



Mulvane, KS

Budget Report with Prior Year PO Expense Account Summary

For Fiscal: 2023 Period Ending: 10/31/2023

		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	4,283.58	0.00	-4,283.58	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	4,283.58	0.00	-4,283.58	0.00%
Department: 01 - Administration								
101-01-301	Salaries-Admin	478,710.00	84,139.95	0.00	394,171.68	0.00	84,538.32	17.66%
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	16,084.37	81.52	9,834.11	37.82%
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	39.67	0.00	14,962.49	0.00	537.51	3.47%
101-01-406	Legal Services	5,000.00	600.00	0.00	3,000.85	0.00	1,999.15	39.98%
101-01-417	Office Machine Maintenance	6,000.00	0.00	0.00	6,013.93	0.00	-13.93	-0.23%
101-01-460	Contract Services	22,500.00	787.60	0.00	14,586.81	0.00	7,913.19	35.17%
101-01-508	Office Supplies	7,000.00	209.09	0.00	3,791.71	0.00	3,208.29	45.83%
101-01-509	Telephone Expense	10,500.00	767.79	0.00	7,759.16	0.00	2,740.84	26.10%
101-01-510	Legal Printing	850.00	0.00	0.00	1,021.80	0.00	-171.80	-20.21%
101-01-511	Utility Expense	9,600.00	0.00	0.00	5,635.81	0.00	3,964.19	41.29%
101-01-512	Miscellaneous Expense	7,650.00	486.89	0.00	3,458.40	101.17	4,090.43	53.47%
101-01-515	Forms	2,200.00	532.11	0.00	1,172.92	406.84	620.24	28.19%
101-01-520	Postage	500.00	18.45	0.00	349.35	0.00	150.65	30.13%
101-01-564	Educational Advancement	3,000.00	530.00	0.00	1,895.00	305.00	800.00	26.67%
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	286.80	99.00	5,347.05	0.00	2,652.95	33.16%
101-01-591	Travel Expense	1,500.00	0.00	0.00	800.38	0.00	699.62	46.64%
101-01-616	New Equipment	10,000.00	0.00	0.00	1,443.00	0.00	8,557.00	85.57%
101-01-618	Contingency	500,000.00	525.00	0.00	236,534.28	0.00	263,465.72	52.69%
101-01-619	PMIB Loan Payments	625,000.00	0.00	0.00	552,388.98	0.00	72,611.02	11.62%
101-01-620	CIP Projects	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
101-01-635	Christmas Decorations	2,000.00	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	90,096.02	99.00	1,289,251.07	2,240.55	686,518.38	34.71%
Department: 02 - Street								
101-02-301	Salaries-Street	692,105.00	52,877.89	0.00	553,630.90	0.00	138,474.10	20.01%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 10/31/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-02-403	Building Maintenance	25,000.00	1,114.17	0.00	20,440.14	20.61	4,539.25	18.16%
101-02-405	Insurance	35,000.00	2,080.59	0.00	61,092.14	0.00	-26,092.14	-74.55%
101-02-406	Legal Services	5,000.00	600.00	0.00	3,000.85	0.00	1,999.15	39.98%
101-02-417	Office Machine Maintenance	9,000.00	440.60	0.00	4,580.21	0.00	4,419.79	49.11%
101-02-425	Sanitation	5,000.00	192.70	0.00	1,960.00	0.00	3,040.00	60.80%
101-02-508	Office Supplies	1,500.00	48.52	0.00	359.68	20.90	1,119.42	74.63%
101-02-509	Telephone Expense	3,000.00	358.91	0.00	3,843.22	0.00	-843.22	-28.11%
101-02-511	Utility Expense	35,000.00	279.82	0.00	26,492.90	0.00	8,507.10	24.31%
101-02-512	Miscellaneous Expense	12,000.00	259.91	684.78	6,325.94	0.00	5,674.06	47.28%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	9,192.96	0.00	807.04	8.07%
101-02-514	Vehicle Fuel & Oil	35,000.00	2,399.09	0.00	29,025.03	0.00	5,974.97	17.07%
101-02-522	Street Supplies	8,000.00	520.31	0.00	3,109.51	32.55	4,857.94	60.72%
101-02-523	Equipment Repair	25,000.00	1,400.34	0.00	4,330.49	37.17	20,632.34	82.53%
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	0.00	0.00	3,908.96	898.95	1,192.09	19.87%
101-02-530	Construction Material	5,000.00	0.00	0.00	993.55	0.00	4,006.45	80.13%
101-02-552	Vehicle Maintenance	22,000.00	3,508.92	583.81	17,864.82	10,993.10	-6,857.92	-31.29%
101-02-564	Educational Advancement	6,200.00	533.20	0.00	2,509.09	0.00	3,690.91	59.53%
101-02-591	Travel Expense	0.00	0.00	0.00	0.90	0.00	-0.90	0.00%
101-02-616	New Equipment	45,000.00	0.00	0.00	279.80	0.00	44,720.20	99.38%
101-02-634	New Equipment (Minor)	10,000.00	920.46	0.00	6,244.27	1.59	3,754.14	37.54%
Total Department: 02 - Street:		995,805.00	67,535.43	1,268.59	759,185.36	12,004.87	224,614.77	22.56%
Department: 03 - Fire								
101-03-301	Salaries-Fire	252,152.00	17,492.56	0.00	189,689.29	0.00	62,462.71	24.77%
101-03-302	Volunteer Monies	16,000.00	4,000.00	0.00	16,000.00	0.00	0.00	0.00%
101-03-339	Workman's Comp Insurance	0.00	0.00	0.00	500.00	0.00	-500.00	0.00%
101-03-403	Building Maintenance	50,000.00	1,395.75	0.00	7,039.21	75.62	42,885.17	85.77%
101-03-405	Insurance	16,000.00	653.79	0.00	31,091.96	0.00	-15,091.96	-94.32%
101-03-406	Legal Services	3,600.00	600.00	0.00	3,000.85	0.00	599.15	16.64%
101-03-417	Office Machine Maintenance	11,000.00	543.34	0.00	5,369.70	0.00	5,630.30	51.18%
101-03-460	Contract Services	8,000.00	0.00	0.00	7,693.83	425.00	-118.83	-1.49%
101-03-508	Office Supplies	800.00	73.25	0.00	214.47	0.00	585.53	73.19%
101-03-509	Telephone Expense	5,100.00	422.07	0.00	4,196.33	0.00	903.67	17.72%
101-03-511	Utility Expense	10,500.00	56.32	0.00	6,133.97	0.00	4,366.03	41.58%
101-03-512	Miscellaneous Expense	10,300.00	301.36	0.00	5,674.62	0.00	4,625.38	44.91%
101-03-514	Vehicle Fuel & Oil	11,000.00	1,313.53	0.00	11,890.77	311.78	-1,202.55	-10.93%
101-03-523	Equipment Repair	5,000.00	120.00	0.00	1,293.89	0.00	3,706.11	74.12%
101-03-524	Radio Repair	2,500.00	0.00	0.00	2,167.44	0.00	332.56	13.30%
101-03-528	Uniforms	2,000.00	84.66	0.00	3,825.78	0.00	-1,825.78	-91.29%
101-03-552	Vehicle Maintenance	20,000.00	1,243.61	0.00	19,944.95	23.98	31.07	0.16%
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: 10/31/2023

		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	33.48	-773.19	-77.32%
101-03-595	Training Fee/Materials	2,000.00	200.00	0.00	1,968.00	0.00	32.00	1.60%
101-03-616	New Equipment	75,000.00	9,450.00	32,101.16	71,858.49	600.00	2,541.51	3.39%
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	24,275.00	0.00	24,275.00	0.00	-24,275.00	0.00%
101-03-951	Kansas Forest Service Grant	0.00	3,274.21	0.00	3,274.21	6,890.63	-10,164.84	0.00%
101-03-952	FEMA Firefighters Grant	0.00	12,535.61	0.00	12,535.61	246,165.36	-258,700.97	0.00%
Total Department: 03 - Fire:		512,952.00	78,035.06	32,101.16	431,438.08	254,525.85	-173,011.93	-33.73%
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	0.00	0.00	-34,105.55	0.00	34,105.55	0.00%
101-04-301	Salaries-Police	1,412,655.00	91,873.64	0.00	998,264.88	0.00	414,390.12	29.33%
101-04-303	Attorney Fees	15,000.00	1,850.00	0.00	9,050.00	0.00	5,950.00	39.67%
101-04-339	Workman's Comp Insurance	0.00	0.00	0.00	239.02	0.00	-239.02	0.00%
101-04-403	Building Maintenance	20,000.00	2,192.40	0.00	13,794.72	0.00	6,205.28	31.03%
101-04-405	Insurance	60,000.00	2,152.65	0.00	62,489.88	0.00	-2,489.88	-4.15%
101-04-406	Legal Services	8,000.00	600.00	0.00	3,000.85	0.00	4,999.15	62.49%
101-04-417	Office Machine Maintenance	35,000.00	2,438.40	0.00	25,603.24	0.00	9,396.76	26.85%
101-04-460	Contract Services	137,000.00	6,075.29	0.00	97,667.26	0.00	39,332.74	28.71%
101-04-507	Jail Fees	60,000.00	5,057.55	0.00	32,483.84	0.00	27,516.16	45.86%
101-04-508	Office Supplies	6,000.00	176.16	0.00	4,453.04	819.99	726.97	12.12%
101-04-509	Telephone Expense	24,000.00	2,073.32	0.00	15,039.84	0.00	8,960.16	37.33%
101-04-511	Utility Expense	13,000.00	61.78	0.00	9,547.83	0.00	3,452.17	26.56%
101-04-512	Miscellaneous Expense	14,800.00	252.66	0.00	9,239.10	1,010.24	4,550.66	30.75%
101-04-514	Vehicle Fuel & Oil	42,000.00	3,730.86	0.00	31,674.53	0.00	10,325.47	24.58%
101-04-515	Forms	2,500.00	545.00	0.00	1,993.84	0.00	506.16	20.25%
101-04-520	Postage	300.00	0.00	0.00	322.74	425.10	-447.84	-149.28%
101-04-523	Equipment Repair	6,000.00	412.92	0.00	412.92	0.00	5,587.08	93.12%
101-04-524	Radio Repair	1,000.00	0.00	0.00	348.39	0.00	651.61	65.16%
101-04-526	License & Certification	1,000.00	335.00	0.00	1,008.27	0.00	-8.27	-0.83%
101-04-527	Animal Control Expense	2,000.00	0.00	0.00	315.30	32.54	1,652.16	82.61%
101-04-528	Uniforms	12,000.00	0.00	532.97	2,833.57	25.81	9,140.62	79.32%
101-04-529	Investigation Expense	6,000.00	9.00	0.00	1,099.77	107.59	4,792.64	79.88%
101-04-552	Vehicle Maintenance	32,000.00	2,239.19	0.00	50,245.34	42.99	-18,288.33	-57.15%
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	2,441.53	0.00	9,054.67	0.00	-7,254.67	-403.04%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	415.00	0.00	6,085.00	93.62%
101-04-591	Travel Expense	3,000.00	0.00	0.00	1,624.45	471.88	903.67	30.12%
101-04-595	Training Fee/Materials	4,500.00	0.00	0.00	3,186.80	107.48	1,205.72	26.79%
101-04-616	New Equipment	145,000.00	797.85	0.00	68,486.50	268.74	76,244.76	52.58%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	1,159.09	0.00	3,840.91	76.82%
101-04-636	Debt Service	30,000.00	15,000.00	0.00	30,000.00	0.00	0.00	0.00%
101-04-857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	35,328.00	0.00	-35,328.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 10/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-04-953	LSSE Grant	0.00	0.00	0.00	0.00	111,567.69	-111,567.69	0.00%
Total Department: 04 - Police:		2,108,555.00	140,315.20	532.97	1,486,277.13	114,880.05	507,397.82	24.06%
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	80,825.80	0.00	854,691.87	0.00	343,876.13	28.69%
101-18-339	Workman's Comp Insurance	0.00	165.00	0.00	396.00	0.00	-396.00	0.00%
101-18-403	Building Maintenance	50,000.00	1,666.81	423.16	9,415.69	67.57	40,516.74	81.03%
101-18-405	Insurance	60,000.00	3,315.70	0.00	69,704.56	0.00	-9,704.56	-16.17%
101-18-406	Legal Services	3,600.00	600.00	0.00	3,000.85	0.00	599.15	16.64%
101-18-417	Office Machine Maintenance	23,000.00	1,085.28	0.00	10,810.32	0.00	12,189.68	53.00%
101-18-460	Contract Services	50,000.00	2,172.76	0.00	26,775.92	3,402.00	19,822.08	39.64%
101-18-508	Office Supplies	2,000.00	46.81	0.00	640.23	0.00	1,359.77	67.99%
101-18-509	Telephone Expense	9,000.00	582.10	0.00	5,125.91	0.00	3,874.09	43.05%
101-18-511	Utility Expense	25,000.00	855.43	0.00	18,595.86	0.00	6,404.14	25.62%
101-18-512	Miscellaneous Expense	10,000.00	42.00	852.38	2,913.72	0.00	7,086.28	70.86%
101-18-514	Vehicle Fuel & Oil	18,000.00	1,308.29	0.00	12,264.47	0.00	5,735.53	31.86%
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	284.26	284.26	4,431.48	88.63%
101-18-524	Radio Repair	2,000.00	0.00	0.00	418.00	0.00	1,582.00	79.10%
101-18-526	License & Certification	750.00	0.00	0.00	460.50	0.00	289.50	38.60%
101-18-528	Uniforms	5,000.00	125.00	0.00	1,342.74	0.00	3,657.26	73.15%
101-18-533	Ambulance Supplies	38,000.00	2,975.73	526.94	26,550.95	2,200.00	9,249.05	24.46%
101-18-552	Vehicle Maintenance	20,000.00	3,123.63	0.00	18,402.27	47.10	1,550.63	7.75%
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	206.00	1.50	0.19%
101-18-574	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-18-591	Travel Expense	1,000.00	0.00	0.00	201.29	0.00	798.71	79.87%
101-18-595	Training Fee/Materials	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-616	New Equipment	20,000.00	0.00	0.00	20,141.52	0.00	-141.52	-0.71%
101-18-634	New Equipment (Minor)	10,000.00	0.00	0.00	3,309.41	0.00	6,690.59	66.91%
Total Department: 18 - Ambulance Station #1:		1,556,018.00	98,890.34	1,802.48	1,078,433.71	6,206.93	471,377.36	30.29%
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	42,700.00	8,695.70	0.00	89,781.62	0.00	-47,081.62	-110.26%
101-19-405	Insurance	800.00	7.93	0.00	3,118.82	0.00	-2,318.82	-289.85%
101-19-460	Contracted Services	19,000.00	208.58	0.00	2,025.42	0.00	16,974.58	89.34%
101-19-480	Consultant Fees	3,500.00	435.00	0.00	2,612.50	0.00	887.50	25.36%
101-19-509	Telephone Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-19-510	Legal Printing	1,000.00	0.00	0.00	297.50	0.00	702.50	70.25%

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		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-19-512	Miscellaneous Expense	5,000.00	82.00	0.00	4,518.37	0.00	481.63	9.63%
101-19-514	Vehicle Fuel & Oil	500.00	76.00	0.00	856.62	0.00	-356.62	-71.32%
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	204.50	0.00	1,475.50	0.00	2,524.50	63.11%
Total Department: 19 - Inspection:		85,300.00	9,709.71	0.00	104,925.19	0.00	-19,625.19	-23.01%
Total Expense:		7,236,640.00	484,581.76	35,804.20	5,154,257.12	389,858.25	1,692,524.63	23.39%
Total Fund: 101 - General:		7,236,640.00	484,581.76	35,804.20	5,154,257.12	389,858.25	1,692,524.63	23.39%
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	311.59	0.00	2,857.26	0.00	-2,857.26	0.00%
204-00-338	Social Security	0.00	284.50	0.00	2,920.21	0.00	-2,920.21	0.00%
204-00-340	Unemployment Insurance	0.00	15.85	0.00	163.50	0.00	-163.50	0.00%
204-00-512	Miscellaneous Expense	6,000.00	0.00	0.00	30.75	0.00	5,969.25	99.49%
204-00-588	Neighborhood Revitalization	1,500.00	0.00	0.00	2,296.56	0.00	-796.56	-53.10%
204-00-618	Contingency	155,850.00	1,919.60	0.00	84,766.47	0.00	71,083.53	45.61%
Total Department: 00 - Undesignated:		163,350.00	2,531.54	0.00	93,034.75	0.00	70,315.25	43.05%
Department: 01 - Administration								
204-01-332	Health Insurance	125,000.00	6,601.92	0.00	76,895.78	0.00	48,104.22	38.48%
204-01-337	KPER's	45,000.00	3,269.19	0.00	32,093.78	0.00	12,906.22	28.68%
204-01-338	Social Security	40,000.00	6,252.22	0.00	29,633.26	0.00	10,366.74	25.92%
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	366.36	0.00	1,647.90	0.00	-152.90	-10.23%
Total Department: 01 - Administration:		216,495.00	16,489.69	0.00	140,270.72	0.00	76,224.28	35.21%
Department: 02 - Street								
204-02-332	Health Insurance	232,000.00	20,532.26	0.00	195,513.25	0.00	36,486.75	15.73%
204-02-337	KPER's	64,000.00	4,863.82	0.00	50,747.37	0.00	13,252.63	20.71%
204-02-338	Social Security	52,000.00	3,867.91	0.00	40,628.71	0.00	11,371.29	21.87%
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	213.04	0.00	2,239.66	0.00	-834.66	-59.41%
Total Department: 02 - Street:		372,405.00	29,477.03	0.00	289,128.99	0.00	83,276.01	22.36%
Department: 03 - Fire								
204-03-332	Health Insurance	50,000.00	3,486.61	0.00	33,122.80	0.00	16,877.20	33.75%
204-03-337	KPER's	17,000.00	1,305.72	0.00	14,106.55	0.00	2,893.45	17.02%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 10/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-03-338	Social Security	18,000.00	1,302.12	0.00	14,140.85	0.00	3,859.15	21.44%
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	72.21	0.00	785.72	0.00	-285.72	-57.14%
Total Department: 03 - Fire:		90,500.00	6,166.66	0.00	62,155.92	0.00	28,344.08	31.32%
Department: 04 - Police								
204-04-332	Health Insurance	400,000.00	32,019.06	0.00	309,973.34	0.00	90,026.66	22.51%
204-04-337	KPER's	124,000.00	8,608.67	0.00	91,637.42	0.00	32,362.58	26.10%
204-04-338	Social Security	95,000.00	6,767.91	0.00	73,659.46	0.00	21,340.54	22.46%
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	372.74	0.00	4,063.21	0.00	-1,563.21	-62.53%
Total Department: 04 - Police:		643,500.00	47,768.38	0.00	479,333.43	0.00	164,166.57	25.51%
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	365,636.00	28,384.42	0.00	264,202.33	0.00	101,433.67	27.74%
204-18-337	KPER's	95,000.00	7,480.65	0.00	77,742.39	0.00	17,257.61	18.17%
204-18-338	Social Security	82,000.00	5,922.18	0.00	62,828.74	0.00	19,171.26	23.38%
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	326.21	0.00	3,466.75	0.00	-1,466.75	-73.34%
Total Department: 18 - Ambulance Station #1:		562,636.00	42,113.46	0.00	408,240.21	0.00	154,395.79	27.44%
Department: 19 - Inspection								
204-19-332	Health Insurance	40,000.00	2,814.64	0.00	26,739.07	0.00	13,260.93	33.15%
204-19-337	KPER's	10,000.00	820.01	0.00	8,466.39	0.00	1,533.61	15.34%
204-19-338	Social Security	5,114.00	643.16	0.00	6,653.36	0.00	-1,539.36	-30.10%
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	35.41	0.00	366.47	0.00	-266.47	-266.47%
Total Department: 19 - Inspection:		55,314.00	4,313.22	0.00	42,225.29	0.00	13,088.71	23.66%
Total Expense:		2,104,200.00	148,859.98	0.00	1,514,389.31	0.00	589,810.69	28.03%
Total Fund: 204 - Employee Benefit:		2,104,200.00	148,859.98	0.00	1,514,389.31	0.00	589,810.69	28.03%
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	526,700.00	21.55	0.00	522,544.18	0.00	4,155.82	0.79%
205-00-588	Neighborhood Revitalization	0.00	0.00	0.00	715.92	0.00	-715.92	0.00%
Total Department: 00 - Undesignated:		526,700.00	21.55	0.00	523,260.10	0.00	3,439.90	0.65%
Total Expense:		526,700.00	21.55	0.00	523,260.10	0.00	3,439.90	0.65%
Total Fund: 205 - Library:		526,700.00	21.55	0.00	523,260.10	0.00	3,439.90	0.65%
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	0.00	15,262.06	0.00	45,963.82	0.00	-45,963.82	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 10/31/2023

		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	15,262.06	0.00	45,963.82	0.00	79,036.18	63.23%
Total Expense:		125,000.00	15,262.06	0.00	45,963.82	0.00	79,036.18	63.23%
Total Fund: 206 - Library Sales Tax:		125,000.00	15,262.06	0.00	45,963.82	0.00	79,036.18	63.23%
Fund: 207 - Sales Tax Expense								
Department: 00 - Undesignated								
207-00-406	City Park Improvements	350,000.00	270,545.12	40,589.75	852,194.53	453,836.41	-956,030.94	-273.15%
207-00-542	Bond Principal Payments	605,000.00	0.00	0.00	602,732.65	0.00	2,267.35	0.37%
207-00-663	Styx Creek Storm Drainage	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
Total Department: 00 - Undesignated:		1,455,000.00	270,545.12	40,589.75	1,454,927.18	453,836.41	-453,763.59	-31.19%
Total Expense:		1,455,000.00	270,545.12	40,589.75	1,454,927.18	453,836.41	-453,763.59	-31.19%
Total Fund: 207 - Sales Tax:		1,455,000.00	270,545.12	40,589.75	1,454,927.18	453,836.41	-453,763.59	-31.19%
Fund: 210 - Special Highway Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	150,000.00	141,780.85	0.00	191,081.98	222.28	-41,304.26	-27.54%
210-02-521	Rock/Sand/Gravel/Concrete	90,000.00	0.00	0.00	33,304.18	0.00	56,695.82	63.00%
210-02-566	Sign & Paint Markings	10,000.00	0.00	1,803.22	3,756.67	0.00	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	141,780.85	1,803.22	231,442.83	222.28	63,334.89	21.47%
Total Expense:		295,000.00	141,780.85	1,803.22	231,442.83	222.28	63,334.89	21.47%
Total Fund: 210 - Special Highway:		295,000.00	141,780.85	1,803.22	231,442.83	222.28	63,334.89	21.47%
Fund: 216 - Senior Center Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	0.00	-4,212.41	0.00	4,212.41	0.00%
216-00-301	Salaries-Sr Center	70,000.00	3,719.05	0.00	38,174.12	0.00	31,825.88	45.47%
216-00-403	Building Maintenance	1,000.00	0.00	0.00	2,720.34	0.00	-1,720.34	-172.03%
216-00-405	Insurance	500.00	1.05	0.00	2,739.62	0.00	-2,239.62	-447.92%
216-00-463	Contracted Labor	6,000.00	420.00	0.00	3,123.33	0.00	2,876.67	47.94%
216-00-509	Telephone Expense	4,500.00	385.97	0.00	3,853.92	0.00	646.08	14.36%
216-00-512	Miscellaneous Expense	12,000.00	-12,072.41	0.00	8,473.33	2,946.66	580.01	4.83%
216-00-532	Food Expense	7,000.00	215.13	0.00	3,329.84	401.38	3,268.78	46.70%
216-00-591	Travel Expense	2,500.00	15.72	0.00	592.15	0.00	1,907.85	76.31%
216-00-619	Activity Expense	3,500.00	408.85	0.00	856.23	68.88	2,574.89	73.57%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 10/31/2023

		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	-6,906.64	0.00	59,650.47	3,416.92	47,932.61	43.18%
	Total Expense:	111,000.00	-6,906.64	0.00	59,650.47	3,416.92	47,932.61	43.18%
	Total Fund: 216 - Senior Center:	111,000.00	-6,906.64	0.00	59,650.47	3,416.92	47,932.61	43.18%
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	100,000.00	14.61	46,009.12	49,635.81	207.91	50,156.28	50.16%
	Total Department: 00 - Undesignated:	100,000.00	14.61	46,009.12	49,635.81	207.91	50,156.28	50.16%
	Total Expense:	100,000.00	14.61	46,009.12	49,635.81	207.91	50,156.28	50.16%
	Total Fund: 219 - Special Parks:	100,000.00	14.61	46,009.12	49,635.81	207.91	50,156.28	50.16%
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	0.00	0.00	94,680.41	0.00	-4,680.41	-5.20%
220-00-338	Social Security	8,000.00	0.00	0.00	7,243.19	0.00	756.81	9.46%
220-00-339	Workman's Comp Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	426.06	0.00	-226.06	-113.03%
220-00-341	Worker's Compensation	0.00	0.00	0.00	165.00	0.00	-165.00	0.00%
220-00-403	Building Maintenance	5,000.00	0.00	0.00	4,139.62	0.00	860.38	17.21%
220-00-405	Insurance	7,500.00	232.24	0.00	9,865.89	0.00	-2,365.89	-31.55%
220-00-508	Office Supplies	500.00	0.00	0.00	353.33	0.00	146.67	29.33%
220-00-509	Telephone Expense	700.00	37.62	0.00	372.92	0.00	327.08	46.73%
220-00-511	Utility Expense	18,000.00	0.00	0.00	13,328.02	0.00	4,671.98	25.96%
220-00-512	Miscellaneous Expense	6,000.00	35.88	0.00	7,532.96	0.00	-1,532.96	-25.55%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	213.74	0.00	3,786.26	94.66%
220-00-528	Uniforms	1,800.00	0.00	0.00	3,453.30	0.00	-1,653.30	-91.85%
220-00-554	Water Treatment	10,000.00	0.00	0.00	5,862.39	0.00	4,137.61	41.38%
220-00-564	Educational Advancement	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
220-00-565	Concession Stand Supplies	12,000.00	0.00	0.00	13,525.21	0.00	-1,525.21	-12.71%
220-00-616	New Equipment	5,000.00	0.00	0.00	3,466.19	0.00	1,533.81	30.68%
	Total Department: 00 - Undesignated:	170,000.00	305.74	0.00	164,628.23	0.00	5,371.77	3.16%
	Total Expense:	170,000.00	305.74	0.00	164,628.23	0.00	5,371.77	3.16%
	Total Fund: 220 - Swimming Pool:	170,000.00	305.74	0.00	164,628.23	0.00	5,371.77	3.16%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 10/31/2023

		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	1,381.25	1,937.87	1,381.25	9,562.00	-10,943.25	0.00%
Total Department: 01 - Administration:		0.00	1,381.25	1,937.87	1,381.25	9,562.00	-10,943.25	0.00%
Total Expense:		0.00	1,381.25	1,937.87	1,381.25	9,562.00	-10,943.25	0.00%
Total Fund: 224 - Municipal Equipment Reserve:		0.00	1,381.25	1,937.87	1,381.25	9,562.00	-10,943.25	0.00%
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	0.00	0.00	0.00	69.47	0.00	-69.47	0.00%
228-00-606	Capital Improvements	425,000.00	0.00	0.00	0.00	0.00	425,000.00	100.00%
Total Department: 00 - Undesignated:		425,000.00	0.00	0.00	69.47	0.00	424,930.53	99.98%
Total Expense:		425,000.00	0.00	0.00	69.47	0.00	424,930.53	99.98%
Total Fund: 228 - Capital Improvements:		425,000.00	0.00	0.00	69.47	0.00	424,930.53	99.98%
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	170,000.00	8,112.50	0.00	12,232.50	0.00	157,767.50	92.80%
234-00-588	Neighborhood Revitalization	0.00	0.00	0.00	17.19	0.00	-17.19	0.00%
Total Department: 00 - Undesignated:		170,000.00	8,112.50	0.00	12,249.69	0.00	157,750.31	92.79%
Total Expense:		170,000.00	8,112.50	0.00	12,249.69	0.00	157,750.31	92.79%
Total Fund: 234 - Special Liability:		170,000.00	8,112.50	0.00	12,249.69	0.00	157,750.31	92.79%
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	0.00	0.00	0.00	2.73	0.00	-2.73	0.00%
235-00-671	Industrial Development	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00%
Total Department: 00 - Undesignated:		135,000.00	0.00	0.00	2.73	0.00	134,997.27	100.00%
Total Expense:		135,000.00	0.00	0.00	2.73	0.00	134,997.27	100.00%
Total Fund: 235 - Industrial Development:		135,000.00	0.00	0.00	2.73	0.00	134,997.27	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 10/31/2023

		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	3,000.00	0.00	432,253.12	0.00	-82,253.12	-23.50%
Total Department: 00 - Undesignated:		350,000.00	3,000.00	0.00	432,253.12	0.00	-82,253.12	-23.50%
Total Expense:		350,000.00	3,000.00	0.00	432,253.12	0.00	-82,253.12	-23.50%
Total Fund: 237 - Transient Guest Fund:		350,000.00	3,000.00	0.00	432,253.12	0.00	-82,253.12	-23.50%
Fund: 300 - Mulvane Land Bank								
Expense								
Department: 00 - Undesignated								
300-00-405	Insurance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
300-00-406	Legal Services	1,500.00	0.00	0.00	527.00	0.00	973.00	64.87%
300-00-512	Miscellaneous Expense	200.00	0.00	0.00	236.00	0.00	-36.00	-18.00%
300-00-801	Purchase of Property	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 00 - Undesignated:		12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
Total Expense:		12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
Total Fund: 300 - Mulvane Land Bank:		12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,208,612.00	0.00	0.00	2,208,611.12	0.00	0.88	0.00%
408-00-543	Interest Coupons	586,322.00	0.00	0.00	586,320.65	0.00	1.35	0.00%
408-00-545	Cash Basis Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
408-00-588	Neighborhood Revitalization	0.00	0.00	0.00	860.87	0.00	-860.87	0.00%
Total Department: 00 - Undesignated:		2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
Total Expense:		2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
Total Fund: 408 - Bond & Interest:		2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	178,952.00	15,843.47	0.00	176,336.47	0.00	2,615.53	1.46%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 10/31/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-09-332	Health Insurance	46,500.00	4,156.38	0.00	39,438.92	0.00	7,061.08	15.19%
511-09-337	KPER's	17,000.00	1,380.00	0.00	15,272.39	0.00	1,727.61	10.16%
511-09-338	Social Security	15,000.00	1,165.86	0.00	13,032.21	0.00	1,967.79	13.12%
511-09-340	Unemployment Insurance	500.00	64.52	0.00	724.76	0.00	-224.76	-44.95%
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	143.68	0.00	1,860.99	0.00	6,139.01	76.74%
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	246.49	0.00	43,850.49	0.00	1,149.51	2.55%
511-09-406	Legal Services	5,000.00	300.00	0.00	1,500.43	0.00	3,499.57	69.99%
511-09-408	Engineering Services	10,000.00	0.00	1,805.00	0.00	0.00	10,000.00	150.00%
511-09-417	Office Machine Maintenance	9,000.00	372.80	0.00	4,410.20	0.00	4,589.80	51.00%
511-09-508	Office Supplies	2,000.00	0.00	0.00	330.51	20.02	1,649.47	82.47%
511-09-509	Telephone Expense	4,000.00	333.74	0.00	2,788.90	0.00	1,211.10	30.28%
511-09-511	Utility Expense	5,000.00	0.00	0.00	2,742.02	0.00	2,257.98	45.16%
511-09-512	Miscellaneous Expense	2,500.00	238.54	0.00	1,533.99	78.00	888.01	35.52%
511-09-514	Vehicle Fuel & Oil	3,500.00	93.30	0.00	1,364.88	0.00	2,135.12	61.00%
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	200.04	0.00	2,231.68	0.00	768.32	25.61%
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	599.47	0.00	2,069.80	0.00	-69.80	-3.49%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	501.63	0.00	498.37	49.84%
511-09-547	Plant Expense	75,000.00	280.79	0.00	13,604.70	0.00	61,395.30	81.86%
511-09-549	Utilities Purchased	3,500,000.00	301,574.21	0.00	2,737,866.55	0.00	762,133.45	21.78%
511-09-550	Generaton Commodities	75,000.00	0.00	0.00	4,655.73	0.00	70,344.27	93.79%
511-09-552	Vehicle Maintenance & Repair	7,500.00	635.10	0.00	1,634.27	14.39	5,851.34	78.02%
511-09-553	Interest on Deposits	4,000.00	87.65	0.00	814.79	0.00	3,185.21	79.63%
511-09-560	Safety Program	3,000.00	520.66	0.00	2,130.85	0.00	869.15	28.97%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	59.00	0.00	941.00	94.10%
511-09-570	Hiring Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
511-09-574	Professional Membership	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
511-09-591	Travel Expense	1,000.00	0.00	0.00	1.80	0.00	998.20	99.82%
511-09-616	New Equipment	45,000.00	1,401.07	0.00	18,402.60	275.98	26,321.42	58.49%
511-09-634	New Equipment (Minor)	1,000.00	111.70	0.00	547.66	9.39	442.95	44.30%
Total Department: 09 - Electric Production:		4,089,902.00	329,749.47	1,805.00	3,104,515.29	1,192.48	984,194.23	24.06%
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	590,606.00	25,927.73	0.00	359,756.83	0.00	230,849.17	39.09%
511-10-332	Health Insurance	140,000.00	8,520.36	0.00	84,715.34	0.00	55,284.66	39.49%
511-10-337	KPER's	49,000.00	2,417.58	0.00	30,735.47	0.00	18,264.53	37.27%
511-10-338	Social Security	38,000.00	1,887.49	0.00	26,606.28	0.00	11,393.72	29.98%
511-10-340	Unemployment Insurance	1,000.00	103.85	0.00	1,470.83	0.00	-470.83	-47.08%
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	186.69	0.00	5,010.14	20.61	2,969.25	37.12%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 10/31/2023

		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	246.49	0.00	22,074.49	0.00	27,925.51	55.85%
511-10-406	Legal Services	10,000.00	1,303.80	0.00	7,720.79	0.00	2,279.21	22.79%
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	381.99	0.00	4,508.72	0.00	3,491.28	43.64%
511-10-508	Office Supplies	500.00	0.00	0.00	139.93	0.00	360.07	72.01%
511-10-509	Telephone Expense	3,500.00	290.03	0.00	2,355.59	0.00	1,144.41	32.70%
511-10-511	Utility Expense	5,000.00	0.00	0.00	2,730.77	0.00	2,269.23	45.38%
511-10-512	Miscellaneous Expense	4,000.00	492.91	39.95	2,134.40	391.21	1,474.39	36.79%
511-10-514	Vehicle Fuel & Oil	15,000.00	833.87	0.00	6,685.61	0.00	8,314.39	55.43%
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	233.25	0.00	2,329.87	0.00	670.13	22.34%
511-10-526	License\Certific\Regulatory	12,000.00	37.62	0.00	9,439.30	0.00	2,560.70	21.34%
511-10-528	Uniforms	3,000.00	282.10	0.00	2,005.38	891.05	103.57	3.45%
511-10-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-542	Bond Principal Expense	325,000.00	0.00	0.00	288,785.00	0.00	36,215.00	11.14%
511-10-546	Utility Distribution Addition	75,000.00	0.00	50,083.22	29,284.67	36,364.63	9,350.70	12.44%
511-10-548	Line Expense	75,000.00	12,296.71	1,232.88	40,254.68	52,721.13	-17,975.81	-23.99%
511-10-552	Vehicle Maintenance & Repair	20,000.00	1,578.88	0.00	12,074.53	0.00	7,925.47	39.63%
511-10-560	Safety Program	4,000.00	520.66	0.00	5,200.06	0.00	-1,200.06	-30.00%
511-10-561	Street Light Materials	35,000.00	1,528.56	5,359.90	12,718.12	7,313.61	14,968.27	42.71%
511-10-564	Educational Advancement	3,000.00	62.50	0.00	2,237.50	0.00	762.50	25.42%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	1,500.00	0.00	0.00	6.30	0.00	1,493.70	99.58%
511-10-616	New Equipment	40,000.00	0.00	59,809.74	0.00	245.91	39,754.09	99.39%
511-10-618	Contingency	100,000.00	32,915.50	21,629.48	32,915.50	0.00	67,084.50	67.08%
511-10-634	New Equipment (Minor)	1,000.00	128.40	152.87	592.28	0.00	407.72	39.64%
511-10-885	River's Propetry Farming	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-900	Credit Card Finance Fees	35,000.00	6,133.27	0.00	43,608.70	0.00	-8,608.70	-24.60%
Total Department: 10 - Electric Distribution:		1,671,606.00	98,310.24	138,308.04	1,055,212.38	98,742.85	517,650.77	30.97%
Total Expense:		5,761,508.00	428,059.71	140,113.04	4,159,727.67	99,935.33	1,501,845.00	26.07%
Total Fund: 511 - Electric:		5,761,508.00	428,059.71	140,113.04	4,159,727.67	99,935.33	1,501,845.00	26.07%
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	319,558.00	23,008.46	0.00	241,349.66	0.00	78,208.34	24.47%
512-13-332	Health Insurance	102,000.00	7,455.29	0.00	70,734.44	0.00	31,265.56	30.65%
512-13-337	KPER's	28,000.00	2,119.05	0.00	22,453.29	0.00	5,546.71	19.81%
512-13-338	Social Security	21,000.00	1,691.89	0.00	17,797.37	0.00	3,202.63	15.25%
512-13-340	Unemployment Insurance	1,000.00	93.19	0.00	980.06	0.00	19.94	1.99%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 10/31/2023

		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	617.41	0.00	9,900.43	0.00	99.57	1.00%
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	414.93	0.00	41,245.65	0.00	-1,245.65	-3.11%
512-13-406	Legal Services	30,000.00	600.00	0.00	7,134.85	0.00	22,865.15	76.22%
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	371.60	0.00	9,774.99	0.00	225.01	2.25%
512-13-508	Office Supplies	1,000.00	197.27	0.00	617.48	20.88	361.64	36.16%
512-13-509	Telephone Expense	8,000.00	663.92	0.00	5,219.15	201.00	2,579.85	32.25%
512-13-511	Utility Expense	110,000.00	4,956.51	0.00	87,350.53	0.00	22,649.47	20.59%
512-13-512	Miscellaneous Expense	5,000.00	289.88	797.77	1,748.75	0.00	3,251.25	65.03%
512-13-514	Vehicle Fuel & Oil	7,000.00	697.73	0.00	6,499.75	0.00	500.25	7.15%
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	399.84	0.00	5,003.28	0.00	996.72	16.61%
512-13-526	License\Certific\Regulatory	18,000.00	1,316.62	0.00	18,024.66	0.00	-24.66	-0.14%
512-13-528	Uniforms	3,000.00	0.00	0.00	395.74	1,762.62	841.64	28.05%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
512-13-542	Bond Principal Expense	8,000.00	0.00	0.00	6,365.44	0.00	1,634.56	20.43%
512-13-546	Utility Plant Addition	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
512-13-547	Plant Expense	50,000.00	711.33	10,603.13	30,527.99	0.00	19,472.01	38.82%
512-13-548	Line Expense	85,000.00	648.18	1,072.66	9,696.39	3,147.49	72,156.12	84.89%
512-13-549	Utilities Purchased	350,000.00	33,044.86	0.00	276,618.10	0.00	73,381.90	20.97%
512-13-552	Vehicle Maintenance & Repair	12,000.00	1,154.10	0.00	5,823.01	24.78	6,152.21	51.27%
512-13-553	Interest on Deposits	1,500.00	33.51	0.00	318.40	0.00	1,181.60	78.77%
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	1,731.24	0.00	5,432.88	0.00	1,067.12	16.42%
512-13-560	Safety Program	3,000.00	520.66	0.00	2,141.86	0.00	858.14	28.60%
512-13-564	Educational Advancement	2,000.00	62.50	0.00	1,506.50	0.00	493.50	24.68%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
512-13-591	Travel Expense	500.00	0.00	0.00	5.00	0.00	495.00	99.00%
512-13-616	New Equipment	185,000.00	235.00	1,214.54	514.80	183,786.07	699.13	0.38%
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	1,446.69	0.00	1,935.45	9.39	55.16	2.76%
512-13-705	Capital Improvements	200,000.00	0.00	0.00	8,808.22	0.00	191,191.78	95.60%
Total Department: 13 - Water:		1,750,758.00	84,481.66	13,688.10	900,951.04	189,419.12	660,387.84	37.72%
Total Expense:		1,750,758.00	84,481.66	13,688.10	900,951.04	189,419.12	660,387.84	37.72%
Total Fund: 512 - Water:		1,750,758.00	84,481.66	13,688.10	900,951.04	189,419.12	660,387.84	37.72%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 10/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	242,433.00	18,733.61	0.00	195,907.18	0.00	46,525.82	19.19%
513-11-332	Health Insurance	95,000.00	5,743.81	0.00	54,475.43	0.00	40,524.57	42.66%
513-11-337	KPER's	22,000.00	1,739.10	0.00	18,294.59	0.00	3,705.41	16.84%
513-11-338	Social Security	18,000.00	1,372.18	0.00	14,388.09	0.00	3,611.91	20.07%
513-11-340	Unemployment Insurance	500.00	75.49	0.00	791.75	0.00	-291.75	-58.35%
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	165.66	0.00	1,924.69	916.15	7,159.16	71.59%
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	239.46	0.00	31,457.79	0.00	-1,457.79	-4.86%
513-11-406	Legal Services	7,000.00	300.00	0.00	1,500.43	0.00	5,499.57	78.57%
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	357.30	0.00	3,919.73	0.00	3,080.27	44.00%
513-11-508	Office Supplies	1,000.00	63.81	0.00	642.27	27.60	330.13	33.01%
513-11-509	Telephone Expense	5,000.00	419.53	0.00	3,438.52	34.00	1,527.48	30.55%
513-11-511	Utility Expense	160,000.00	0.00	0.00	95,060.37	0.00	64,939.63	40.59%
513-11-512	Miscellaneous Expense	3,000.00	391.09	748.82	2,999.77	1.89	-1.66	-0.06%
513-11-514	Vehicle Fuel & Oil	6,000.00	370.70	0.00	4,219.61	0.00	1,780.39	29.67%
513-11-515	Forms	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
513-11-520	Postage	3,000.00	200.04	0.00	2,239.77	0.00	760.23	25.34%
513-11-526	License\Certific\Regulatory	22,000.00	6,125.88	0.00	23,450.93	79.75	-1,530.68	-6.96%
513-11-528	Uniforms	1,500.00	0.00	0.00	878.79	547.74	73.47	4.90%
513-11-534	Sewer Plant Supplies	1,000.00	270.64	0.00	999.34	0.00	0.66	0.07%
513-11-536	Computer Supplies	1,000.00	0.00	0.00	508.98	1,830.05	-1,339.03	-133.90%
513-11-547	Plant Expense	200,000.00	9,161.50	20,115.30	166,757.36	55,350.20	-22,107.56	-11.05%
513-11-552	Vehicle Maintenance & Repair	7,500.00	733.29	0.00	2,339.48	14.39	5,146.13	68.62%
513-11-560	Safety Program	2,000.00	520.66	0.00	2,068.57	191.64	-260.21	-13.01%
513-11-564	Educational Advancement	1,500.00	0.00	0.00	519.00	0.00	981.00	65.40%
513-11-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-11-591	Travel Expense	500.00	0.00	0.00	26.35	0.00	473.65	94.73%
513-11-616	New Equipment	0.00	0.00	19,388.40	279.80	0.00	-279.80	0.00%
513-11-634	New Equipment (Minor)	1,000.00	111.70	0.00	647.75	14.79	337.46	33.75%
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	47,095.45	40,252.52	631,587.33	59,157.21	264,838.46	27.71%
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	184,823.00	14,126.14	0.00	145,397.11	0.00	39,425.89	21.33%
513-12-332	Health Insurance	68,000.00	4,388.76	0.00	41,602.44	0.00	26,397.56	38.82%
513-12-337	KPER's	16,000.00	1,304.53	0.00	13,533.49	0.00	2,466.51	15.42%
513-12-338	Social Security	15,000.00	1,036.71	0.00	10,690.59	0.00	4,309.41	28.73%
513-12-340	Unemployment Insurance	500.00	57.05	0.00	587.63	0.00	-87.63	-17.53%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 10/31/2023

		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	2,116.24	0.00	2,883.76	57.68%
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	239.46	0.00	31,438.79	0.00	-1,438.79	-4.80%
513-12-406	Legal Services	7,000.00	300.00	0.00	1,500.42	0.00	5,499.58	78.57%
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	251.05	0.00	5,028.18	0.00	-28.18	-0.56%
513-12-508	Office Supplies	1,000.00	0.00	0.00	453.85	20.02	526.13	52.61%
513-12-509	Telephone Expense	5,000.00	402.54	0.00	3,380.90	0.00	1,619.10	32.38%
513-12-511	Utility Expense	10,000.00	0.00	0.00	4,818.57	0.00	5,181.43	51.81%
513-12-512	Miscellaneous Expense	3,000.00	261.12	0.00	2,607.45	29.10	363.45	12.12%
513-12-514	Vehicle Fuel & Oil	5,000.00	220.86	0.00	1,660.86	0.00	3,339.14	66.78%
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	200.04	0.00	2,231.64	0.00	768.36	25.61%
513-12-526	License\Certific\Regulatory	8,000.00	38.76	0.00	7,678.51	0.00	321.49	4.02%
513-12-528	Uniforms	1,500.00	0.00	0.00	1,011.44	135.57	352.99	23.53%
513-12-535	Sewer Distribution Supplies	1,000.00	0.00	0.00	4.49	0.00	995.51	99.55%
513-12-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-542	Bond Principal Expense	450,000.00	0.00	0.00	410,549.34	0.00	39,450.66	8.77%
513-12-548	Line Expense	75,000.00	590.68	11,800.00	38,206.58	19.39	36,774.03	49.03%
513-12-552	Vehicle Maintenance & Repair	11,000.00	635.10	0.00	4,567.30	103.37	6,329.33	57.54%
513-12-560	Safety Program	1,500.00	520.66	0.00	2,026.18	191.64	-717.82	-47.85%
513-12-564	Educational Advancement	1,500.00	0.00	0.00	519.00	0.00	981.00	65.40%
513-12-570	Hiring Expense	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
513-12-574	Professional Membership	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-616	New Equipment	0.00	0.00	0.00	279.80	0.00	-279.80	0.00%
513-12-618	Contingency	40,000.00	0.00	381.61	0.00	0.00	40,000.00	101.31%
513-12-634	New Equipment (Minor)	2,000.00	111.70	0.00	663.37	9.39	1,327.24	66.36%
513-12-705	Capital Improvements	100,000.00	0.00	3,867.69	25,376.75	0.00	74,623.25	79.92%
Total Department: 12 - Wastewater Collection:		1,100,473.00	24,850.81	16,049.30	760,232.24	707.16	339,533.60	30.85%
Total Expense:		2,056,056.00	71,946.26	56,301.82	1,391,819.57	59,864.37	604,372.06	29.39%
Total Fund: 513 - Wastewater:		2,056,056.00	71,946.26	56,301.82	1,391,819.57	59,864.37	604,372.06	29.39%
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	15,000.00	0.00	0.00	4,433.17	0.00	10,566.83	70.45%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 10/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
518-00-663	Completed Construction	175,000.00	1,705.00	0.00	15,419.61	0.00	159,580.39	91.19%
Total Department: 00 - Undesignated:		190,000.00	1,705.00	0.00	19,852.78	0.00	170,147.22	89.55%
Total Expense:		190,000.00	1,705.00	0.00	19,852.78	0.00	170,147.22	89.55%
Total Fund: 518 - Storm Sewer:		190,000.00	1,705.00	0.00	19,852.78	0.00	170,147.22	89.55%
Fund: 761 - Sewer Main A								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	208.03	60,655.00	464.31	0.00	-464.31	0.00%
761-00-512	Miscellaneous	0.00	0.00	0.00	1,236.58	0.00	-1,236.58	0.00%
761-00-663	Completed Construction	0.00	0.00	0.00	724,330.07	230,538.50	-954,868.57	0.00%
Total Department: 00 - Undesignated:		0.00	208.03	60,655.00	726,030.96	230,538.50	-956,569.46	0.00%
Total Expense:		0.00	208.03	60,655.00	726,030.96	230,538.50	-956,569.46	0.00%
Total Fund: 761 - Sewer Main A:		0.00	208.03	60,655.00	726,030.96	230,538.50	-956,569.46	0.00%
Fund: 803 - American Rescue Plan								
Expense								
Department: 00 - Undesignated								
803-00-894	Grant Distribution	0.00	213,100.50	0.00	285,843.99	129,469.00	-415,312.99	0.00%
Total Department: 00 - Undesignated:		0.00	213,100.50	0.00	285,843.99	129,469.00	-415,312.99	0.00%
Total Expense:		0.00	213,100.50	0.00	285,843.99	129,469.00	-415,312.99	0.00%
Total Fund: 803 - American Rescue Plan:		0.00	213,100.50	0.00	285,843.99	129,469.00	-415,312.99	0.00%
Report Total:		25,793,996.00	1,866,459.94	396,902.12	19,929,014.66	1,566,330.09	4,298,651.25	16.67%

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
00 - Undesignated	0.00	0.00	0.00	4,283.58	0.00	-4,283.58	0.00%
01 - Administration	1,978,010.00	90,096.02	99.00	1,289,251.07	2,240.55	686,518.38	34.71%
02 - Street	995,805.00	67,535.43	1,268.59	759,185.36	12,004.87	224,614.77	22.56%
03 - Fire	512,952.00	78,035.06	32,101.16	431,438.08	254,525.85	-173,011.93	-33.73%
04 - Police	2,108,555.00	140,315.20	532.97	1,486,277.13	114,880.05	507,397.82	24.06%
14 - Bindweed	0.00	0.00	0.00	463.00	0.00	-463.00	0.00%
18 - Ambulance Station #1	1,556,018.00	98,890.34	1,802.48	1,078,433.71	6,206.93	471,377.36	30.29%
19 - Inspection	85,300.00	9,709.71	0.00	104,925.19	0.00	-19,625.19	-23.01%
Total Expense:	7,236,640.00	484,581.76	35,804.20	5,154,257.12	389,858.25	1,692,524.63	23.39%
Total Fund: 101 - General:	7,236,640.00	484,581.76	35,804.20	5,154,257.12	389,858.25	1,692,524.63	23.39%
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	163,350.00	2,531.54	0.00	93,034.75	0.00	70,315.25	43.05%
01 - Administration	216,495.00	16,489.69	0.00	140,270.72	0.00	76,224.28	35.21%
02 - Street	372,405.00	29,477.03	0.00	289,128.99	0.00	83,276.01	22.36%
03 - Fire	90,500.00	6,166.66	0.00	62,155.92	0.00	28,344.08	31.32%
04 - Police	643,500.00	47,768.38	0.00	479,333.43	0.00	164,166.57	25.51%
18 - Ambulance Station #1	562,636.00	42,113.46	0.00	408,240.21	0.00	154,395.79	27.44%
19 - Inspection	55,314.00	4,313.22	0.00	42,225.29	0.00	13,088.71	23.66%
Total Expense:	2,104,200.00	148,859.98	0.00	1,514,389.31	0.00	589,810.69	28.03%
Total Fund: 204 - Employee Benefit:	2,104,200.00	148,859.98	0.00	1,514,389.31	0.00	589,810.69	28.03%
Fund: 205 - Library							
Expense							
00 - Undesignated	526,700.00	21.55	0.00	523,260.10	0.00	3,439.90	0.65%
Total Expense:	526,700.00	21.55	0.00	523,260.10	0.00	3,439.90	0.65%
Total Fund: 205 - Library:	526,700.00	21.55	0.00	523,260.10	0.00	3,439.90	0.65%
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	125,000.00	15,262.06	0.00	45,963.82	0.00	79,036.18	63.23%
Total Expense:	125,000.00	15,262.06	0.00	45,963.82	0.00	79,036.18	63.23%
Total Fund: 206 - Library Sales Tax:	125,000.00	15,262.06	0.00	45,963.82	0.00	79,036.18	63.23%
Fund: 207 - Sales Tax							
Expense							
00 - Undesignated	1,455,000.00	270,545.12	40,589.75	1,454,927.18	453,836.41	-453,763.59	-31.19%
Total Expense:	1,455,000.00	270,545.12	40,589.75	1,454,927.18	453,836.41	-453,763.59	-31.19%
Total Fund: 207 - Sales Tax:	1,455,000.00	270,545.12	40,589.75	1,454,927.18	453,836.41	-453,763.59	-31.19%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 10/31/2023

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	141,780.85	1,803.22	231,442.83	222.28	63,334.89	21.47%
Total Expense:	295,000.00	141,780.85	1,803.22	231,442.83	222.28	63,334.89	21.47%
Total Fund: 210 - Special Highway:	295,000.00	141,780.85	1,803.22	231,442.83	222.28	63,334.89	21.47%
Fund: 216 - Senior Center							
Expense							
00 - Undesignated	111,000.00	-6,906.64	0.00	59,650.47	3,416.92	47,932.61	43.18%
Total Expense:	111,000.00	-6,906.64	0.00	59,650.47	3,416.92	47,932.61	43.18%
Total Fund: 216 - Senior Center:	111,000.00	-6,906.64	0.00	59,650.47	3,416.92	47,932.61	43.18%
Fund: 219 - Special Parks							
Expense							
00 - Undesignated	100,000.00	14.61	46,009.12	49,635.81	207.91	50,156.28	50.16%
Total Expense:	100,000.00	14.61	46,009.12	49,635.81	207.91	50,156.28	50.16%
Total Fund: 219 - Special Parks:	100,000.00	14.61	46,009.12	49,635.81	207.91	50,156.28	50.16%
Fund: 220 - Swimming Pool							
Expense							
00 - Undesignated	170,000.00	305.74	0.00	164,628.23	0.00	5,371.77	3.16%
Total Expense:	170,000.00	305.74	0.00	164,628.23	0.00	5,371.77	3.16%
Total Fund: 220 - Swimming Pool:	170,000.00	305.74	0.00	164,628.23	0.00	5,371.77	3.16%
Fund: 224 - Municipal Equipment Reserve							
Expense							
01 - Administration	0.00	1,381.25	1,937.87	1,381.25	9,562.00	-10,943.25	0.00%
Total Expense:	0.00	1,381.25	1,937.87	1,381.25	9,562.00	-10,943.25	0.00%
Total Fund: 224 - Municipal Equipment Reserve:	0.00	1,381.25	1,937.87	1,381.25	9,562.00	-10,943.25	0.00%
Fund: 228 - Capital Improvements							
Expense							
00 - Undesignated	425,000.00	0.00	0.00	69.47	0.00	424,930.53	99.98%
Total Expense:	425,000.00	0.00	0.00	69.47	0.00	424,930.53	99.98%
Total Fund: 228 - Capital Improvements:	425,000.00	0.00	0.00	69.47	0.00	424,930.53	99.98%
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	170,000.00	8,112.50	0.00	12,249.69	0.00	157,750.31	92.79%
Total Expense:	170,000.00	8,112.50	0.00	12,249.69	0.00	157,750.31	92.79%
Total Fund: 234 - Special Liability:	170,000.00	8,112.50	0.00	12,249.69	0.00	157,750.31	92.79%
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	135,000.00	0.00	0.00	2.73	0.00	134,997.27	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 10/31/2023

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	2.73	0.00	134,997.27	100.00%
	Total Fund: 235 - Industrial Development:	135,000.00	0.00	0.00	2.73	0.00	134,997.27	100.00%
Fund: 236 - Special Alcohol Fund Expense								
00 - Undesignated		10,000.00	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	3,000.00	0.00	432,253.12	0.00	-82,253.12	-23.50%
	Total Expense:	350,000.00	3,000.00	0.00	432,253.12	0.00	-82,253.12	-23.50%
	Total Fund: 237 - Transient Guest Fund:	350,000.00	3,000.00	0.00	432,253.12	0.00	-82,253.12	-23.50%
Fund: 300 - Mulvane Land Bank Expense								
00 - Undesignated		12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
	Total Expense:	12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
	Total Fund: 300 - Mulvane Land Bank:	12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
Fund: 408 - Bond & Interest Expense								
00 - Undesignated		2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
	Total Expense:	2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
	Total Fund: 408 - Bond & Interest:	2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
Fund: 511 - Electric Expense								
09 - Electric Production		4,089,902.00	329,749.47	1,805.00	3,104,515.29	1,192.48	984,194.23	24.06%
10 - Electric Distribution		1,671,606.00	98,310.24	138,308.04	1,055,212.38	98,742.85	517,650.77	30.97%
	Total Expense:	5,761,508.00	428,059.71	140,113.04	4,159,727.67	99,935.33	1,501,845.00	26.07%
	Total Fund: 511 - Electric:	5,761,508.00	428,059.71	140,113.04	4,159,727.67	99,935.33	1,501,845.00	26.07%
Fund: 512 - Water Expense								
13 - Water		1,750,758.00	84,481.66	13,688.10	900,951.04	189,419.12	660,387.84	37.72%
	Total Expense:	1,750,758.00	84,481.66	13,688.10	900,951.04	189,419.12	660,387.84	37.72%
	Total Fund: 512 - Water:	1,750,758.00	84,481.66	13,688.10	900,951.04	189,419.12	660,387.84	37.72%
Fund: 513 - Wastewater Expense								
11 - Wastewater Trmt Plant		955,583.00	47,095.45	40,252.52	631,587.33	59,157.21	264,838.46	27.71%
12 - Wastewater Collection		1,100,473.00	24,850.81	16,049.30	760,232.24	707.16	339,533.60	30.85%
	Total Expense:	2,056,056.00	71,946.26	56,301.82	1,391,819.57	59,864.37	604,372.06	29.39%
	Total Fund: 513 - Wastewater:	2,056,056.00	71,946.26	56,301.82	1,391,819.57	59,864.37	604,372.06	29.39%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 10/31/2023

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	1,705.00	0.00	19,852.78	0.00	170,147.22	89.55%
Total Expense:	190,000.00	1,705.00	0.00	19,852.78	0.00	170,147.22	89.55%
Total Fund: 518 - Storm Sewer:	190,000.00	1,705.00	0.00	19,852.78	0.00	170,147.22	89.55%
Fund: 761 - Sewer Main A Expense							
00 - Undesignated	0.00	208.03	60,655.00	726,030.96	230,538.50	-956,569.46	0.00%
Total Expense:	0.00	208.03	60,655.00	726,030.96	230,538.50	-956,569.46	0.00%
Total Fund: 761 - Sewer Main A:	0.00	208.03	60,655.00	726,030.96	230,538.50	-956,569.46	0.00%
Fund: 803 - American Rescue Plan Expense							
00 - Undesignated	0.00	213,100.50	0.00	285,843.99	129,469.00	-415,312.99	0.00%
Total Expense:	0.00	213,100.50	0.00	285,843.99	129,469.00	-415,312.99	0.00%
Total Fund: 803 - American Rescue Plan:	0.00	213,100.50	0.00	285,843.99	129,469.00	-415,312.99	0.00%
Report Total:	25,793,996.00	1,866,459.94	396,902.12	19,929,014.66	1,566,330.09	4,298,651.25	16.67%

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	484,581.76	35,804.20	5,154,257.12	389,858.25	1,692,524.63	23.39%
204 - Employee Benefit	2,104,200.00	148,859.98	0.00	1,514,389.31	0.00	589,810.69	28.03%
205 - Library	526,700.00	21.55	0.00	523,260.10	0.00	3,439.90	0.65%
206 - Library Sales Tax	125,000.00	15,262.06	0.00	45,963.82	0.00	79,036.18	63.23%
207 - Sales Tax	1,455,000.00	270,545.12	40,589.75	1,454,927.18	453,836.41	-453,763.59	-31.19%
210 - Special Highway	295,000.00	141,780.85	1,803.22	231,442.83	222.28	63,334.89	21.47%
216 - Senior Center	111,000.00	-6,906.64	0.00	59,650.47	3,416.92	47,932.61	43.18%
219 - Special Parks	100,000.00	14.61	46,009.12	49,635.81	207.91	50,156.28	50.16%
220 - Swimming Pool	170,000.00	305.74	0.00	164,628.23	0.00	5,371.77	3.16%
224 - Municipal Equipment Reser	0.00	1,381.25	1,937.87	1,381.25	9,562.00	-10,943.25	0.00%
228 - Capital Improvements	425,000.00	0.00	0.00	69.47	0.00	424,930.53	99.98%
234 - Special Liability	170,000.00	8,112.50	0.00	12,249.69	0.00	157,750.31	92.79%
235 - Industrial Development	135,000.00	0.00	0.00	2.73	0.00	134,997.27	100.00%
236 - Special Alcohol Fund	10,000.00	0.00	0.00	4,121.88	0.00	5,878.12	58.78%
237 - Transient Guest Fund	350,000.00	3,000.00	0.00	432,253.12	0.00	-82,253.12	-23.50%
300 - Mulvane Land Bank	12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
408 - Bond & Interest	2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
511 - Electric	5,761,508.00	428,059.71	140,113.04	4,159,727.67	99,935.33	1,501,845.00	26.07%
512 - Water	1,750,758.00	84,481.66	13,688.10	900,951.04	189,419.12	660,387.84	37.72%
513 - Wastewater	2,056,056.00	71,946.26	56,301.82	1,391,819.57	59,864.37	604,372.06	29.39%
518 - Storm Sewer	190,000.00	1,705.00	0.00	19,852.78	0.00	170,147.22	89.55%
761 - Sewer Main A	0.00	208.03	60,655.00	726,030.96	230,538.50	-956,569.46	0.00%
803 - American Rescue Plan	0.00	213,100.50	0.00	285,843.99	129,469.00	-415,312.99	0.00%
Report Total:	25,793,996.00	1,866,459.94	396,902.12	19,929,014.66	1,566,330.09	4,298,651.25	16.67%