



Mulvane, KS

Budget Report with Prior Year PO Expense Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		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	50,696.82	0.00	476,997.05	0.00	1,712.95	0.36%
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	1,254.19	0.00	18,511.23	0.00	7,488.77	28.80%
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	14,963.49	0.00	536.51	3.46%
101-01-406	Legal Services	5,000.00	300.00	0.00	3,600.85	0.00	1,399.15	27.98%
101-01-417	Office Machine Maintenance	6,000.00	601.35	0.00	6,893.80	0.00	-893.80	-14.90%
101-01-460	Contract Services	22,500.00	2,786.21	0.00	18,160.62	0.00	4,339.38	19.29%
101-01-508	Office Supplies	7,000.00	1,227.26	0.00	5,018.97	500.00	1,481.03	21.16%
101-01-509	Telephone Expense	10,500.00	743.89	0.00	9,246.94	0.00	1,253.06	11.93%
101-01-510	Legal Printing	850.00	50.05	0.00	1,329.25	0.00	-479.25	-56.38%
101-01-511	Utility Expense	9,600.00	528.92	0.00	7,048.55	0.00	2,551.45	26.58%
101-01-512	Miscellaneous Expense	7,650.00	4,502.65	0.00	9,327.65	3,101.15	-4,778.80	-62.47%
101-01-515	Forms	2,200.00	45.16	0.00	1,579.76	0.00	620.24	28.19%
101-01-520	Postage	500.00	37.50	0.00	424.35	0.00	75.65	15.13%
101-01-564	Educational Advancement	3,000.00	0.00	0.00	2,200.00	0.00	800.00	26.67%
101-01-574	Professional Memberships	8,000.00	475.00	0.00	7,104.12	0.00	895.88	11.20%
101-01-589	Tree Board	8,000.00	1,828.11	99.00	7,747.19	24.00	228.81	2.86%
101-01-591	Travel Expense	1,500.00	1,242.03	0.00	2,042.41	0.00	-542.41	-36.16%
101-01-616	New Equipment	10,000.00	3,099.06	0.00	5,363.84	0.00	4,636.16	46.36%
101-01-618	Contingency	500,000.00	2,312.98	0.00	222,684.76	0.00	277,315.24	55.46%
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	1,368.50	0.00	1,408.31	0.00	591.69	29.58%
101-01-872	Transfer/Sr. Center	70,000.00	26,500.00	0.00	26,500.00	0.00	43,500.00	62.14%
101-01-880	Transfer to Other Funds	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00%
Total Department: 01 - Administration:		1,978,010.00	209,599.68	99.00	1,522,746.10	4,971.17	450,292.73	22.76%
Department: 02 - Street								
101-02-301	Salaries-Street	692,105.00	82,819.91	0.00	690,329.06	0.00	1,775.94	0.26%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 12/31/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-02-403	Building Maintenance	25,000.00	2,665.25	0.00	23,889.89	0.00	1,110.11	4.44%
101-02-405	Insurance	35,000.00	0.00	0.00	61,218.14	0.00	-26,218.14	-74.91%
101-02-406	Legal Services	5,000.00	300.00	0.00	3,600.85	0.00	1,399.15	27.98%
101-02-417	Office Machine Maintenance	9,000.00	827.81	0.00	5,848.62	0.00	3,151.38	35.02%
101-02-425	Sanitation	5,000.00	192.70	0.00	2,345.40	0.00	2,654.60	53.09%
101-02-508	Office Supplies	1,500.00	131.80	0.00	563.00	0.00	937.00	62.47%
101-02-509	Telephone Expense	3,000.00	362.39	0.00	4,568.00	0.00	-1,568.00	-52.27%
101-02-511	Utility Expense	35,000.00	4,227.75	0.00	34,277.65	0.00	722.35	2.06%
101-02-512	Miscellaneous Expense	12,000.00	2,573.91	684.78	10,028.80	20.00	1,951.20	16.26%
101-02-513	Seed & Fertilizer/Pest Control	10,000.00	0.00	0.00	11,001.20	0.00	-1,001.20	-10.01%
101-02-514	Vehicle Fuel & Oil	35,000.00	2,390.55	0.00	34,354.56	0.00	645.44	1.84%
101-02-522	Street Supplies	8,000.00	1,115.65	0.00	4,704.41	0.00	3,295.59	41.19%
101-02-523	Equipment Repair	25,000.00	1,894.72	0.00	7,925.21	0.00	17,074.79	68.30%
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	245.95	0.00	4,807.91	0.00	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	324.15	583.81	29,613.40	270.24	-7,883.64	-35.95%
101-02-564	Educational Advancement	6,200.00	0.00	0.00	2,509.09	0.00	3,690.91	59.53%
101-02-591	Travel Expense	0.00	0.00	0.00	0.90	0.00	-0.90	0.00%
101-02-616	New Equipment	45,000.00	9.60	0.00	289.40	0.00	44,710.60	99.36%
101-02-634	New Equipment (Minor)	10,000.00	0.00	0.00	6,245.86	0.00	3,754.14	37.54%
Total Department: 02 - Street:		995,805.00	100,082.14	1,268.59	939,114.90	290.24	56,399.86	5.66%
Department: 03 - Fire								
101-03-301	Salaries-Fire	252,152.00	29,972.00	0.00	237,970.76	0.00	14,181.24	5.62%
101-03-302	Volunteer Monies	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%
101-03-339	Workman's Comp Insurance	0.00	0.00	0.00	500.00	0.00	-500.00	0.00%
101-03-403	Building Maintenance	50,000.00	2,818.65	0.00	10,021.15	0.00	39,978.85	79.96%
101-03-405	Insurance	16,000.00	646.00	0.00	31,737.96	0.00	-15,737.96	-98.36%
101-03-406	Legal Services	3,600.00	300.00	0.00	3,600.85	0.00	-0.85	-0.02%
101-03-417	Office Machine Maintenance	11,000.00	1,150.70	0.00	7,044.18	0.00	3,955.82	35.96%
101-03-460	Contract Services	8,000.00	0.00	0.00	8,118.83	250.00	-368.83	-4.61%
101-03-508	Office Supplies	800.00	0.00	0.00	214.47	0.00	585.53	73.19%
101-03-509	Telephone Expense	5,100.00	422.07	0.00	5,040.47	0.00	59.53	1.17%
101-03-511	Utility Expense	10,500.00	1,046.74	0.00	8,166.14	0.00	2,333.86	22.23%
101-03-512	Miscellaneous Expense	10,300.00	2,881.51	0.00	8,772.67	129.00	1,398.33	13.58%
101-03-514	Vehicle Fuel & Oil	11,000.00	1,405.85	0.00	14,370.35	0.00	-3,370.35	-30.64%
101-03-523	Equipment Repair	5,000.00	7.88	0.00	1,679.88	0.00	3,320.12	66.40%
101-03-524	Radio Repair	2,500.00	0.00	0.00	2,167.44	0.00	332.56	13.30%
101-03-528	Uniforms	2,000.00	0.00	0.00	3,825.78	0.00	-1,825.78	-91.29%
101-03-552	Vehicle Maintenance	20,000.00	205.81	0.00	21,735.13	0.00	-1,735.13	-8.68%
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: 12/31/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-03-591	Travel Expense	1,000.00	306.87	0.00	2,080.06	0.00	-1,080.06	-108.01%
101-03-595	Training Fee/Materials	2,000.00	0.00	0.00	1,968.00	0.00	32.00	1.60%
101-03-616	New Equipment	75,000.00	0.00	32,101.16	72,458.49	3,453.43	-911.92	-1.22%
101-03-634	New Equipment (Minor)	10,000.00	538.00	0.00	538.00	0.00	9,462.00	94.62%
101-03-950	Firehouse Subs Grant	0.00	0.00	0.00	24,275.00	0.00	-24,275.00	0.00%
101-03-951	Kansas Forest Service Grant	0.00	0.00	0.00	3,274.21	6,890.63	-10,164.84	0.00%
101-03-952	FEMA Firefighters Grant	0.00	173,881.44	0.00	258,700.97	0.00	-258,700.97	0.00%
Total Department: 03 - Fire:		512,952.00	215,583.52	32,101.16	744,320.79	10,723.06	-242,091.85	-47.20%
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-10,778.51	0.00	-45,634.06	0.00	45,634.06	0.00%
101-04-301	Salaries-Police	1,412,655.00	153,857.56	0.00	1,247,070.02	0.00	165,584.98	11.72%
101-04-303	Attorney Fees	15,000.00	1,350.00	0.00	10,400.00	0.00	4,600.00	30.67%
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	1,082.25	0.00	15,639.67	0.00	4,360.33	21.80%
101-04-405	Insurance	60,000.00	0.00	0.00	62,489.88	0.00	-2,489.88	-4.15%
101-04-406	Legal Services	8,000.00	300.00	0.00	3,600.85	0.00	4,399.15	54.99%
101-04-417	Office Machine Maintenance	35,000.00	4,149.34	0.00	32,546.48	0.00	2,453.52	7.01%
101-04-460	Contract Services	137,000.00	13,070.45	0.00	120,740.02	0.00	16,259.98	11.87%
101-04-507	Jail Fees	60,000.00	3,840.55	0.00	40,068.99	0.00	19,931.01	33.22%
101-04-508	Office Supplies	6,000.00	408.26	0.00	5,681.24	0.00	318.76	5.31%
101-04-509	Telephone Expense	24,000.00	1,028.10	0.00	17,511.30	0.00	6,488.70	27.04%
101-04-511	Utility Expense	13,000.00	1,419.47	0.00	12,343.16	0.00	656.84	5.05%
101-04-512	Miscellaneous Expense	14,800.00	4,863.92	0.00	15,393.62	367.35	-960.97	-6.49%
101-04-514	Vehicle Fuel & Oil	42,000.00	2,890.92	0.00	38,136.50	0.00	3,863.50	9.20%
101-04-515	Forms	2,500.00	255.00	0.00	2,248.84	0.00	251.16	10.05%
101-04-520	Postage	300.00	71.84	0.00	934.65	0.00	-634.65	-211.55%
101-04-523	Equipment Repair	6,000.00	179.88	0.00	592.80	0.00	5,407.20	90.12%
101-04-524	Radio Repair	1,000.00	0.00	0.00	348.39	0.00	651.61	65.16%
101-04-526	License & Certification	1,000.00	0.00	0.00	1,008.27	0.00	-8.27	-0.83%
101-04-527	Animal Control Expense	2,000.00	139.35	0.00	487.19	0.00	1,512.81	75.64%
101-04-528	Uniforms	12,000.00	389.94	532.97	3,249.32	389.94	8,360.74	72.82%
101-04-529	Investigation Expense	6,000.00	108.51	0.00	1,267.71	0.00	4,732.29	78.87%
101-04-552	Vehicle Maintenance	32,000.00	6,228.65	0.00	57,955.09	500.00	-26,455.09	-82.67%
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	0.00	0.00	9,087.30	0.00	-7,287.30	-404.85%
101-04-574	Professional Memberships	6,500.00	0.00	0.00	415.00	0.00	6,085.00	93.62%
101-04-591	Travel Expense	3,000.00	227.98	0.00	2,545.05	0.00	454.95	15.17%
101-04-595	Training Fee/Materials	4,500.00	1,672.00	0.00	4,966.28	0.00	-466.28	-10.36%
101-04-616	New Equipment	145,000.00	5,225.00	0.00	73,980.24	5,000.00	66,019.76	45.53%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	1,159.09	0.00	3,840.91	76.82%
101-04-636	Debt Service	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%
101-04-857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	35,328.00	0.00	-35,328.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 12/31/2023

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
101-04-953	LSSE Grant	0.00	20,478.39	0.00	78,097.39	0.00	-78,097.39	0.00%
101-04-954	LSSE Grant Match	0.00	8,776.50	0.00	33,470.30	0.00	-33,470.30	0.00%
Total Department: 04 - Police:		2,108,555.00	221,235.35	532.97	1,913,367.60	6,257.29	188,930.11	8.96%
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	-600.00	0.00	-8,629.63	0.00	8,629.63	0.00%
101-18-301	Salaries-Ambul St #1	1,198,568.00	145,588.10	0.00	1,091,326.72	0.00	107,241.28	8.95%
101-18-339	Workman's Comp Insurance	0.00	0.00	0.00	396.00	0.00	-396.00	0.00%
101-18-403	Building Maintenance	50,000.00	481.83	423.16	10,651.54	360.97	38,987.49	77.97%
101-18-405	Insurance	60,000.00	0.00	0.00	69,704.56	0.00	-9,704.56	-16.17%
101-18-406	Legal Services	3,600.00	300.00	0.00	3,600.85	0.00	-0.85	-0.02%
101-18-417	Office Machine Maintenance	23,000.00	1,918.56	0.00	13,712.07	0.00	9,287.93	40.38%
101-18-460	Contract Services	50,000.00	5,338.99	0.00	34,103.37	16,925.00	-1,028.37	-2.06%
101-18-508	Office Supplies	2,000.00	558.77	0.00	1,199.00	0.00	801.00	40.05%
101-18-509	Telephone Expense	9,000.00	582.06	0.00	6,290.03	0.00	2,709.97	30.11%
101-18-511	Utility Expense	25,000.00	2,205.00	0.00	22,568.92	0.00	2,431.08	9.72%
101-18-512	Miscellaneous Expense	10,000.00	1,952.64	852.38	4,903.86	0.00	5,096.14	50.96%
101-18-514	Vehicle Fuel & Oil	18,000.00	1,610.08	0.00	15,282.50	0.00	2,717.50	15.10%
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	568.52	0.00	4,431.48	88.63%
101-18-524	Radio Repair	2,000.00	0.00	0.00	418.00	0.00	1,582.00	79.10%
101-18-526	License & Certification	750.00	0.00	0.00	460.50	0.00	289.50	38.60%
101-18-528	Uniforms	5,000.00	337.40	0.00	2,389.57	260.30	2,350.13	47.00%
101-18-533	Ambulance Supplies	38,000.00	5,201.63	526.94	35,046.43	0.00	2,953.57	7.89%
101-18-552	Vehicle Maintenance	20,000.00	120.52	0.00	21,063.38	0.00	-1,063.38	-5.32%
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	881.62	0.00	-81.62	-10.20%
101-18-574	Professional Memberships	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-18-591	Travel Expense	1,000.00	0.00	0.00	201.29	0.00	798.71	79.87%
101-18-595	Training Fee/Materials	1,000.00	327.70	0.00	327.70	0.00	672.30	67.23%
101-18-616	New Equipment	20,000.00	4,200.00	0.00	24,341.52	0.00	-4,341.52	-21.71%
101-18-634	New Equipment (Minor)	10,000.00	0.00	0.00	3,309.41	0.00	6,690.59	66.91%
Total Department: 18 - Ambulance Station #1:		1,556,018.00	170,123.28	1,802.48	1,354,542.23	17,546.27	183,929.50	11.82%
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	42,700.00	13,092.11	0.00	51,343.89	0.00	-8,643.89	-20.24%
101-19-405	Insurance	800.00	0.00	0.00	3,118.82	0.00	-2,318.82	-289.85%
101-19-460	Contracted Services	19,000.00	208.43	0.00	2,842.43	0.00	16,157.57	85.04%
101-19-480	Consultant Fees	3,500.00	0.00	0.00	2,612.50	0.00	887.50	25.36%
101-19-509	Telephone Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 12/31/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-19-510	Legal Printing	1,000.00	57.20	0.00	426.20	0.00	573.80	57.38%
101-19-512	Miscellaneous Expense	5,000.00	200.00	0.00	4,743.37	0.00	256.63	5.13%
101-19-514	Vehicle Fuel & Oil	500.00	0.00	0.00	925.62	0.00	-425.62	-85.12%
101-19-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-523	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-528	Uniforms	200.00	0.00	0.00	227.00	0.00	-27.00	-13.50%
101-19-552	Vehicle Maintenance	1,000.00	80.00	0.00	90.49	0.00	909.51	90.95%
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	210.78	0.00	210.78	0.00	4,789.22	95.78%
101-19-618	Contingency	4,000.00	0.00	0.00	1,475.50	0.00	2,524.50	63.11%
Total Department: 19 - Inspection:		85,300.00	13,848.52	0.00	68,017.95	0.00	17,282.05	20.26%
Total Expense:		7,236,640.00	930,472.49	35,804.20	6,546,856.15	39,788.03	649,995.82	8.98%
Total Fund: 101 - General:		7,236,640.00	930,472.49	35,804.20	6,546,856.15	39,788.03	649,995.82	8.98%
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	408.15	0.00	3,555.85	0.00	-3,555.85	0.00%
204-00-338	Social Security	0.00	324.02	0.00	3,479.84	0.00	-3,479.84	0.00%
204-00-340	Unemployment Insurance	0.00	15.34	0.00	191.87	0.00	-191.87	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	1,908.23	0.00	88,591.37	0.00	67,258.63	43.16%
Total Department: 00 - Undesignated:		163,350.00	2,655.74	0.00	98,146.24	0.00	65,203.76	39.92%
Department: 01 - Administration								
204-01-332	Health Insurance	125,000.00	2,309.48	0.00	85,812.54	0.00	39,187.46	31.35%
204-01-337	KPER's	45,000.00	4,912.68	0.00	40,036.18	0.00	4,963.82	11.03%
204-01-338	Social Security	40,000.00	3,800.90	0.00	35,850.70	0.00	4,149.30	10.37%
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	171.70	0.00	1,952.62	0.00	-457.62	-30.61%
Total Department: 01 - Administration:		216,495.00	11,194.76	0.00	163,652.04	0.00	52,842.96	24.41%
Department: 02 - Street								
204-02-332	Health Insurance	232,000.00	15,237.37	0.00	231,359.27	0.00	640.73	0.28%
204-02-337	KPER's	64,000.00	7,942.76	0.00	63,693.06	0.00	306.94	0.48%
204-02-338	Social Security	52,000.00	6,091.35	0.00	50,663.71	0.00	1,336.29	2.57%
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	271.84	0.00	2,728.57	0.00	-1,323.57	-94.20%
Total Department: 02 - Street:		372,405.00	29,543.32	0.00	348,444.61	0.00	23,960.39	6.43%
Department: 03 - Fire								
204-03-332	Health Insurance	50,000.00	2,294.73	0.00	38,904.15	0.00	11,095.85	22.19%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 12/31/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
204-03-337	KPER's	17,000.00	2,238.17	0.00	17,727.95	0.00	-727.95	-4.28%
204-03-338	Social Security	18,000.00	2,235.98	0.00	17,741.47	0.00	258.53	1.44%
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	101.78	0.00	963.16	0.00	-463.16	-92.63%
	Total Department: 03 - Fire:	90,500.00	6,870.66	0.00	75,336.73	0.00	15,163.27	16.75%
Department: 04 - Police								
204-04-332	Health Insurance	400,000.00	24,716.38	0.00	366,708.79	0.00	33,291.21	8.32%
204-04-337	KPER's	124,000.00	14,634.13	0.00	115,225.08	0.00	8,774.92	7.08%
204-04-338	Social Security	95,000.00	11,376.80	0.00	92,039.35	0.00	2,960.65	3.12%
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	508.12	0.00	4,956.88	0.00	-2,456.88	-98.28%
	Total Department: 04 - Police:	643,500.00	51,235.43	0.00	578,930.10	0.00	64,569.90	10.03%
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	365,636.00	19,107.57	0.00	310,731.69	0.00	54,904.31	15.02%
204-18-337	KPER's	95,000.00	13,752.05	0.00	99,256.42	0.00	-4,256.42	-4.48%
204-18-338	Social Security	82,000.00	10,768.74	0.00	80,301.55	0.00	1,698.45	2.07%
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	467.52	0.00	4,305.72	0.00	-2,305.72	-115.29%
	Total Department: 18 - Ambulance Station #1:	562,636.00	44,095.88	0.00	494,595.38	0.00	68,040.62	12.09%
Department: 19 - Inspection								
204-19-332	Health Insurance	40,000.00	5,016.36	0.00	34,570.07	0.00	5,429.93	13.57%
204-19-337	KPER's	10,000.00	1,268.23	0.00	10,533.36	0.00	-533.36	-5.33%
204-19-338	Social Security	5,114.00	969.11	0.00	8,248.37	0.00	-3,134.37	-61.29%
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	43.82	0.00	444.74	0.00	-344.74	-344.74%
	Total Department: 19 - Inspection:	55,314.00	7,297.52	0.00	53,796.54	0.00	1,517.46	2.74%
	Total Expense:	2,104,200.00	152,893.31	0.00	1,812,901.64	0.00	291,298.36	13.84%
	Total Fund: 204 - Employee Benefit:	2,104,200.00	152,893.31	0.00	1,812,901.64	0.00	291,298.36	13.84%
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	526,700.00	3,430.00	0.00	525,974.18	0.00	725.82	0.14%
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	3,430.00	0.00	526,690.10	0.00	9.90	0.00%
	Total Expense:	526,700.00	3,430.00	0.00	526,690.10	0.00	9.90	0.00%
	Total Fund: 205 - Library:	526,700.00	3,430.00	0.00	526,690.10	0.00	9.90	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 12/31/2023

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 206 - Library Sales Tax								
Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	0.00	2,854.81	0.00	51,783.67	0.00	-51,783.67	0.00%
206-00-893	PBC Lease Payment	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
Total Department: 00 - Undesignated:		125,000.00	2,854.81	0.00	51,783.67	0.00	73,216.33	58.57%
Total Expense:		125,000.00	2,854.81	0.00	51,783.67	0.00	73,216.33	58.57%
Total Fund: 206 - Library Sales Tax:		125,000.00	2,854.81	0.00	51,783.67	0.00	73,216.33	58.57%
Fund: 207 - Sales Tax								
Expense								
Department: 00 - Undesignated								
207-00-406	City Park Improvements	350,000.00	0.00	44,300.00	1,050,614.81	255,416.13	-956,030.94	-273.15%
207-00-542	Bond Principal Payments	605,000.00	0.00	0.00	602,732.65	0.00	2,267.35	0.37%
207-00-663	Styx Creek Storm Drainage	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
Total Department: 00 - Undesignated:		1,455,000.00	0.00	44,300.00	1,653,347.46	255,416.13	-453,763.59	-31.19%
Total Expense:		1,455,000.00	0.00	44,300.00	1,653,347.46	255,416.13	-453,763.59	-31.19%
Total Fund: 207 - Sales Tax:		1,455,000.00	0.00	44,300.00	1,653,347.46	255,416.13	-453,763.59	-31.19%
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	150,000.00	0.00	0.00	191,919.18	35,000.00	-76,919.18	-51.28%
210-02-521	Rock/Sand/Gravel/Concrete	90,000.00	449.00	0.00	33,753.18	0.00	56,246.82	62.50%
210-02-566	Sign & Paint Markings	10,000.00	4,851.16	1,803.22	8,607.83	0.00	1,392.17	12.69%
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	5,300.16	1,803.22	237,580.19	35,000.00	22,419.81	7.60%
Total Expense:		295,000.00	5,300.16	1,803.22	237,580.19	35,000.00	22,419.81	7.60%
Total Fund: 210 - Special Highway:		295,000.00	5,300.16	1,803.22	237,580.19	35,000.00	22,419.81	7.60%
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	0.00	-5,212.91	0.00	5,212.91	0.00%
216-00-301	Salaries-Sr Center	70,000.00	4,235.43	0.00	45,489.43	0.00	24,510.57	35.02%
216-00-403	Building Maintenance	1,000.00	0.00	0.00	2,720.34	0.00	-1,720.34	-172.03%
216-00-405	Insurance	500.00	0.00	0.00	2,739.62	0.00	-2,239.62	-447.92%
216-00-463	Contracted Labor	6,000.00	748.06	0.00	4,543.47	0.00	1,456.53	24.28%
216-00-509	Telephone Expense	4,500.00	385.97	0.00	4,625.86	0.00	-125.86	-2.80%
216-00-512	Miscellaneous Expense	12,000.00	2,652.15	0.00	14,745.04	0.00	-2,745.04	-22.88%
216-00-532	Food Expense	7,000.00	372.42	0.00	4,066.97	0.00	2,933.03	41.90%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 12/31/2023

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
216-00-591	Travel Expense	2,500.00	343.20	0.00	1,142.33	0.00	1,357.67	54.31%
216-00-619	Activity Expense	3,500.00	576.94	0.00	1,535.05	0.00	1,964.95	56.14%
216-00-634	New Equipment (Minor)	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
Total Department: 00 - Undesignated:		111,000.00	9,314.17	0.00	76,395.20	0.00	34,604.80	31.18%
Total Expense:		111,000.00	9,314.17	0.00	76,395.20	0.00	34,604.80	31.18%
Total Fund: 216 - Senior Center:		111,000.00	9,314.17	0.00	76,395.20	0.00	34,604.80	31.18%
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	100,000.00	5,533.27	46,009.12	55,817.60	0.00	44,182.40	44.18%
Total Department: 00 - Undesignated:		100,000.00	5,533.27	46,009.12	55,817.60	0.00	44,182.40	44.18%
Total Expense:		100,000.00	5,533.27	46,009.12	55,817.60	0.00	44,182.40	44.18%
Total Fund: 219 - Special Parks:		100,000.00	5,533.27	46,009.12	55,817.60	0.00	44,182.40	44.18%
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	90,000.00	0.00	0.00	94,680.41	0.00	-4,680.41	-5.20%
220-00-338	Social Security	8,000.00	0.00	0.00	7,243.19	0.00	756.81	9.46%
220-00-339	Workman's Comp Insurance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
220-00-340	Unemployment Insurance	200.00	0.00	0.00	426.06	0.00	-226.06	-113.03%
220-00-341	Worker's Compensation	0.00	0.00	0.00	165.00	0.00	-165.00	0.00%
220-00-403	Building Maintenance	5,000.00	0.00	0.00	4,139.62	0.00	860.38	17.21%
220-00-405	Insurance	7,500.00	0.00	0.00	9,865.89	0.00	-2,365.89	-31.55%
220-00-508	Office Supplies	500.00	0.00	0.00	353.33	0.00	146.67	29.33%
220-00-509	Telephone Expense	700.00	37.62	0.00	448.16	0.00	251.84	35.98%
220-00-511	Utility Expense	18,000.00	216.77	0.00	13,952.72	0.00	4,047.28	22.48%
220-00-512	Miscellaneous Expense	6,000.00	0.00	0.00	7,532.96	0.00	-1,532.96	-25.55%
220-00-523	Equipment Repair	4,000.00	150.00	0.00	363.74	0.00	3,636.26	90.91%
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	404.39	0.00	165,478.17	0.00	4,521.83	2.66%
Total Expense:		170,000.00	404.39	0.00	165,478.17	0.00	4,521.83	2.66%
Total Fund: 220 - Swimming Pool:		170,000.00	404.39	0.00	165,478.17	0.00	4,521.83	2.66%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 12/31/2023

	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	9,562.00	1,937.87	10,943.25	0.00	-10,943.25	0.00%
Total Department: 01 - Administration:	0.00	9,562.00	1,937.87	10,943.25	0.00	-10,943.25	0.00%
Total Expense:	0.00	9,562.00	1,937.87	10,943.25	0.00	-10,943.25	0.00%
Total Fund: 224 - Municipal Equipment Reserve:	0.00	9,562.00	1,937.87	10,943.25	0.00	-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	1,660.00	0.00	18,212.50	0.00	151,787.50	89.29%
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	1,660.00	0.00	18,229.69	0.00	151,770.31	89.28%
Total Expense:	170,000.00	1,660.00	0.00	18,229.69	0.00	151,770.31	89.28%
Total Fund: 234 - Special Liability:	170,000.00	1,660.00	0.00	18,229.69	0.00	151,770.31	89.28%
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: 12/31/2023

	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	5,205.88	0.00	4,794.12	47.94%
Total Department: 00 - Undesignated:	10,000.00	0.00	0.00	5,205.88	0.00	4,794.12	47.94%
Total Expense:	10,000.00	0.00	0.00	5,205.88	0.00	4,794.12	47.94%
Total Fund: 236 - Special Alcohol Fund:	10,000.00	0.00	0.00	5,205.88	0.00	4,794.12	47.94%
Fund: 237 - Transient Guest Fund							
Expense							
Department: 00 - Undesignated							
237-00-580 KSA 12-1697 Expenses	350,000.00	0.00	0.00	517,198.12	0.00	-167,198.12	-47.77%
Total Department: 00 - Undesignated:	350,000.00	0.00	0.00	517,198.12	0.00	-167,198.12	-47.77%
Total Expense:	350,000.00	0.00	0.00	517,198.12	0.00	-167,198.12	-47.77%
Total Fund: 237 - Transient Guest Fund:	350,000.00	0.00	0.00	517,198.12	0.00	-167,198.12	-47.77%
Fund: 300 - Mulvane Land Bank							
Expense							
Department: 00 - Undesignated							
300-00-405 Insurance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
300-00-406 Legal Services	1,500.00	0.00	0.00	527.00	0.00	973.00	64.87%
300-00-512 Miscellaneous Expense	200.00	0.00	0.00	236.00	0.00	-36.00	-18.00%
300-00-801 Purchase of Property	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 00 - Undesignated:	12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
Total Expense:	12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
Total Fund: 300 - Mulvane Land Bank:	12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
Fund: 408 - Bond & Interest							
Expense							
Department: 00 - Undesignated							
408-00-542 Bond Principal	2,208,612.00	0.00	0.00	2,208,611.12	0.00	0.88	0.00%
408-00-543 Interest Coupons	586,322.00	0.00	0.00	586,320.65	0.00	1.35	0.00%
408-00-545 Cash Basis Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
408-00-588 Neighborhood Revitalization	0.00	0.00	0.00	860.87	0.00	-860.87	0.00%
Total Department: 00 - Undesignated:	2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
Total Expense:	2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
Total Fund: 408 - Bond & Interest:	2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
Fund: 511 - Electric							
Expense							
Department: 09 - Electric Production							
511-09-301 Salaries-Electric Prod	178,952.00	24,620.03	0.00	216,737.63	0.00	-37,785.63	-21.11%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 12/31/2023

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-09-332	Health Insurance	46,500.00	3,283.50	0.00	46,871.11	0.00	-371.11	-0.80%
511-09-337	KPER's	17,000.00	2,120.52	0.00	18,784.28	0.00	-1,784.28	-10.50%
511-09-338	Social Security	15,000.00	1,817.01	0.00	16,010.39	0.00	-1,010.39	-6.74%
511-09-340	Unemployment Insurance	500.00	83.09	0.00	872.05	0.00	-372.05	-74.41%
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	155.69	0.00	2,199.00	0.00	5,801.00	72.51%
511-09-404	Budget & Audit Services	8,000.00	0.00	0.00	7,205.30	794.70	0.00	0.00%
511-09-405	Insurance	45,000.00	0.00	0.00	43,850.49	0.00	1,149.51	2.55%
511-09-406	Legal Services	5,000.00	150.00	0.00	1,800.43	0.00	3,199.57	63.99%
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	938.94	0.00	5,739.45	0.00	3,260.55	36.23%
511-09-508	Office Supplies	2,000.00	577.68	0.00	979.68	0.00	1,020.32	51.02%
511-09-509	Telephone Expense	4,000.00	245.69	0.00	3,280.28	0.00	719.72	17.99%
511-09-511	Utility Expense	5,000.00	376.39	0.00	3,376.52	0.00	1,623.48	32.47%
511-09-512	Miscellaneous Expense	2,500.00	620.79	0.00	2,216.09	0.00	283.91	11.36%
511-09-514	Vehicle Fuel & Oil	3,500.00	77.17	0.00	1,703.24	0.00	1,796.76	51.34%
511-09-515	Forms	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
511-09-520	Postage	3,000.00	37.50	0.00	2,306.68	0.00	693.32	23.11%
511-09-526	License\Certific\Regulatory	10,000.00	257.48	0.00	7,359.25	0.00	2,640.75	26.41%
511-09-528	Uniforms	2,000.00	0.00	0.00	2,069.80	0.00	-69.80	-3.49%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	501.63	0.00	498.37	49.84%
511-09-547	Plant Expense	75,000.00	38.70	0.00	13,643.40	0.00	61,356.60	81.81%
511-09-549	Utilities Purchased	3,500,000.00	200,492.52	0.00	3,158,067.32	0.00	341,932.68	9.77%
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	192.38	0.00	1,841.04	0.00	5,658.96	75.45%
511-09-553	Interest on Deposits	4,000.00	101.73	0.00	949.88	0.00	3,050.12	76.25%
511-09-560	Safety Program	3,000.00	0.00	0.00	2,130.85	0.00	869.15	28.97%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	59.00	0.00	941.00	94.10%
511-09-570	Hiring Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
511-09-574	Professional Membership	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
511-09-591	Travel Expense	1,000.00	0.00	0.00	1.80	0.00	998.20	99.82%
511-09-616	New Equipment	45,000.00	9.62	0.00	18,688.20	0.00	26,311.80	58.47%
511-09-634	New Equipment (Minor)	1,000.00	23.40	0.00	580.45	0.00	419.55	41.96%
Total Department: 09 - Electric Production:		4,089,902.00	236,219.83	1,805.00	3,584,980.97	794.70	504,126.33	12.33%
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	590,606.00	40,782.34	0.00	426,587.17	0.00	164,018.83	27.77%
511-10-332	Health Insurance	140,000.00	6,534.89	0.00	99,747.65	0.00	40,252.35	28.75%
511-10-337	KPER's	49,000.00	3,932.18	0.00	37,124.00	0.00	11,876.00	24.24%
511-10-338	Social Security	38,000.00	2,978.37	0.00	31,481.60	0.00	6,518.40	17.15%
511-10-340	Unemployment Insurance	1,000.00	132.23	0.00	1,707.38	0.00	-707.38	-70.74%
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	648.44	0.00	5,823.72	0.00	2,176.28	27.20%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 12/31/2023

		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	0.00	0.00	22,074.49	0.00	27,925.51	55.85%
511-10-406	Legal Services	10,000.00	2,065.00	0.00	11,548.29	0.00	-1,548.29	-15.48%
511-10-408	Engineering Services	5,000.00	1,570.00	0.00	10,980.00	0.00	-5,980.00	-119.60%
511-10-417	Office Machine Maintenance	8,000.00	425.60	0.00	5,325.96	0.00	2,674.04	33.43%
511-10-508	Office Supplies	500.00	446.67	0.00	586.60	0.00	-86.60	-17.32%
511-10-509	Telephone Expense	3,500.00	199.98	0.00	2,755.55	0.00	744.45	21.27%
511-10-511	Utility Expense	5,000.00	375.14	0.00	3,361.52	0.00	1,638.48	32.77%
511-10-512	Miscellaneous Expense	4,000.00	735.74	39.95	3,859.02	0.00	140.98	3.45%
511-10-514	Vehicle Fuel & Oil	15,000.00	755.82	0.00	7,955.62	0.00	7,044.38	46.96%
511-10-515	Forms	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
511-10-520	Postage	3,000.00	37.50	0.00	2,404.87	0.00	595.13	19.84%
511-10-526	License\Certific\Regulatory	12,000.00	3,650.65	0.00	13,140.24	0.00	-1,140.24	-9.50%
511-10-528	Uniforms	3,000.00	0.00	0.00	2,996.43	0.00	3.57	0.12%
511-10-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-542	Bond Principal Expense	325,000.00	0.00	0.00	288,785.00	0.00	36,215.00	11.14%
511-10-546	Utility Distribution Addition	75,000.00	70,562.08	50,083.22	99,846.75	58,442.47	-83,289.22	-111.08%
511-10-548	Line Expense	75,000.00	4,945.48	1,994.98	49,559.45	43,923.90	-18,483.35	-24.66%
511-10-552	Vehicle Maintenance & Repair	20,000.00	637.46	0.00	12,711.99	0.00	7,288.01	36.44%
511-10-560	Safety Program	4,000.00	0.00	0.00	5,244.37	0.00	-1,244.37	-31.11%
511-10-561	Street Light Materials	35,000.00	4,277.15	5,359.90	21,224.08	0.00	13,775.92	39.30%
511-10-564	Educational Advancement	3,000.00	0.00	0.00	2,237.50	0.00	762.50	25.42%
511-10-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-574	Professional Membership	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-591	Travel Expense	1,500.00	0.00	0.00	6.30	0.00	1,493.70	99.58%
511-10-616	New Equipment	40,000.00	0.00	59,809.74	461.22	0.00	39,538.78	98.85%
511-10-618	Contingency	100,000.00	0.00	21,629.48	32,915.50	0.00	67,084.50	67.08%
511-10-634	New Equipment (Minor)	1,000.00	0.00	152.87	592.28	0.00	407.72	39.64%
511-10-885	River's Propetry Farming	500.00	300.07	0.00	300.07	0.00	199.93	39.99%
511-10-900	Credit Card Finance Fees	35,000.00	4,942.20	0.00	53,946.91	0.00	-18,946.91	-54.13%
	Total Department: 10 - Electric Distribution:	1,671,606.00	150,934.99	139,070.14	1,264,996.83	103,161.07	303,448.10	18.15%
	Total Expense:	5,761,508.00	387,154.82	140,875.14	4,849,977.80	103,955.77	807,574.43	14.02%
	Total Fund: 511 - Electric:	5,761,508.00	387,154.82	140,875.14	4,849,977.80	103,955.77	807,574.43	14.02%

Fund: 512 - Water

Expense

Department: 13 - Water

512-13-301	Salaries-Water	319,558.00	36,267.87	0.00	301,423.60	0.00	18,134.40	5.67%
512-13-332	Health Insurance	102,000.00	4,600.44	0.00	82,774.83	0.00	19,225.17	18.85%
512-13-337	KPER's	28,000.00	3,356.05	0.00	28,054.23	0.00	-54.23	-0.19%
512-13-338	Social Security	21,000.00	2,674.05	0.00	22,224.39	0.00	-1,224.39	-5.83%
512-13-340	Unemployment Insurance	1,000.00	119.96	0.00	1,196.45	0.00	-196.45	-19.65%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 12/31/2023

		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	1,212.39	0.00	11,436.71	0.00	-1,436.71	-14.37%
512-13-404	Budget & Audit Services	4,700.00	0.00	0.00	4,233.11	466.89	0.00	0.00%
512-13-405	Insurance	40,000.00	0.00	0.00	41,245.65	0.00	-1,245.65	-3.11%
512-13-406	Legal Services	30,000.00	300.00	0.00	7,734.85	0.00	22,265.15	74.22%
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	951.90	0.00	11,133.48	0.00	-1,133.48	-11.33%
512-13-508	Office Supplies	1,000.00	894.12	0.00	1,583.09	0.00	-583.09	-58.31%
512-13-509	Telephone Expense	8,000.00	593.71	0.00	6,310.61	201.00	1,488.39	18.60%
512-13-511	Utility Expense	110,000.00	8,941.58	0.00	107,242.52	0.00	2,757.48	2.51%
512-13-512	Miscellaneous Expense	5,000.00	950.31	797.77	2,755.56	0.00	2,244.44	44.89%
512-13-514	Vehicle Fuel & Oil	7,000.00	469.74	0.00	7,729.69	0.00	-729.69	-10.42%
512-13-515	Forms	1,500.00	0.00	0.00	793.81	0.00	706.19	47.08%
512-13-520	Postage	6,000.00	37.50	0.00	5,078.28	0.00	921.72	15.36%
512-13-526	License\Certific\Regulatory	18,000.00	316.83	0.00	18,564.31	0.00	-564.31	-3.14%
512-13-528	Uniforms	3,000.00	591.30	0.00	2,958.62	0.00	41.38	1.38%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
512-13-542	Bond Principal Expense	8,000.00	0.00	0.00	6,365.44	0.00	1,634.56	20.43%
512-13-546	Utility Plant Addition	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
512-13-547	Plant Expense	50,000.00	403.07	10,603.13	31,220.46	0.00	18,779.54	37.44%
512-13-548	Line Expense	85,000.00	1,726.94	1,072.66	12,100.64	8,808.77	64,090.59	75.40%
512-13-549	Utilities Purchased	350,000.00	22,024.26	0.00	327,760.98	0.00	22,239.02	6.35%
512-13-552	Vehicle Maintenance & Repair	12,000.00	322.02	0.00	6,187.81	0.00	5,812.19	48.43%
512-13-553	Interest on Deposits	1,500.00	40.02	0.00	372.03	0.00	1,127.97	75.20%
512-13-554	Water Treatment	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
512-13-555	Clean Drinking Water Fee	6,500.00	0.00	0.00	5,432.88	0.00	1,067.12	16.42%
512-13-560	Safety Program	3,000.00	0.00	0.00	2,141.86	0.00	858.14	28.60%
512-13-564	Educational Advancement	2,000.00	0.00	0.00	1,506.50	0.00	493.50	24.68%
512-13-570	Hiring Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512-13-574	Professional Membership	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
512-13-591	Travel Expense	500.00	0.00	0.00	5.00	0.00	495.00	99.00%
512-13-616	New Equipment	185,000.00	9.62	1,214.54	184,470.48	0.00	529.52	0.29%
512-13-618	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-634	New Equipment (Minor)	2,000.00	23.40	0.00	1,968.24	0.00	31.76	1.59%
512-13-705	Capital Improvements	200,000.00	0.00	0.00	8,808.22	0.00	191,191.78	95.60%
	Total Department: 13 - Water:	1,750,758.00	86,827.08	13,688.10	1,252,814.33	9,476.66	488,467.01	27.90%
	Total Expense:	1,750,758.00	86,827.08	13,688.10	1,252,814.33	9,476.66	488,467.01	27.90%
	Total Fund: 512 - Water:	1,750,758.00	86,827.08	13,688.10	1,252,814.33	9,476.66	488,467.01	27.90%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 12/31/2023

		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	31,588.12	0.00	246,561.83	0.00	-4,128.83	-1.70%
513-11-332	Health Insurance	95,000.00	3,408.16	0.00	63,612.13	0.00	31,387.87	33.04%
513-11-337	KPER's	22,000.00	2,762.81	0.00	22,855.41	0.00	-855.41	-3.89%
513-11-338	Social Security	18,000.00	2,326.10	0.00	18,111.95	0.00	-111.95	-0.62%
513-11-340	Unemployment Insurance	500.00	106.49	0.00	975.12	0.00	-475.12	-95.02%
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	735.66	0.00	3,742.16	0.00	6,257.84	62.58%
513-11-404	Budget & Audit Services	1,500.00	0.00	0.00	1,350.99	149.01	0.00	0.00%
513-11-405	Insurance	30,000.00	0.00	0.00	31,457.79	0.00	-1,457.79	-4.86%
513-11-406	Legal Services	7,000.00	150.00	0.00	1,800.43	0.00	5,199.57	74.28%
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	2,957.06	0.00	7,145.35	0.00	-145.35	-2.08%
513-11-508	Office Supplies	1,000.00	453.63	0.00	1,167.39	0.00	-167.39	-16.74%
513-11-509	Telephone Expense	5,000.00	328.86	0.00	4,079.23	34.00	886.77	17.74%
513-11-511	Utility Expense	160,000.00	10,267.79	0.00	121,708.60	0.00	38,291.40	23.93%
513-11-512	Miscellaneous Expense	3,000.00	5.00	748.82	3,054.63	0.00	-54.63	-1.82%
513-11-514	Vehicle Fuel & Oil	6,000.00	353.88	0.00	4,573.49	0.00	1,426.51	23.78%
513-11-515	Forms	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
513-11-520	Postage	3,000.00	37.50	0.00	2,314.77	0.00	685.23	22.84%
513-11-526	License\Certific\Regulatory	22,000.00	904.00	0.00	24,695.68	376.00	-3,071.68	-13.96%
513-11-528	Uniforms	1,500.00	109.00	0.00	1,535.53	0.00	-35.53	-2.37%
513-11-534	Sewer Plant Supplies	1,000.00	0.00	0.00	999.34	0.00	0.66	0.07%
513-11-536	Computer Supplies	1,000.00	0.00	0.00	508.98	1,830.05	-1,339.03	-133.90%
513-11-547	Plant Expense	200,000.00	29,207.70	20,115.30	231,385.35	11,398.00	-42,783.35	-21.39%
513-11-552	Vehicle Maintenance & Repair	7,500.00	198.79	0.00	2,552.66	0.00	4,947.34	65.96%
513-11-560	Safety Program	2,000.00	152.50	0.00	2,260.21	0.00	-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	674.80	0.00	-674.80	0.00%
513-11-634	New Equipment (Minor)	1,000.00	34.64	0.00	797.14	999.75	-796.89	-79.69%
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	86,087.69	40,252.52	800,966.31	14,786.81	139,829.88	14.63%
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	184,823.00	22,820.86	0.00	182,568.04	0.00	2,254.96	1.22%
513-12-332	Health Insurance	68,000.00	2,849.27	0.00	48,825.32	0.00	19,174.68	28.20%
513-12-337	KPER's	16,000.00	2,084.70	0.00	16,971.34	0.00	-971.34	-6.07%
513-12-338	Social Security	15,000.00	1,679.05	0.00	13,423.68	0.00	1,576.32	10.51%
513-12-340	Unemployment Insurance	500.00	75.31	0.00	720.77	0.00	-220.77	-44.15%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 12/31/2023

		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	2,447.54	0.00	2,552.46	51.05%
513-12-404	Budget & Audit Services	2,000.00	0.00	0.00	1,801.32	198.68	0.00	0.00%
513-12-405	Insurance	30,000.00	0.00	0.00	31,438.79	0.00	-1,438.79	-4.80%
513-12-406	Legal Services	7,000.00	150.00	0.00	1,800.42	0.00	5,199.58	74.28%
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	304.52	0.00	5,601.26	0.00	-601.26	-12.03%
513-12-508	Office Supplies	1,000.00	446.66	0.00	972.00	0.00	28.00	2.80%
513-12-509	Telephone Expense	5,000.00	311.84	0.00	4,004.58	0.00	995.42	19.91%
513-12-511	Utility Expense	10,000.00	774.68	0.00	6,693.62	0.00	3,306.38	33.06%
513-12-512	Miscellaneous Expense	3,000.00	155.46	0.00	2,792.01	0.00	207.99	6.93%
513-12-514	Vehicle Fuel & Oil	5,000.00	26.00	0.00	2,381.60	0.00	2,618.40	52.37%
513-12-515	Forms	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
513-12-520	Postage	3,000.00	37.50	0.00	2,306.64	0.00	693.36	23.11%
513-12-526	License\Certific\Regulatory	8,000.00	216.17	0.00	7,944.97	0.00	55.03	0.69%
513-12-528	Uniforms	1,500.00	135.57	0.00	1,346.73	0.00	153.27	10.22%
513-12-535	Sewer Distribution Supplies	1,000.00	0.00	0.00	4.49	0.00	995.51	99.55%
513-12-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-542	Bond Principal Expense	450,000.00	0.00	0.00	410,549.34	0.00	39,450.66	8.77%
513-12-548	Line Expense	75,000.00	97.80	11,800.00	43,068.78	7,872.00	24,059.22	32.08%
513-12-552	Vehicle Maintenance & Repair	11,000.00	192.39	0.00	4,848.48	0.00	6,151.52	55.92%
513-12-560	Safety Program	1,500.00	152.50	0.00	2,217.82	0.00	-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	33.02	0.00	705.78	0.00	1,294.22	64.71%
513-12-705	Capital Improvements	100,000.00	0.00	3,867.69	25,376.75	0.00	74,623.25	79.92%
	Total Department: 12 - Wastewater Collection:	1,100,473.00	32,708.95	16,049.30	822,110.87	8,070.68	270,291.45	24.56%
	Total Expense:	2,056,056.00	118,796.64	56,301.82	1,623,077.18	22,857.49	410,121.33	19.95%
	Total Fund: 513 - Wastewater:	2,056,056.00	118,796.64	56,301.82	1,623,077.18	22,857.49	410,121.33	19.95%
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: 12/31/2023

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
518-00-663	Completed Construction	175,000.00	2,642.50	0.00	22,052.11	0.00	152,947.89	87.40%
	Total Department: 00 - Undesignated:	190,000.00	2,642.50	0.00	26,485.28	0.00	163,514.72	86.06%
	Total Expense:	190,000.00	2,642.50	0.00	26,485.28	0.00	163,514.72	86.06%
	Total Fund: 518 - Storm Sewer:	190,000.00	2,642.50	0.00	26,485.28	0.00	163,514.72	86.06%
Fund: 761 - Sewer Main A								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	1,975.00	70,870.00	7,179.31	54,985.00	-62,164.31	0.00%
761-00-512	Miscellaneous	0.00	0.00	0.00	1,236.58	0.00	-1,236.58	0.00%
761-00-663	Completed Construction	0.00	106,315.79	0.00	954,868.57	1,161,060.00	-2,115,928.57	0.00%
	Total Department: 00 - Undesignated:	0.00	108,290.79	70,870.00	963,284.46	1,216,045.00	-2,179,329.46	0.00%
	Total Expense:	0.00	108,290.79	70,870.00	963,284.46	1,216,045.00	-2,179,329.46	0.00%
	Total Fund: 761 - Sewer Main A:	0.00	108,290.79	70,870.00	963,284.46	1,216,045.00	-2,179,329.46	0.00%
Fund: 763 - Harvest Point Grading & Detention								
Expense								
Department: 00 - Undesignated								
763-00-408	Engineering Services	0.00	0.00	0.00	0.00	61,630.00	-61,630.00	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	0.00	0.00	61,630.00	-61,630.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	61,630.00	-61,630.00	0.00%
	Total Fund: 763 - Harvest Point Grading & Detention:	0.00	0.00	0.00	0.00	61,630.00	-61,630.00	0.00%
Fund: 764 - Harvest Point Storm Sewer								
Expense								
Department: 00 - Undesignated								
764-00-408	Engineering Services	0.00	0.00	0.00	0.00	30,761.67	-30,761.67	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	0.00	0.00	30,761.67	-30,761.67	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	30,761.67	-30,761.67	0.00%
	Total Fund: 764 - Harvest Point Storm Sewer:	0.00	0.00	0.00	0.00	30,761.67	-30,761.67	0.00%
Fund: 765 - Harvest Point Sanitary Sewer								
Expense								
Department: 00 - Undesignated								
765-00-408	Engineering Services	0.00	0.00	0.00	0.00	30,761.67	-30,761.67	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	0.00	0.00	30,761.67	-30,761.67	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	30,761.67	-30,761.67	0.00%
	Total Fund: 765 - Harvest Point Sanitary Sewer:	0.00	0.00	0.00	0.00	30,761.67	-30,761.67	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 12/31/2023

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 766 - Harvest Point Water							
Expense							
Department: 00 - Undesignated							
766-00-408 Engineering Services	0.00	0.00	0.00	0.00	30,761.66	-30,761.66	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	0.00	0.00	30,761.66	-30,761.66	0.00%
Total Expense:	0.00	0.00	0.00	0.00	30,761.66	-30,761.66	0.00%
Total Fund: 766 - Harvest Point Water:	0.00	0.00	0.00	0.00	30,761.66	-30,761.66	0.00%
Fund: 767 - Harvest Point Streets							
Expense							
Department: 00 - Undesignated							
767-00-408 Engineering Services	0.00	0.00	0.00	0.00	53,390.00	-53,390.00	0.00%
Total Department: 00 - Undesignated:	0.00	0.00	0.00	0.00	53,390.00	-53,390.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	53,390.00	-53,390.00	0.00%
Total Fund: 767 - Harvest Point Streets:	0.00	0.00	0.00	0.00	53,390.00	-53,390.00	0.00%
Fund: 803 - American Rescue Plan							
Expense							
Department: 00 - Undesignated							
803-00-894 Grant Distribution	0.00	13,854.10	0.00	415,312.99	0.00	-415,312.99	0.00%
Total Department: 00 - Undesignated:	0.00	13,854.10	0.00	415,312.99	0.00	-415,312.99	0.00%
Total Expense:	0.00	13,854.10	0.00	415,312.99	0.00	-415,312.99	0.00%
Total Fund: 803 - American Rescue Plan:	0.00	13,854.10	0.00	415,312.99	0.00	-415,312.99	0.00%
Report Total:	25,793,996.00	1,838,990.53	411,589.47	23,606,007.00	1,889,844.08	298,144.92	1.16%

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	209,599.68	99.00	1,522,746.10	4,971.17	450,292.73	22.76%
02 - Street	995,805.00	100,082.14	1,268.59	939,114.90	290.24	56,399.86	5.66%
03 - Fire	512,952.00	215,583.52	32,101.16	744,320.79	10,723.06	-242,091.85	-47.20%
04 - Police	2,108,555.00	221,235.35	532.97	1,913,367.60	6,257.29	188,930.11	8.96%
14 - Bindweed	0.00	0.00	0.00	463.00	0.00	-463.00	0.00%
18 - Ambulance Station #1	1,556,018.00	170,123.28	1,802.48	1,354,542.23	17,546.27	183,929.50	11.82%
19 - Inspection	85,300.00	13,848.52	0.00	68,017.95	0.00	17,282.05	20.26%
Total Expense:	7,236,640.00	930,472.49	35,804.20	6,546,856.15	39,788.03	649,995.82	8.98%
Total Fund: 101 - General:	7,236,640.00	930,472.49	35,804.20	6,546,856.15	39,788.03	649,995.82	8.98%
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	163,350.00	2,655.74	0.00	98,146.24	0.00	65,203.76	39.92%
01 - Administration	216,495.00	11,194.76	0.00	163,652.04	0.00	52,842.96	24.41%
02 - Street	372,405.00	29,543.32	0.00	348,444.61	0.00	23,960.39	6.43%
03 - Fire	90,500.00	6,870.66	0.00	75,336.73	0.00	15,163.27	16.75%
04 - Police	643,500.00	51,235.43	0.00	578,930.10	0.00	64,569.90	10.03%
18 - Ambulance Station #1	562,636.00	44,095.88	0.00	494,595.38	0.00	68,040.62	12.09%
19 - Inspection	55,314.00	7,297.52	0.00	53,796.54	0.00	1,517.46	2.74%
Total Expense:	2,104,200.00	152,893.31	0.00	1,812,901.64	0.00	291,298.36	13.84%
Total Fund: 204 - Employee Benefit:	2,104,200.00	152,893.31	0.00	1,812,901.64	0.00	291,298.36	13.84%
Fund: 205 - Library							
Expense							
00 - Undesignated	526,700.00	3,430.00	0.00	526,690.10	0.00	9.90	0.00%
Total Expense:	526,700.00	3,430.00	0.00	526,690.10	0.00	9.90	0.00%
Total Fund: 205 - Library:	526,700.00	3,430.00	0.00	526,690.10	0.00	9.90	0.00%
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	125,000.00	2,854.81	0.00	51,783.67	0.00	73,216.33	58.57%
Total Expense:	125,000.00	2,854.81	0.00	51,783.67	0.00	73,216.33	58.57%
Total Fund: 206 - Library Sales Tax:	125,000.00	2,854.81	0.00	51,783.67	0.00	73,216.33	58.57%
Fund: 207 - Sales Tax							
Expense							
00 - Undesignated	1,455,000.00	0.00	44,300.00	1,653,347.46	255,416.13	-453,763.59	-31.19%
Total Expense:	1,455,000.00	0.00	44,300.00	1,653,347.46	255,416.13	-453,763.59	-31.19%
Total Fund: 207 - Sales Tax:	1,455,000.00	0.00	44,300.00	1,653,347.46	255,416.13	-453,763.59	-31.19%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 12/31/2023

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	5,300.16	1,803.22	237,580.19	35,000.00	22,419.81	7.60%
Total Expense:	295,000.00	5,300.16	1,803.22	237,580.19	35,000.00	22,419.81	7.60%
Total Fund: 210 - Special Highway:	295,000.00	5,300.16	1,803.22	237,580.19	35,000.00	22,419.81	7.60%
Fund: 216 - Senior Center Expense							
00 - Undesignated	111,000.00	9,314.17	0.00	76,395.20	0.00	34,604.80	31.18%
Total Expense:	111,000.00	9,314.17	0.00	76,395.20	0.00	34,604.80	31.18%
Total Fund: 216 - Senior Center:	111,000.00	9,314.17	0.00	76,395.20	0.00	34,604.80	31.18%
Fund: 219 - Special Parks Expense							
00 - Undesignated	100,000.00	5,533.27	46,009.12	55,817.60	0.00	44,182.40	44.18%
Total Expense:	100,000.00	5,533.27	46,009.12	55,817.60	0.00	44,182.40	44.18%
Total Fund: 219 - Special Parks:	100,000.00	5,533.27	46,009.12	55,817.60	0.00	44,182.40	44.18%
Fund: 220 - Swimming Pool Expense							
00 - Undesignated	170,000.00	404.39	0.00	165,478.17	0.00	4,521.83	2.66%
Total Expense:	170,000.00	404.39	0.00	165,478.17	0.00	4,521.83	2.66%
Total Fund: 220 - Swimming Pool:	170,000.00	404.39	0.00	165,478.17	0.00	4,521.83	2.66%
Fund: 224 - Municipal Equipment Reserve Expense							
01 - Administration	0.00	9,562.00	1,937.87	10,943.25	0.00	-10,943.25	0.00%
Total Expense:	0.00	9,562.00	1,937.87	10,943.25	0.00	-10,943.25	0.00%
Total Fund: 224 - Municipal Equipment Reserve:	0.00	9,562.00	1,937.87	10,943.25	0.00	-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	1,660.00	0.00	18,229.69	0.00	151,770.31	89.28%
Total Expense:	170,000.00	1,660.00	0.00	18,229.69	0.00	151,770.31	89.28%
Total Fund: 234 - Special Liability:	170,000.00	1,660.00	0.00	18,229.69	0.00	151,770.31	89.28%
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: 12/31/2023

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	5,205.88	0.00	4,794.12	47.94%
Total Expense:	10,000.00	0.00	0.00	5,205.88	0.00	4,794.12	47.94%
Total Fund: 236 - Special Alcohol Fund:	10,000.00	0.00	0.00	5,205.88	0.00	4,794.12	47.94%
Fund: 237 - Transient Guest Fund Expense							
00 - Undesignated	350,000.00	0.00	0.00	517,198.12	0.00	-167,198.12	-47.77%
Total Expense:	350,000.00	0.00	0.00	517,198.12	0.00	-167,198.12	-47.77%
Total Fund: 237 - Transient Guest Fund:	350,000.00	0.00	0.00	517,198.12	0.00	-167,198.12	-47.77%
Fund: 300 - Mulvane Land Bank Expense							
00 - Undesignated	12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
Total Expense:	12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
Total Fund: 300 - Mulvane Land Bank:	12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
Fund: 408 - Bond & Interest Expense							
00 - Undesignated	2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
Total Expense:	2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
Total Fund: 408 - Bond & Interest:	2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
Fund: 511 - Electric Expense							
09 - Electric Production	4,089,902.00	236,219.83	1,805.00	3,584,980.97	794.70	504,126.33	12.33%
10 - Electric Distribution	1,671,606.00	150,934.99	139,070.14	1,264,996.83	103,161.07	303,448.10	18.15%
Total Expense:	5,761,508.00	387,154.82	140,875.14	4,849,977.80	103,955.77	807,574.43	14.02%
Total Fund: 511 - Electric:	5,761,508.00	387,154.82	140,875.14	4,849,977.80	103,955.77	807,574.43	14.02%
Fund: 512 - Water Expense							
13 - Water	1,750,758.00	86,827.08	13,688.10	1,252,814.33	9,476.66	488,467.01	27.90%
Total Expense:	1,750,758.00	86,827.08	13,688.10	1,252,814.33	9,476.66	488,467.01	27.90%
Total Fund: 512 - Water:	1,750,758.00	86,827.08	13,688.10	1,252,814.33	9,476.66	488,467.01	27.90%
Fund: 513 - Wastewater Expense							
11 - Wastewater Trmt Plant	955,583.00	86,087.69	40,252.52	800,966.31	14,786.81	139,829.88	14.63%
12 - Wastewater Collection	1,100,473.00	32,708.95	16,049.30	822,110.87	8,070.68	270,291.45	24.56%
Total Expense:	2,056,056.00	118,796.64	56,301.82	1,623,077.18	22,857.49	410,121.33	19.95%
Total Fund: 513 - Wastewater:	2,056,056.00	118,796.64	56,301.82	1,623,077.18	22,857.49	410,121.33	19.95%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 12/31/2023

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	2,642.50	0.00	26,485.28	0.00	163,514.72	86.06%
Total Expense:	190,000.00	2,642.50	0.00	26,485.28	0.00	163,514.72	86.06%
Total Fund: 518 - Storm Sewer:	190,000.00	2,642.50	0.00	26,485.28	0.00	163,514.72	86.06%
Fund: 761 - Sewer Main A Expense							
00 - Undesignated	0.00	108,290.79	70,870.00	963,284.46	1,216,045.00	-2,179,329.46	0.00%
Total Expense:	0.00	108,290.79	70,870.00	963,284.46	1,216,045.00	-2,179,329.46	0.00%
Total Fund: 761 - Sewer Main A:	0.00	108,290.79	70,870.00	963,284.46	1,216,045.00	-2,179,329.46	0.00%
Fund: 763 - Harvest Point Grading & Detention Expense							
00 - Undesignated	0.00	0.00	0.00	0.00	61,630.00	-61,630.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	61,630.00	-61,630.00	0.00%
Total Fund: 763 - Harvest Point Grading & Detention:	0.00	0.00	0.00	0.00	61,630.00	-61,630.00	0.00%
Fund: 764 - Harvest Point Storm Sewer Expense							
00 - Undesignated	0.00	0.00	0.00	0.00	30,761.67	-30,761.67	0.00%
Total Expense:	0.00	0.00	0.00	0.00	30,761.67	-30,761.67	0.00%
Total Fund: 764 - Harvest Point Storm Sewer:	0.00	0.00	0.00	0.00	30,761.67	-30,761.67	0.00%
Fund: 765 - Harvest Point Sanitary Sewer Expense							
00 - Undesignated	0.00	0.00	0.00	0.00	30,761.67	-30,761.67	0.00%
Total Expense:	0.00	0.00	0.00	0.00	30,761.67	-30,761.67	0.00%
Total Fund: 765 - Harvest Point Sanitary Sewer:	0.00	0.00	0.00	0.00	30,761.67	-30,761.67	0.00%
Fund: 766 - Harvest Point Water Expense							
00 - Undesignated	0.00	0.00	0.00	0.00	30,761.66	-30,761.66	0.00%
Total Expense:	0.00	0.00	0.00	0.00	30,761.66	-30,761.66	0.00%
Total Fund: 766 - Harvest Point Water:	0.00	0.00	0.00	0.00	30,761.66	-30,761.66	0.00%
Fund: 767 - Harvest Point Streets Expense							
00 - Undesignated	0.00	0.00	0.00	0.00	53,390.00	-53,390.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	53,390.00	-53,390.00	0.00%
Total Fund: 767 - Harvest Point Streets:	0.00	0.00	0.00	0.00	53,390.00	-53,390.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 12/31/2023

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 803 - American Rescue Plan Expense							
00 - Undesignated	0.00	13,854.10	0.00	415,312.99	0.00	-415,312.99	0.00%
Total Expense:	0.00	13,854.10	0.00	415,312.99	0.00	-415,312.99	0.00%
Total Fund: 803 - American Rescue Plan:	0.00	13,854.10	0.00	415,312.99	0.00	-415,312.99	0.00%
Report Total:	25,793,996.00	1,838,990.53	411,589.47	23,606,007.00	1,889,844.08	298,144.92	1.16%

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	930,472.49	35,804.20	6,546,856.15	39,788.03	649,995.82	8.98%
204 - Employee Benefit	2,104,200.00	152,893.31	0.00	1,812,901.64	0.00	291,298.36	13.84%
205 - Library	526,700.00	3,430.00	0.00	526,690.10	0.00	9.90	0.00%
206 - Library Sales Tax	125,000.00	2,854.81	0.00	51,783.67	0.00	73,216.33	58.57%
207 - Sales Tax	1,455,000.00	0.00	44,300.00	1,653,347.46	255,416.13	-453,763.59	-31.19%
210 - Special Highway	295,000.00	5,300.16	1,803.22	237,580.19	35,000.00	22,419.81	7.60%
216 - Senior Center	111,000.00	9,314.17	0.00	76,395.20	0.00	34,604.80	31.18%
219 - Special Parks	100,000.00	5,533.27	46,009.12	55,817.60	0.00	44,182.40	44.18%
220 - Swimming Pool	170,000.00	404.39	0.00	165,478.17	0.00	4,521.83	2.66%
224 - Municipal Equipment Reser	0.00	9,562.00	1,937.87	10,943.25	0.00	-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	1,660.00	0.00	18,229.69	0.00	151,770.31	89.28%
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	5,205.88	0.00	4,794.12	47.94%
237 - Transient Guest Fund	350,000.00	0.00	0.00	517,198.12	0.00	-167,198.12	-47.77%
300 - Mulvane Land Bank	12,200.00	0.00	0.00	763.00	0.00	11,437.00	93.75%
408 - Bond & Interest	2,809,934.00	0.00	0.00	2,795,792.64	0.00	14,141.36	0.50%
511 - Electric	5,761,508.00	387,154.82	140,875.14	4,849,977.80	103,955.77	807,574.43	14.02%
512 - Water	1,750,758.00	86,827.08	13,688.10	1,252,814.33	9,476.66	488,467.01	27.90%
513 - Wastewater	2,056,056.00	118,796.64	56,301.82	1,623,077.18	22,857.49	410,121.33	19.95%
518 - Storm Sewer	190,000.00	2,642.50	0.00	26,485.28	0.00	163,514.72	86.06%
761 - Sewer Main A	0.00	108,290.79	70,870.00	963,284.46	1,216,045.00	-2,179,329.46	0.00%
763 - Harvest Point Grading & De	0.00	0.00	0.00	0.00	61,630.00	-61,630.00	0.00%
764 - Harvest Point Storm Sewer	0.00	0.00	0.00	0.00	30,761.67	-30,761.67	0.00%
765 - Harvest Point Sanitary Sewer	0.00	0.00	0.00	0.00	30,761.67	-30,761.67	0.00%
766 - Harvest Point Water	0.00	0.00	0.00	0.00	30,761.66	-30,761.66	0.00%
767 - Harvest Point Streets	0.00	0.00	0.00	0.00	53,390.00	-53,390.00	0.00%
803 - American Rescue Plan	0.00	13,854.10	0.00	415,312.99	0.00	-415,312.99	0.00%
Report Total:	25,793,996.00	1,838,990.53	411,589.47	23,606,007.00	1,889,844.08	298,144.92	1.16%