



Mulvane, KS

Budget Report with Prior Year PO Expense Account Summary

For Fiscal: 2023 Period Ending: 09/30/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	0.00	3,947.54	0.00	4,283.58	0.00	-4,283.58	0.00%
Total Department: 00 - Undesignated:		0.00	3,947.54	0.00	4,283.58	0.00	-4,283.58	0.00%
Department: 01 - Administration								
101-01-301	Salaries-Admin	478,710.00	35,719.60	0.00	310,031.73	0.00	168,678.27	35.24%
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	2,527.18	0.00	14,911.70	0.00	11,088.30	42.65%
101-01-404	Budget & Audit Services	26,000.00	0.00	0.00	12,203.98	1,346.02	12,450.00	47.88%
101-01-405	Insurance	15,500.00	0.00	0.00	14,922.82	0.00	577.18	3.72%
101-01-406	Legal Services	5,000.00	0.00	0.00	2,400.85	0.00	2,599.15	51.98%
101-01-417	Office Machine Maintenance	6,000.00	518.23	0.00	6,013.93	0.00	-13.93	-0.23%
101-01-460	Contract Services	22,500.00	1,229.34	0.00	13,799.21	0.00	8,700.79	38.67%
101-01-508	Office Supplies	7,000.00	349.57	0.00	3,582.62	0.00	3,417.38	48.82%
101-01-509	Telephone Expense	10,500.00	767.80	0.00	6,991.37	0.00	3,508.63	33.42%
101-01-510	Legal Printing	850.00	300.30	0.00	1,021.80	0.00	-171.80	-20.21%
101-01-511	Utility Expense	9,600.00	557.67	0.00	5,635.81	0.00	3,964.19	41.29%
101-01-512	Miscellaneous Expense	7,650.00	1,300.83	0.00	2,971.51	75.69	4,602.80	60.17%
101-01-515	Forms	2,200.00	0.00	0.00	640.81	577.27	981.92	44.63%
101-01-520	Postage	500.00	62.50	0.00	330.90	18.45	150.65	30.13%
101-01-564	Educational Advancement	3,000.00	0.00	0.00	1,365.00	660.00	975.00	32.50%
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	4,108.25	99.00	5,060.25	65.80	2,873.95	35.92%
101-01-591	Travel Expense	1,500.00	716.54	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	9,976.39	0.00	236,009.28	0.00	263,990.72	52.80%
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	58,134.20	99.00	1,199,155.05	2,743.23	776,111.72	39.24%
Department: 02 - Street								
101-02-301	Salaries-Street	692,105.00	53,190.94	0.00	500,753.01	0.00	191,351.99	27.65%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 09/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-02-403	Building Maintenance	25,000.00	1,325.13	0.00	19,325.97	81.95	5,592.08	22.37%
101-02-405	Insurance	35,000.00	0.00	0.00	59,011.55	0.00	-24,011.55	-68.60%
101-02-406	Legal Services	5,000.00	0.00	0.00	2,400.85	0.00	2,599.15	51.98%
101-02-417	Office Machine Maintenance	9,000.00	440.60	0.00	4,139.61	0.00	4,860.39	54.00%
101-02-425	Sanitation	5,000.00	192.70	0.00	1,767.30	0.00	3,232.70	64.65%
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	362.22	0.00	3,484.31	0.00	-484.31	-16.14%
101-02-511	Utility Expense	35,000.00	2,018.07	0.00	26,213.08	0.00	8,786.92	25.11%
101-02-512	Miscellaneous Expense	12,000.00	160.33	684.78	6,066.03	118.34	5,815.63	48.46%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	288.53	0.00	9,192.96	0.00	807.04	8.07%
101-02-514	Vehicle Fuel & Oil	35,000.00	4,774.02	0.00	26,625.94	0.00	8,374.06	23.93%
101-02-522	Street Supplies	8,000.00	26.00	0.00	2,589.20	415.63	4,995.17	62.44%
101-02-523	Equipment Repair	25,000.00	221.53	0.00	2,930.15	1,367.84	20,702.01	82.81%
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	162.74	0.00	3,908.96	0.00	2,091.04	34.85%
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	1,082.69	583.81	14,355.90	1,720.16	5,923.94	26.81%
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	279.80	0.00	279.80	0.00	44,720.20	99.38%
101-02-634	New Equipment (Minor)	10,000.00	1,306.81	0.00	5,323.81	163.41	4,512.78	45.13%
Total Department: 02 - Street:		995,805.00	65,832.11	1,268.59	691,649.93	3,867.33	300,287.74	30.16%
Department: 03 - Fire								
101-03-301	Salaries-Fire	252,152.00	17,911.49	0.00	172,196.73	0.00	79,955.27	31.71%
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	690.68	0.00	5,643.46	1,497.25	42,859.29	85.72%
101-03-405	Insurance	16,000.00	0.00	0.00	30,438.17	0.00	-14,438.17	-90.24%
101-03-406	Legal Services	3,600.00	0.00	0.00	2,400.85	0.00	1,199.15	33.31%
101-03-417	Office Machine Maintenance	11,000.00	550.03	0.00	4,826.36	0.00	6,173.64	56.12%
101-03-460	Contract Services	8,000.00	250.00	0.00	7,693.83	0.00	306.17	3.83%
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	3,774.26	0.00	1,325.74	25.99%
101-03-511	Utility Expense	10,500.00	712.39	0.00	6,077.65	0.00	4,422.35	42.12%
101-03-512	Miscellaneous Expense	10,300.00	976.02	0.00	5,373.26	45.94	4,880.80	47.39%
101-03-514	Vehicle Fuel & Oil	11,000.00	1,528.60	0.00	10,577.24	33.12	389.64	3.54%
101-03-523	Equipment Repair	5,000.00	0.00	0.00	1,173.89	0.00	3,826.11	76.52%
101-03-524	Radio Repair	2,500.00	75.00	0.00	2,167.44	0.00	332.56	13.30%
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	101.94	0.00	18,701.34	249.64	1,049.02	5.25%
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: 09/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-03-591	Travel Expense	1,000.00	0.00	0.00	1,739.71	0.00	-739.71	-73.97%
101-03-595	Training Fee/Materials	2,000.00	1,009.00	0.00	1,768.00	200.00	32.00	1.60%
101-03-616	New Equipment	75,000.00	1,022.70	32,101.16	62,408.49	9,450.00	3,141.51	4.19%
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	25,246.51	32,101.16	353,403.02	304,611.96	-145,062.98	-28.28%
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	103,322.69	0.00	906,391.24	0.00	506,263.76	35.84%
101-04-303	Attorney Fees	15,000.00	150.00	0.00	7,200.00	0.00	7,800.00	52.00%
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	656.72	0.00	11,602.32	0.00	8,397.68	41.99%
101-04-405	Insurance	60,000.00	0.00	0.00	60,337.23	0.00	-337.23	-0.56%
101-04-406	Legal Services	8,000.00	0.00	0.00	2,400.85	0.00	5,599.15	69.99%
101-04-417	Office Machine Maintenance	35,000.00	2,727.00	0.00	23,164.84	0.00	11,835.16	33.81%
101-04-460	Contract Services	137,000.00	4,834.92	0.00	91,591.97	150.00	45,258.03	33.04%
101-04-507	Jail Fees	60,000.00	4,076.80	0.00	27,426.29	0.00	32,573.71	54.29%
101-04-508	Office Supplies	6,000.00	28.20	0.00	4,276.88	106.27	1,616.85	26.95%
101-04-509	Telephone Expense	24,000.00	810.12	0.00	12,966.52	0.00	11,033.48	45.97%
101-04-511	Utility Expense	13,000.00	1,142.80	0.00	9,486.05	0.00	3,513.95	27.03%
101-04-512	Miscellaneous Expense	14,800.00	2,066.42	0.00	8,986.44	136.30	5,677.26	38.36%
101-04-514	Vehicle Fuel & Oil	42,000.00	4,180.77	0.00	27,943.67	0.00	14,056.33	33.47%
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	62.50	0.00	322.74	425.10	-447.84	-149.28%
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	335.00	-8.27	-0.83%
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	364.53	532.97	2,833.57	0.00	9,166.43	79.53%
101-04-529	Investigation Expense	6,000.00	371.89	0.00	1,090.77	9.00	4,900.23	81.67%
101-04-552	Vehicle Maintenance	32,000.00	2,817.52	0.00	48,006.15	26.47	-16,032.62	-50.10%
101-04-564	Educational Advancement	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-570	Hiring Expense	1,800.00	1,931.13	0.00	6,613.14	1,852.78	-6,665.92	-370.33%
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	857.72	0.00	1,624.45	0.00	1,375.55	45.85%
101-04-595	Training Fee/Materials	4,500.00	645.00	0.00	3,186.80	0.00	1,313.20	29.18%
101-04-616	New Equipment	145,000.00	897.00	0.00	67,688.65	0.00	77,311.35	53.32%
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: 09/30/2023

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
101-04-857	Transfer/Municipal Eq Reserve	0.00	35,328.00	0.00	35,328.00	0.00	-35,328.00	0.00%
Total Department: 04 - Police:		2,108,555.00	167,271.73	532.97	1,345,961.93	3,040.92	759,552.15	36.02%
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	85,047.78	0.00	773,866.07	0.00	424,701.93	35.43%
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	835.57	423.16	7,748.88	1,447.70	40,803.42	81.61%
101-18-405	Insurance	60,000.00	0.00	0.00	66,388.86	0.00	-6,388.86	-10.65%
101-18-406	Legal Services	3,600.00	0.00	0.00	2,400.85	0.00	1,199.15	33.31%
101-18-417	Office Machine Maintenance	23,000.00	990.60	0.00	9,725.04	0.00	13,274.96	57.72%
101-18-460	Contract Services	50,000.00	2,315.80	0.00	24,603.16	3,402.00	21,994.84	43.99%
101-18-508	Office Supplies	2,000.00	0.00	0.00	593.42	0.00	1,406.58	70.33%
101-18-509	Telephone Expense	9,000.00	578.69	0.00	4,543.81	0.00	4,456.19	49.51%
101-18-511	Utility Expense	25,000.00	1,424.33	0.00	17,740.43	0.00	7,259.57	29.04%
101-18-512	Miscellaneous Expense	10,000.00	528.10	852.38	2,871.72	0.00	7,128.28	71.28%
101-18-514	Vehicle Fuel & Oil	18,000.00	1,899.60	0.00	10,956.18	0.00	7,043.82	39.13%
101-18-515	Forms	1,000.00	0.00	0.00	82.50	0.00	917.50	91.75%
101-18-523	Equipment Repair	5,000.00	284.26	0.00	284.26	0.00	4,715.74	94.31%
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	0.00	0.00	1,217.74	0.00	3,782.26	75.65%
101-18-533	Ambulance Supplies	38,000.00	4,302.74	526.94	23,575.22	22.64	14,402.14	38.02%
101-18-552	Vehicle Maintenance	20,000.00	4,062.62	0.00	15,278.64	3.47	4,717.89	23.59%
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	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	2,908.41	0.00	3,309.41	0.00	6,690.59	66.91%
Total Department: 18 - Ambulance Station #1:		1,556,018.00	105,178.50	1,802.48	979,543.37	4,875.81	571,598.82	36.73%
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	42,700.00	8,856.80	0.00	81,085.92	0.00	-38,385.92	-89.90%
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	1,816.84	0.00	17,183.16	90.44%
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	18.00	0.00	297.50	0.00	702.50	70.25%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 09/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
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101-19-512	Miscellaneous Expense	5,000.00	50.00	0.00	4,436.37	0.00	563.63	11.27%
101-19-514	Vehicle Fuel & Oil	500.00	97.32	0.00	780.62	0.00	-280.62	-56.12%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-528	Uniforms	200.00	0.00	0.00	227.00	0.00	-27.00	-13.50%
101-19-552	Vehicle Maintenance	1,000.00	0.00	0.00	10.49	0.00	989.51	98.95%
101-19-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-19-591	Travel Expense	300.00	0.00	0.00	1.35	0.00	298.65	99.55%
101-19-616	New Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-19-618	Contingency	4,000.00	1,271.00	0.00	1,271.00	0.00	2,729.00	68.23%
Total Department: 19 - Inspection:		85,300.00	10,501.70	0.00	95,215.48	0.00	-9,915.48	-11.62%
Total Expense:		7,236,640.00	436,112.29	35,804.20	4,669,675.36	319,139.25	2,247,825.39	31.06%
Total Fund: 101 - General:		7,236,640.00	436,112.29	35,804.20	4,669,675.36	319,139.25	2,247,825.39	31.06%
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	272.88	0.00	2,545.67	0.00	-2,545.67	0.00%
204-00-338	Social Security	0.00	272.13	0.00	2,635.71	0.00	-2,635.71	0.00%
204-00-340	Unemployment Insurance	0.00	15.23	0.00	147.65	0.00	-147.65	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	2,116.39	0.00	2,296.56	0.00	-796.56	-53.10%
204-00-618	Contingency	155,850.00	1,979.27	0.00	82,846.87	0.00	73,003.13	46.84%
Total Department: 00 - Undesignated:		163,350.00	4,655.90	0.00	90,503.21	0.00	72,846.79	44.60%
Department: 01 - Administration								
204-01-332	Health Insurance	125,000.00	2,256.90	0.00	70,293.86	0.00	54,706.14	43.76%
204-01-337	KPER's	45,000.00	3,368.36	0.00	28,824.59	0.00	16,175.41	35.95%
204-01-338	Social Security	40,000.00	2,710.43	0.00	23,381.04	0.00	16,618.96	41.55%
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	149.12	0.00	1,281.54	0.00	213.46	14.28%
Total Department: 01 - Administration:		216,495.00	8,484.81	0.00	123,781.03	0.00	92,713.97	42.82%
Department: 02 - Street								
204-02-332	Health Insurance	232,000.00	10,337.23	0.00	174,980.99	0.00	57,019.01	24.58%
204-02-337	KPER's	64,000.00	4,925.73	0.00	45,883.55	0.00	18,116.45	28.31%
204-02-338	Social Security	52,000.00	3,954.33	0.00	36,760.80	0.00	15,239.20	29.31%
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	218.27	0.00	2,026.62	0.00	-621.62	-44.24%
Total Department: 02 - Street:		372,405.00	19,435.56	0.00	259,651.96	0.00	112,753.04	30.28%
Department: 03 - Fire								
204-03-332	Health Insurance	50,000.00	1,743.29	0.00	29,636.19	0.00	20,363.81	40.73%
204-03-337	KPER's	17,000.00	1,368.67	0.00	12,800.83	0.00	4,199.17	24.70%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 09/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
204-03-338	Social Security	18,000.00	1,340.28	0.00	12,838.73	0.00	5,161.27	28.67%
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	74.63	0.00	713.51	0.00	-213.51	-42.70%
	Total Department: 03 - Fire:	90,500.00	4,526.87	0.00	55,989.26	0.00	34,510.74	38.13%
Department: 04 - Police								
204-04-332	Health Insurance	400,000.00	15,507.86	0.00	277,954.28	0.00	122,045.72	30.51%
204-04-337	KPER's	124,000.00	9,338.70	0.00	83,028.75	0.00	40,971.25	33.04%
204-04-338	Social Security	95,000.00	7,739.65	0.00	66,891.55	0.00	28,108.45	29.59%
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	428.14	0.00	3,690.47	0.00	-1,190.47	-47.62%
	Total Department: 04 - Police:	643,500.00	33,014.35	0.00	431,565.05	0.00	211,934.95	32.93%
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	365,636.00	14,192.08	0.00	235,817.91	0.00	129,818.09	35.50%
204-18-337	KPER's	95,000.00	7,919.90	0.00	70,261.74	0.00	24,738.26	26.04%
204-18-338	Social Security	82,000.00	6,333.87	0.00	56,906.56	0.00	25,093.44	30.60%
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	349.56	0.00	3,140.54	0.00	-1,140.54	-57.03%
	Total Department: 18 - Ambulance Station #1:	562,636.00	28,795.41	0.00	366,126.75	0.00	196,509.25	34.93%
Department: 19 - Inspection								
204-19-332	Health Insurance	40,000.00	1,407.31	0.00	23,924.43	0.00	16,075.57	40.19%
204-19-337	KPER's	10,000.00	835.19	0.00	7,646.38	0.00	2,353.62	23.54%
204-19-338	Social Security	5,114.00	664.23	0.00	6,010.20	0.00	-896.20	-17.52%
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	331.06	0.00	-231.06	-231.06%
	Total Department: 19 - Inspection:	55,314.00	2,943.37	0.00	37,912.07	0.00	17,401.93	31.46%
	Total Expense:	2,104,200.00	101,856.27	0.00	1,365,529.33	0.00	738,670.67	35.10%
	Total Fund: 204 - Employee Benefit:	2,104,200.00	101,856.27	0.00	1,365,529.33	0.00	738,670.67	35.10%
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	526,700.00	30,000.00	0.00	522,522.63	0.00	4,177.37	0.79%
205-00-588	Neighborhood Revitalization	0.00	659.75	0.00	715.92	0.00	-715.92	0.00%
	Total Department: 00 - Undesignated:	526,700.00	30,659.75	0.00	523,238.55	0.00	3,461.45	0.66%
	Total Expense:	526,700.00	30,659.75	0.00	523,238.55	0.00	3,461.45	0.66%
	Total Fund: 205 - Library:	526,700.00	30,659.75	0.00	523,238.55	0.00	3,461.45	0.66%
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: 09/30/2023

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	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	290,273.94	38,116.25	581,649.41	724,381.53	-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	290,273.94	38,116.25	1,184,382.06	724,381.53	-453,763.59	-31.19%
Total Expense:		1,455,000.00	290,273.94	38,116.25	1,184,382.06	724,381.53	-453,763.59	-31.19%
Total Fund: 207 - Sales Tax:		1,455,000.00	290,273.94	38,116.25	1,184,382.06	724,381.53	-453,763.59	-31.19%
Fund: 210 - Special Highway Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	150,000.00	14,852.75	0.00	49,301.13	135,728.00	-35,029.13	-23.35%
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	535.37	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	15,388.12	1,803.22	89,661.98	135,728.00	69,610.02	23.60%
Total Expense:		295,000.00	15,388.12	1,803.22	89,661.98	135,728.00	69,610.02	23.60%
Total Fund: 210 - Special Highway:		295,000.00	15,388.12	1,803.22	89,661.98	135,728.00	69,610.02	23.60%
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	3,557.25	0.00	34,455.07	0.00	35,544.93	50.78%
216-00-403	Building Maintenance	1,000.00	393.75	0.00	2,720.34	0.00	-1,720.34	-172.03%
216-00-405	Insurance	500.00	0.00	0.00	2,738.57	0.00	-2,238.57	-447.71%
216-00-463	Contracted Labor	6,000.00	350.00	0.00	2,703.33	50.00	3,246.67	54.11%
216-00-509	Telephone Expense	4,500.00	385.16	0.00	3,467.95	0.00	1,032.05	22.93%
216-00-512	Miscellaneous Expense	12,000.00	7,873.40	0.00	20,545.74	11.47	-8,557.21	-71.31%
216-00-532	Food Expense	7,000.00	323.26	0.00	3,114.71	227.13	3,658.16	52.26%
216-00-591	Travel Expense	2,500.00	0.00	0.00	576.43	0.00	1,923.57	76.94%
216-00-619	Activity Expense	3,500.00	140.45	0.00	447.38	358.85	2,693.77	76.96%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 09/30/2023

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	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	13,023.27	0.00	66,557.11	647.45	43,795.44	39.46%
Total Expense:		111,000.00	13,023.27	0.00	66,557.11	647.45	43,795.44	39.46%
Total Fund: 216 - Senior Center:		111,000.00	13,023.27	0.00	66,557.11	647.45	43,795.44	39.46%
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	100,000.00	410.47	9,308.20	49,621.20	14.61	50,364.19	50.36%
Total Department: 00 - Undesignated:		100,000.00	410.47	9,308.20	49,621.20	14.61	50,364.19	50.36%
Total Expense:		100,000.00	410.47	9,308.20	49,621.20	14.61	50,364.19	50.36%
Total Fund: 219 - Special Parks:		100,000.00	410.47	9,308.20	49,621.20	14.61	50,364.19	50.36%
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	0.00	0.00	94,680.41	0.00	-4,680.41	-5.20%
220-00-338	Social Security	8,000.00	0.00	0.00	7,243.19	0.00	756.81	9.46%
220-00-339	Workman's Comp Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	426.06	0.00	-226.06	-113.03%
220-00-341	Worker's Compensation	0.00	0.00	0.00	165.00	0.00	-165.00	0.00%
220-00-403	Building Maintenance	5,000.00	0.00	0.00	4,139.62	0.00	860.38	17.21%
220-00-405	Insurance	7,500.00	0.00	0.00	9,633.65	0.00	-2,133.65	-28.45%
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	37.16	0.00	335.30	0.00	364.70	52.10%
220-00-511	Utility Expense	18,000.00	1,535.26	0.00	13,328.02	0.00	4,671.98	25.96%
220-00-512	Miscellaneous Expense	6,000.00	1,213.73	0.00	7,497.08	35.88	-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	544.50	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	3,330.65	0.00	164,322.49	35.88	5,641.63	3.32%
Total Expense:		170,000.00	3,330.65	0.00	164,322.49	35.88	5,641.63	3.32%
Total Fund: 220 - Swimming Pool:		170,000.00	3,330.65	0.00	164,322.49	35.88	5,641.63	3.32%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 09/30/2023

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 224 - Municipal Equipment Reserve							
Expense							
Department: 01 - Administration							
224-01-697 Equipment Replacement	0.00	0.00	1,937.87	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	64.02	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	64.02	0.00	69.47	0.00	424,930.53	99.98%
Total Expense:	425,000.00	64.02	0.00	69.47	0.00	424,930.53	99.98%
Total Fund: 228 - Capital Improvements:	425,000.00	64.02	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	0.00	0.00	4,120.00	0.00	165,880.00	97.58%
234-00-588 Neighborhood Revitalization	0.00	15.84	0.00	17.19	0.00	-17.19	0.00%
Total Department: 00 - Undesignated:	170,000.00	15.84	0.00	4,137.19	0.00	165,862.81	97.57%
Total Expense:	170,000.00	15.84	0.00	4,137.19	0.00	165,862.81	97.57%
Total Fund: 234 - Special Liability:	170,000.00	15.84	0.00	4,137.19	0.00	165,862.81	97.57%
Fund: 235 - Industrial Development							
Expense							
Department: 00 - Undesignated							
235-00-588 Neighborhood Revitalization	0.00	2.51	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	2.51	0.00	2.73	0.00	134,997.27	100.00%
Total Expense:	135,000.00	2.51	0.00	2.73	0.00	134,997.27	100.00%
Total Fund: 235 - Industrial Development:	135,000.00	2.51	0.00	2.73	0.00	134,997.27	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 09/30/2023

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund							
Expense							
Department: 00 - Undesignated							
236-00-894 Grant Distribution	10,000.00	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	0.00	0.00	429,253.12	0.00	-79,253.12	-22.64%
Total Department: 00 - Undesignated:	350,000.00	0.00	0.00	429,253.12	0.00	-79,253.12	-22.64%
Total Expense:	350,000.00	0.00	0.00	429,253.12	0.00	-79,253.12	-22.64%
Total Fund: 237 - Transient Guest Fund:	350,000.00	0.00	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	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	793.33	0.00	860.87	0.00	-860.87	0.00%
Total Department: 00 - Undesignated:	2,809,934.00	793.33	0.00	2,795,792.64	0.00	14,141.36	0.50%
Total Expense:	2,809,934.00	793.33	0.00	2,795,792.64	0.00	14,141.36	0.50%
Total Fund: 408 - Bond & Interest:	2,809,934.00	793.33	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	15,166.37	0.00	160,493.00	0.00	18,459.00	10.32%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 09/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-09-332	Health Insurance	46,500.00	2,034.16	0.00	35,282.54	0.00	11,217.46	24.12%
511-09-337	KPER's	17,000.00	1,329.74	0.00	13,892.39	0.00	3,107.61	18.28%
511-09-338	Social Security	15,000.00	1,126.76	0.00	11,866.35	0.00	3,133.65	20.89%
511-09-340	Unemployment Insurance	500.00	62.44	0.00	660.24	0.00	-160.24	-32.05%
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	144.93	0.00	1,717.31	0.00	6,282.69	78.53%
511-09-404	Budget & Audit Services	8,000.00	0.00	0.00	7,205.30	794.70	0.00	0.00%
511-09-405	Insurance	45,000.00	0.00	0.00	43,604.00	0.00	1,396.00	3.10%
511-09-406	Legal Services	5,000.00	0.00	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	150.00%
511-09-417	Office Machine Maintenance	9,000.00	425.04	0.00	4,037.40	0.00	4,962.60	55.14%
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	241.20	0.00	2,455.16	0.00	1,544.84	38.62%
511-09-511	Utility Expense	5,000.00	124.24	0.00	2,742.02	0.00	2,257.98	45.16%
511-09-512	Miscellaneous Expense	2,500.00	227.17	0.00	1,295.45	188.64	1,015.91	40.64%
511-09-514	Vehicle Fuel & Oil	3,500.00	264.21	0.00	1,271.58	0.00	2,228.42	63.67%
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	62.50	0.00	2,031.64	0.00	968.36	32.28%
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	0.00	0.00	1,470.33	0.00	529.67	26.48%
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	1,500.61	0.00	13,323.91	96.84	61,579.25	82.11%
511-09-549	Utilities Purchased	3,500,000.00	375,365.20	0.00	2,436,292.34	0.00	1,063,707.66	30.39%
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	16.30	0.00	999.17	579.00	5,921.83	78.96%
511-09-553	Interest on Deposits	4,000.00	56.13	0.00	727.14	0.00	3,272.86	81.82%
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	279.80	0.00	17,001.53	0.00	27,998.47	62.22%
511-09-634	New Equipment (Minor)	1,000.00	91.83	0.00	435.96	41.10	522.94	52.29%
Total Department: 09 - Electric Production:		4,089,902.00	398,518.63	1,805.00	2,774,765.82	1,700.28	1,313,435.90	32.11%
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	590,606.00	26,276.62	0.00	333,829.10	0.00	256,776.90	43.48%
511-10-332	Health Insurance	140,000.00	4,201.79	0.00	76,194.98	0.00	63,805.02	45.58%
511-10-337	KPER's	49,000.00	2,477.93	0.00	28,317.89	0.00	20,682.11	42.21%
511-10-338	Social Security	38,000.00	1,940.62	0.00	24,718.79	0.00	13,281.21	34.95%
511-10-340	Unemployment Insurance	1,000.00	106.97	0.00	1,366.98	0.00	-366.98	-36.70%
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	144.92	0.00	4,823.45	0.00	3,176.55	39.71%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 09/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-10-404	Budget & Audit Services	8,000.00	0.00	0.00	7,205.30	794.70	0.00	0.00%
511-10-405	Insurance	50,000.00	0.00	0.00	21,828.00	0.00	28,172.00	56.34%
511-10-406	Legal Services	10,000.00	0.00	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	437.50	0.00	4,126.73	0.00	3,873.27	48.42%
511-10-508	Office Supplies	500.00	0.00	0.00	139.93	0.00	360.00	72.01%
511-10-509	Telephone Expense	3,500.00	195.59	0.00	2,065.56	0.00	1,434.44	40.98%
511-10-511	Utility Expense	5,000.00	122.99	0.00	2,730.77	0.00	2,269.23	45.38%
511-10-512	Miscellaneous Expense	4,000.00	139.22	39.95	1,641.49	0.00	2,358.51	58.89%
511-10-514	Vehicle Fuel & Oil	15,000.00	449.64	0.00	5,851.74	0.00	9,148.26	60.99%
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	62.50	0.00	2,096.62	0.00	903.38	30.11%
511-10-526	License\Certific\Regulatory	12,000.00	60.38	0.00	9,401.68	0.00	2,598.32	21.65%
511-10-528	Uniforms	3,000.00	84.86	0.00	1,723.28	282.10	994.62	33.15%
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	1,898.44	1,232.88	27,957.97	46,228.92	813.11	1.07%
511-10-552	Vehicle Maintenance & Repair	20,000.00	43.00	0.00	10,495.65	31.96	9,472.39	47.36%
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	0.00	5,359.90	11,189.56	14.88	23,795.56	67.93%
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	5,306.60	0.00	37,475.43	0.00	-2,475.43	-7.07%
	Total Department: 10 - Electric Distribution:	1,671,606.00	43,949.57	116,678.56	956,902.14	83,845.59	630,858.27	37.74%
	Total Expense:	5,761,508.00	442,468.20	118,483.56	3,731,667.96	85,545.87	1,944,294.17	33.75%
	Total Fund: 511 - Electric:	5,761,508.00	442,468.20	118,483.56	3,731,667.96	85,545.87	1,944,294.17	33.75%

Fund: 512 - Water

Expense

Department: 13 - Water

512-13-301	Salaries-Water	319,558.00	22,782.20	0.00	218,341.20	0.00	101,216.80	31.67%
512-13-332	Health Insurance	102,000.00	3,696.61	0.00	63,279.15	0.00	38,720.85	37.96%
512-13-337	KPER's	28,000.00	2,148.35	0.00	20,334.24	0.00	7,665.76	27.38%
512-13-338	Social Security	21,000.00	1,697.24	0.00	16,105.48	0.00	4,894.52	23.31%
512-13-340	Unemployment Insurance	1,000.00	93.54	0.00	886.87	0.00	113.13	11.31%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 09/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
512-13-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-403	Building Maintenance	10,000.00	2,839.73	0.00	9,283.02	81.95	635.03	6.35%
512-13-404	Budget & Audit Services	4,700.00	0.00	0.00	4,233.11	466.89	0.00	0.00%
512-13-405	Insurance	40,000.00	0.00	0.00	40,830.72	0.00	-830.72	-2.08%
512-13-406	Legal Services	30,000.00	0.00	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	879.81	0.00	9,403.39	0.00	596.61	5.97%
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	470.58	0.00	4,555.23	210.12	3,234.65	40.43%
512-13-511	Utility Expense	110,000.00	9,895.01	0.00	82,394.02	0.00	27,605.98	25.10%
512-13-512	Miscellaneous Expense	5,000.00	225.93	797.77	1,458.87	257.89	3,283.24	65.66%
512-13-514	Vehicle Fuel & Oil	7,000.00	830.02	0.00	5,802.02	0.00	1,197.98	17.11%
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	62.50	0.00	4,603.44	0.00	1,396.56	23.28%
512-13-526	License\Certific\Regulatory	18,000.00	177.61	0.00	16,708.04	0.00	1,291.96	7.18%
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	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	4,868.16	10,603.13	29,816.66	0.00	20,183.34	40.25%
512-13-548	Line Expense	85,000.00	679.00	1,072.66	9,048.21	3,030.26	72,921.53	85.79%
512-13-549	Utilities Purchased	350,000.00	34,803.62	0.00	243,573.24	0.00	106,426.76	30.41%
512-13-552	Vehicle Maintenance & Repair	12,000.00	661.57	0.00	4,668.91	579.00	6,752.09	56.27%
512-13-553	Interest on Deposits	1,500.00	24.81	0.00	284.89	0.00	1,215.11	81.01%
512-13-554	Water Treatment	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
512-13-555	Clean Drinking Water Fee	6,500.00	0.00	0.00	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	279.80	1,214.54	279.80	183,561.00	1,159.20	0.63%
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	91.83	0.00	488.76	41.10	1,470.14	73.51%
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	87,207.92	13,688.10	816,469.38	188,228.21	746,060.41	42.61%
	Total Expense:	1,750,758.00	87,207.92	13,688.10	816,469.38	188,228.21	746,060.41	42.61%
	Total Fund: 512 - Water:	1,750,758.00	87,207.92	13,688.10	816,469.38	188,228.21	746,060.41	42.61%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 09/30/2023

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 513 - Wastewater								
Expense								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	242,433.00	18,433.54	0.00	177,173.57	0.00	65,259.43	26.92%
513-11-332	Health Insurance	95,000.00	2,846.44	0.00	48,731.62	0.00	46,268.38	48.70%
513-11-337	KPER's	22,000.00	1,738.29	0.00	16,555.49	0.00	5,444.51	24.75%
513-11-338	Social Security	18,000.00	1,366.59	0.00	13,015.91	0.00	4,984.09	27.69%
513-11-340	Unemployment Insurance	500.00	75.28	0.00	716.26	0.00	-216.26	-43.25%
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	216.90	0.00	1,759.03	0.00	8,240.97	82.41%
513-11-404	Budget & Audit Services	1,500.00	0.00	0.00	1,350.99	149.01	0.00	0.00%
513-11-405	Insurance	30,000.00	0.00	0.00	31,218.33	0.00	-1,218.33	-4.06%
513-11-406	Legal Services	7,000.00	0.00	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	303.29	0.00	3,562.43	0.00	3,437.57	49.11%
513-11-508	Office Supplies	1,000.00	0.00	0.00	578.46	0.00	421.54	42.15%
513-11-509	Telephone Expense	5,000.00	306.81	0.00	3,018.99	34.00	1,947.01	38.94%
513-11-511	Utility Expense	160,000.00	7,963.48	0.00	95,060.37	0.00	64,939.63	40.59%
513-11-512	Miscellaneous Expense	3,000.00	317.66	748.82	2,608.68	365.51	25.81	0.86%
513-11-514	Vehicle Fuel & Oil	6,000.00	576.26	0.00	3,848.91	0.00	2,151.09	35.85%
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	62.50	0.00	2,039.73	0.00	960.27	32.01%
513-11-526	License\Certific\Regulatory	22,000.00	650.28	0.00	17,325.05	2,063.03	2,611.92	11.87%
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	97.56	0.00	728.70	0.00	271.30	27.13%
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	27,443.15	20,115.30	157,595.86	38,080.45	4,323.69	2.16%
513-11-552	Vehicle Maintenance & Repair	7,500.00	118.39	0.00	1,606.19	579.00	5,314.81	70.86%
513-11-560	Safety Program	2,000.00	42.39	0.00	1,547.91	0.00	452.09	22.60%
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	279.80	19,388.40	279.80	0.00	-279.80	0.00%
513-11-634	New Equipment (Minor)	1,000.00	91.83	0.00	536.05	41.10	422.85	42.29%
513-11-705	Capital Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
	Total Department: 11 - Wastewater Trmt Plant:	955,583.00	62,930.44	40,252.52	584,491.88	41,312.10	329,779.02	34.51%
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	184,823.00	13,567.16	0.00	131,270.97	0.00	53,552.03	28.97%
513-12-332	Health Insurance	68,000.00	2,168.82	0.00	37,213.68	0.00	30,786.32	45.27%
513-12-337	KPER's	16,000.00	1,279.34	0.00	12,228.96	0.00	3,771.04	23.57%
513-12-338	Social Security	15,000.00	1,006.90	0.00	9,653.88	0.00	5,346.12	35.64%
513-12-340	Unemployment Insurance	500.00	55.38	0.00	530.58	0.00	-30.58	-6.12%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 09/30/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
513-12-341	Worker's Compensation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-403	Building Maintenance	5,000.00	165.65	0.00	1,950.59	0.00	3,049.41	60.99%
513-12-404	Budget & Audit Services	2,000.00	0.00	0.00	1,801.32	198.68	0.00	0.00%
513-12-405	Insurance	30,000.00	0.00	0.00	31,199.33	0.00	-1,199.33	-4.00%
513-12-406	Legal Services	7,000.00	0.00	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	303.29	0.00	4,777.13	0.00	222.87	4.46%
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	306.82	0.00	2,978.36	0.00	2,021.64	40.43%
513-12-511	Utility Expense	10,000.00	379.29	0.00	4,818.57	0.00	5,181.43	51.81%
513-12-512	Miscellaneous Expense	3,000.00	140.47	0.00	2,346.33	146.54	507.13	16.90%
513-12-514	Vehicle Fuel & Oil	5,000.00	179.30	0.00	1,440.00	0.00	3,560.00	71.20%
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	62.50	0.00	2,031.60	0.00	968.40	32.28%
513-12-526	License\Certific\Regulatory	8,000.00	58.61	0.00	7,639.75	0.00	360.25	4.50%
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	0.00	0.00	410,549.34	0.00	39,450.66	8.77%
513-12-548	Line Expense	75,000.00	0.00	11,800.00	37,615.90	42.11	37,341.99	49.79%
513-12-552	Vehicle Maintenance & Repair	11,000.00	34.30	0.00	3,932.20	579.00	6,488.80	58.99%
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%
513-12-616	New Equipment	0.00	279.80	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	91.83	0.00	551.67	41.10	1,407.23	70.36%
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	20,079.46	16,049.30	735,381.43	1,007.43	364,084.14	33.08%
	Total Expense:	2,056,056.00	83,009.90	56,301.82	1,319,873.31	42,319.53	693,863.16	33.75%
	Total Fund: 513 - Wastewater:	2,056,056.00	83,009.90	56,301.82	1,319,873.31	42,319.53	693,863.16	33.75%
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: 09/30/2023

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
518-00-663	Completed Construction	175,000.00	123.66	0.00	13,714.61	0.00	161,285.39	92.16%
	Total Department: 00 - Undesignated:	190,000.00	123.66	0.00	18,147.78	0.00	171,852.22	90.45%
	Total Expense:	190,000.00	123.66	0.00	18,147.78	0.00	171,852.22	90.45%
	Total Fund: 518 - Storm Sewer:	190,000.00	123.66	0.00	18,147.78	0.00	171,852.22	90.45%
Fund: 761 - Sewer Main A								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	0.00	40,860.00	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	159,792.16	0.00	724,330.07	230,538.50	-954,868.57	0.00%
	Total Department: 00 - Undesignated:	0.00	159,792.16	40,860.00	725,822.93	230,538.50	-956,361.43	0.00%
	Total Expense:	0.00	159,792.16	40,860.00	725,822.93	230,538.50	-956,361.43	0.00%
	Total Fund: 761 - Sewer Main A:	0.00	159,792.16	40,860.00	725,822.93	230,538.50	-956,361.43	0.00%
Fund: 803 - American Rescue Plan								
Expense								
Department: 00 - Undesignated								
803-00-894	Grant Distribution	0.00	54,108.50	0.00	72,743.49	337,489.00	-410,232.49	0.00%
	Total Department: 00 - Undesignated:	0.00	54,108.50	0.00	72,743.49	337,489.00	-410,232.49	0.00%
	Total Expense:	0.00	54,108.50	0.00	72,743.49	337,489.00	-410,232.49	0.00%
	Total Fund: 803 - American Rescue Plan:	0.00	54,108.50	0.00	72,743.49	337,489.00	-410,232.49	0.00%
	Report Total:	25,793,996.00	1,718,640.80	316,303.22	18,062,554.72	2,064,067.83	5,667,373.45	21.97%

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	3,947.54	0.00	4,283.58	0.00	-4,283.58	0.00%
01 - Administration	1,978,010.00	58,134.20	99.00	1,199,155.05	2,743.23	776,111.72	39.24%
02 - Street	995,805.00	65,832.11	1,268.59	691,649.93	3,867.33	300,287.74	30.16%
03 - Fire	512,952.00	25,246.51	32,101.16	353,403.02	304,611.96	-145,062.98	-28.28%
04 - Police	2,108,555.00	167,271.73	532.97	1,345,961.93	3,040.92	759,552.15	36.02%
14 - Bindweed	0.00	0.00	0.00	463.00	0.00	-463.00	0.00%
18 - Ambulance Station #1	1,556,018.00	105,178.50	1,802.48	979,543.37	4,875.81	571,598.82	36.73%
19 - Inspection	85,300.00	10,501.70	0.00	95,215.48	0.00	-9,915.48	-11.62%
Total Expense:	7,236,640.00	436,112.29	35,804.20	4,669,675.36	319,139.25	2,247,825.39	31.06%
Total Fund: 101 - General:	7,236,640.00	436,112.29	35,804.20	4,669,675.36	319,139.25	2,247,825.39	31.06%
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	163,350.00	4,655.90	0.00	90,503.21	0.00	72,846.79	44.60%
01 - Administration	216,495.00	8,484.81	0.00	123,781.03	0.00	92,713.97	42.82%
02 - Street	372,405.00	19,435.56	0.00	259,651.96	0.00	112,753.04	30.28%
03 - Fire	90,500.00	4,526.87	0.00	55,989.26	0.00	34,510.74	38.13%
04 - Police	643,500.00	33,014.35	0.00	431,565.05	0.00	211,934.95	32.93%
18 - Ambulance Station #1	562,636.00	28,795.41	0.00	366,126.75	0.00	196,509.25	34.93%
19 - Inspection	55,314.00	2,943.37	0.00	37,912.07	0.00	17,401.93	31.46%
Total Expense:	2,104,200.00	101,856.27	0.00	1,365,529.33	0.00	738,670.67	35.10%
Total Fund: 204 - Employee Benefit:	2,104,200.00	101,856.27	0.00	1,365,529.33	0.00	738,670.67	35.10%
Fund: 205 - Library							
Expense							
00 - Undesignated	526,700.00	30,659.75	0.00	523,238.55	0.00	3,461.45	0.66%
Total Expense:	526,700.00	30,659.75	0.00	523,238.55	0.00	3,461.45	0.66%
Total Fund: 205 - Library:	526,700.00	30,659.75	0.00	523,238.55	0.00	3,461.45	0.66%
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	290,273.94	38,116.25	1,184,382.06	724,381.53	-453,763.59	-31.19%
Total Expense:	1,455,000.00	290,273.94	38,116.25	1,184,382.06	724,381.53	-453,763.59	-31.19%
Total Fund: 207 - Sales Tax:	1,455,000.00	290,273.94	38,116.25	1,184,382.06	724,381.53	-453,763.59	-31.19%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 09/30/2023

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Highway Expense							
02 - Street	295,000.00	15,388.12	1,803.22	89,661.98	135,728.00	69,610.02	23.60%
Total Expense:	295,000.00	15,388.12	1,803.22	89,661.98	135,728.00	69,610.02	23.60%
Total Fund: 210 - Special Highway:	295,000.00	15,388.12	1,803.22	89,661.98	135,728.00	69,610.02	23.60%
Fund: 216 - Senior Center Expense							
00 - Undesignated	111,000.00	13,023.27	0.00	66,557.11	647.45	43,795.44	39.46%
Total Expense:	111,000.00	13,023.27	0.00	66,557.11	647.45	43,795.44	39.46%
Total Fund: 216 - Senior Center:	111,000.00	13,023.27	0.00	66,557.11	647.45	43,795.44	39.46%
Fund: 219 - Special Parks Expense							
00 - Undesignated	100,000.00	410.47	9,308.20	49,621.20	14.61	50,364.19	50.36%
Total Expense:	100,000.00	410.47	9,308.20	49,621.20	14.61	50,364.19	50.36%
Total Fund: 219 - Special Parks:	100,000.00	410.47	9,308.20	49,621.20	14.61	50,364.19	50.36%
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	170,000.00	3,330.65	0.00	164,322.49	35.88	5,641.63	3.32%
Total Expense:	170,000.00	3,330.65	0.00	164,322.49	35.88	5,641.63	3.32%
Total Fund: 220 - Swimming Pool:	170,000.00	3,330.65	0.00	164,322.49	35.88	5,641.63	3.32%
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	64.02	0.00	69.47	0.00	424,930.53	99.98%
Total Expense:	425,000.00	64.02	0.00	69.47	0.00	424,930.53	99.98%
Total Fund: 228 - Capital Improvements:	425,000.00	64.02	0.00	69.47	0.00	424,930.53	99.98%
Fund: 234 - Special Liability Expense							
00 - Undesignated	170,000.00	15.84	0.00	4,137.19	0.00	165,862.81	97.57%
Total Expense:	170,000.00	15.84	0.00	4,137.19	0.00	165,862.81	97.57%
Total Fund: 234 - Special Liability:	170,000.00	15.84	0.00	4,137.19	0.00	165,862.81	97.57%
Fund: 235 - Industrial Development Expense							
00 - Undesignated	135,000.00	2.51	0.00	2.73	0.00	134,997.27	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 09/30/2023

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Expense:	135,000.00	2.51	0.00	2.73	0.00	134,997.27	100.00%
Total Fund: 235 - Industrial Development:	135,000.00	2.51	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	0.00	0.00	429,253.12	0.00	-79,253.12	-22.64%
Total Expense:	350,000.00	0.00	0.00	429,253.12	0.00	-79,253.12	-22.64%
Total Fund: 237 - Transient Guest Fund:	350,000.00	0.00	0.00	429,253.12	0.00	-79,253.12	-22.64%
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	793.33	0.00	2,795,792.64	0.00	14,141.36	0.50%
Total Expense:	2,809,934.00	793.33	0.00	2,795,792.64	0.00	14,141.36	0.50%
Total Fund: 408 - Bond & Interest:	2,809,934.00	793.33	0.00	2,795,792.64	0.00	14,141.36	0.50%
Fund: 511 - Electric Expense							
09 - Electric Production	4,089,902.00	398,518.63	1,805.00	2,774,765.82	1,700.28	1,313,435.90	32.11%
10 - Electric Distribution	1,671,606.00	43,949.57	116,678.56	956,902.14	83,845.59	630,858.27	37.74%
Total Expense:	5,761,508.00	442,468.20	118,483.56	3,731,667.96	85,545.87	1,944,294.17	33.75%
Total Fund: 511 - Electric:	5,761,508.00	442,468.20	118,483.56	3,731,667.96	85,545.87	1,944,294.17	33.75%
Fund: 512 - Water Expense							
13 - Water	1,750,758.00	87,207.92	13,688.10	816,469.38	188,228.21	746,060.41	42.61%
Total Expense:	1,750,758.00	87,207.92	13,688.10	816,469.38	188,228.21	746,060.41	42.61%
Total Fund: 512 - Water:	1,750,758.00	87,207.92	13,688.10	816,469.38	188,228.21	746,060.41	42.61%
Fund: 513 - Wastewater Expense							
11 - Wastewater Trmt Plant	955,583.00	62,930.44	40,252.52	584,491.88	41,312.10	329,779.02	34.51%
12 - Wastewater Collection	1,100,473.00	20,079.46	16,049.30	735,381.43	1,007.43	364,084.14	33.08%
Total Expense:	2,056,056.00	83,009.90	56,301.82	1,319,873.31	42,319.53	693,863.16	33.75%
Total Fund: 513 - Wastewater:	2,056,056.00	83,009.90	56,301.82	1,319,873.31	42,319.53	693,863.16	33.75%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 09/30/2023

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer Expense							
00 - Undesignated	190,000.00	123.66	0.00	18,147.78	0.00	171,852.22	90.45%
Total Expense:	190,000.00	123.66	0.00	18,147.78	0.00	171,852.22	90.45%
Total Fund: 518 - Storm Sewer:	190,000.00	123.66	0.00	18,147.78	0.00	171,852.22	90.45%
Fund: 761 - Sewer Main A Expense							
00 - Undesignated	0.00	159,792.16	40,860.00	725,822.93	230,538.50	-956,361.43	0.00%
Total Expense:	0.00	159,792.16	40,860.00	725,822.93	230,538.50	-956,361.43	0.00%
Total Fund: 761 - Sewer Main A:	0.00	159,792.16	40,860.00	725,822.93	230,538.50	-956,361.43	0.00%
Fund: 803 - American Rescue Plan Expense							
00 - Undesignated	0.00	54,108.50	0.00	72,743.49	337,489.00	-410,232.49	0.00%
Total Expense:	0.00	54,108.50	0.00	72,743.49	337,489.00	-410,232.49	0.00%
Total Fund: 803 - American Rescue Plan:	0.00	54,108.50	0.00	72,743.49	337,489.00	-410,232.49	0.00%
Report Total:	25,793,996.00	1,718,640.80	316,303.22	18,062,554.72	2,064,067.83	5,667,373.45	21.97%

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	436,112.29	35,804.20	4,669,675.36	319,139.25	2,247,825.39	31.06%
204 - Employee Benefit	2,104,200.00	101,856.27	0.00	1,365,529.33	0.00	738,670.67	35.10%
205 - Library	526,700.00	30,659.75	0.00	523,238.55	0.00	3,461.45	0.66%
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	290,273.94	38,116.25	1,184,382.06	724,381.53	-453,763.59	-31.19%
210 - Special Highway	295,000.00	15,388.12	1,803.22	89,661.98	135,728.00	69,610.02	23.60%
216 - Senior Center	111,000.00	13,023.27	0.00	66,557.11	647.45	43,795.44	39.46%
219 - Special Parks	100,000.00	410.47	9,308.20	49,621.20	14.61	50,364.19	50.36%
220 - Swimming Pool	170,000.00	3,330.65	0.00	164,322.49	35.88	5,641.63	3.32%
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	64.02	0.00	69.47	0.00	424,930.53	99.98%
234 - Special Liability	170,000.00	15.84	0.00	4,137.19	0.00	165,862.81	97.57%
235 - Industrial Development	135,000.00	2.51	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	0.00	0.00	429,253.12	0.00	-79,253.12	-22.64%
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	793.33	0.00	2,795,792.64	0.00	14,141.36	0.50%
511 - Electric	5,761,508.00	442,468.20	118,483.56	3,731,667.96	85,545.87	1,944,294.17	33.75%
512 - Water	1,750,758.00	87,207.92	13,688.10	816,469.38	188,228.21	746,060.41	42.61%
513 - Wastewater	2,056,056.00	83,009.90	56,301.82	1,319,873.31	42,319.53	693,863.16	33.75%
518 - Storm Sewer	190,000.00	123.66	0.00	18,147.78	0.00	171,852.22	90.45%
761 - Sewer Main A	0.00	159,792.16	40,860.00	725,822.93	230,538.50	-956,361.43	0.00%
803 - American Rescue Plan	0.00	54,108.50	0.00	72,743.49	337,489.00	-410,232.49	0.00%
Report Total:	25,793,996.00	1,718,640.80	316,303.22	18,062,554.72	2,064,067.83	5,667,373.45	21.97%