



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2024 Period Ending: 02/29/2024

		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	250.31	0.00	-250.31	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	0.00	250.31	0.00	-250.31	0.00%
Department: 01 - Administration								
101-01-301	Salaries-Admin	523,200.00	33,142.67	0.00	66,669.55	0.00	456,530.45	87.26%
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	27,500.00	1,950.85	0.00	3,383.52	0.00	24,116.48	87.70%
101-01-404	Budget & Audit Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
101-01-405	Insurance	17,500.00	124.20	0.00	324.20	0.00	17,175.80	98.15%
101-01-406	Legal Services	5,600.00	0.00	0.00	300.90	0.00	5,299.10	94.63%
101-01-417	Office Machine Maintenance	8,000.00	318.36	0.00	318.36	0.00	7,681.64	96.02%
101-01-460	Contract Services	26,500.00	0.00	0.00	3,275.37	0.00	23,224.63	87.64%
101-01-508	Office Supplies	7,000.00	855.53	0.00	1,062.53	0.00	5,937.47	84.82%
101-01-509	Telephone Expense	11,000.00	743.95	0.00	1,487.90	0.00	9,512.10	86.47%
101-01-510	Legal Printing	1,000.00	235.95	0.00	278.85	0.00	721.15	72.12%
101-01-511	Utility Expense	11,500.00	594.29	0.00	594.29	1,200.75	9,704.96	84.39%
101-01-512	Miscellaneous Expense	9,000.00	228.56	2,977.46	371.88	214.55	8,413.57	93.48%
101-01-515	Forms	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-01-520	Postage	750.00	37.50	0.00	75.00	0.00	675.00	90.00%
101-01-564	Educational Advancement	3,500.00	0.00	0.00	0.00	245.00	3,255.00	93.00%
101-01-574	Professional Memberships	8,000.00	1,600.00	0.00	7,119.65	0.00	880.35	11.00%
101-01-589	Tree Board	8,000.00	85.00	0.00	85.00	0.00	7,915.00	98.94%
101-01-591	Travel Expense	1,750.00	145.43	0.00	145.43	0.00	1,604.57	91.69%
101-01-616	New Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
101-01-618	Contingency	500,000.00	19,337.40	0.00	41,139.90	3,653.56	455,206.54	91.04%
101-01-619	PMIB Loan Payments	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%
101-01-620	CIP Projects	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	80,000.00	0.00	0.00	0.00	0.00	80,000.00	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:		2,154,800.00	59,399.69	2,977.46	126,632.33	5,313.86	2,022,853.81	93.88%
Department: 02 - Street								
101-02-301	Salaries-Street	732,370.00	69,809.78	0.00	125,044.54	0.00	607,325.46	82.93%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-02-403	Building Maintenance	25,000.00	1,070.55	0.00	2,875.55	197.70	21,926.75	87.71%
101-02-405	Insurance	60,000.00	488.20	0.00	488.20	0.00	59,511.80	99.19%
101-02-406	Legal Services	5,000.00	0.00	0.00	300.90	0.00	4,699.10	93.98%
101-02-417	Office Machine Maintenance	9,000.00	0.00	0.00	631.93	0.00	8,368.07	92.98%
101-02-425	Sanitation	5,000.00	284.92	0.00	488.54	0.00	4,511.46	90.23%
101-02-508	Office Supplies	1,500.00	51.63	0.00	96.33	0.00	1,403.67	93.58%
101-02-509	Telephone Expense	3,500.00	372.50	0.00	720.32	0.00	2,779.68	79.42%
101-02-511	Utility Expense	40,000.00	4,790.70	0.00	4,790.70	5,078.90	30,130.40	75.33%
101-02-512	Miscellaneous Expense	12,500.00	5,138.62	0.00	8,387.79	87.82	4,024.39	32.20%
101-02-513	Seed & Fertilizer/Pest Control	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
101-02-514	Vehicle Fuel & Oil	40,000.00	1,591.50	0.00	3,436.08	0.00	36,563.92	91.41%
101-02-522	Street Supplies	9,000.00	1,486.26	0.00	1,486.26	135.42	7,378.32	81.98%
101-02-523	Equipment Repair	25,000.00	1,464.23	0.00	2,825.02	6,031.54	16,143.44	64.57%
101-02-528	Uniforms	6,000.00	638.59	0.00	1,504.83	1,035.06	3,460.11	57.67%
101-02-530	Construction Material	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-02-552	Vehicle Maintenance	28,000.00	62.05	0.00	412.82	6,714.27	20,872.91	74.55%
101-02-564	Educational Advancement	7,000.00	0.00	0.00	663.35	0.00	6,336.65	90.52%
101-02-574	Professional Memberships	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-02-616	New Equipment	25,000.00	0.00	0.00	0.00	3,432.97	21,567.03	86.27%
101-02-634	New Equipment (Minor)	10,000.00	0.00	0.00	0.00	203.44	9,796.56	97.97%
Total Department: 02 - Street:		1,061,370.00	87,249.53	0.00	154,153.16	22,917.12	884,299.72	83.32%
Department: 03 - Fire								
101-03-301	Salaries-Fire	271,628.00	19,251.53	0.00	38,474.79	0.00	233,153.21	85.84%
101-03-302	Volunteer Monies	20,000.00	0.00	0.00	5,000.00	0.00	15,000.00	75.00%
101-03-403	Building Maintenance	30,000.00	1,240.42	0.00	1,978.09	0.00	28,021.91	93.41%
101-03-405	Insurance	32,000.00	164.20	0.00	164.20	0.00	31,835.80	99.49%
101-03-406	Legal Services	3,600.00	0.00	0.00	300.90	0.00	3,299.10	91.64%
101-03-417	Office Machine Maintenance	11,000.00	0.00	0.00	519.89	0.00	10,480.11	95.27%
101-03-460	Contract Services	9,000.00	439.78	250.00	3,270.69	0.00	5,729.31	63.66%
101-03-508	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-03-509	Telephone Expense	5,100.00	422.14	0.00	844.28	0.00	4,255.72	83.45%
101-03-511	Utility Expense	11,000.00	1,067.76	0.00	1,067.76	419.39	9,512.85	86.48%
101-03-512	Miscellaneous Expense	10,300.00	260.94	129.00	550.34	88.00	9,661.66	93.80%
101-03-514	Vehicle Fuel & Oil	15,000.00	1,120.02	0.00	2,079.54	25.09	12,895.37	85.97%
101-03-523	Equipment Repair	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-03-524	Radio Repair	3,000.00	0.00	0.00	0.00	36.22	2,963.78	98.79%
101-03-528	Uniforms	3,000.00	639.79	0.00	639.79	280.60	2,079.61	69.32%
101-03-552	Vehicle Maintenance	25,000.00	5.98	0.00	85.93	787.40	24,126.67	96.51%
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	80.00	0.00	278.00	0.00	222.00	44.40%
101-03-591	Travel Expense	1,000.00	55.63	0.00	55.63	0.00	944.37	94.44%
101-03-595	Training Fee/Materials	2,000.00	0.00	0.00	225.00	361.00	1,414.00	70.70%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-03-616	New Equipment	75,000.00	0.00	3,453.43	0.00	920.35	74,079.65	98.77%
101-03-634	New Equipment (Minor)	10,000.00	0.00	0.00	34.95	0.00	9,965.05	99.65%
101-03-951	Kansas Forest Service Grant	0.00	0.00	5,980.39	0.00	0.00	0.00	0.00%
Total Department: 03 - Fire:		544,628.00	24,748.19	9,812.82	55,569.78	2,918.05	486,140.17	89.26%
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-1,350.00	0.00	-1,350.00	0.00	1,350.00	0.00%
101-04-301	Salaries-Police	1,570,500.00	94,042.94	0.00	193,792.02	0.00	1,376,707.98	87.66%
101-04-303	Attorney Fees	15,000.00	1,050.00	0.00	1,050.00	0.00	13,950.00	93.00%
101-04-403	Building Maintenance	20,000.00	659.27	0.00	1,739.31	18.99	18,241.70	91.21%
101-04-405	Insurance	60,000.00	124.20	0.00	379.20	0.00	59,620.80	99.37%
101-04-406	Legal Services	8,000.00	0.00	0.00	300.90	0.00	7,699.10	96.24%
101-04-417	Office Machine Maintenance	35,000.00	162.30	0.00	2,623.97	0.00	32,376.03	92.50%
101-04-460	Contract Services	150,000.00	4,714.45	0.00	43,615.38	797.00	105,587.62	70.39%
101-04-507	Jail Fees	60,000.00	5,705.86	0.00	12,741.76	0.00	47,258.24	78.76%
101-04-508	Office Supplies	7,000.00	592.78	0.00	592.78	383.69	6,023.53	86.05%
101-04-509	Telephone Expense	24,000.00	1,723.50	0.00	3,240.10	0.00	20,759.90	86.50%
101-04-511	Utility Expense	15,000.00	1,092.56	0.00	1,092.56	822.81	13,084.63	87.23%
101-04-512	Miscellaneous Expense	14,800.00	956.05	94.08	1,406.26	43.40	13,350.34	90.21%
101-04-514	Vehicle Fuel & Oil	50,000.00	2,887.70	0.00	5,895.78	0.00	44,104.22	88.21%
101-04-515	Forms	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
101-04-520	Postage	700.00	98.18	0.00	135.68	67.64	496.68	70.95%
101-04-523	Equipment Repair	5,000.00	199.52	0.00	199.52	0.00	4,800.48	96.01%
101-04-524	Radio Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-526	License & Certification	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-04-527	Animal Control Expense	2,000.00	29.28	0.00	29.28	0.00	1,970.72	98.54%
101-04-528	Uniforms	12,000.00	1,584.26	64.99	1,584.26	297.51	10,118.23	84.32%
101-04-529	Investigation Expense	6,000.00	540.00	0.00	540.00	0.00	5,460.00	91.00%
101-04-552	Vehicle Maintenance	45,000.00	16,236.43	500.00	16,984.92	0.00	28,015.08	62.26%
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	0.00	0.00	1,800.00	100.00%
101-04-574	Professional Memberships	6,500.00	200.00	0.00	375.00	0.00	6,125.00	94.23%
101-04-591	Travel Expense	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
101-04-595	Training Fee/Materials	4,500.00	772.23	0.00	1,147.23	20.00	3,332.77	74.06%
101-04-616	New Equipment	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%
101-04-634	New Equipment (Minor)	5,000.00	0.00	0.00	0.00	784.73	4,215.27	84.31%
101-04-636	Debt Service	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
Total Department: 04 - Police:		2,334,300.00	132,021.51	659.07	288,115.91	3,235.77	2,042,948.32	87.52%
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
Total Department: 14 - Bindweed:		500.00	0.00	0.00	0.00	0.00	500.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	-2,430.00	0.00	-2,430.00	0.00	2,430.00	0.00%
101-18-301	Salaries-Ambul St #1	1,281,562.00	93,186.76	0.00	182,846.50	0.00	1,098,715.50	85.73%
101-18-403	Building Maintenance	30,000.00	1,508.40	360.97	1,601.07	0.00	28,398.93	94.66%
101-18-405	Insurance	62,000.00	124.20	0.00	124.20	0.00	61,875.80	99.80%
101-18-406	Legal Services	3,600.00	0.00	0.00	300.90	0.00	3,299.10	91.64%
101-18-417	Office Machine Maintenance	23,000.00	133.40	0.00	1,103.24	0.00	21,896.76	95.20%
101-18-460	Contract Services	50,000.00	-1,563.38	0.00	6,215.14	0.00	43,784.86	87.57%
101-18-508	Office Supplies	2,000.00	211.96	0.00	211.96	0.00	1,788.04	89.40%
101-18-509	Telephone Expense	9,000.00	582.13	0.00	1,100.16	0.00	7,899.84	87.78%
101-18-511	Utility Expense	25,000.00	2,802.19	0.00	2,802.19	455.59	21,742.22	86.97%
101-18-512	Miscellaneous Expense	10,000.00	120.11	0.00	447.01	66.42	9,486.57	94.87%
101-18-514	Vehicle Fuel & Oil	18,000.00	1,391.18	0.00	2,775.56	0.00	15,224.44	84.58%
101-18-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
101-18-523	Equipment Repair	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
101-18-524	Radio Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-526	License & Certification	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
101-18-528	Uniforms	5,000.00	319.04	131.10	319.04	141.00	4,539.96	90.80%
101-18-533	Ambulance Supplies	40,000.00	5,432.00	0.00	6,962.50	0.00	33,037.50	82.59%
101-18-552	Vehicle Maintenance	25,000.00	6,110.53	0.00	6,110.53	0.00	18,889.47	75.56%
101-18-564	Educational Advancement	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-18-570	Hiring Expense	800.00	91.50	0.00	629.50	0.00	170.50	21.31%
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	0.00	0.00	1,000.00	100.00%
101-18-595	Training Fee/Materials	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
101-18-616	New Equipment	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
101-18-634	New Equipment (Minor)	10,000.00	325.49	0.00	325.49	0.00	9,674.51	96.75%
Total Department: 18 - Ambulance Station #1:		1,658,512.00	108,345.51	492.07	211,444.99	663.01	1,446,404.00	87.21%
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	45,000.00	8,942.53	0.00	17,885.06	0.00	27,114.94	60.26%
101-19-405	Insurance	850.00	62.10	0.00	62.10	0.00	787.90	92.69%
101-19-460	Contracted Services	5,000.00	485.00	0.00	1,258.43	0.00	3,741.57	74.83%
101-19-480	Consultant Fees	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
101-19-509	Telephone Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-19-510	Legal Printing	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
101-19-512	Miscellaneous Expense	5,500.00	25.00	0.00	3,559.86	0.00	1,940.14	35.28%
101-19-514	Vehicle Fuel & Oil	1,000.00	59.00	0.00	128.53	0.00	871.47	87.15%
101-19-523	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
101-19-528	Uniforms	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-19-552	Vehicle Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
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	0.00	0.00	300.00	100.00%

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101-19-616	New Equipment	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
101-19-618	Contingency	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
Total Department: 19 - Inspection:		77,250.00	9,573.63	0.00	22,893.98	0.00	54,356.02	70.36%
Total Expense:		7,831,360.00	421,338.06	13,941.42	859,060.46	35,047.81	6,937,251.73	88.58%
Total Fund: 101 - General:		7,831,360.00	421,338.06	13,941.42	859,060.46	35,047.81	6,937,251.73	88.58%
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	352.16	0.00	663.45	0.00	-663.45	0.00%
204-00-338	Social Security	0.00	262.58	0.00	494.69	0.00	-494.69	0.00%
204-00-340	Unemployment Insurance	0.00	6.13	0.00	11.55	0.00	-11.55	0.00%
204-00-512	Miscellaneous Expense	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
204-00-588	Neighborhood Revitalization	6,500.00	0.00	0.00	193.39	0.00	6,306.61	97.02%
204-00-618	Contingency	155,850.00	2,334.40	0.00	80,051.62	0.00	75,798.38	48.64%
Total Department: 00 - Undesignated:		168,350.00	2,955.27	0.00	81,414.70	0.00	86,935.30	51.64%
Department: 01 - Administration								
204-01-332	Health Insurance	130,000.00	6,730.40	0.00	9,101.90	0.00	120,898.10	93.00%
204-01-337	KPER's	50,000.00	3,400.43	0.00	6,830.68	0.00	43,169.32	86.34%
204-01-338	Social Security	45,000.00	2,463.21	0.00	4,951.99	0.00	40,048.01	89.00%
204-01-339	Workman's Comp Insurance	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
204-01-340	Unemployment Insurance	1,500.00	57.11	0.00	114.92	0.00	1,385.08	92.34%
Total Department: 01 - Administration:		229,500.00	12,651.15	0.00	20,999.49	0.00	208,500.51	90.85%
Department: 02 - Street								
204-02-332	Health Insurance	277,500.00	17,762.16	0.00	60,750.62	0.00	216,749.38	78.11%
204-02-337	KPER's	70,000.00	5,819.77	0.00	11,477.27	0.00	58,522.73	83.60%
204-02-338	Social Security	60,000.00	5,180.49	0.00	9,239.11	0.00	50,760.89	84.60%
204-02-339	Workman's Comp Insurance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
204-02-340	Unemployment Insurance	2,000.00	121.96	0.00	216.25	0.00	1,783.75	89.19%
Total Department: 02 - Street:		429,500.00	28,884.38	0.00	81,683.25	0.00	347,816.75	80.98%
Department: 03 - Fire								
204-03-332	Health Insurance	50,000.00	3,159.29	0.00	4,763.17	0.00	45,236.83	90.47%
204-03-337	KPER's	20,000.00	1,655.87	0.00	3,243.06	0.00	16,756.94	83.78%
204-03-338	Social Security	20,000.00	1,428.25	0.00	2,854.32	0.00	17,145.68	85.73%
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	700.00	33.35	0.00	66.75	0.00	633.25	90.46%
Total Department: 03 - Fire:		95,700.00	6,276.76	0.00	10,927.30	0.00	84,772.70	88.58%
Department: 04 - Police								
204-04-332	Health Insurance	445,000.00	28,841.45	0.00	56,415.81	0.00	388,584.19	87.32%
204-04-337	KPER's	127,000.00	9,648.82	0.00	19,873.46	0.00	107,126.54	84.35%
204-04-338	Social Security	97,000.00	6,942.64	0.00	14,301.99	0.00	82,698.01	85.26%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-04-339	Workman's Comp Insurance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
204-04-340	Unemployment Insurance	2,500.00	161.32	0.00	332.42	0.00	2,167.58	86.70%
Total Department: 04 - Police:		691,500.00	45,594.23	0.00	90,923.68	0.00	600,576.32	86.85%
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	380,000.00	27,101.92	0.00	43,550.10	0.00	336,449.90	88.54%
204-18-337	KPER's	100,000.00	9,280.00	0.00	18,401.56	0.00	81,598.44	81.60%
204-18-338	Social Security	85,000.00	6,864.90	0.00	13,473.04	0.00	71,526.96	84.15%
204-18-339	Workman's Comp Insurance	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
204-18-340	Unemployment Insurance	3,000.00	159.86	0.00	313.58	0.00	2,686.42	89.55%
Total Department: 18 - Ambulance Station #1:		583,000.00	43,406.68	0.00	75,738.28	0.00	507,261.72	87.01%
Department: 19 - Inspection								
204-19-332	Health Insurance	40,000.00	2,503.76	0.00	3,475.47	0.00	36,524.53	91.31%
204-19-337	KPER's	12,000.00	917.50	0.00	1,835.00	0.00	10,165.00	84.71%
204-19-338	Social Security	10,000.00	663.44	0.00	1,326.78	0.00	8,673.22	86.73%
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	500.00	15.42	0.00	30.84	0.00	469.16	93.83%
Total Department: 19 - Inspection:		62,600.00	4,100.12	0.00	6,668.09	0.00	55,931.91	89.35%
Total Expense:		2,260,150.00	143,868.59	0.00	368,354.79	0.00	1,891,795.21	83.70%
Total Fund: 204 - Employee Benefit:		2,260,150.00	143,868.59	0.00	368,354.79	0.00	1,891,795.21	83.70%
Fund: 205 - Library Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	551,900.00	250,031.05	0.00	250,031.05	0.00	301,868.95	54.70%
205-00-588	Neighborhood Revitalization	0.00	0.00	0.00	49.01	0.00	-49.01	0.00%
Total Department: 00 - Undesignated:		551,900.00	250,031.05	0.00	250,080.06	0.00	301,819.94	54.69%
Total Expense:		551,900.00	250,031.05	0.00	250,080.06	0.00	301,819.94	54.69%
Total Fund: 205 - Library:		551,900.00	250,031.05	0.00	250,080.06	0.00	301,819.94	54.69%
Fund: 206 - Library Sales Tax Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	100,000.00	4,330.12	0.00	7,169.53	0.00	92,830.47	92.83%
Total Department: 00 - Undesignated:		100,000.00	4,330.12	0.00	7,169.53	0.00	92,830.47	92.83%
Total Expense:		100,000.00	4,330.12	0.00	7,169.53	0.00	92,830.47	92.83%
Total Fund: 206 - Library Sales Tax:		100,000.00	4,330.12	0.00	7,169.53	0.00	92,830.47	92.83%
Fund: 207 - Sales Tax Expense								
Department: 00 - Undesignated								
207-00-406	City Park Improvements	500,000.00	0.00	255,416.13	56,677.38	0.00	443,322.62	88.66%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
207-00-541	Bond Interest Payments	0.00	0.00	0.00	51,625.00	0.00	-51,625.00	0.00%
207-00-542	Bond Principal Payments	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%
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:		1,600,000.00	0.00	255,416.13	108,302.38	0.00	1,491,697.62	93.23%
Total Expense:		1,600,000.00	0.00	255,416.13	108,302.38	0.00	1,491,697.62	93.23%
Total Fund: 207 - Sales Tax:		1,600,000.00	0.00	255,416.13	108,302.38	0.00	1,491,697.62	93.23%
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	200,000.00	0.00	34,850.00	0.00	421.96	199,578.04	99.86%
210-02-521	Rock/Sand/Gravel/Concrete	40,000.00	630.50	0.00	630.50	740.00	38,629.50	96.57%
210-02-566	Sign & Paint Markings	10,000.00	3,562.33	0.00	3,562.33	0.00	6,437.67	64.38%
210-02-616	New Equipment	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
210-02-634	New Equipment (Minor)	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
Total Department: 02 - Street:		350,000.00	4,192.83	34,850.00	4,192.83	1,161.96	344,645.21	98.47%
Total Expense:		350,000.00	4,192.83	34,850.00	4,192.83	1,161.96	344,645.21	98.47%
Total Fund: 210 - Special Highway:		350,000.00	4,192.83	34,850.00	4,192.83	1,161.96	344,645.21	98.47%
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-348.00	0.00	-797.50	0.00	797.50	0.00%
216-00-301	Salaries-Sr Center	70,000.00	3,432.42	0.00	6,466.52	0.00	63,533.48	90.76%
216-00-403	Building Maintenance	1,000.00	120.51	0.00	120.51	0.00	879.49	87.95%
216-00-405	Insurance	3,668.00	62.10	0.00	62.10	0.00	3,605.90	98.31%
216-00-463	Contracted Labor	6,000.00	279.00	0.00	279.00	0.00	5,721.00	95.35%
216-00-509	Telephone Expense	4,800.00	391.51	0.00	783.02	0.00	4,016.98	83.69%
216-00-510	Advertising	5,000.00	474.40	0.00	1,145.10	0.00	3,854.90	77.10%
216-00-512	Miscellaneous Expense	10,000.00	277.53	0.00	338.81	87.84	9,573.35	95.73%
216-00-514	Vehicle Fuel and Oil	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
216-00-532	Food Expense	6,000.00	266.19	0.00	419.04	562.92	5,018.04	83.63%
216-00-591	Travel Expense	2,500.00	126.74	0.00	126.74	0.00	2,373.26	94.93%
216-00-619	Activity Expense	3,000.00	242.58	0.00	297.58	45.95	2,656.47	88.55%
216-00-634	New Equipment (Minor)	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
Total Department: 00 - Undesignated:		135,968.00	5,324.98	0.00	9,240.92	696.71	126,030.37	92.69%
Total Expense:		135,968.00	5,324.98	0.00	9,240.92	696.71	126,030.37	92.69%
Total Fund: 216 - Senior Center:		135,968.00	5,324.98	0.00	9,240.92	696.71	126,030.37	92.69%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-617	Park Improvements	150,000.00	334.52	0.00	334.52	5,559.40	144,106.08	96.07%
Total Department: 00 - Undesignated:		150,000.00	334.52	0.00	334.52	5,559.40	144,106.08	96.07%
Total Expense:		150,000.00	334.52	0.00	334.52	5,559.40	144,106.08	96.07%
Total Fund: 219 - Special Parks:		150,000.00	334.52	0.00	334.52	5,559.40	144,106.08	96.07%
Fund: 220 - Swimming Pool								
Expense								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	93,000.00	0.00	0.00	0.00	0.00	93,000.00	100.00%
220-00-338	Social Security	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
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	0.00	0.00	200.00	100.00%
220-00-403	Building Maintenance	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
220-00-405	Insurance	10,000.00	93.15	0.00	93.15	0.00	9,906.85	99.07%
220-00-508	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
220-00-509	Telephone Expense	700.00	37.63	0.00	75.26	0.00	624.74	89.25%
220-00-511	Utility Expense	18,000.00	238.89	0.00	238.89	359.95	17,401.16	96.67%
220-00-512	Miscellaneous Expense	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
220-00-523	Equipment Repair	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
220-00-528	Uniforms	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
220-00-554	Water Treatment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
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	0.00	0.00	12,000.00	100.00%
220-00-616	New Equipment	2,647.00	0.00	0.00	0.00	0.00	2,647.00	100.00%
Total Department: 00 - Undesignated:		171,347.00	369.67	0.00	407.30	359.95	170,579.75	99.55%
Total Expense:		171,347.00	369.67	0.00	407.30	359.95	170,579.75	99.55%
Total Fund: 220 - Swimming Pool:		171,347.00	369.67	0.00	407.30	359.95	170,579.75	99.55%
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	0.00	0.00	0.00	8,573.79	-8,573.79	0.00%
Total Department: 01 - Administration:		0.00	0.00	0.00	0.00	8,573.79	-8,573.79	0.00%
Total Expense:		0.00	0.00	0.00	0.00	8,573.79	-8,573.79	0.00%
Total Fund: 224 - Municipal Equipment Reserve:		0.00	0.00	0.00	0.00	8,573.79	-8,573.79	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - Capital Improvements								
Expense								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	0.00	0.00	0.00	1.17	0.00	-1.17	0.00%
228-00-606	Capital Improvements	470,000.00	0.00	0.00	0.00	0.00	470,000.00	100.00%
Total Department: 00 - Undesignated:		470,000.00	0.00	0.00	1.17	0.00	469,998.83	100.00%
Total Expense:		470,000.00	0.00	0.00	1.17	0.00	469,998.83	100.00%
Total Fund: 228 - Capital Improvements:		470,000.00	0.00	0.00	1.17	0.00	469,998.83	100.00%
Fund: 234 - Special Liability								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	120,000.00	0.00	0.00	6,892.00	0.00	113,108.00	94.26%
234-00-588	Neighborhood Revitalization	0.00	0.00	0.00	0.40	0.00	-0.40	0.00%
Total Department: 00 - Undesignated:		120,000.00	0.00	0.00	6,892.40	0.00	113,107.60	94.26%
Total Expense:		120,000.00	0.00	0.00	6,892.40	0.00	113,107.60	94.26%
Total Fund: 234 - Special Liability:		120,000.00	0.00	0.00	6,892.40	0.00	113,107.60	94.26%
Fund: 235 - Industrial Development								
Expense								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	0.00	0.00	0.00	0.15	0.00	-0.15	0.00%
235-00-671	Industrial Development	53,000.00	0.00	0.00	0.00	0.00	53,000.00	100.00%
Total Department: 00 - Undesignated:		53,000.00	0.00	0.00	0.15	0.00	52,999.85	100.00%
Total Expense:		53,000.00	0.00	0.00	0.15	0.00	52,999.85	100.00%
Total Fund: 235 - Industrial Development:		53,000.00	0.00	0.00	0.15	0.00	52,999.85	100.00%
Fund: 236 - Special Alcohol Fund								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
Total Department: 00 - Undesignated:		15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
Total Expense:		15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
Total Fund: 236 - Special Alcohol Fund:		15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	475,000.00	10,250.00	0.00	21,250.00	0.00	453,750.00	95.53%
Total Department: 00 - Undesignated:		475,000.00	10,250.00	0.00	21,250.00	0.00	453,750.00	95.53%
Total Expense:		475,000.00	10,250.00	0.00	21,250.00	0.00	453,750.00	95.53%
Total Fund: 237 - Transient Guest Fund:		475,000.00	10,250.00	0.00	21,250.00	0.00	453,750.00	95.53%
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	0.00	0.00	1,500.00	100.00%
300-00-512	Miscellaneous Expense	500.00	177.50	0.00	177.50	0.00	322.50	64.50%
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:		12,500.00	177.50	0.00	177.50	0.00	12,322.50	98.58%
Total Expense:		12,500.00	177.50	0.00	177.50	0.00	12,322.50	98.58%
Total Fund: 300 - Mulvane Land Bank:		12,500.00	177.50	0.00	177.50	0.00	12,322.50	98.58%
Fund: 408 - Bond & Interest								
Expense								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,287,571.00	0.00	0.00	0.00	0.00	2,287,571.00	100.00%
408-00-543	Interest Coupons	499,243.00	0.00	0.00	249,620.49	0.00	249,622.51	50.00%
408-00-545	Cash Basis Reserve	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
408-00-588	Neighborhood Revitalization	0.00	0.00	0.00	67.28	0.00	-67.28	0.00%
Total Department: 00 - Undesignated:		2,801,814.00	0.00	0.00	249,687.77	0.00	2,552,126.23	91.09%
Total Expense:		2,801,814.00	0.00	0.00	249,687.77	0.00	2,552,126.23	91.09%
Total Fund: 408 - Bond & Interest:		2,801,814.00	0.00	0.00	249,687.77	0.00	2,552,126.23	91.09%
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	243,000.00	17,657.16	0.00	35,454.86	0.00	207,545.14	85.41%
511-09-332	Health Insurance	65,000.00	3,742.26	0.00	5,460.90	0.00	59,539.10	91.60%
511-09-337	KPER's	25,000.00	1,676.91	0.00	3,350.81	0.00	21,649.19	86.60%
511-09-338	Social Security	22,000.00	1,308.09	0.00	2,626.43	0.00	19,373.57	88.06%
511-09-340	Unemployment Insurance	2,000.00	30.59	0.00	61.43	0.00	1,938.57	96.93%
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	160.10	0.00	303.07	0.00	7,696.93	96.21%
511-09-404	Budget & Audit Services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
511-09-405	Insurance	50,000.00	62.10	0.00	62.10	0.00	49,937.90	99.88%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-09-406	Legal Services	5,000.00	0.00	0.00	150.45	0.00	4,849.55	96.99%
511-09-408	Engineering Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
511-09-417	Office Machine Maintenance	9,000.00	12.56	0.00	629.05	0.00	8,370.95	93.01%
511-09-508	Office Supplies	2,000.00	169.51	0.00	214.22	0.00	1,785.78	89.29%
511-09-509	Telephone Expense	5,000.00	253.35	0.00	515.13	0.00	4,484.87	89.70%
511-09-511	Utility Expense	5,000.00	568.83	0.00	568.83	847.65	3,583.52	71.67%
511-09-512	Miscellaneous Expense	3,000.00	144.13	0.00	293.84	21.70	2,684.46	89.48%
511-09-514	Vehicle Fuel & Oil	4,000.00	113.00	0.00	184.85	0.00	3,815.15	95.38%
511-09-515	Forms	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
511-09-520	Postage	3,500.00	90.85	0.00	961.85	0.00	2,538.15	72.52%
511-09-526	License\Certific\Regulatory	10,000.00	0.00	0.00	7,435.32	0.00	2,564.68	25.65%
511-09-528	Uniforms	2,000.00	0.00	0.00	0.00	137.99	1,862.01	93.10%
511-09-536	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-547	Plant Expense	80,000.00	862.40	0.00	2,253.79	0.00	77,746.21	97.18%
511-09-549	Utilities Purchased	4,000,000.00	294,868.74	0.00	476,813.79	0.00	3,523,186.21	88.08%
511-09-550	Generaton Commodities	75,000.00	19,414.64	0.00	19,414.64	0.00	55,585.36	74.11%
511-09-552	Vehicle Maintenance & Repair	7,500.00	279.36	0.00	279.36	0.00	7,220.64	96.28%
511-09-553	Interest on Deposits	4,000.00	83.28	0.00	8,603.01	0.00	-4,603.01	-115.08%
511-09-560	Safety Program	3,500.00	0.00	0.00	530.68	0.00	2,969.32	84.84%
511-09-564	Educational Advancement	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-09-570	Hiring Expense	200.00	56.07	0.00	56.07	0.00	143.93	71.97%
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	0.00	0.00	1,000.00	100.00%
511-09-616	New Equipment	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
511-09-634	New Equipment (Minor)	2,000.00	2.00	0.00	2.00	0.00	1,998.00	99.90%
Total Department: 09 - Electric Production:		4,708,050.00	341,555.93	0.00	566,226.48	1,007.34	4,140,816.18	87.95%
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	619,675.00	28,592.56	0.00	56,182.00	0.00	563,493.00	90.93%
511-10-332	Health Insurance	140,000.00	7,585.53	0.00	11,020.99	0.00	128,979.01	92.13%
511-10-337	KPER's	50,000.00	2,912.10	0.00	5,738.00	0.00	44,262.00	88.52%
511-10-338	Social Security	42,000.00	2,087.69	0.00	4,098.30	0.00	37,901.70	90.24%
511-10-340	Unemployment Insurance	2,000.00	48.54	0.00	95.29	0.00	1,904.71	95.24%
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	1,105.82	0.00	1,248.79	0.00	6,751.21	84.39%
511-10-404	Budget & Audit Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
511-10-405	Insurance	50,000.00	62.10	0.00	62.10	0.00	49,937.90	99.88%
511-10-406	Legal Services	10,000.00	0.00	0.00	1,592.48	0.00	8,407.52	84.08%
511-10-408	Engineering Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
511-10-417	Office Machine Maintenance	8,000.00	12.56	0.00	629.07	0.00	7,370.93	92.14%
511-10-508	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
511-10-509	Telephone Expense	4,000.00	204.84	0.00	341.59	0.00	3,658.41	91.46%
511-10-511	Utility Expense	5,000.00	549.03	0.00	549.03	846.40	3,604.57	72.09%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-10-512	Miscellaneous Expense	4,500.00	15.71	0.00	227.13	5.21	4,267.66	94.84%
511-10-514	Vehicle Fuel & Oil	20,000.00	501.02	0.00	902.90	0.00	19,097.10	95.49%
511-10-515	Forms	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
511-10-520	Postage	4,000.00	90.85	0.00	961.85	0.00	3,038.15	75.95%
511-10-526	License\Certific\Regulatory	12,000.00	1,177.32	0.00	8,638.37	0.00	3,361.63	28.01%
511-10-528	Uniforms	3,000.00	36.00	0.00	36.00	0.00	2,964.00	98.80%
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	665,000.00	0.00	0.00	8,048.85	0.00	656,951.15	98.79%
511-10-546	Utility Distribution Addition	90,000.00	3,480.00	8,095.94	3,974.54	0.00	86,025.46	95.58%
511-10-548	Line Expense	90,000.00	4,698.57	0.00	5,113.51	3,380.77	81,505.72	90.56%
511-10-552	Vehicle Maintenance & Repair	30,000.00	100.94	0.00	574.43	630.78	28,794.79	95.98%
511-10-560	Safety Program	5,000.00	1,240.80	0.00	1,815.58	0.00	3,184.42	63.69%
511-10-561	Street Light Materials	35,000.00	1,000.00	0.00	1,000.00	9,678.28	24,321.72	69.49%
511-10-564	Educational Advancement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
511-10-570	Hiring Expense	500.00	37.32	0.00	37.32	0.00	462.68	92.54%
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	0.00	0.00	1,500.00	100.00%
511-10-616	New Equipment	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
511-10-618	Contingency	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
511-10-634	New Equipment (Minor)	2,000.00	0.00	0.00	0.00	97.65	1,902.35	95.12%
511-10-705	Capital Improvements	150,000.00	0.00	0.00	0.00	56,325.08	93,674.92	62.45%
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	50,000.00	0.00	0.00	4,727.62	0.00	45,272.38	90.54%
Total Department: 10 - Electric Distribution:		2,323,175.00	55,539.30	8,095.94	117,615.74	70,964.17	2,134,595.09	91.88%
Total Expense:		7,031,225.00	397,095.23	8,095.94	683,842.22	71,971.51	6,275,411.27	89.25%
Total Fund: 511 - Electric:		7,031,225.00	397,095.23	8,095.94	683,842.22	71,971.51	6,275,411.27	89.25%
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	336,675.00	25,257.51	0.00	50,653.93	0.00	286,021.07	84.95%
512-13-332	Health Insurance	105,000.00	6,644.07	0.00	8,161.12	0.00	96,838.88	92.23%
512-13-337	KPER's	35,000.00	2,548.30	0.00	5,144.34	0.00	29,855.66	85.30%
512-13-338	Social Security	25,000.00	1,857.15	0.00	3,724.38	0.00	21,275.62	85.10%
512-13-340	Unemployment Insurance	1,000.00	43.19	0.00	86.55	0.00	913.45	91.35%
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	286.36	0.00	1,059.14	0.00	8,940.86	89.41%
512-13-404	Budget & Audit Services	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
512-13-405	Insurance	40,000.00	124.20	0.00	124.20	0.00	39,875.80	99.69%
512-13-406	Legal Services	30,000.00	0.00	0.00	300.90	0.00	29,699.10	99.00%
512-13-408	Engineering Services	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
512-13-417	Office Machine Maintenance	10,000.00	25.13	0.00	640.98	0.00	9,359.02	93.59%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
512-13-508	Office Supplies	1,000.00	196.44	0.00	241.12	33.76	725.12	72.51%
512-13-509	Telephone Expense	8,000.00	257.19	0.00	935.44	0.00	7,064.56	88.31%
512-13-511	Utility Expense	120,000.00	10,446.79	0.00	16,524.03	4,573.32	98,902.65	82.42%
512-13-512	Miscellaneous Expense	6,000.00	160.99	0.00	462.89	338.23	5,198.88	86.65%
512-13-514	Vehicle Fuel & Oil	8,000.00	469.82	0.00	860.89	0.00	7,139.11	89.24%
512-13-515	Forms	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
512-13-520	Postage	7,000.00	144.10	0.00	1,847.60	0.00	5,152.40	73.61%
512-13-526	License\Certific\Regulatory	18,500.00	407.32	0.00	15,658.65	80.00	2,761.35	14.93%
512-13-528	Uniforms	3,000.00	213.20	0.00	213.20	137.99	2,648.81	88.29%
512-13-536	Computer Supplies	1,000.00	0.00	0.00	722.50	0.00	277.50	27.75%
512-13-542	Bond Principal Expense	8,000.00	0.00	0.00	849.10	0.00	7,150.90	89.39%
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	60,000.00	2,843.53	0.00	2,843.53	131.55	57,024.92	95.04%
512-13-548	Line Expense	85,000.00	832.59	4,856.67	1,557.98	246.76	83,195.26	97.88%
512-13-549	Utilities Purchased	380,000.00	23,343.74	0.00	45,491.80	0.00	334,508.20	88.03%
512-13-552	Vehicle Maintenance & Repair	12,000.00	1,098.17	0.00	1,140.32	1,298.75	9,560.93	79.67%
512-13-553	Interest on Deposits	1,500.00	33.88	0.00	3,206.34	0.00	-1,706.34	-113.76%
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	1,348.82	0.00	5,151.18	79.25%
512-13-560	Safety Program	3,000.00	205.20	0.00	809.97	133.20	2,056.83	68.56%
512-13-564	Educational Advancement	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
512-13-570	Hiring Expense	500.00	56.07	0.00	56.07	0.00	443.93	88.79%
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	0.00	0.00	500.00	100.00%
512-13-616	New Equipment	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%
512-13-618	Contingency	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
512-13-634	New Equipment (Minor)	3,000.00	128.40	0.00	128.40	0.00	2,871.60	95.72%
512-13-705	Capital Improvements	100,000.00	0.00	0.00	0.00	56,325.08	43,674.92	43.67%
Total Department: 13 - Water:		1,644,675.00	77,623.34	4,856.67	164,794.19	63,298.64	1,416,582.17	86.13%
Total Expense:		1,644,675.00	77,623.34	4,856.67	164,794.19	63,298.64	1,416,582.17	86.13%
Total Fund: 512 - Water:		1,644,675.00	77,623.34	4,856.67	164,794.19	63,298.64	1,416,582.17	86.13%

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	257,966.00	20,221.26	0.00	40,540.40	0.00	217,425.60	84.28%
513-11-332	Health Insurance	95,000.00	5,139.58	0.00	6,122.52	0.00	88,877.48	93.56%
513-11-337	KPER's	25,000.00	2,050.47	0.00	4,130.40	0.00	20,869.60	83.48%
513-11-338	Social Security	20,000.00	1,477.76	0.00	2,962.47	0.00	17,037.53	85.19%
513-11-340	Unemployment Insurance	1,000.00	34.28	0.00	68.75	0.00	931.25	93.13%
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	224.88	0.00	390.54	0.00	9,609.46	96.09%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
513-11-404	Budget & Audit Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
513-11-405	Insurance	35,000.00	62.10	0.00	62.10	0.00	34,937.90	99.82%
513-11-406	Legal Services	7,000.00	0.00	0.00	150.45	0.00	6,849.55	97.85%
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	12.56	0.00	507.32	0.00	6,492.68	92.75%
513-11-508	Office Supplies	1,500.00	214.55	0.00	269.51	33.76	1,196.73	79.78%
513-11-509	Telephone Expense	5,000.00	285.77	0.00	680.91	0.00	4,319.09	86.38%
513-11-511	Utility Expense	160,000.00	10,005.63	0.00	10,005.63	14,968.88	135,025.49	84.39%
513-11-512	Miscellaneous Expense	4,000.00	348.62	0.00	527.72	21.70	3,450.58	86.26%
513-11-514	Vehicle Fuel & Oil	6,000.00	426.72	0.00	683.63	0.00	5,316.37	88.61%
513-11-515	Forms	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-520	Postage	3,800.00	90.85	0.00	961.85	0.00	2,838.15	74.69%
513-11-526	License\Certific\Regulatory	25,000.00	1,356.00	376.00	10,754.00	650.00	13,596.00	54.38%
513-11-528	Uniforms	2,000.00	0.00	0.00	0.00	351.59	1,648.41	82.42%
513-11-534	Sewer Plant Supplies	1,500.00	387.17	0.00	387.17	0.00	1,112.83	74.19%
513-11-536	Computer Supplies	1,000.00	0.00	0.00	85.00	39.10	875.90	87.59%
513-11-547	Plant Expense	250,000.00	6,898.01	8,615.00	41,213.10	0.00	208,786.90	83.51%
513-11-552	Vehicle Maintenance & Repair	8,000.00	187.63	0.00	187.63	192.50	7,619.87	95.25%
513-11-560	Safety Program	3,000.00	0.00	0.00	530.68	0.00	2,469.32	82.31%
513-11-564	Educational Advancement	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
513-11-570	Hiring Expense	200.00	56.07	0.00	56.07	0.00	143.93	71.97%
513-11-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-11-616	New Equipment	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%
513-11-634	New Equipment (Minor)	1,500.00	28.76	999.75	28.76	0.00	1,471.24	98.08%
513-11-705	Capital Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
Total Department: 11 - Wastewater Trmt Plant:		1,099,466.00	49,508.67	9,990.75	121,306.61	16,257.53	961,901.86	87.49%
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	192,576.00	15,092.13	0.00	29,988.48	0.00	162,587.52	84.43%
513-12-332	Health Insurance	70,000.00	3,931.02	0.00	4,964.56	0.00	65,035.44	92.91%
513-12-337	KPER's	19,000.00	1,526.81	0.00	3,050.30	0.00	15,949.70	83.95%
513-12-338	Social Security	16,000.00	1,102.44	0.00	2,189.59	0.00	13,810.41	86.32%
513-12-340	Unemployment Insurance	500.00	25.47	0.00	50.61	0.00	449.39	89.88%
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	473.18	0.00	638.83	0.00	4,361.17	87.22%
513-12-404	Budget & Audit Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
513-12-405	Insurance	32,000.00	62.10	0.00	62.10	0.00	31,937.90	99.81%
513-12-406	Legal Services	7,000.00	0.00	0.00	150.43	0.00	6,849.57	97.85%
513-12-408	Engineering Services	50,000.00	0.00	0.00	1,177.50	0.00	48,822.50	97.65%
513-12-417	Office Machine Maintenance	5,000.00	12.56	0.00	507.99	0.00	4,492.01	89.84%
513-12-508	Office Supplies	1,000.00	187.61	0.00	232.29	0.00	767.71	76.77%
513-12-509	Telephone Expense	5,000.00	285.75	0.00	578.88	0.00	4,421.12	88.42%
513-12-511	Utility Expense	11,000.00	887.41	0.00	887.41	1,066.70	9,045.89	82.24%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
513-12-512	Miscellaneous Expense	3,000.00	115.84	0.00	260.56	5.21	2,734.23	91.14%
513-12-514	Vehicle Fuel & Oil	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
513-12-515	Forms	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
513-12-520	Postage	3,500.00	90.85	0.00	961.85	0.00	2,538.15	72.52%
513-12-526	License\Certific\Regulatory	8,500.00	28.16	0.00	7,605.44	0.00	894.56	10.52%
513-12-528	Uniforms	2,000.00	0.00	0.00	0.00	137.99	1,862.01	93.10%
513-12-535	Sewer Distribution Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-536	Computer Supplies	1,000.00	0.00	0.00	0.00	39.10	960.90	96.09%
513-12-542	Bond Principal Expense	450,000.00	0.00	0.00	37,917.39	0.00	412,082.61	91.57%
513-12-548	Line Expense	80,000.00	11,765.52	7,872.00	11,765.52	16.49	68,217.99	85.27%
513-12-552	Vehicle Maintenance & Repair	12,000.00	748.95	0.00	748.95	192.50	11,058.55	92.15%
513-12-560	Safety Program	2,000.00	0.00	0.00	530.68	0.00	1,469.32	73.47%
513-12-564	Educational Advancement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
513-12-570	Hiring Expense	150.00	56.07	0.00	56.07	0.00	93.93	62.62%
513-12-574	Professional Membership	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
513-12-591	Travel Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513-12-618	Contingency	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
513-12-634	New Equipment (Minor)	2,000.00	1.99	0.00	1.99	0.00	1,998.01	99.90%
513-12-705	Capital Improvements	100,000.00	0.00	0.00	0.00	56,340.89	43,659.11	43.66%
Total Department: 12 - Wastewater Collection:		1,134,326.00	36,393.86	7,872.00	104,327.42	57,798.88	972,199.70	85.71%
Total Expense:		2,233,792.00	85,902.53	17,862.75	225,634.03	74,056.41	1,934,101.56	86.58%
Total Fund: 513 - Wastewater:		2,233,792.00	85,902.53	17,862.75	225,634.03	74,056.41	1,934,101.56	86.58%
Fund: 518 - Storm Sewer								
Expense								
Department: 00 - Undesignated								
518-00-512	Miscellaneous Expense	15,000.00	0.00	0.00	1,172.92	0.00	13,827.08	92.18%
518-00-663	Completed Construction	150,000.00	2,535.00	0.00	3,055.00	0.00	146,945.00	97.96%
Total Department: 00 - Undesignated:		165,000.00	2,535.00	0.00	4,227.92	0.00	160,772.08	97.44%
Total Expense:		165,000.00	2,535.00	0.00	4,227.92	0.00	160,772.08	97.44%
Total Fund: 518 - Storm Sewer:		165,000.00	2,535.00	0.00	4,227.92	0.00	160,772.08	97.44%
Fund: 761 - Sewer Main A								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	8,400.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	8,400.00	0.00	0.00	0.00	0.00%
Total Fund: 761 - Sewer Main A:		0.00	0.00	8,400.00	0.00	0.00	0.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 763 - Harvest Point Grading & Detention								
Expense								
Department: 00 - Undesignated								
763-00-408	Engineering Services	0.00	0.00	9,929.68	0.00	0.00	0.00	0.00%
763-00-512	Miscellaneous Expenses	0.00	0.00	0.00	122.98	0.00	-122.98	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	9,929.68	122.98	0.00	-122.98	0.00%
Total Expense:		0.00	0.00	9,929.68	122.98	0.00	-122.98	0.00%
Total Fund: 763 - Harvest Point Grading & Detention:		0.00	0.00	9,929.68	122.98	0.00	-122.98	0.00%
Fund: 764 - Harvest Point Storm Sewer								
Expense								
Department: 00 - Undesignated								
764-00-408	Engineering Services	0.00	0.00	4,956.25	0.00	0.00	0.00	0.00%
764-00-512	Miscellaneous Expenses	0.00	0.00	0.00	122.98	0.00	-122.98	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Total Expense:		0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Total Fund: 764 - Harvest Point Storm Sewer:		0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Fund: 765 - Harvest Point Sanitary Sewer								
Expense								
Department: 00 - Undesignated								
765-00-408	Engineering Services	0.00	0.00	4,956.25	0.00	0.00	0.00	0.00%
765-00-512	Miscellaneous Expenses	0.00	0.00	0.00	122.98	0.00	-122.98	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Total Expense:		0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Total Fund: 765 - Harvest Point Sanitary Sewer:		0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Fund: 766 - Harvest Point Water								
Expense								
Department: 00 - Undesignated								
766-00-408	Engineering Services	0.00	0.00	4,956.25	0.00	0.00	0.00	0.00%
766-00-512	Miscellaneous Expenses	0.00	0.00	0.00	122.98	0.00	-122.98	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Total Expense:		0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Total Fund: 766 - Harvest Point Water:		0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Fund: 767 - Harvest Point Streets								
Expense								
Department: 00 - Undesignated								
767-00-408	Engineering Services	0.00	0.00	8,602.07	0.00	0.00	0.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
767-00-512	Miscellaneous Expenses	0.00	0.00	0.00	122.98	0.00	-122.98	0.00%
	Total Department: 00 - Undesignated:	0.00	0.00	8,602.07	122.98	0.00	-122.98	0.00%
	Total Expense:	0.00	0.00	8,602.07	122.98	0.00	-122.98	0.00%
	Total Fund: 767 - Harvest Point Streets:	0.00	0.00	8,602.07	122.98	0.00	-122.98	0.00%
Fund: 803 - American Rescue Plan								
Expense								
Department: 00 - Undesignated								
803-00-894	Grant Distribution	0.00	497.50	0.00	497.50	0.00	-497.50	0.00%
	Total Department: 00 - Undesignated:	0.00	497.50	0.00	497.50	0.00	-497.50	0.00%
	Total Expense:	0.00	497.50	0.00	497.50	0.00	-497.50	0.00%
	Total Fund: 803 - American Rescue Plan:	0.00	497.50	0.00	497.50	0.00	-497.50	0.00%
	Report Total:	28,172,731.00	1,403,870.92	376,823.41	2,964,762.54	260,726.18	24,947,242.28	88.55%

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	250.31	0.00	-250.31	0.00%
01 - Administration	2,154,800.00	59,399.69	2,977.46	126,632.33	5,313.86	2,022,853.81	93.88%
02 - Street	1,061,370.00	87,249.53	0.00	154,153.16	22,917.12	884,299.72	83.32%
03 - Fire	544,628.00	24,748.19	9,812.82	55,569.78	2,918.05	486,140.17	89.26%
04 - Police	2,334,300.00	132,021.51	659.07	288,115.91	3,235.77	2,042,948.32	87.52%
14 - Bindweed	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
18 - Ambulance Station #1	1,658,512.00	108,345.51	492.07	211,444.99	663.01	1,446,404.00	87.21%
19 - Inspection	77,250.00	9,573.63	0.00	22,893.98	0.00	54,356.02	70.36%
Total Expense:	7,831,360.00	421,338.06	13,941.42	859,060.46	35,047.81	6,937,251.73	88.58%
Total Fund: 101 - General:	7,831,360.00	421,338.06	13,941.42	859,060.46	35,047.81	6,937,251.73	88.58%
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	168,350.00	2,955.27	0.00	81,414.70	0.00	86,935.30	51.64%
01 - Administration	229,500.00	12,651.15	0.00	20,999.49	0.00	208,500.51	90.85%
02 - Street	429,500.00	28,884.38	0.00	81,683.25	0.00	347,816.75	80.98%
03 - Fire	95,700.00	6,276.76	0.00	10,927.30	0.00	84,772.70	88.58%
04 - Police	691,500.00	45,594.23	0.00	90,923.68	0.00	600,576.32	86.85%
18 - Ambulance Station #1	583,000.00	43,406.68	0.00	75,738.28	0.00	507,261.72	87.01%
19 - Inspection	62,600.00	4,100.12	0.00	6,668.09	0.00	55,931.91	89.35%
Total Expense:	2,260,150.00	143,868.59	0.00	368,354.79	0.00	1,891,795.21	83.70%
Total Fund: 204 - Employee Benefit:	2,260,150.00	143,868.59	0.00	368,354.79	0.00	1,891,795.21	83.70%
Fund: 205 - Library							
Expense							
00 - Undesignated	551,900.00	250,031.05	0.00	250,080.06	0.00	301,819.94	54.69%
Total Expense:	551,900.00	250,031.05	0.00	250,080.06	0.00	301,819.94	54.69%
Total Fund: 205 - Library:	551,900.00	250,031.05	0.00	250,080.06	0.00	301,819.94	54.69%
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	100,000.00	4,330.12	0.00	7,169.53	0.00	92,830.47	92.83%
Total Expense:	100,000.00	4,330.12	0.00	7,169.53	0.00	92,830.47	92.83%
Total Fund: 206 - Library Sales Tax:	100,000.00	4,330.12	0.00	7,169.53	0.00	92,830.47	92.83%
Fund: 207 - Sales Tax							
Expense							
00 - Undesignated	1,600,000.00	0.00	255,416.13	108,302.38	0.00	1,491,697.62	93.23%
Total Expense:	1,600,000.00	0.00	255,416.13	108,302.38	0.00	1,491,697.62	93.23%
Total Fund: 207 - Sales Tax:	1,600,000.00	0.00	255,416.13	108,302.38	0.00	1,491,697.62	93.23%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Highway							
Expense							
02 - Street	350,000.00	4,192.83	34,850.00	4,192.83	1,161.96	344,645.21	98.47%
Total Expense:	350,000.00	4,192.83	34,850.00	4,192.83	1,161.96	344,645.21	98.47%
Total Fund: 210 - Special Highway:	350,000.00	4,192.83	34,850.00	4,192.83	1,161.96	344,645.21	98.47%
Fund: 216 - Senior Center							
Expense							
00 - Undesignated	135,968.00	5,324.98	0.00	9,240.92	696.71	126,030.37	92.69%
Total Expense:	135,968.00	5,324.98	0.00	9,240.92	696.71	126,030.37	92.69%
Total Fund: 216 - Senior Center:	135,968.00	5,324.98	0.00	9,240.92	696.71	126,030.37	92.69%
Fund: 219 - Special Parks							
Expense							
00 - Undesignated	150,000.00	334.52	0.00	334.52	5,559.40	144,106.08	96.07%
Total Expense:	150,000.00	334.52	0.00	334.52	5,559.40	144,106.08	96.07%
Total Fund: 219 - Special Parks:	150,000.00	334.52	0.00	334.52	5,559.40	144,106.08	96.07%
Fund: 220 - Swimming Pool							
Expense							
00 - Undesignated	171,347.00	369.67	0.00	407.30	359.95	170,579.75	99.55%
Total Expense:	171,347.00	369.67	0.00	407.30	359.95	170,579.75	99.55%
Total Fund: 220 - Swimming Pool:	171,347.00	369.67	0.00	407.30	359.95	170,579.75	99.55%
Fund: 224 - Municipal Equipment Reserve							
Expense							
01 - Administration	0.00	0.00	0.00	0.00	8,573.79	-8,573.79	0.00%
Total Expense:	0.00	0.00	0.00	0.00	8,573.79	-8,573.79	0.00%
Total Fund: 224 - Municipal Equipment Reserve:	0.00	0.00	0.00	0.00	8,573.79	-8,573.79	0.00%
Fund: 228 - Capital Improvements							
Expense							
00 - Undesignated	470,000.00	0.00	0.00	1.17	0.00	469,998.83	100.00%
Total Expense:	470,000.00	0.00	0.00	1.17	0.00	469,998.83	100.00%
Total Fund: 228 - Capital Improvements:	470,000.00	0.00	0.00	1.17	0.00	469,998.83	100.00%
Fund: 234 - Special Liability							
Expense							
00 - Undesignated	120,000.00	0.00	0.00	6,892.40	0.00	113,107.60	94.26%
Total Expense:	120,000.00	0.00	0.00	6,892.40	0.00	113,107.60	94.26%
Total Fund: 234 - Special Liability:	120,000.00	0.00	0.00	6,892.40	0.00	113,107.60	94.26%
Fund: 235 - Industrial Development							
Expense							
00 - Undesignated	53,000.00	0.00	0.00	0.15	0.00	52,999.85	100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Expense:	53,000.00	0.00	0.00	0.15	0.00	52,999.85	100.00%
	Total Fund: 235 - Industrial Development:	53,000.00	0.00	0.00	0.15	0.00	52,999.85	100.00%
Fund: 236 - Special Alcohol Fund Expense								
00 - Undesignated		15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
	Total Expense:	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
	Total Fund: 236 - Special Alcohol Fund:	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 237 - Transient Guest Fund Expense								
00 - Undesignated		475,000.00	10,250.00	0.00	21,250.00	0.00	453,750.00	95.53%
	Total Expense:	475,000.00	10,250.00	0.00	21,250.00	0.00	453,750.00	95.53%
	Total Fund: 237 - Transient Guest Fund:	475,000.00	10,250.00	0.00	21,250.00	0.00	453,750.00	95.53%
Fund: 300 - Mulvane Land Bank Expense								
00 - Undesignated		12,500.00	177.50	0.00	177.50	0.00	12,322.50	98.58%
	Total Expense:	12,500.00	177.50	0.00	177.50	0.00	12,322.50	98.58%
	Total Fund: 300 - Mulvane Land Bank:	12,500.00	177.50	0.00	177.50	0.00	12,322.50	98.58%
Fund: 408 - Bond & Interest Expense								
00 - Undesignated		2,801,814.00	0.00	0.00	249,687.77	0.00	2,552,126.23	91.09%
	Total Expense:	2,801,814.00	0.00	0.00	249,687.77	0.00	2,552,126.23	91.09%
	Total Fund: 408 - Bond & Interest:	2,801,814.00	0.00	0.00	249,687.77	0.00	2,552,126.23	91.09%
Fund: 511 - Electric Expense								
09 - Electric Production		4,708,050.00	341,555.93	0.00	566,226.48	1,007.34	4,140,816.18	87.95%
10 - Electric Distribution		2,323,175.00	55,539.30	8,095.94	117,615.74	70,964.17	2,134,595.09	91.88%
	Total Expense:	7,031,225.00	397,095.23	8,095.94	683,842.22	71,971.51	6,275,411.27	89.25%
	Total Fund: 511 - Electric:	7,031,225.00	397,095.23	8,095.94	683,842.22	71,971.51	6,275,411.27	89.25%
Fund: 512 - Water Expense								
13 - Water		1,644,675.00	77,623.34	4,856.67	164,794.19	63,298.64	1,416,582.17	86.13%
	Total Expense:	1,644,675.00	77,623.34	4,856.67	164,794.19	63,298.64	1,416,582.17	86.13%
	Total Fund: 512 - Water:	1,644,675.00	77,623.34	4,856.67	164,794.19	63,298.64	1,416,582.17	86.13%
Fund: 513 - Wastewater Expense								
11 - Wastewater Trmt Plant		1,099,466.00	49,508.67	9,990.75	121,306.61	16,257.53	961,901.86	87.49%
12 - Wastewater Collection		1,134,326.00	36,393.86	7,872.00	104,327.42	57,798.88	972,199.70	85.71%
	Total Expense:	2,233,792.00	85,902.53	17,862.75	225,634.03	74,056.41	1,934,101.56	86.58%
	Total Fund: 513 - Wastewater:	2,233,792.00	85,902.53	17,862.75	225,634.03	74,056.41	1,934,101.56	86.58%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer							
Expense							
00 - Undesignated	165,000.00	2,535.00	0.00	4,227.92	0.00	160,772.08	97.44%
Total Expense:	165,000.00	2,535.00	0.00	4,227.92	0.00	160,772.08	97.44%
Total Fund: 518 - Storm Sewer:	165,000.00	2,535.00	0.00	4,227.92	0.00	160,772.08	97.44%
Fund: 761 - Sewer Main A							
Expense							
00 - Undesignated	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00%
Total Fund: 761 - Sewer Main A:	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00%
Fund: 763 - Harvest Point Grading & Detention							
Expense							
00 - Undesignated	0.00	0.00	9,929.68	122.98	0.00	-122.98	0.00%
Total Expense:	0.00	0.00	9,929.68	122.98	0.00	-122.98	0.00%
Total Fund: 763 - Harvest Point Grading & Detention:	0.00	0.00	9,929.68	122.98	0.00	-122.98	0.00%
Fund: 764 - Harvest Point Storm Sewer							
Expense							
00 - Undesignated	0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Total Expense:	0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Total Fund: 764 - Harvest Point Storm Sewer:	0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Fund: 765 - Harvest Point Sanitary Sewer							
Expense							
00 - Undesignated	0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Total Expense:	0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Total Fund: 765 - Harvest Point Sanitary Sewer:	0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Fund: 766 - Harvest Point Water							
Expense							
00 - Undesignated	0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Total Expense:	0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Total Fund: 766 - Harvest Point Water:	0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
Fund: 767 - Harvest Point Streets							
Expense							
00 - Undesignated	0.00	0.00	8,602.07	122.98	0.00	-122.98	0.00%
Total Expense:	0.00	0.00	8,602.07	122.98	0.00	-122.98	0.00%
Total Fund: 767 - Harvest Point Streets:	0.00	0.00	8,602.07	122.98	0.00	-122.98	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 02/29/2024

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Departmen...								
Fund: 803 - American Rescue Plan								
Expense								
00 - Undesignated		0.00	497.50	0.00	497.50	0.00	-497.50	0.00%
	Total Expense:	0.00	497.50	0.00	497.50	0.00	-497.50	0.00%
	Total Fund: 803 - American Rescue Plan:	0.00	497.50	0.00	497.50	0.00	-497.50	0.00%
	Report Total:	28,172,731.00	1,403,870.92	376,823.41	2,964,762.54	260,726.18	24,947,242.28	88.55%

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	7,831,360.00	421,338.06	13,941.42	859,060.46	35,047.81	6,937,251.73	88.58%
204 - Employee Benefit	2,260,150.00	143,868.59	0.00	368,354.79	0.00	1,891,795.21	83.70%
205 - Library	551,900.00	250,031.05	0.00	250,080.06	0.00	301,819.94	54.69%
206 - Library Sales Tax	100,000.00	4,330.12	0.00	7,169.53	0.00	92,830.47	92.83%
207 - Sales Tax	1,600,000.00	0.00	255,416.13	108,302.38	0.00	1,491,697.62	93.23%
210 - Special Highway	350,000.00	4,192.83	34,850.00	4,192.83	1,161.96	344,645.21	98.47%
216 - Senior Center	135,968.00	5,324.98	0.00	9,240.92	696.71	126,030.37	92.69%
219 - Special Parks	150,000.00	334.52	0.00	334.52	5,559.40	144,106.08	96.07%
220 - Swimming Pool	171,347.00	369.67	0.00	407.30	359.95	170,579.75	99.55%
224 - Municipal Equipment Reser	0.00	0.00	0.00	0.00	8,573.79	-8,573.79	0.00%
228 - Capital Improvements	470,000.00	0.00	0.00	1.17	0.00	469,998.83	100.00%
234 - Special Liability	120,000.00	0.00	0.00	6,892.40	0.00	113,107.60	94.26%
235 - Industrial Development	53,000.00	0.00	0.00	0.15	0.00	52,999.85	100.00%
236 - Special Alcohol Fund	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
237 - Transient Guest Fund	475,000.00	10,250.00	0.00	21,250.00	0.00	453,750.00	95.53%
300 - Mulvane Land Bank	12,500.00	177.50	0.00	177.50	0.00	12,322.50	98.58%
408 - Bond & Interest	2,801,814.00	0.00	0.00	249,687.77	0.00	2,552,126.23	91.09%
511 - Electric	7,031,225.00	397,095.23	8,095.94	683,842.22	71,971.51	6,275,411.27	89.25%
512 - Water	1,644,675.00	77,623.34	4,856.67	164,794.19	63,298.64	1,416,582.17	86.13%
513 - Wastewater	2,233,792.00	85,902.53	17,862.75	225,634.03	74,056.41	1,934,101.56	86.58%
518 - Storm Sewer	165,000.00	2,535.00	0.00	4,227.92	0.00	160,772.08	97.44%
761 - Sewer Main A	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00%
763 - Harvest Point Grading & De	0.00	0.00	9,929.68	122.98	0.00	-122.98	0.00%
764 - Harvest Point Storm Sewer	0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
765 - Harvest Point Sanitary Sewer	0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
766 - Harvest Point Water	0.00	0.00	4,956.25	122.98	0.00	-122.98	0.00%
767 - Harvest Point Streets	0.00	0.00	8,602.07	122.98	0.00	-122.98	0.00%
803 - American Rescue Plan	0.00	497.50	0.00	497.50	0.00	-497.50	0.00%
Report Total:	28,172,731.00	1,403,870.92	376,823.41	2,964,762.54	260,726.18	24,947,242.28	88.55%