.53%
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	402.91	423.16	6,913.31	69.85	43,016.84	86.03%
101-18-405	Insurance	60,000.00	6,306.84	0.00	66,388.86	0.00	-6,388.86	-10.65%
101-18-406	Legal Services	3,600.00	600.00	0.00	2,400.85	0.00	1,199.15	33.31%
101-18-417	Office Machine Maintenance	23,000.00	989.44	0.00	8,734.44	0.00	14,265.56	62.02%
101-18-460	Contract Services	50,000.00	1,512.41	0.00	22,287.36	0.00	27,712.64	55.43%
101-18-508	Office Supplies	2,000.00	12.81	0.00	593.42	0.00	1,406.58	70.33%
101-18-509	Telephone Expense	9,000.00	578.69	0.00	3,965.12	0.00	5,034.88	55.94%
101-18-511	Utility Expense	25,000.00	2,471.33	0.00	16,316.10	0.00	8,683.90	34.74%
101-18-512	Miscellaneous Expense	10,000.00	95.69	852.38	2,343.62	465.60	7,190.78	71.91%
101-18-514	Vehicle Fuel & Oil	18,000.00	860.05	0.00	9,056.58	0.00	8,943.42	49.69%
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	282.26	4,717.74	94.35%
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	444.50	0.00	1,217.74	60.52	3,721.74	74.43%
101-18-533	Ambulance Supplies	38,000.00	2,776.41	526.94	19,272.48	2,725.15	16,002.37	42.23%
101-18-552	Vehicle Maintenance	20,000.00	6,688.79	0.00	11,216.02	11.99	8,771.99	43.86%
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	0.00	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	0.00	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	75.00	925.00	92.50%
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	401.00	0.00	9,599.00	95.99%
Total Department: 18 - Ambulance Station #1:		1,556,018.00	103,363.82	1,802.48	874,364.87	3,690.37	677,962.76	43.57%
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	42,700.00	8,985.68	0.00	72,229.12	0.00	-29,529.12	-69.15%
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	208.58	0.00	1,608.26	0.00	17,391.74	91.54%
101-19-480	Consultant Fees	3,500.00	0.00	0.00	2,177.50	0.00	1,322.50	37.79%
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	279.50	0.00	720.50	72.05%

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101-19-512	Miscellaneous Expense	5,000.00	100.00	0.00	4,386.37	0.00	613.63	12.27%
101-19-514	Vehicle Fuel & Oil	500.00	60.00	0.00	683.30	0.00	-183.30	-36.66%
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	0.00	0.00	4,000.00	100.00%
Total Department: 19 - Inspection:		85,300.00	9,354.26	0.00	84,713.78	0.00	586.22	0.69%
Total Expense:		7,236,640.00	710,956.43	35,804.20	4,233,807.37	359,326.00	2,643,506.63	36.53%
Total Fund: 101 - General:		7,236,640.00	710,956.43	35,804.20	4,233,807.37	359,326.00	2,643,506.63	36.53%
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	282.10	0.00	2,272.79	0.00	-2,272.79	0.00%
204-00-338	Social Security	0.00	282.33	0.00	2,363.58	0.00	-2,363.58	0.00%
204-00-340	Unemployment Insurance	0.00	15.80	0.00	132.42	0.00	-132.42	0.00%
204-00-512	Miscellaneous Expense	6,000.00	30.75	0.00	30.75	0.00	5,969.25	99.49%
204-00-588	Neighborhood Revitalization	1,500.00	0.00	0.00	180.17	0.00	1,319.83	87.99%
204-00-618	Contingency	155,850.00	1,963.95	0.00	80,867.60	0.00	74,982.40	48.11%
Total Department: 00 - Undesignated:		163,350.00	2,574.93	0.00	85,847.31	0.00	77,502.69	47.45%
Department: 01 - Administration								
204-01-332	Health Insurance	125,000.00	8,504.62	0.00	68,036.96	0.00	56,963.04	45.57%
204-01-337	KPER's	45,000.00	3,044.26	0.00	25,456.23	0.00	19,543.77	43.43%
204-01-338	Social Security	40,000.00	2,430.69	0.00	20,670.61	0.00	19,329.39	48.32%
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	132.93	0.00	1,132.42	0.00	362.58	24.25%
Total Department: 01 - Administration:		216,495.00	14,112.50	0.00	115,296.22	0.00	101,198.78	46.74%
Department: 02 - Street								
204-02-332	Health Insurance	232,000.00	20,573.23	0.00	164,643.76	0.00	67,356.24	29.03%
204-02-337	KPER's	64,000.00	4,653.00	0.00	40,957.82	0.00	23,042.18	36.00%
204-02-338	Social Security	52,000.00	3,968.86	0.00	32,806.47	0.00	19,193.53	36.91%
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	218.64	0.00	1,808.35	0.00	-403.35	-28.71%
Total Department: 02 - Street:		372,405.00	29,413.73	0.00	240,216.40	0.00	132,188.60	35.50%
Department: 03 - Fire								
204-03-332	Health Insurance	50,000.00	3,486.61	0.00	27,892.90	0.00	22,107.10	44.21%
204-03-337	KPER's	17,000.00	1,368.15	0.00	11,432.16	0.00	5,567.84	32.75%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 08/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-03-338	Social Security	18,000.00	1,546.85	0.00	11,498.45	0.00	6,501.55	36.12%
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	86.46	0.00	638.88	0.00	-138.88	-27.78%
Total Department: 03 - Fire:		90,500.00	6,488.07	0.00	51,462.39	0.00	39,037.61	43.14%
Department: 04 - Police								
204-04-332	Health Insurance	400,000.00	33,489.76	0.00	262,446.42	0.00	137,553.58	34.39%
204-04-337	KPER's	124,000.00	9,051.11	0.00	73,690.05	0.00	50,309.95	40.57%
204-04-338	Social Security	95,000.00	7,383.96	0.00	59,151.90	0.00	35,848.10	37.73%
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	407.68	0.00	3,262.33	0.00	-762.33	-30.49%
Total Department: 04 - Police:		643,500.00	50,332.51	0.00	398,550.70	0.00	244,949.30	38.07%
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	365,636.00	28,384.42	0.00	221,625.83	0.00	144,010.17	39.39%
204-18-337	KPER's	95,000.00	7,233.07	0.00	62,341.84	0.00	32,658.16	34.38%
204-18-338	Social Security	82,000.00	5,830.20	0.00	50,572.69	0.00	31,427.31	38.33%
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	321.54	0.00	2,790.98	0.00	-790.98	-39.55%
Total Department: 18 - Ambulance Station #1:		562,636.00	41,769.23	0.00	337,331.34	0.00	225,304.66	40.04%
Department: 19 - Inspection								
204-19-332	Health Insurance	40,000.00	2,814.64	0.00	22,517.12	0.00	17,482.88	43.71%
204-19-337	KPER's	10,000.00	847.35	0.00	6,811.19	0.00	3,188.81	31.89%
204-19-338	Social Security	5,114.00	665.34	0.00	5,345.97	0.00	-231.97	-4.54%
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	36.64	0.00	294.42	0.00	-194.42	-194.42%
Total Department: 19 - Inspection:		55,314.00	4,363.97	0.00	34,968.70	0.00	20,345.30	36.78%
Total Expense:		2,104,200.00	149,054.94	0.00	1,263,673.06	0.00	840,526.94	39.95%
Total Fund: 204 - Employee Benefit:		2,104,200.00	149,054.94	0.00	1,263,673.06	0.00	840,526.94	39.95%
Fund: 205 - Library Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	526,700.00	58.46	0.00	492,522.63	0.00	34,177.37	6.49%
205-00-588	Neighborhood Revitalization	0.00	0.00	0.00	56.17	0.00	-56.17	0.00%
Total Department: 00 - Undesignated:		526,700.00	58.46	0.00	492,578.80	0.00	34,121.20	6.48%
Total Expense:		526,700.00	58.46	0.00	492,578.80	0.00	34,121.20	6.48%
Total Fund: 205 - Library:		526,700.00	58.46	0.00	492,578.80	0.00	34,121.20	6.48%
Fund: 206 - Library Sales Tax Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	0.00	0.00	0.00	30,701.76	0.00	-30,701.76	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 08/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	30,701.76	0.00	94,298.24	75.44%
Total Expense:		125,000.00	0.00	0.00	30,701.76	0.00	94,298.24	75.44%
Total Fund: 206 - Library Sales Tax:		125,000.00	0.00	0.00	30,701.76	0.00	94,298.24	75.44%
Fund: 207 - Sales Tax Expense								
Department: 00 - Undesignated								
207-00-406	City Park Improvements	350,000.00	158,120.08	34,406.00	291,375.47	1,015,205.47	-956,580.94	-273.31%
207-00-542	Bond Principal Payments	605,000.00	523,125.00	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	681,245.08	34,406.00	894,108.12	1,015,205.47	-454,313.59	-31.22%
Total Expense:		1,455,000.00	681,245.08	34,406.00	894,108.12	1,015,205.47	-454,313.59	-31.22%
Total Fund: 207 - Sales Tax:		1,455,000.00	681,245.08	34,406.00	894,108.12	1,015,205.47	-454,313.59	-31.22%
Fund: 210 - Special Highway Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	150,000.00	16,516.48	0.00	34,448.38	150,580.75	-35,029.13	-23.35%
210-02-521	Rock/Sand/Gravel/Concrete	90,000.00	1,212.95	0.00	33,304.18	0.00	56,695.82	63.00%
210-02-566	Sign & Paint Markings	10,000.00	141.77	1,803.22	3,221.30	535.37	6,243.33	61.21%
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	17,871.20	1,803.22	74,273.86	151,116.12	69,610.02	23.60%
Total Expense:		295,000.00	17,871.20	1,803.22	74,273.86	151,116.12	69,610.02	23.60%
Total Fund: 210 - Special Highway:		295,000.00	17,871.20	1,803.22	74,273.86	151,116.12	69,610.02	23.60%
Fund: 216 - Senior Center Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-449.50	0.00	-4,212.41	0.00	4,212.41	0.00%
216-00-301	Salaries-Sr Center	70,000.00	3,690.70	0.00	30,897.82	0.00	39,102.18	55.86%
216-00-403	Building Maintenance	1,000.00	0.00	0.00	2,326.59	0.00	-1,326.59	-132.66%
216-00-405	Insurance	500.00	2.06	0.00	2,738.57	0.00	-2,238.57	-447.71%
216-00-463	Contracted Labor	6,000.00	285.00	0.00	2,353.33	0.00	3,646.67	60.78%
216-00-509	Telephone Expense	4,500.00	385.16	0.00	3,082.79	0.00	1,417.21	31.49%
216-00-512	Miscellaneous Expense	12,000.00	5,738.62	0.00	12,672.34	0.00	-672.34	-5.60%
216-00-532	Food Expense	7,000.00	130.19	0.00	2,791.45	75.90	4,132.65	59.04%
216-00-591	Travel Expense	2,500.00	48.48	0.00	576.43	0.00	1,923.57	76.94%
216-00-619	Activity Expense	3,500.00	13.50	0.00	306.93	58.03	3,135.04	89.57%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 08/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	9,844.21	0.00	53,533.84	133.93	57,332.23	51.65%
	Total Expense:	111,000.00	9,844.21	0.00	53,533.84	133.93	57,332.23	51.65%
	Total Fund: 216 - Senior Center:	111,000.00	9,844.21	0.00	53,533.84	133.93	57,332.23	51.65%
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	100,000.00	29,535.55	9,308.20	49,210.73	0.00	50,789.27	50.79%
	Total Department: 00 - Undesignated:	100,000.00	29,535.55	9,308.20	49,210.73	0.00	50,789.27	50.79%
	Total Expense:	100,000.00	29,535.55	9,308.20	49,210.73	0.00	50,789.27	50.79%
	Total Fund: 219 - Special Parks:	100,000.00	29,535.55	9,308.20	49,210.73	0.00	50,789.27	50.79%
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	19,431.96	0.00	94,680.41	0.00	-4,680.41	-5.20%
220-00-338	Social Security	8,000.00	1,486.57	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	87.41	0.00	426.06	0.00	-226.06	-113.03%
220-00-341	Worker's Compensation	0.00	165.00	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	528.45	0.00	9,633.65	0.00	-2,133.65	-28.45%
220-00-508	Office Supplies	500.00	78.91	0.00	353.33	0.00	146.67	29.33%
220-00-509	Telephone Expense	700.00	37.16	0.00	298.14	0.00	401.86	57.41%
220-00-511	Utility Expense	18,000.00	4,144.05	0.00	11,792.76	0.00	6,207.24	34.48%
220-00-512	Miscellaneous Expense	6,000.00	2,480.50	0.00	6,283.35	0.00	-283.35	-4.72%
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	5,317.89	0.00	5,317.89	0.00	4,682.11	46.82%
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	480.98	0.00	13,525.21	0.00	-1,525.21	-12.71%
220-00-616	New Equipment	5,000.00	284.10	0.00	3,466.19	0.00	1,533.81	30.68%
	Total Department: 00 - Undesignated:	170,000.00	34,522.98	0.00	160,991.84	0.00	9,008.16	5.30%
	Total Expense:	170,000.00	34,522.98	0.00	160,991.84	0.00	9,008.16	5.30%
	Total Fund: 220 - Swimming Pool:	170,000.00	34,522.98	0.00	160,991.84	0.00	9,008.16	5.30%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 08/31/2023

	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	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%
Fund: 228 - Capital Improvements							
Expense							
Department: 00 - Undesignated							
228-00-588 Neighborhood Revitalization	0.00	0.00	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	0.00	0.00	5.45	0.00	424,994.55	100.00%
Total Expense:	425,000.00	0.00	0.00	5.45	0.00	424,994.55	100.00%
Total Fund: 228 - Capital Improvements:	425,000.00	0.00	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	1,160.00	0.00	4,120.00	0.00	165,880.00	97.58%
234-00-588 Neighborhood Revitalization	0.00	0.00	0.00	1.35	0.00	-1.35	0.00%
Total Department: 00 - Undesignated:	170,000.00	1,160.00	0.00	4,121.35	0.00	165,878.65	97.58%
Total Expense:	170,000.00	1,160.00	0.00	4,121.35	0.00	165,878.65	97.58%
Total Fund: 234 - Special Liability:	170,000.00	1,160.00	0.00	4,121.35	0.00	165,878.65	97.58%
Fund: 235 - Industrial Development							
Expense							
Department: 00 - Undesignated							
235-00-588 Neighborhood Revitalization	0.00	0.00	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	0.00	0.00	0.22	0.00	134,999.78	100.00%
Total Expense:	135,000.00	0.00	0.00	0.22	0.00	134,999.78	100.00%
Total Fund: 235 - Industrial Development:	135,000.00	0.00	0.00	0.22	0.00	134,999.78	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 08/31/2023

		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	0.00	0.00	4,121.88	0.00	5,878.12	58.78%
Total Department: 00 - Undesignated:		10,000.00	0.00	0.00	4,121.88	0.00	5,878.12	58.78%
Total Expense:		10,000.00	0.00	0.00	4,121.88	0.00	5,878.12	58.78%
Total Fund: 236 - Special Alcohol Fund:		10,000.00	0.00	0.00	4,121.88	0.00	5,878.12	58.78%
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	350,000.00	406,179.63	0.00	429,253.12	0.00	-79,253.12	-22.64%
Total Department: 00 - Undesignated:		350,000.00	406,179.63	0.00	429,253.12	0.00	-79,253.12	-22.64%
Total Expense:		350,000.00	406,179.63	0.00	429,253.12	0.00	-79,253.12	-22.64%
Total Fund: 237 - Transient Guest Fund:		350,000.00	406,179.63	0.00	429,253.12	0.00	-79,253.12	-22.64%
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	58.50	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	58.50	0.00	763.00	0.00	11,437.00	93.75%
Total Expense:		12,200.00	58.50	0.00	763.00	0.00	11,437.00	93.75%
Total Fund: 300 - Mulvane Land Bank:		12,200.00	58.50	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	2,208,611.12	0.00	2,208,611.12	0.00	0.88	0.00%
408-00-543	Interest Coupons	586,322.00	287,769.30	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	67.54	0.00	-67.54	0.00%
Total Department: 00 - Undesignated:		2,809,934.00	2,496,380.42	0.00	2,794,999.31	0.00	14,934.69	0.53%
Total Expense:		2,809,934.00	2,496,380.42	0.00	2,794,999.31	0.00	14,934.69	0.53%
Total Fund: 408 - Bond & Interest:		2,809,934.00	2,496,380.42	0.00	2,794,999.31	0.00	14,934.69	0.53%
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	178,952.00	17,038.49	0.00	145,326.63	0.00	33,625.37	18.79%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 08/31/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
511-09-332	Health Insurance	46,500.00	4,152.54	0.00	33,248.38	0.00	13,251.62	28.50%
511-09-337	KPER's	17,000.00	1,493.52	0.00	12,562.65	0.00	4,437.35	26.10%
511-09-338	Social Security	15,000.00	1,257.34	0.00	10,739.59	0.00	4,260.41	28.40%
511-09-340	Unemployment Insurance	500.00	69.56	0.00	597.80	0.00	-97.80	-19.56%
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	144.30	0.00	1,572.38	0.00	6,427.62	80.35%
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	776.08	0.00	43,604.00	0.00	1,396.00	3.10%
511-09-406	Legal Services	5,000.00	300.00	0.00	1,200.43	0.00	3,799.57	75.99%
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	372.80	0.00	3,612.36	0.00	5,387.64	59.86%
511-09-508	Office Supplies	2,000.00	0.00	0.00	330.51	0.00	1,669.49	83.47%
511-09-509	Telephone Expense	4,000.00	295.37	0.00	2,213.96	0.00	1,786.04	44.65%
511-09-511	Utility Expense	5,000.00	133.69	0.00	2,617.78	0.00	2,382.22	47.64%
511-09-512	Miscellaneous Expense	2,500.00	93.07	0.00	1,068.28	110.95	1,320.77	52.83%
511-09-514	Vehicle Fuel & Oil	3,500.00	153.39	0.00	1,007.37	0.00	2,492.63	71.22%
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	0.00	0.00	1,969.14	0.00	1,030.86	34.36%
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	271.20	0.00	1,470.33	0.00	529.67	26.48%
511-09-536	Computer Supplies	1,000.00	501.63	0.00	501.63	0.00	498.37	49.84%
511-09-547	Plant Expense	75,000.00	1,543.21	0.00	11,823.30	150.61	63,026.09	84.03%
511-09-549	Utilities Purchased	3,500,000.00	390,191.32	0.00	2,060,927.14	0.00	1,439,072.86	41.12%
511-09-550	Generaton Commodities	75,000.00	4,655.73	0.00	4,655.73	0.00	70,344.27	93.79%
511-09-552	Vehicle Maintenance & Repair	7,500.00	114.57	0.00	982.87	0.00	6,517.13	86.90%
511-09-553	Interest on Deposits	4,000.00	73.30	0.00	671.01	0.00	3,328.99	83.22%
511-09-560	Safety Program	3,000.00	0.00	0.00	1,610.19	0.00	1,389.81	46.33%
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	54.95	0.00	16,721.73	0.00	28,278.27	62.84%
511-09-634	New Equipment (Minor)	1,000.00	15.36	0.00	344.13	65.00	590.87	59.09%
Total Department: 09 - Electric Production:		4,089,902.00	423,701.42	1,805.00	2,376,247.19	1,121.26	1,712,533.55	41.87%
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	590,606.00	27,648.99	0.00	307,552.48	0.00	283,053.52	47.93%
511-10-332	Health Insurance	140,000.00	8,508.86	0.00	71,993.19	0.00	68,006.81	48.58%
511-10-337	KPER's	49,000.00	2,607.34	0.00	25,839.96	0.00	23,160.04	47.27%
511-10-338	Social Security	38,000.00	2,019.30	0.00	22,778.17	0.00	15,221.83	40.06%
511-10-340	Unemployment Insurance	1,000.00	111.09	0.00	1,260.01	0.00	-260.01	-26.00%
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	266.80	0.00	4,678.53	0.00	3,321.47	41.52%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 08/31/2023

		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	776.08	0.00	21,828.00	0.00	28,172.00	56.34%
511-10-406	Legal Services	10,000.00	1,340.00	0.00	6,416.99	0.00	3,583.01	35.83%
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	428.72	0.00	3,689.23	0.00	4,310.77	53.88%
511-10-508	Office Supplies	500.00	19.52	0.00	139.93	0.00	360.07	72.01%
511-10-509	Telephone Expense	3,500.00	247.83	0.00	1,869.97	0.00	1,630.03	46.57%
511-10-511	Utility Expense	5,000.00	132.44	0.00	2,607.78	0.00	2,392.22	47.84%
511-10-512	Miscellaneous Expense	4,000.00	68.96	39.95	1,502.27	12.25	2,485.48	62.06%
511-10-514	Vehicle Fuel & Oil	15,000.00	964.63	0.00	5,402.10	0.00	9,597.90	63.99%
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	0.00	0.00	2,034.12	0.00	965.88	32.20%
511-10-526	License\Certific\Regulatory	12,000.00	78.12	0.00	9,341.30	0.00	2,658.70	22.16%
511-10-528	Uniforms	3,000.00	470.46	0.00	1,638.42	84.86	1,276.72	42.56%
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	278,025.39	0.00	288,785.00	0.00	36,215.00	11.14%
511-10-546	Utility Distribution Addition	75,000.00	1,704.00	50,083.22	29,284.67	36,364.63	9,350.70	12.44%
511-10-548	Line Expense	75,000.00	385.95	1,232.88	26,059.53	45,073.95	3,866.52	5.14%
511-10-552	Vehicle Maintenance & Repair	20,000.00	3,549.35	0.00	10,452.65	0.00	9,547.35	47.74%
511-10-560	Safety Program	4,000.00	0.00	0.00	4,679.40	0.00	-679.40	-16.99%
511-10-561	Street Light Materials	35,000.00	3,797.50	5,359.90	11,189.56	0.00	23,810.44	67.97%
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	0.00	0.00	6.30	0.00	1,493.70	99.58%
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	128.40	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	4,348.28	0.00	32,168.83	0.00	2,831.17	8.09%
Total Department: 10 - Electric Distribution:		1,671,606.00	337,499.61	116,678.56	912,952.57	82,458.79	676,194.64	40.45%
Total Expense:		5,761,508.00	761,201.03	118,483.56	3,289,199.76	83,580.05	2,388,728.19	41.46%
Total Fund: 511 - Electric:		5,761,508.00	761,201.03	118,483.56	3,289,199.76	83,580.05	2,388,728.19	41.46%
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	319,558.00	25,355.05	0.00	195,559.00	0.00	123,999.00	38.80%
512-13-332	Health Insurance	102,000.00	7,447.61	0.00	59,582.54	0.00	42,417.46	41.59%
512-13-337	KPER's	28,000.00	2,384.47	0.00	18,185.89	0.00	9,814.11	35.05%
512-13-338	Social Security	21,000.00	1,871.45	0.00	14,408.24	0.00	6,591.76	31.39%
512-13-340	Unemployment Insurance	1,000.00	102.97	0.00	793.33	0.00	206.67	20.67%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 08/31/2023

		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	470.11	0.00	6,443.29	0.00	3,556.71	35.57%
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	1,284.94	0.00	40,830.72	0.00	-830.72	-2.08%
512-13-406	Legal Services	30,000.00	1,000.00	0.00	6,534.85	0.00	23,465.15	78.22%
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	594.72	0.00	8,523.58	0.00	1,476.42	14.76%
512-13-508	Office Supplies	1,000.00	0.00	0.00	420.21	0.00	579.79	57.98%
512-13-509	Telephone Expense	8,000.00	558.91	0.00	4,084.65	0.00	3,915.35	48.94%
512-13-511	Utility Expense	110,000.00	7,644.47	0.00	72,499.01	0.00	37,500.99	34.09%
512-13-512	Miscellaneous Expense	5,000.00	242.39	797.77	1,232.94	46.51	3,720.55	74.41%
512-13-514	Vehicle Fuel & Oil	7,000.00	483.25	0.00	4,972.00	0.00	2,028.00	28.97%
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	108.22	0.00	4,540.94	0.00	1,459.06	24.32%
512-13-526	License\Certific\Regulatory	18,000.00	723.62	0.00	16,530.43	0.00	1,469.57	8.16%
512-13-528	Uniforms	3,000.00	0.00	0.00	395.74	0.00	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	5,405.22	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	16,886.56	10,603.13	24,948.50	579.54	24,471.96	48.82%
512-13-548	Line Expense	85,000.00	790.36	1,072.66	8,369.21	3,706.21	72,924.58	85.79%
512-13-549	Utilities Purchased	350,000.00	33,528.22	0.00	208,769.62	0.00	141,230.38	40.35%
512-13-552	Vehicle Maintenance & Repair	12,000.00	1,953.41	0.00	4,007.34	645.27	7,347.39	61.23%
512-13-553	Interest on Deposits	1,500.00	29.87	0.00	260.08	0.00	1,239.92	82.66%
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	1,311.49	0.00	3,701.64	0.00	2,798.36	43.05%
512-13-560	Safety Program	3,000.00	0.00	0.00	1,621.20	0.00	1,378.80	45.96%
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	183,561.00	1,439.00	0.78%
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	52.56	0.00	396.93	65.00	1,538.07	76.90%
512-13-705	Capital Improvements	200,000.00	336.06	0.00	8,808.22	0.00	191,191.78	95.60%
Total Department: 13 - Water:		1,750,758.00	110,565.93	13,688.10	729,261.46	189,070.42	832,426.12	47.55%
Total Expense:		1,750,758.00	110,565.93	13,688.10	729,261.46	189,070.42	832,426.12	47.55%
Total Fund: 512 - Water:		1,750,758.00	110,565.93	13,688.10	729,261.46	189,070.42	832,426.12	47.55%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 08/31/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater								
Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	242,433.00	19,404.52	0.00	158,740.03	0.00	83,692.97	34.52%
513-11-332	Health Insurance	95,000.00	5,736.13	0.00	45,885.18	0.00	49,114.82	51.70%
513-11-337	KPER's	22,000.00	1,784.26	0.00	14,817.20	0.00	7,182.80	32.65%
513-11-338	Social Security	18,000.00	1,423.62	0.00	11,649.32	0.00	6,350.68	35.28%
513-11-340	Unemployment Insurance	500.00	78.39	0.00	640.98	0.00	-140.98	-28.20%
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	179.43	0.00	1,542.13	0.00	8,457.87	84.58%
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	602.57	0.00	31,218.33	0.00	-1,218.33	-4.06%
513-11-406	Legal Services	7,000.00	300.00	0.00	1,200.43	0.00	5,799.57	82.85%
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	251.05	0.00	3,259.14	0.00	3,740.86	53.44%
513-11-508	Office Supplies	1,000.00	39.98	0.00	578.46	0.00	421.54	42.15%
513-11-509	Telephone Expense	5,000.00	392.38	0.00	2,712.18	0.00	2,287.82	45.76%
513-11-511	Utility Expense	160,000.00	7,620.67	0.00	87,096.89	0.00	72,903.11	45.56%
513-11-512	Miscellaneous Expense	3,000.00	218.59	748.82	2,291.02	176.84	532.14	17.74%
513-11-514	Vehicle Fuel & Oil	6,000.00	526.29	0.00	3,272.65	0.00	2,727.35	45.46%
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	0.00	0.00	1,977.23	0.00	1,022.77	34.09%
513-11-526	License\Certific\Regulatory	22,000.00	1,031.00	0.00	16,674.77	63.03	5,262.20	23.92%
513-11-528	Uniforms	1,500.00	0.00	0.00	878.79	0.00	621.21	41.41%
513-11-534	Sewer Plant Supplies	1,000.00	0.00	0.00	631.14	0.00	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	11,820.47	20,115.30	130,152.71	46,205.15	23,642.14	11.82%
513-11-552	Vehicle Maintenance & Repair	7,500.00	114.57	0.00	1,487.80	129.09	5,883.11	78.44%
513-11-560	Safety Program	2,000.00	0.00	0.00	1,505.52	0.00	494.48	24.72%
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	15.36	0.00	444.22	65.00	490.78	49.08%
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	51,539.28	40,252.52	521,561.44	46,788.12	387,233.44	40.52%
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	184,823.00	14,504.73	0.00	117,703.81	0.00	67,119.19	36.32%
513-12-332	Health Insurance	68,000.00	4,381.09	0.00	35,044.86	0.00	32,955.14	48.46%
513-12-337	KPER's	16,000.00	1,289.65	0.00	10,949.62	0.00	5,050.38	31.56%
513-12-338	Social Security	15,000.00	1,065.73	0.00	8,646.98	0.00	6,353.02	42.35%
513-12-340	Unemployment Insurance	500.00	58.76	0.00	475.20	0.00	24.80	4.96%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 08/31/2023

		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	1,784.94	0.00	3,215.06	64.30%
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	602.57	0.00	31,199.33	0.00	-1,199.33	-4.00%
513-12-406	Legal Services	7,000.00	300.00	0.00	1,200.42	0.00	5,799.58	82.85%
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	325.43	0.00	4,473.84	0.00	526.16	10.52%
513-12-508	Office Supplies	1,000.00	0.00	0.00	453.85	0.00	546.15	54.62%
513-12-509	Telephone Expense	5,000.00	358.38	0.00	2,671.54	0.00	2,328.46	46.57%
513-12-511	Utility Expense	10,000.00	396.22	0.00	4,439.28	0.00	5,560.72	55.61%
513-12-512	Miscellaneous Expense	3,000.00	42.86	0.00	2,205.86	46.51	747.63	24.92%
513-12-514	Vehicle Fuel & Oil	5,000.00	187.59	0.00	1,260.70	0.00	3,739.30	74.79%
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	0.00	0.00	1,969.10	0.00	1,030.90	34.36%
513-12-526	License\Certific\Regulatory	8,000.00	33.86	0.00	7,581.14	0.00	418.86	5.24%
513-12-528	Uniforms	1,500.00	0.00	0.00	1,011.44	0.00	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	369,261.72	0.00	410,549.34	0.00	39,450.66	8.77%
513-12-548	Line Expense	75,000.00	158.70	11,800.00	37,615.90	16.06	37,368.04	49.82%
513-12-552	Vehicle Maintenance & Repair	11,000.00	251.02	0.00	3,897.90	0.00	7,102.10	64.56%
513-12-560	Safety Program	1,500.00	0.00	0.00	1,505.52	0.00	-5.52	-0.37%
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	15.36	0.00	459.84	65.00	1,475.16	73.76%
513-12-705	Capital Improvements	100,000.00	15,456.75	3,867.69	25,376.75	0.00	74,623.25	79.92%
Total Department: 12 - Wastewater Collection:		1,100,473.00	408,856.07	16,049.30	715,301.97	326.25	384,844.78	34.97%
Total Expense:		2,056,056.00	460,395.35	56,301.82	1,236,863.41	47,114.37	772,078.22	37.55%
Total Fund: 513 - Wastewater:		2,056,056.00	460,395.35	56,301.82	1,236,863.41	47,114.37	772,078.22	37.55%
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	15,000.00	2,911.00	0.00	4,433.17	0.00	10,566.83	70.45%
518-00-663	Completed Construction	175,000.00	1,908.76	0.00	13,590.95	123.66	161,285.39	92.16%
Total Department: 00 - Undesignated:		190,000.00	4,819.76	0.00	18,024.12	123.66	171,852.22	90.45%
Total Expense:		190,000.00	4,819.76	0.00	18,024.12	123.66	171,852.22	90.45%
Total Fund: 518 - Storm Sewer:		190,000.00	4,819.76	0.00	18,024.12	123.66	171,852.22	90.45%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 08/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 761 - Sewer Main A								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	0.00	30,645.00	256.28	0.00	-256.28	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	57,821.25	0.00	564,537.91	390,330.66	-954,868.57	0.00%
Total Department: 00 - Undesignated:		0.00	57,821.25	30,645.00	566,030.77	390,330.66	-956,361.43	0.00%
Total Expense:		0.00	57,821.25	30,645.00	566,030.77	390,330.66	-956,361.43	0.00%
Total Fund: 761 - Sewer Main A:		0.00	57,821.25	30,645.00	566,030.77	390,330.66	-956,361.43	0.00%
Fund: 803 - American Rescue Plan								
Expense								
Department: 00 - Undesignated								
803-00-894	Grant Distribution	0.00	-1,772.39	0.00	18,634.99	287,431.50	-306,066.49	0.00%
Total Department: 00 - Undesignated:		0.00	-1,772.39	0.00	18,634.99	287,431.50	-306,066.49	0.00%
Total Expense:		0.00	-1,772.39	0.00	18,634.99	287,431.50	-306,066.49	0.00%
Total Fund: 803 - American Rescue Plan:		0.00	-1,772.39	0.00	18,634.99	287,431.50	-306,066.49	0.00%
Report Total:		25,793,996.00	5,929,898.33	302,377.97	16,344,158.22	2,523,432.18	6,926,405.60	26.85%

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	336.04	0.00	-336.04	0.00%
01 - Administration	1,978,010.00	346,216.14	99.00	1,141,020.85	5,993.56	830,995.59	42.01%
02 - Street	995,805.00	72,671.95	1,268.59	625,817.82	1,114.75	368,872.43	37.04%
03 - Fire	512,952.00	30,143.74	32,101.16	328,400.81	305,643.36	-121,092.17	-23.61%
04 - Police	2,108,555.00	149,206.52	532.97	1,178,690.20	42,883.96	886,980.84	42.07%
14 - Bindweed	0.00	0.00	0.00	463.00	0.00	-463.00	0.00%
18 - Ambulance Station #1	1,556,018.00	103,363.82	1,802.48	874,364.87	3,690.37	677,962.76	43.57%
19 - Inspection	85,300.00	9,354.26	0.00	84,713.78	0.00	586.22	0.69%
Total Expense:	7,236,640.00	710,956.43	35,804.20	4,233,807.37	359,326.00	2,643,506.63	36.53%
Total Fund: 101 - General:	7,236,640.00	710,956.43	35,804.20	4,233,807.37	359,326.00	2,643,506.63	36.53%
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	163,350.00	2,574.93	0.00	85,847.31	0.00	77,502.69	47.45%
01 - Administration	216,495.00	14,112.50	0.00	115,296.22	0.00	101,198.78	46.74%
02 - Street	372,405.00	29,413.73	0.00	240,216.40	0.00	132,188.60	35.50%
03 - Fire	90,500.00	6,488.07	0.00	51,462.39	0.00	39,037.61	43.14%
04 - Police	643,500.00	50,332.51	0.00	398,550.70	0.00	244,949.30	38.07%
18 - Ambulance Station #1	562,636.00	41,769.23	0.00	337,331.34	0.00	225,304.66	40.04%
19 - Inspection	55,314.00	4,363.97	0.00	34,968.70	0.00	20,345.30	36.78%
Total Expense:	2,104,200.00	149,054.94	0.00	1,263,673.06	0.00	840,526.94	39.95%
Total Fund: 204 - Employee Benefit:	2,104,200.00	149,054.94	0.00	1,263,673.06	0.00	840,526.94	39.95%
Fund: 205 - Library							
Expense							
00 - Undesignated	526,700.00	58.46	0.00	492,578.80	0.00	34,121.20	6.48%
Total Expense:	526,700.00	58.46	0.00	492,578.80	0.00	34,121.20	6.48%
Total Fund: 205 - Library:	526,700.00	58.46	0.00	492,578.80	0.00	34,121.20	6.48%
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	125,000.00	0.00	0.00	30,701.76	0.00	94,298.24	75.44%
Total Expense:	125,000.00	0.00	0.00	30,701.76	0.00	94,298.24	75.44%
Total Fund: 206 - Library Sales Tax:	125,000.00	0.00	0.00	30,701.76	0.00	94,298.24	75.44%
Fund: 207 - Sales Tax							
Expense							
00 - Undesignated	1,455,000.00	681,245.08	34,406.00	894,108.12	1,015,205.47	-454,313.59	-31.22%
Total Expense:	1,455,000.00	681,245.08	34,406.00	894,108.12	1,015,205.47	-454,313.59	-31.22%
Total Fund: 207 - Sales Tax:	1,455,000.00	681,245.08	34,406.00	894,108.12	1,015,205.47	-454,313.59	-31.22%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 08/31/2023

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	17,871.20	1,803.22	74,273.86	151,116.12	69,610.02	23.60%
Total Expense:	295,000.00	17,871.20	1,803.22	74,273.86	151,116.12	69,610.02	23.60%
Total Fund: 210 - Special Highway:	295,000.00	17,871.20	1,803.22	74,273.86	151,116.12	69,610.02	23.60%
Fund: 216 - Senior Center							
Expense							
00 - Undesignated	111,000.00	9,844.21	0.00	53,533.84	133.93	57,332.23	51.65%
Total Expense:	111,000.00	9,844.21	0.00	53,533.84	133.93	57,332.23	51.65%
Total Fund: 216 - Senior Center:	111,000.00	9,844.21	0.00	53,533.84	133.93	57,332.23	51.65%
Fund: 219 - Special Parks							
Expense							
00 - Undesignated	100,000.00	29,535.55	9,308.20	49,210.73	0.00	50,789.27	50.79%
Total Expense:	100,000.00	29,535.55	9,308.20	49,210.73	0.00	50,789.27	50.79%
Total Fund: 219 - Special Parks:	100,000.00	29,535.55	9,308.20	49,210.73	0.00	50,789.27	50.79%
Fund: 220 - Swimming Pool							
Expense							
00 - Undesignated	170,000.00	34,522.98	0.00	160,991.84	0.00	9,008.16	5.30%
Total Expense:	170,000.00	34,522.98	0.00	160,991.84	0.00	9,008.16	5.30%
Total Fund: 220 - Swimming Pool:	170,000.00	34,522.98	0.00	160,991.84	0.00	9,008.16	5.30%
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	0.00	0.00	5.45	0.00	424,994.55	100.00%
Total Expense:	425,000.00	0.00	0.00	5.45	0.00	424,994.55	100.00%
Total Fund: 228 - Capital Improvements:	425,000.00	0.00	0.00	5.45	0.00	424,994.55	100.00%
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	170,000.00	1,160.00	0.00	4,121.35	0.00	165,878.65	97.58%
Total Expense:	170,000.00	1,160.00	0.00	4,121.35	0.00	165,878.65	97.58%
Total Fund: 234 - Special Liability:	170,000.00	1,160.00	0.00	4,121.35	0.00	165,878.65	97.58%
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	135,000.00	0.00	0.00	0.22	0.00	134,999.78	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 08/31/2023

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	135,000.00	0.00	0.00	0.22	0.00	134,999.78	100.00%
	Total Fund: 235 - Industrial Development:	135,000.00	0.00	0.00	0.22	0.00	134,999.78	100.00%
Fund: 236 - Special Alcohol Fund Expense								
00 - Undesignated		10,000.00	0.00	0.00	4,121.88	0.00	5,878.12	58.78%
	Total Expense:	10,000.00	0.00	0.00	4,121.88	0.00	5,878.12	58.78%
	Total Fund: 236 - Special Alcohol Fund:	10,000.00	0.00	0.00	4,121.88	0.00	5,878.12	58.78%
Fund: 237 - Transient Guest Fund Expense								
00 - Undesignated		350,000.00	406,179.63	0.00	429,253.12	0.00	-79,253.12	-22.64%
	Total Expense:	350,000.00	406,179.63	0.00	429,253.12	0.00	-79,253.12	-22.64%
	Total Fund: 237 - Transient Guest Fund:	350,000.00	406,179.63	0.00	429,253.12	0.00	-79,253.12	-22.64%
Fund: 300 - Mulvane Land Bank Expense								
00 - Undesignated		12,200.00	58.50	0.00	763.00	0.00	11,437.00	93.75%
	Total Expense:	12,200.00	58.50	0.00	763.00	0.00	11,437.00	93.75%
	Total Fund: 300 - Mulvane Land Bank:	12,200.00	58.50	0.00	763.00	0.00	11,437.00	93.75%
Fund: 408 - Bond & Interest Expense								
00 - Undesignated		2,809,934.00	2,496,380.42	0.00	2,794,999.31	0.00	14,934.69	0.53%
	Total Expense:	2,809,934.00	2,496,380.42	0.00	2,794,999.31	0.00	14,934.69	0.53%
	Total Fund: 408 - Bond & Interest:	2,809,934.00	2,496,380.42	0.00	2,794,999.31	0.00	14,934.69	0.53%
Fund: 511 - Electric Expense								
09 - Electric Production		4,089,902.00	423,701.42	1,805.00	2,376,247.19	1,121.26	1,712,533.55	41.87%
10 - Electric Distribution		1,671,606.00	337,499.61	116,678.56	912,952.57	82,458.79	676,194.64	40.45%
	Total Expense:	5,761,508.00	761,201.03	118,483.56	3,289,199.76	83,580.05	2,388,728.19	41.46%
	Total Fund: 511 - Electric:	5,761,508.00	761,201.03	118,483.56	3,289,199.76	83,580.05	2,388,728.19	41.46%
Fund: 512 - Water Expense								
13 - Water		1,750,758.00	110,565.93	13,688.10	729,261.46	189,070.42	832,426.12	47.55%
	Total Expense:	1,750,758.00	110,565.93	13,688.10	729,261.46	189,070.42	832,426.12	47.55%
	Total Fund: 512 - Water:	1,750,758.00	110,565.93	13,688.10	729,261.46	189,070.42	832,426.12	47.55%
Fund: 513 - Wastewater Expense								
11 - Wastewater Trmt Plant		955,583.00	51,539.28	40,252.52	521,561.44	46,788.12	387,233.44	40.52%
12 - Wastewater Collection		1,100,473.00	408,856.07	16,049.30	715,301.97	326.25	384,844.78	34.97%
	Total Expense:	2,056,056.00	460,395.35	56,301.82	1,236,863.41	47,114.37	772,078.22	37.55%
	Total Fund: 513 - Wastewater:	2,056,056.00	460,395.35	56,301.82	1,236,863.41	47,114.37	772,078.22	37.55%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 08/31/2023

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	4,819.76	0.00	18,024.12	123.66	171,852.22	90.45%
Total Expense:	190,000.00	4,819.76	0.00	18,024.12	123.66	171,852.22	90.45%
Total Fund: 518 - Storm Sewer:	190,000.00	4,819.76	0.00	18,024.12	123.66	171,852.22	90.45%
Fund: 761 - Sewer Main A Expense							
00 - Undesignated	0.00	57,821.25	30,645.00	566,030.77	390,330.66	-956,361.43	0.00%
Total Expense:	0.00	57,821.25	30,645.00	566,030.77	390,330.66	-956,361.43	0.00%
Total Fund: 761 - Sewer Main A:	0.00	57,821.25	30,645.00	566,030.77	390,330.66	-956,361.43	0.00%
Fund: 803 - American Rescue Plan Expense							
00 - Undesignated	0.00	-1,772.39	0.00	18,634.99	287,431.50	-306,066.49	0.00%
Total Expense:	0.00	-1,772.39	0.00	18,634.99	287,431.50	-306,066.49	0.00%
Total Fund: 803 - American Rescue Plan:	0.00	-1,772.39	0.00	18,634.99	287,431.50	-306,066.49	0.00%
Report Total:	25,793,996.00	5,929,898.33	302,377.97	16,344,158.22	2,523,432.18	6,926,405.60	26.85%

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	710,956.43	35,804.20	4,233,807.37	359,326.00	2,643,506.63	36.53%
204 - Employee Benefit	2,104,200.00	149,054.94	0.00	1,263,673.06	0.00	840,526.94	39.95%
205 - Library	526,700.00	58.46	0.00	492,578.80	0.00	34,121.20	6.48%
206 - Library Sales Tax	125,000.00	0.00	0.00	30,701.76	0.00	94,298.24	75.44%
207 - Sales Tax	1,455,000.00	681,245.08	34,406.00	894,108.12	1,015,205.47	-454,313.59	-31.22%
210 - Special Highway	295,000.00	17,871.20	1,803.22	74,273.86	151,116.12	69,610.02	23.60%
216 - Senior Center	111,000.00	9,844.21	0.00	53,533.84	133.93	57,332.23	51.65%
219 - Special Parks	100,000.00	29,535.55	9,308.20	49,210.73	0.00	50,789.27	50.79%
220 - Swimming Pool	170,000.00	34,522.98	0.00	160,991.84	0.00	9,008.16	5.30%
224 - Municipal Equipment Reser	0.00	0.00	1,937.87	0.00	0.00	0.00	0.00%
228 - Capital Improvements	425,000.00	0.00	0.00	5.45	0.00	424,994.55	100.00%
234 - Special Liability	170,000.00	1,160.00	0.00	4,121.35	0.00	165,878.65	97.58%
235 - Industrial Development	135,000.00	0.00	0.00	0.22	0.00	134,999.78	100.00%
236 - Special Alcohol Fund	10,000.00	0.00	0.00	4,121.88	0.00	5,878.12	58.78%
237 - Transient Guest Fund	350,000.00	406,179.63	0.00	429,253.12	0.00	-79,253.12	-22.64%
300 - Mulvane Land Bank	12,200.00	58.50	0.00	763.00	0.00	11,437.00	93.75%
408 - Bond & Interest	2,809,934.00	2,496,380.42	0.00	2,794,999.31	0.00	14,934.69	0.53%
511 - Electric	5,761,508.00	761,201.03	118,483.56	3,289,199.76	83,580.05	2,388,728.19	41.46%
512 - Water	1,750,758.00	110,565.93	13,688.10	729,261.46	189,070.42	832,426.12	47.55%
513 - Wastewater	2,056,056.00	460,395.35	56,301.82	1,236,863.41	47,114.37	772,078.22	37.55%
518 - Storm Sewer	190,000.00	4,819.76	0.00	18,024.12	123.66	171,852.22	90.45%
761 - Sewer Main A	0.00	57,821.25	30,645.00	566,030.77	390,330.66	-956,361.43	0.00%
803 - American Rescue Plan	0.00	-1,772.39	0.00	18,634.99	287,431.50	-306,066.49	0.00%
Report Total:	25,793,996.00	5,929,898.33	302,377.97	16,344,158.22	2,523,432.18	6,926,405.60	26.85%