



Mulvane, KS

Budget Report with Prior Year PO Expense Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

		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	34,826.60	0.00	101,496.15	0.00	421,703.85	80.60%
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	1,234.27	0.00	4,617.79	0.00	22,882.21	83.21%
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	0.00	0.00	324.20	0.00	17,175.80	98.15%
101-01-406	Legal Services	5,600.00	600.98	0.00	901.88	0.00	4,698.12	83.90%
101-01-417	Office Machine Maintenance	8,000.00	595.55	0.00	913.91	0.00	7,086.09	88.58%
101-01-460	Contract Services	26,500.00	804.32	0.00	4,867.10	0.00	21,632.90	81.63%
101-01-508	Office Supplies	7,000.00	1,443.34	367.00	2,505.87	275.77	4,218.36	62.16%
101-01-509	Telephone Expense	11,000.00	744.95	0.00	2,232.85	0.00	8,767.15	79.70%
101-01-510	Legal Printing	1,000.00	0.00	0.00	278.85	0.00	721.15	72.12%
101-01-511	Utility Expense	11,500.00	1,817.34	0.00	2,411.63	0.00	9,088.37	79.03%
101-01-512	Miscellaneous Expense	9,000.00	1,777.90	2,977.46	2,149.78	365.91	6,484.31	72.05%
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	112.50	0.00	637.50	85.00%
101-01-564	Educational Advancement	3,500.00	420.00	0.00	420.00	75.00	3,005.00	85.86%
101-01-574	Professional Memberships	8,000.00	0.00	0.00	7,119.65	0.00	880.35	11.00%
101-01-589	Tree Board	8,000.00	250.00	24.00	335.00	0.00	7,665.00	95.81%
101-01-591	Travel Expense	1,750.00	24.12	0.00	169.55	130.04	1,450.41	82.88%
101-01-616	New Equipment	10,000.00	0.00	0.00	0.00	1,738.99	8,261.01	82.61%
101-01-618	Contingency	500,000.00	1,160.80	0.00	42,300.70	10,482.93	447,216.37	89.44%
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	45,737.67	3,368.46	173,157.41	13,068.64	1,968,573.95	91.36%
Department: 02 - Street								
101-02-301	Salaries-Street	732,370.00	54,481.76	0.00	179,526.30	0.00	552,843.70	75.49%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
101-02-403	Building Maintenance	25,000.00	813.77	0.00	3,689.32	0.00	21,310.68	85.24%
101-02-405	Insurance	60,000.00	0.00	0.00	488.20	0.00	59,511.80	99.19%
101-02-406	Legal Services	5,000.00	600.98	0.00	901.88	0.00	4,098.12	81.96%
101-02-417	Office Machine Maintenance	9,000.00	440.68	0.00	1,513.29	0.00	7,486.71	83.19%
101-02-425	Sanitation	5,000.00	371.10	0.00	859.64	160.15	3,980.21	79.60%
101-02-508	Office Supplies	1,500.00	205.43	0.00	301.76	60.49	1,137.75	75.85%
101-02-509	Telephone Expense	3,500.00	372.54	0.00	1,092.86	0.00	2,407.14	68.78%
101-02-511	Utility Expense	40,000.00	8,432.02	0.00	13,222.72	0.00	26,777.28	66.94%
101-02-512	Miscellaneous Expense	12,500.00	528.47	0.00	8,916.26	103.96	3,479.78	27.84%
101-02-513	Seed & Fertilizer/Pest Control	12,000.00	215.14	0.00	215.14	0.00	11,784.86	98.21%
101-02-514	Vehicle Fuel & Oil	40,000.00	2,330.17	0.00	5,766.25	0.00	34,233.75	85.58%
101-02-522	Street Supplies	9,000.00	380.88	0.00	1,867.14	71.66	7,061.20	78.46%
101-02-523	Equipment Repair	25,000.00	5,540.68	0.00	8,365.70	0.00	16,634.30	66.54%
101-02-528	Uniforms	6,000.00	1,402.31	0.00	2,907.14	166.98	2,925.88	48.76%
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	7,887.61	0.00	8,300.43	0.00	19,699.57	70.36%
101-02-564	Educational Advancement	7,000.00	46.00	0.00	709.35	0.00	6,290.65	89.87%
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	53.97	0.00	53.97	3,753.30	21,192.73	84.77%
101-02-634	New Equipment (Minor)	10,000.00	203.44	0.00	203.44	0.00	9,796.56	97.97%
Total Department: 02 - Street:		1,061,370.00	84,306.95	0.00	238,900.79	4,316.54	818,152.67	77.08%
Department: 03 - Fire								
101-03-301	Salaries-Fire	271,628.00	19,305.24	0.00	57,780.03	0.00	213,847.97	78.73%
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	838.98	0.00	2,817.07	44.75	27,138.18	90.46%
101-03-405	Insurance	32,000.00	0.00	0.00	164.20	0.00	31,835.80	99.49%
101-03-406	Legal Services	3,600.00	600.98	0.00	901.88	0.00	2,698.12	74.95%
101-03-417	Office Machine Maintenance	11,000.00	464.50	0.00	1,448.89	0.00	9,551.11	86.83%
101-03-460	Contract Services	9,000.00	0.00	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	422.43	0.00	1,266.71	0.00	3,833.29	75.16%
101-03-511	Utility Expense	11,000.00	1,126.83	0.00	2,194.59	0.00	8,805.41	80.05%
101-03-512	Miscellaneous Expense	10,300.00	499.29	129.00	1,049.63	838.73	8,411.64	81.67%
101-03-514	Vehicle Fuel & Oil	15,000.00	813.57	0.00	2,893.11	0.00	12,106.89	80.71%
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	36.22	0.00	36.22	42.00	2,921.78	97.39%
101-03-528	Uniforms	3,000.00	280.60	0.00	920.39	0.00	2,079.61	69.32%
101-03-552	Vehicle Maintenance	25,000.00	867.36	0.00	953.29	54.94	23,991.77	95.97%
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	278.00	0.00	222.00	44.40%
101-03-591	Travel Expense	1,000.00	0.00	0.00	55.63	0.00	944.37	94.44%
101-03-595	Training Fee/Materials	2,000.00	361.00	0.00	586.00	0.00	1,414.00	70.70%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

		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	25,617.00	9,812.82	81,651.28	1,900.77	461,075.95	84.66%
Department: 04 - Police								
101-04-300	Salary Reimbursement	0.00	-1,035.00	0.00	-2,385.00	0.00	2,385.00	0.00%
101-04-301	Salaries-Police	1,570,500.00	91,593.98	0.00	285,386.00	0.00	1,285,114.00	81.83%
101-04-303	Attorney Fees	15,000.00	1,500.00	0.00	2,550.00	0.00	12,450.00	83.00%
101-04-403	Building Maintenance	20,000.00	812.16	0.00	2,551.47	0.00	17,448.53	87.24%
101-04-405	Insurance	60,000.00	0.00	0.00	379.20	0.00	59,620.80	99.37%
101-04-406	Legal Services	8,000.00	600.98	0.00	901.88	0.00	7,098.12	88.73%
101-04-417	Office Machine Maintenance	35,000.00	4,119.42	0.00	9,042.76	0.00	25,957.24	74.16%
101-04-460	Contract Services	150,000.00	7,919.31	0.00	51,534.69	399.00	98,066.31	65.38%
101-04-507	Jail Fees	60,000.00	3,746.68	0.00	16,488.44	0.00	43,511.56	72.52%
101-04-508	Office Supplies	7,000.00	383.64	0.00	976.42	0.00	6,023.58	86.05%
101-04-509	Telephone Expense	24,000.00	1,725.03	0.00	4,965.13	0.00	19,034.87	79.31%
101-04-511	Utility Expense	15,000.00	1,754.34	0.00	2,846.90	0.00	12,153.10	81.02%
101-04-512	Miscellaneous Expense	14,800.00	1,447.22	94.08	2,853.48	375.67	11,570.85	78.18%
101-04-514	Vehicle Fuel & Oil	50,000.00	2,643.12	0.00	8,538.90	0.00	41,461.10	82.92%
101-04-515	Forms	2,500.00	0.00	0.00	0.00	55.00	2,445.00	97.80%
101-04-520	Postage	700.00	105.14	0.00	240.82	53.43	405.75	57.96%
101-04-523	Equipment Repair	5,000.00	0.00	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	0.00	0.00	29.28	36.14	1,934.58	96.73%
101-04-528	Uniforms	12,000.00	317.51	389.94	1,901.77	680.34	9,417.89	78.48%
101-04-529	Investigation Expense	6,000.00	9.00	0.00	549.00	9.00	5,442.00	90.70%
101-04-552	Vehicle Maintenance	45,000.00	5,004.68	500.00	21,989.60	229.95	22,780.45	50.62%
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	0.00	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	95.00	0.00	1,242.23	1,754.23	1,503.54	33.41%
101-04-616	New Equipment	175,000.00	59,879.15	0.00	59,879.15	0.00	115,120.85	65.78%
101-04-634	New Equipment (Minor)	5,000.00	784.73	0.00	784.73	0.00	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	183,406.09	984.02	473,821.37	3,592.76	1,856,885.87	79.55%
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: 03/31/2024

		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	-1,980.00	0.00	-4,410.00	0.00	4,410.00	0.00%
101-18-301	Salaries-Ambul St #1	1,281,562.00	88,509.27	0.00	271,355.77	0.00	1,010,206.23	78.83%
101-18-403	Building Maintenance	30,000.00	237.83	360.97	1,838.90	732.43	27,428.67	91.43%
101-18-405	Insurance	62,000.00	0.00	0.00	124.20	12,612.35	49,263.45	79.46%
101-18-406	Legal Services	3,600.00	600.98	0.00	901.88	0.00	2,698.12	74.95%
101-18-417	Office Machine Maintenance	23,000.00	1,181.97	0.00	3,082.54	0.00	19,917.46	86.60%
101-18-460	Contract Services	50,000.00	2,013.63	16,925.00	8,228.77	0.00	41,771.23	83.54%
101-18-508	Office Supplies	2,000.00	0.00	0.00	211.96	0.00	1,788.04	89.40%
101-18-509	Telephone Expense	9,000.00	582.42	0.00	1,682.58	0.00	7,317.42	81.30%
101-18-511	Utility Expense	25,000.00	2,647.57	0.00	5,449.76	0.00	19,550.24	78.20%
101-18-512	Miscellaneous Expense	10,000.00	177.19	0.00	624.20	345.90	9,029.90	90.30%
101-18-514	Vehicle Fuel & Oil	18,000.00	817.72	0.00	3,593.28	0.00	14,406.72	80.04%
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	371.00	260.30	690.04	0.00	4,309.96	86.20%
101-18-533	Ambulance Supplies	40,000.00	6,286.63	0.00	13,249.13	2,032.03	24,718.84	61.80%
101-18-552	Vehicle Maintenance	25,000.00	101.03	0.00	6,211.56	56.82	18,731.62	74.93%
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	245.75	0.00	875.25	0.00	-75.25	-9.41%
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	0.00	0.00	325.49	0.00	9,674.51	96.75%
Total Department: 18 - Ambulance Station #1:		1,658,512.00	101,792.99	17,546.27	314,035.31	15,779.53	1,328,697.16	80.11%
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	45,000.00	8,806.42	0.00	26,691.48	0.00	18,308.52	40.69%
101-19-405	Insurance	850.00	0.00	0.00	62.10	0.00	787.90	92.69%
101-19-460	Contracted Services	5,000.00	208.43	0.00	1,675.29	0.00	3,324.71	66.49%
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	205.00	0.00	3,764.86	0.00	1,735.14	31.55%
101-19-514	Vehicle Fuel & Oil	1,000.00	51.00	0.00	179.53	0.00	820.47	82.05%
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%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	9,270.85	0.00	32,373.26	0.00	44,876.74	58.09%
Total Expense:		7,831,360.00	450,131.55	31,711.57	1,314,189.73	38,658.24	6,478,512.03	82.73%
Total Fund: 101 - General:		7,831,360.00	450,131.55	31,711.57	1,314,189.73	38,658.24	6,478,512.03	82.73%
Fund: 204 - Employee Benefit Expense								
Department: 00 - Undesignated								
204-00-337	KPER's	0.00	289.85	0.00	953.30	0.00	-953.30	0.00%
204-00-338	Social Security	0.00	216.13	0.00	710.82	0.00	-710.82	0.00%
204-00-340	Unemployment Insurance	0.00	5.05	0.00	16.60	0.00	-16.60	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	2,843.31	0.00	82,934.16	0.00	72,915.84	46.79%
Total Department: 00 - Undesignated:		168,350.00	3,354.34	0.00	84,808.27	0.00	83,541.73	49.62%
Department: 01 - Administration								
204-01-332	Health Insurance	130,000.00	-428.28	0.00	4,622.23	0.00	125,377.77	96.44%
204-01-337	KPER's	50,000.00	3,573.21	0.00	10,403.89	0.00	39,596.11	79.19%
204-01-338	Social Security	45,000.00	2,610.48	0.00	7,562.47	0.00	37,437.53	83.19%
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	60.67	0.00	175.59	0.00	1,324.41	88.29%
Total Department: 01 - Administration:		229,500.00	5,816.08	0.00	22,764.18	0.00	206,735.82	90.08%
Department: 02 - Street								
204-02-332	Health Insurance	277,500.00	-22,728.81	0.00	91,567.58	0.00	185,932.42	67.00%
204-02-337	KPER's	70,000.00	5,589.87	0.00	17,067.14	0.00	52,932.86	75.62%
204-02-338	Social Security	60,000.00	4,066.85	0.00	13,305.96	0.00	46,694.04	77.82%
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	94.66	0.00	310.91	0.00	1,689.09	84.45%
Total Department: 02 - Street:		429,500.00	-12,977.43	0.00	122,251.59	0.00	307,248.41	71.54%
Department: 03 - Fire								
204-03-332	Health Insurance	50,000.00	3,521.62	0.00	11,522.21	0.00	38,477.79	76.96%
204-03-337	KPER's	20,000.00	1,565.19	0.00	4,808.25	0.00	15,191.75	75.96%
204-03-338	Social Security	20,000.00	1,437.37	0.00	4,291.69	0.00	15,708.31	78.54%
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	33.84	0.00	100.59	0.00	599.41	85.63%
Total Department: 03 - Fire:		95,700.00	6,558.02	0.00	20,722.74	0.00	74,977.26	78.35%
Department: 04 - Police								
204-04-332	Health Insurance	445,000.00	19,072.33	0.00	103,914.93	0.00	341,085.07	76.65%
204-04-337	KPER's	127,000.00	9,397.54	0.00	29,271.00	0.00	97,729.00	76.95%
204-04-338	Social Security	97,000.00	6,846.07	0.00	21,148.06	0.00	75,851.94	78.20%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

		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	159.36	0.00	491.78	0.00	2,008.22	80.33%
Total Department: 04 - Police:		691,500.00	35,475.30	0.00	154,825.77	0.00	536,674.23	77.61%
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	380,000.00	5,531.63	0.00	40,791.43	0.00	339,208.57	89.27%
204-18-337	KPER's	100,000.00	8,752.02	0.00	27,153.58	0.00	72,846.42	72.85%
204-18-338	Social Security	85,000.00	6,582.61	0.00	20,055.65	0.00	64,944.35	76.41%
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	153.59	0.00	467.17	0.00	2,532.83	84.43%
Total Department: 18 - Ambulance Station #1:		583,000.00	21,019.85	0.00	88,467.83	0.00	494,532.17	84.83%
Department: 19 - Inspection								
204-19-332	Health Insurance	40,000.00	900.14	0.00	2,708.71	0.00	37,291.29	93.23%
204-19-337	KPER's	12,000.00	903.53	0.00	2,738.53	0.00	9,261.47	77.18%
204-19-338	Social Security	10,000.00	660.74	0.00	1,987.52	0.00	8,012.48	80.12%
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	15.39	0.00	46.23	0.00	453.77	90.75%
Total Department: 19 - Inspection:		62,600.00	2,479.80	0.00	7,480.99	0.00	55,119.01	88.05%
Total Expense:		2,260,150.00	61,725.96	0.00	501,321.37	0.00	1,758,828.63	77.82%
Total Fund: 204 - Employee Benefit:		2,260,150.00	61,725.96	0.00	501,321.37	0.00	1,758,828.63	77.82%
Fund: 205 - Library Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	551,900.00	40,000.00	0.00	290,031.05	0.00	261,868.95	47.45%
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	40,000.00	0.00	290,080.06	0.00	261,819.94	47.44%
Total Expense:		551,900.00	40,000.00	0.00	290,080.06	0.00	261,819.94	47.44%
Total Fund: 205 - Library:		551,900.00	40,000.00	0.00	290,080.06	0.00	261,819.94	47.44%
Fund: 206 - Library Sales Tax Expense								
Department: 00 - Undesignated								
206-00-512	Miscellaneous	100,000.00	3,207.20	0.00	10,376.73	0.00	89,623.27	89.62%
Total Department: 00 - Undesignated:		100,000.00	3,207.20	0.00	10,376.73	0.00	89,623.27	89.62%
Total Expense:		100,000.00	3,207.20	0.00	10,376.73	0.00	89,623.27	89.62%
Total Fund: 206 - Library Sales Tax:		100,000.00	3,207.20	0.00	10,376.73	0.00	89,623.27	89.62%
Fund: 207 - Sales Tax Expense								
Department: 00 - Undesignated								
207-00-406	City Park Improvements	500,000.00	9,022.38	255,416.13	65,699.76	0.00	434,300.24	86.86%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	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	9,022.38	255,416.13	117,324.76	0.00	1,482,675.24	92.67%
Total Expense:		1,600,000.00	9,022.38	255,416.13	117,324.76	0.00	1,482,675.24	92.67%
Total Fund: 207 - Sales Tax:		1,600,000.00	9,022.38	255,416.13	117,324.76	0.00	1,482,675.24	92.67%
Fund: 210 - Special Highway								
Expense								
Department: 02 - Street								
210-02-519	Road Oil & Asphalt	200,000.00	9,560.47	34,850.00	9,560.47	4,662.00	185,777.53	92.96%
210-02-521	Rock/Sand/Gravel/Concrete	40,000.00	4,636.61	0.00	5,267.11	0.00	34,732.89	86.83%
210-02-566	Sign & Paint Markings	10,000.00	0.00	0.00	3,562.33	359.54	6,078.13	60.78%
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	14,197.08	34,850.00	18,389.91	5,021.54	326,588.55	93.31%
Total Expense:		350,000.00	14,197.08	34,850.00	18,389.91	5,021.54	326,588.55	93.31%
Total Fund: 210 - Special Highway:		350,000.00	14,197.08	34,850.00	18,389.91	5,021.54	326,588.55	93.31%
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	-804.75	0.00	-1,602.25	0.00	1,602.25	0.00%
216-00-301	Salaries-Sr Center	70,000.00	2,825.11	0.00	9,291.63	0.00	60,708.37	86.73%
216-00-403	Building Maintenance	1,000.00	411.65	0.00	532.16	159.07	308.77	30.88%
216-00-405	Insurance	3,668.00	0.00	0.00	62.10	0.00	3,605.90	98.31%
216-00-463	Contracted Labor	6,000.00	254.00	0.00	533.00	0.00	5,467.00	91.12%
216-00-509	Telephone Expense	4,800.00	391.61	0.00	1,174.63	0.00	3,625.37	75.53%
216-00-510	Advertising	5,000.00	491.20	0.00	1,636.30	0.00	3,363.70	67.27%
216-00-512	Miscellaneous Expense	10,000.00	492.71	0.00	831.52	329.58	8,838.90	88.39%
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	756.66	0.00	1,175.70	4.24	4,820.06	80.33%
216-00-591	Travel Expense	2,500.00	0.00	0.00	126.74	0.00	2,373.26	94.93%
216-00-619	Activity Expense	3,000.00	174.14	0.00	471.72	111.08	2,417.20	80.57%
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	4,992.33	0.00	14,233.25	603.97	121,130.78	89.09%
Total Expense:		135,968.00	4,992.33	0.00	14,233.25	603.97	121,130.78	89.09%
Total Fund: 216 - Senior Center:		135,968.00	4,992.33	0.00	14,233.25	603.97	121,130.78	89.09%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

		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	5,559.40	0.00	5,893.92	3,695.96	140,410.12	93.61%
Total Department: 00 - Undesignated:		150,000.00	5,559.40	0.00	5,893.92	3,695.96	140,410.12	93.61%
Total Expense:		150,000.00	5,559.40	0.00	5,893.92	3,695.96	140,410.12	93.61%
Total Fund: 219 - Special Parks:		150,000.00	5,559.40	0.00	5,893.92	3,695.96	140,410.12	93.61%
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	0.00	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	37.70	0.00	112.96	0.00	587.04	83.86%
220-00-511	Utility Expense	18,000.00	680.48	0.00	919.37	0.00	17,080.63	94.89%
220-00-512	Miscellaneous Expense	6,000.00	44.67	0.00	44.67	0.00	5,955.33	99.26%
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	4,680.00	5,320.00	53.20%
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	762.85	0.00	1,170.15	4,680.00	165,496.85	96.59%
Total Expense:		171,347.00	762.85	0.00	1,170.15	4,680.00	165,496.85	96.59%
Total Fund: 220 - Swimming Pool:		171,347.00	762.85	0.00	1,170.15	4,680.00	165,496.85	96.59%
Fund: 224 - Municipal Equipment Reserve								
Expense								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	8,573.79	0.00	8,573.79	8,350.50	-16,924.29	0.00%
Total Department: 01 - Administration:		0.00	8,573.79	0.00	8,573.79	8,350.50	-16,924.29	0.00%
Total Expense:		0.00	8,573.79	0.00	8,573.79	8,350.50	-16,924.29	0.00%
Total Fund: 224 - Municipal Equipment Reserve:		0.00	8,573.79	0.00	8,573.79	8,350.50	-16,924.29	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

		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	11,096.50	0.00	17,988.50	0.00	102,011.50	85.01%
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	11,096.50	0.00	17,988.90	0.00	102,011.10	85.01%
Total Expense:		120,000.00	11,096.50	0.00	17,988.90	0.00	102,011.10	85.01%
Total Fund: 234 - Special Liability:		120,000.00	11,096.50	0.00	17,988.90	0.00	102,011.10	85.01%
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	83.88	14,916.12	99.44%
Total Department: 00 - Undesignated:		15,000.00	0.00	0.00	0.00	83.88	14,916.12	99.44%
Total Expense:		15,000.00	0.00	0.00	0.00	83.88	14,916.12	99.44%
Total Fund: 236 - Special Alcohol Fund:		15,000.00	0.00	0.00	0.00	83.88	14,916.12	99.44%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

		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	1,000.00	0.00	22,250.00	0.00	452,750.00	95.32%
Total Department: 00 - Undesignated:		475,000.00	1,000.00	0.00	22,250.00	0.00	452,750.00	95.32%
Total Expense:		475,000.00	1,000.00	0.00	22,250.00	0.00	452,750.00	95.32%
Total Fund: 237 - Transient Guest Fund:		475,000.00	1,000.00	0.00	22,250.00	0.00	452,750.00	95.32%
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	730.50	0.00	730.50	0.00	769.50	51.30%
300-00-512	Miscellaneous Expense	500.00	0.00	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	730.50	0.00	908.00	0.00	11,592.00	92.74%
Total Expense:		12,500.00	730.50	0.00	908.00	0.00	11,592.00	92.74%
Total Fund: 300 - Mulvane Land Bank:		12,500.00	730.50	0.00	908.00	0.00	11,592.00	92.74%
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	16,706.30	0.00	52,161.16	0.00	190,838.84	78.53%
511-09-332	Health Insurance	65,000.00	-85.90	0.00	4,341.49	0.00	60,658.51	93.32%
511-09-337	KPER's	25,000.00	1,588.19	0.00	4,939.00	0.00	20,061.00	80.24%
511-09-338	Social Security	22,000.00	1,246.50	0.00	3,872.93	0.00	18,127.07	82.40%
511-09-340	Unemployment Insurance	2,000.00	29.18	0.00	90.61	0.00	1,909.39	95.47%
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	153.13	0.00	456.20	0.00	7,543.80	94.30%
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	0.00	0.00	62.10	0.00	49,937.90	99.88%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-09-406	Legal Services	5,000.00	300.49	0.00	450.94	0.00	4,549.06	90.98%
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	643.02	0.00	1,644.60	0.00	7,355.40	81.73%
511-09-508	Office Supplies	2,000.00	51.08	0.00	265.30	288.58	1,446.12	72.31%
511-09-509	Telephone Expense	5,000.00	306.37	0.00	821.50	0.00	4,178.50	83.57%
511-09-511	Utility Expense	5,000.00	1,221.45	0.00	1,790.28	0.00	3,209.72	64.19%
511-09-512	Miscellaneous Expense	3,000.00	-28.25	0.00	372.70	0.00	2,627.30	87.58%
511-09-514	Vehicle Fuel & Oil	4,000.00	209.67	0.00	394.52	0.00	3,605.48	90.14%
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	90.84	0.00	1,052.69	0.00	2,447.31	69.92%
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	261.58	0.00	261.58	0.00	1,738.42	86.92%
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	34.60	0.00	2,288.39	0.00	77,711.61	97.14%
511-09-549	Utilities Purchased	4,000,000.00	228,629.94	0.00	705,443.73	0.00	3,294,556.27	82.36%
511-09-550	Generaton Commodities	75,000.00	0.00	0.00	19,414.64	0.00	55,585.36	74.11%
511-09-552	Vehicle Maintenance & Repair	7,500.00	48.96	0.00	328.32	71.66	7,100.02	94.67%
511-09-553	Interest on Deposits	4,000.00	20.15	0.00	8,623.16	0.00	-4,623.16	-115.58%
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	46.00	0.00	46.00	0.00	954.00	95.40%
511-09-570	Hiring Expense	200.00	15.00	0.00	71.07	0.00	128.93	64.47%
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	0.00	0.00	2.00	0.00	1,998.00	99.90%
Total Department: 09 - Electric Production:		4,708,050.00	251,488.30	0.00	817,160.91	360.24	3,890,528.85	82.64%
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	619,675.00	28,833.02	0.00	85,015.02	0.00	534,659.98	86.28%
511-10-332	Health Insurance	140,000.00	-117.31	0.00	8,836.63	0.00	131,163.37	93.69%
511-10-337	KPER's	50,000.00	2,958.31	0.00	8,696.31	0.00	41,303.69	82.61%
511-10-338	Social Security	42,000.00	2,128.88	0.00	6,227.18	0.00	35,772.82	85.17%
511-10-340	Unemployment Insurance	2,000.00	49.58	0.00	144.87	0.00	1,855.13	92.76%
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	153.12	0.00	1,401.91	0.00	6,598.09	82.48%
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	0.00	0.00	62.10	0.00	49,937.90	99.88%
511-10-406	Legal Services	10,000.00	2,672.49	0.00	4,264.97	0.00	5,735.03	57.35%
511-10-408	Engineering Services	5,000.00	671.25	0.00	671.25	0.00	4,328.75	86.58%
511-10-417	Office Machine Maintenance	8,000.00	485.52	0.00	1,487.12	0.00	6,512.88	81.41%
511-10-508	Office Supplies	500.00	0.00	0.00	0.00	41.22	458.78	91.76%
511-10-509	Telephone Expense	4,000.00	257.85	0.00	599.44	0.00	3,400.56	85.01%
511-10-511	Utility Expense	5,000.00	1,218.95	0.00	1,767.98	0.00	3,232.02	64.64%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
511-10-512	Miscellaneous Expense	4,500.00	305.21	0.00	532.34	0.00	3,967.66	88.17%
511-10-514	Vehicle Fuel & Oil	20,000.00	578.49	0.00	1,481.39	0.00	18,518.61	92.59%
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	90.84	0.00	1,052.69	0.00	2,947.31	73.68%
511-10-526	License\Certific\Regulatory	12,000.00	75.64	0.00	8,714.01	0.00	3,285.99	27.38%
511-10-528	Uniforms	3,000.00	0.00	0.00	36.00	123.40	2,840.60	94.69%
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	6,115.00	20,849.41	10,089.54	480.00	79,430.46	88.26%
511-10-548	Line Expense	90,000.00	1,747.55	0.00	6,861.06	4,402.00	78,736.94	87.49%
511-10-552	Vehicle Maintenance & Repair	30,000.00	1,541.87	0.00	2,116.30	113.24	27,770.46	92.57%
511-10-560	Safety Program	5,000.00	184.81	0.00	2,000.39	29.61	2,970.00	59.40%
511-10-561	Street Light Materials	35,000.00	2,860.00	0.00	3,860.00	8,308.28	22,831.72	65.23%
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	0.00	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	374.30	49,625.70	99.25%
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	97.65	0.00	97.65	0.00	1,902.35	95.12%
511-10-705	Capital Improvements	150,000.00	257.40	0.00	257.40	56,067.68	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	4,043.30	0.00	12,769.44	0.00	37,230.56	74.46%
Total Department: 10 - Electric Distribution:		2,323,175.00	57,209.42	20,849.41	177,129.16	69,939.73	2,076,106.11	89.37%
Total Expense:		7,031,225.00	308,697.72	20,849.41	994,290.07	70,299.97	5,966,634.96	84.86%
Total Fund: 511 - Electric:		7,031,225.00	308,697.72	20,849.41	994,290.07	70,299.97	5,966,634.96	84.86%
Fund: 512 - Water								
Expense								
Department: 13 - Water								
512-13-301	Salaries-Water	336,675.00	24,782.52	0.00	75,436.45	0.00	261,238.55	77.59%
512-13-332	Health Insurance	105,000.00	-56.82	0.00	4,615.68	0.00	100,384.32	95.60%
512-13-337	KPER's	35,000.00	2,542.65	0.00	7,686.99	0.00	27,313.01	78.04%
512-13-338	Social Security	25,000.00	1,840.57	0.00	5,564.95	0.00	19,435.05	77.74%
512-13-340	Unemployment Insurance	1,000.00	42.84	0.00	129.39	0.00	870.61	87.06%
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	329.06	0.00	1,388.20	0.00	8,611.80	86.12%
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	0.00	0.00	124.20	87.00	39,788.80	99.47%
512-13-406	Legal Services	30,000.00	600.98	0.00	901.88	0.00	29,098.12	96.99%
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	597.88	0.00	1,610.73	0.00	8,389.27	83.89%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
512-13-508	Office Supplies	1,000.00	218.01	0.00	459.13	61.11	479.76	47.98%
512-13-509	Telephone Expense	8,000.00	508.29	0.00	1,443.73	0.00	6,556.27	81.95%
512-13-511	Utility Expense	120,000.00	18,020.17	0.00	34,544.20	0.00	85,455.80	71.21%
512-13-512	Miscellaneous Expense	6,000.00	115.83	0.00	578.72	271.25	5,150.03	85.83%
512-13-514	Vehicle Fuel & Oil	8,000.00	651.04	0.00	1,511.93	0.00	6,488.07	81.10%
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	144.09	0.00	1,991.69	0.00	5,008.31	71.55%
512-13-526	License\Certific\Regulatory	18,500.00	435.64	0.00	16,094.29	80.00	2,325.71	12.57%
512-13-528	Uniforms	3,000.00	312.73	0.00	525.93	0.00	2,474.07	82.47%
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	1,748.92	0.00	4,592.45	1,416.93	53,990.62	89.98%
512-13-548	Line Expense	85,000.00	63,389.60	6,258.77	64,947.58	1,057.40	18,995.02	22.35%
512-13-549	Utilities Purchased	380,000.00	18,476.22	0.00	63,968.02	0.00	316,031.98	83.17%
512-13-552	Vehicle Maintenance & Repair	12,000.00	1,699.32	0.00	2,839.64	348.89	8,811.47	73.43%
512-13-553	Interest on Deposits	1,500.00	7.56	0.00	3,213.90	0.00	-1,713.90	-114.26%
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	282.12	0.00	1,092.09	7.77	1,900.14	63.34%
512-13-564	Educational Advancement	2,000.00	506.00	0.00	506.00	0.00	1,494.00	74.70%
512-13-570	Hiring Expense	500.00	15.00	0.00	71.07	0.00	428.93	85.79%
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	0.00	0.00	128.40	0.00	2,871.60	95.72%
512-13-705	Capital Improvements	100,000.00	257.40	0.00	257.40	56,067.68	43,674.92	43.67%
Total Department: 13 - Water:		1,644,675.00	137,467.62	6,258.77	299,145.06	59,398.03	1,286,131.91	78.20%
Total Expense:		1,644,675.00	137,467.62	6,258.77	299,145.06	59,398.03	1,286,131.91	78.20%
Total Fund: 512 - Water:		1,644,675.00	137,467.62	6,258.77	299,145.06	59,398.03	1,286,131.91	78.20%

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

513-11-301	Salaries-WWTR Trmt Plant	257,966.00	20,124.15	0.00	60,664.55	0.00	197,301.45	76.48%
513-11-332	Health Insurance	95,000.00	331.37	0.00	4,436.06	0.00	90,563.94	95.33%
513-11-337	KPER's	25,000.00	2,064.69	0.00	6,195.09	0.00	18,804.91	75.22%
513-11-338	Social Security	20,000.00	1,485.30	0.00	4,447.77	0.00	15,552.23	77.76%
513-11-340	Unemployment Insurance	1,000.00	34.51	0.00	103.26	0.00	896.74	89.67%
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	215.34	0.00	605.88	0.00	9,394.12	93.94%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

		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	0.00	0.00	62.10	0.00	34,937.90	99.82%
513-11-406	Legal Services	7,000.00	300.49	0.00	450.94	0.00	6,549.06	93.56%
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	442.52	0.00	1,200.62	0.00	5,799.38	82.85%
513-11-508	Office Supplies	1,500.00	51.08	0.00	320.59	65.48	1,113.93	74.26%
513-11-509	Telephone Expense	5,000.00	423.01	0.00	1,103.92	0.00	3,896.08	77.92%
513-11-511	Utility Expense	160,000.00	27,240.01	0.00	37,245.64	0.00	122,754.36	76.72%
513-11-512	Miscellaneous Expense	4,000.00	223.84	0.00	751.56	7.50	3,240.94	81.02%
513-11-514	Vehicle Fuel & Oil	6,000.00	394.23	0.00	1,077.86	0.00	4,922.14	82.04%
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	90.84	0.00	1,052.69	0.00	2,747.31	72.30%
513-11-526	License\Certific\Regulatory	25,000.00	2,747.58	376.00	13,501.58	1,200.00	10,298.42	41.19%
513-11-528	Uniforms	2,000.00	310.37	0.00	310.37	41.22	1,648.41	82.42%
513-11-534	Sewer Plant Supplies	1,500.00	106.92	0.00	494.09	0.00	1,005.91	67.06%
513-11-536	Computer Supplies	1,000.00	39.10	0.00	124.10	0.00	875.90	87.59%
513-11-547	Plant Expense	250,000.00	13,760.10	11,398.00	54,973.20	1,990.23	193,036.57	77.21%
513-11-552	Vehicle Maintenance & Repair	8,000.00	241.46	0.00	429.09	71.66	7,499.25	93.74%
513-11-560	Safety Program	3,000.00	910.62	0.00	1,441.30	20.42	1,538.28	51.28%
513-11-564	Educational Advancement	4,000.00	46.00	0.00	46.00	460.00	3,494.00	87.35%
513-11-570	Hiring Expense	200.00	15.00	0.00	71.07	0.00	128.93	64.47%
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	0.00	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	71,598.53	12,773.75	191,138.09	3,856.51	904,471.40	82.26%
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	192,576.00	15,072.20	0.00	45,060.68	0.00	147,515.32	76.60%
513-12-332	Health Insurance	70,000.00	-272.81	0.00	2,673.94	0.00	67,326.06	96.18%
513-12-337	KPER's	19,000.00	1,546.41	0.00	4,596.71	0.00	14,403.29	75.81%
513-12-338	Social Security	16,000.00	1,112.15	0.00	3,301.74	0.00	12,698.26	79.36%
513-12-340	Unemployment Insurance	500.00	25.73	0.00	76.34	0.00	423.66	84.73%
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	215.34	0.00	854.17	0.00	4,145.83	82.92%
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	0.00	0.00	62.10	0.00	31,937.90	99.81%
513-12-406	Legal Services	7,000.00	300.49	0.00	450.92	0.00	6,549.08	93.56%
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	443.19	0.00	1,202.63	0.00	3,797.37	75.95%
513-12-508	Office Supplies	1,000.00	51.09	0.00	283.38	31.72	684.90	68.49%
513-12-509	Telephone Expense	5,000.00	399.00	0.00	977.88	0.00	4,022.12	80.44%
513-12-511	Utility Expense	11,000.00	1,891.10	0.00	2,778.51	0.00	8,221.49	74.74%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
513-12-512	Miscellaneous Expense	3,000.00	35.09	0.00	295.65	7.50	2,696.85	89.90%
513-12-514	Vehicle Fuel & Oil	5,500.00	110.56	0.00	110.56	0.00	5,389.44	97.99%
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	90.89	0.00	1,052.74	0.00	2,447.26	69.92%
513-12-526	License\Certific\Regulatory	8,500.00	90.42	0.00	7,695.86	0.00	804.14	9.46%
513-12-528	Uniforms	2,000.00	137.99	0.00	137.99	0.00	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	39.10	0.00	39.10	0.00	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	192.49	7,872.00	11,958.01	948.75	67,093.24	83.87%
513-12-552	Vehicle Maintenance & Repair	12,000.00	260.68	0.00	1,009.63	71.66	10,918.71	90.99%
513-12-560	Safety Program	2,000.00	874.69	0.00	1,405.37	20.42	574.21	28.71%
513-12-564	Educational Advancement	3,000.00	46.00	0.00	46.00	460.00	2,494.00	83.13%
513-12-570	Hiring Expense	150.00	15.00	0.00	71.07	0.00	78.93	52.62%
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	0.00	0.00	1.99	0.00	1,998.01	99.90%
513-12-705	Capital Improvements	100,000.00	257.40	0.00	257.40	56,083.49	43,659.11	43.66%
Total Department: 12 - Wastewater Collection:		1,134,326.00	22,934.20	7,872.00	125,495.26	57,623.54	951,207.20	83.86%
Total Expense:		2,233,792.00	94,532.73	20,645.75	316,633.35	61,480.05	1,855,678.60	83.07%
Total Fund: 513 - Wastewater:		2,233,792.00	94,532.73	20,645.75	316,633.35	61,480.05	1,855,678.60	83.07%
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	8,137.50	0.00	11,192.50	900.00	137,907.50	91.94%
Total Department: 00 - Undesignated:		165,000.00	8,137.50	0.00	12,365.42	900.00	151,734.58	91.96%
Total Expense:		165,000.00	8,137.50	0.00	12,365.42	900.00	151,734.58	91.96%
Total Fund: 518 - Storm Sewer:		165,000.00	8,137.50	0.00	12,365.42	900.00	151,734.58	91.96%
Fund: 761 - Sewer Main A								
Expense								
Department: 00 - Undesignated								
761-00-408	Engineering	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
761-00-663	Completed Construction	0.00	0.00	167,259.18	0.00	0.00	0.00	0.00%
Total Department: 00 - Undesignated:		0.00	0.00	177,759.18	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	177,759.18	0.00	0.00	0.00	0.00%
Total Fund: 761 - Sewer Main A:		0.00	0.00	177,759.18	0.00	0.00	0.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

		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	13,019.14	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	13,019.14	122.98	0.00	-122.98	0.00%
Total Expense:		0.00	0.00	13,019.14	122.98	0.00	-122.98	0.00%
Total Fund: 763 - Harvest Point Grading & Detention:		0.00	0.00	13,019.14	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	6,498.30	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	6,498.30	122.98	0.00	-122.98	0.00%
Total Expense:		0.00	0.00	6,498.30	122.98	0.00	-122.98	0.00%
Total Fund: 764 - Harvest Point Storm Sewer:		0.00	0.00	6,498.30	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	6,498.30	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	6,498.30	122.98	0.00	-122.98	0.00%
Total Expense:		0.00	0.00	6,498.30	122.98	0.00	-122.98	0.00%
Total Fund: 765 - Harvest Point Sanitary Sewer:		0.00	0.00	6,498.30	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	6,498.30	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	6,498.30	122.98	0.00	-122.98	0.00%
Total Expense:		0.00	0.00	6,498.30	122.98	0.00	-122.98	0.00%
Total Fund: 766 - Harvest Point Water:		0.00	0.00	6,498.30	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	11,278.46	0.00	0.00	0.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

		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	11,278.46	122.98	0.00	-122.98	0.00%
	Total Expense:	0.00	0.00	11,278.46	122.98	0.00	-122.98	0.00%
	Total Fund: 767 - Harvest Point Streets:	0.00	0.00	11,278.46	122.98	0.00	-122.98	0.00%
Fund: 803 - American Rescue Plan								
Expense								
Department: 00 - Undesignated								
803-00-894	Grant Distribution	0.00	2,013.75	0.00	2,511.25	0.00	-2,511.25	0.00%
	Total Department: 00 - Undesignated:	0.00	2,013.75	0.00	2,511.25	0.00	-2,511.25	0.00%
	Total Expense:	0.00	2,013.75	0.00	2,511.25	0.00	-2,511.25	0.00%
	Total Fund: 803 - American Rescue Plan:	0.00	2,013.75	0.00	2,511.25	0.00	-2,511.25	0.00%
	Report Total:	28,172,731.00	1,161,848.86	591,283.31	4,197,949.71	253,172.14	23,721,609.15	84.20%

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	45,737.67	3,368.46	173,157.41	13,068.64	1,968,573.95	91.36%
02 - Street	1,061,370.00	84,306.95	0.00	238,900.79	4,316.54	818,152.67	77.08%
03 - Fire	544,628.00	25,617.00	9,812.82	81,651.28	1,900.77	461,075.95	84.66%
04 - Police	2,334,300.00	183,406.09	984.02	473,821.37	3,592.76	1,856,885.87	79.55%
14 - Bindweed	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
18 - Ambulance Station #1	1,658,512.00	101,792.99	17,546.27	314,035.31	15,779.53	1,328,697.16	80.11%
19 - Inspection	77,250.00	9,270.85	0.00	32,373.26	0.00	44,876.74	58.09%
Total Expense:	7,831,360.00	450,131.55	31,711.57	1,314,189.73	38,658.24	6,478,512.03	82.73%
Total Fund: 101 - General:	7,831,360.00	450,131.55	31,711.57	1,314,189.73	38,658.24	6,478,512.03	82.73%
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	168,350.00	3,354.34	0.00	84,808.27	0.00	83,541.73	49.62%
01 - Administration	229,500.00	5,816.08	0.00	22,764.18	0.00	206,735.82	90.08%
02 - Street	429,500.00	-12,977.43	0.00	122,251.59	0.00	307,248.41	71.54%
03 - Fire	95,700.00	6,558.02	0.00	20,722.74	0.00	74,977.26	78.35%
04 - Police	691,500.00	35,475.30	0.00	154,825.77	0.00	536,674.23	77.61%
18 - Ambulance Station #1	583,000.00	21,019.85	0.00	88,467.83	0.00	494,532.17	84.83%
19 - Inspection	62,600.00	2,479.80	0.00	7,480.99	0.00	55,119.01	88.05%
Total Expense:	2,260,150.00	61,725.96	0.00	501,321.37	0.00	1,758,828.63	77.82%
Total Fund: 204 - Employee Benefit:	2,260,150.00	61,725.96	0.00	501,321.37	0.00	1,758,828.63	77.82%
Fund: 205 - Library							
Expense							
00 - Undesignated	551,900.00	40,000.00	0.00	290,080.06	0.00	261,819.94	47.44%
Total Expense:	551,900.00	40,000.00	0.00	290,080.06	0.00	261,819.94	47.44%
Total Fund: 205 - Library:	551,900.00	40,000.00	0.00	290,080.06	0.00	261,819.94	47.44%
Fund: 206 - Library Sales Tax							
Expense							
00 - Undesignated	100,000.00	3,207.20	0.00	10,376.73	0.00	89,623.27	89.62%
Total Expense:	100,000.00	3,207.20	0.00	10,376.73	0.00	89,623.27	89.62%
Total Fund: 206 - Library Sales Tax:	100,000.00	3,207.20	0.00	10,376.73	0.00	89,623.27	89.62%
Fund: 207 - Sales Tax							
Expense							
00 - Undesignated	1,600,000.00	9,022.38	255,416.13	117,324.76	0.00	1,482,675.24	92.67%
Total Expense:	1,600,000.00	9,022.38	255,416.13	117,324.76	0.00	1,482,675.24	92.67%
Total Fund: 207 - Sales Tax:	1,600,000.00	9,022.38	255,416.13	117,324.76	0.00	1,482,675.24	92.67%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

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	14,197.08	34,850.00	18,389.91	5,021.54	326,588.55	93.31%
Total Expense:	350,000.00	14,197.08	34,850.00	18,389.91	5,021.54	326,588.55	93.31%
Total Fund: 210 - Special Highway:	350,000.00	14,197.08	34,850.00	18,389.91	5,021.54	326,588.55	93.31%
Fund: 216 - Senior Center							
Expense							
00 - Undesignated	135,968.00	4,992.33	0.00	14,233.25	603.97	121,130.78	89.09%
Total Expense:	135,968.00	4,992.33	0.00	14,233.25	603.97	121,130.78	89.09%
Total Fund: 216 - Senior Center:	135,968.00	4,992.33	0.00	14,233.25	603.97	121,130.78	89.09%
Fund: 219 - Special Parks							
Expense							
00 - Undesignated	150,000.00	5,559.40	0.00	5,893.92	3,695.96	140,410.12	93.61%
Total Expense:	150,000.00	5,559.40	0.00	5,893.92	3,695.96	140,410.12	93.61%
Total Fund: 219 - Special Parks:	150,000.00	5,559.40	0.00	5,893.92	3,695.96	140,410.12	93.61%
Fund: 220 - Swimming Pool							
Expense							
00 - Undesignated	171,347.00	762.85	0.00	1,170.15	4,680.00	165,496.85	96.59%
Total Expense:	171,347.00	762.85	0.00	1,170.15	4,680.00	165,496.85	96.59%
Total Fund: 220 - Swimming Pool:	171,347.00	762.85	0.00	1,170.15	4,680.00	165,496.85	96.59%
Fund: 224 - Municipal Equipment Reserve							
Expense							
01 - Administration	0.00	8,573.79	0.00	8,573.79	8,350.50	-16,924.29	0.00%
Total Expense:	0.00	8,573.79	0.00	8,573.79	8,350.50	-16,924.29	0.00%
Total Fund: 224 - Municipal Equipment Reserve:	0.00	8,573.79	0.00	8,573.79	8,350.50	-16,924.29	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	11,096.50	0.00	17,988.90	0.00	102,011.10	85.01%
Total Expense:	120,000.00	11,096.50	0.00	17,988.90	0.00	102,011.10	85.01%
Total Fund: 234 - Special Liability:	120,000.00	11,096.50	0.00	17,988.90	0.00	102,011.10	85.01%
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: 03/31/2024

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	83.88	14,916.12	99.44%
	Total Expense:	15,000.00	0.00	0.00	0.00	83.88	14,916.12	99.44%
	Total Fund: 236 - Special Alcohol Fund:	15,000.00	0.00	0.00	0.00	83.88	14,916.12	99.44%
Fund: 237 - Transient Guest Fund Expense								
00 - Undesignated		475,000.00	1,000.00	0.00	22,250.00	0.00	452,750.00	95.32%
	Total Expense:	475,000.00	1,000.00	0.00	22,250.00	0.00	452,750.00	95.32%
	Total Fund: 237 - Transient Guest Fund:	475,000.00	1,000.00	0.00	22,250.00	0.00	452,750.00	95.32%
Fund: 300 - Mulvane Land Bank Expense								
00 - Undesignated		12,500.00	730.50	0.00	908.00	0.00	11,592.00	92.74%
	Total Expense:	12,500.00	730.50	0.00	908.00	0.00	11,592.00	92.74%
	Total Fund: 300 - Mulvane Land Bank:	12,500.00	730.50	0.00	908.00	0.00	11,592.00	92.74%
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	251,488.30	0.00	817,160.91	360.24	3,890,528.85	82.64%
10 - Electric Distribution		2,323,175.00	57,209.42	20,849.41	177,129.16	69,939.73	2,076,106.11	89.37%
	Total Expense:	7,031,225.00	308,697.72	20,849.41	994,290.07	70,299.97	5,966,634.96	84.86%
	Total Fund: 511 - Electric:	7,031,225.00	308,697.72	20,849.41	994,290.07	70,299.97	5,966,634.96	84.86%
Fund: 512 - Water Expense								
13 - Water		1,644,675.00	137,467.62	6,258.77	299,145.06	59,398.03	1,286,131.91	78.20%
	Total Expense:	1,644,675.00	137,467.62	6,258.77	299,145.06	59,398.03	1,286,131.91	78.20%
	Total Fund: 512 - Water:	1,644,675.00	137,467.62	6,258.77	299,145.06	59,398.03	1,286,131.91	78.20%
Fund: 513 - Wastewater Expense								
11 - Wastewater Trmt Plant		1,099,466.00	71,598.53	12,773.75	191,138.09	3,856.51	904,471.40	82.26%
12 - Wastewater Collection		1,134,326.00	22,934.20	7,872.00	125,495.26	57,623.54	951,207.20	83.86%
	Total Expense:	2,233,792.00	94,532.73	20,645.75	316,633.35	61,480.05	1,855,678.60	83.07%
	Total Fund: 513 - Wastewater:	2,233,792.00	94,532.73	20,645.75	316,633.35	61,480.05	1,855,678.60	83.07%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

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	8,137.50	0.00	12,365.42	900.00	151,734.58	91.96%
Total Expense:	165,000.00	8,137.50	0.00	12,365.42	900.00	151,734.58	91.96%
Total Fund: 518 - Storm Sewer:	165,000.00	8,137.50	0.00	12,365.42	900.00	151,734.58	91.96%
Fund: 761 - Sewer Main A Expense							
00 - Undesignated	0.00	0.00	177,759.18	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	177,759.18	0.00	0.00	0.00	0.00%
Total Fund: 761 - Sewer Main A:	0.00	0.00	177,759.18	0.00	0.00	0.00	0.00%
Fund: 763 - Harvest Point Grading & Detention Expense							
00 - Undesignated	0.00	0.00	13,019.14	122.98	0.00	-122.98	0.00%
Total Expense:	0.00	0.00	13,019.14	122.98	0.00	-122.98	0.00%
Total Fund: 763 - Harvest Point Grading & Detention:	0.00	0.00	13,019.14	122.98	0.00	-122.98	0.00%
Fund: 764 - Harvest Point Storm Sewer Expense							
00 - Undesignated	0.00	0.00	6,498.30	122.98	0.00	-122.98	0.00%
Total Expense:	0.00	0.00	6,498.30	122.98	0.00	-122.98	0.00%
Total Fund: 764 - Harvest Point Storm Sewer:	0.00	0.00	6,498.30	122.98	0.00	-122.98	0.00%
Fund: 765 - Harvest Point Sanitary Sewer Expense							
00 - Undesignated	0.00	0.00	6,498.30	122.98	0.00	-122.98	0.00%
Total Expense:	0.00	0.00	6,498.30	122.98	0.00	-122.98	0.00%
Total Fund: 765 - Harvest Point Sanitary Sewer:	0.00	0.00	6,498.30	122.98	0.00	-122.98	0.00%
Fund: 766 - Harvest Point Water Expense							
00 - Undesignated	0.00	0.00	6,498.30	122.98	0.00	-122.98	0.00%
Total Expense:	0.00	0.00	6,498.30	122.98	0.00	-122.98	0.00%
Total Fund: 766 - Harvest Point Water:	0.00	0.00	6,498.30	122.98	0.00	-122.98	0.00%
Fund: 767 - Harvest Point Streets Expense							
00 - Undesignated	0.00	0.00	11,278.46	122.98	0.00	-122.98	0.00%
Total Expense:	0.00	0.00	11,278.46	122.98	0.00	-122.98	0.00%
Total Fund: 767 - Harvest Point Streets:	0.00	0.00	11,278.46	122.98	0.00	-122.98	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 03/31/2024

		Current	Period	Prior Year	Fiscal		Variance	Percent
Department...		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 803 - American Rescue Plan								
Expense								
00 - Undesignated								
		0.00	2,013.75	0.00	2,511.25	0.00	-2,511.25	0.00%
	Total Expense:	0.00	2,013.75	0.00	2,511.25	0.00	-2,511.25	0.00%
Total Fund: 803 - American Rescue Plan:		0.00	2,013.75	0.00	2,511.25	0.00	-2,511.25	0.00%
	Report Total:	28,172,731.00	1,161,848.86	591,283.31	4,197,949.71	253,172.14	23,721,609.15	84.20%

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	450,131.55	31,711.57	1,314,189.73	38,658.24	6,478,512.03	82.73%
204 - Employee Benefit	2,260,150.00	61,725.96	0.00	501,321.37	0.00	1,758,828.63	77.82%
205 - Library	551,900.00	40,000.00	0.00	290,080.06	0.00	261,819.94	47.44%
206 - Library Sales Tax	100,000.00	3,207.20	0.00	10,376.73	0.00	89,623.27	89.62%
207 - Sales Tax	1,600,000.00	9,022.38	255,416.13	117,324.76	0.00	1,482,675.24	92.67%
210 - Special Highway	350,000.00	14,197.08	34,850.00	18,389.91	5,021.54	326,588.55	93.31%
216 - Senior Center	135,968.00	4,992.33	0.00	14,233.25	603.97	121,130.78	89.09%
219 - Special Parks	150,000.00	5,559.40	0.00	5,893.92	3,695.96	140,410.12	93.61%
220 - Swimming Pool	171,347.00	762.85	0.00	1,170.15	4,680.00	165,496.85	96.59%
224 - Municipal Equipment Reser	0.00	8,573.79	0.00	8,573.79	8,350.50	-16,924.29	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	11,096.50	0.00	17,988.90	0.00	102,011.10	85.01%
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	83.88	14,916.12	99.44%
237 - Transient Guest Fund	475,000.00	1,000.00	0.00	22,250.00	0.00	452,750.00	95.32%
300 - Mulvane Land Bank	12,500.00	730.50	0.00	908.00	0.00	11,592.00	92.74%
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	308,697.72	20,849.41	994,290.07	70,299.97	5,966,634.96	84.86%
512 - Water	1,644,675.00	137,467.62	6,258.77	299,145.06	59,398.03	1,286,131.91	78.20%
513 - Wastewater	2,233,792.00	94,532.73	20,645.75	316,633.35	61,480.05	1,855,678.60	83.07%
518 - Storm Sewer	165,000.00	8,137.50	0.00	12,365.42	900.00	151,734.58	91.96%
761 - Sewer Main A	0.00	0.00	177,759.18	0.00	0.00	0.00	0.00%
763 - Harvest Point Grading & De	0.00	0.00	13,019.14	122.98	0.00	-122.98	0.00%
764 - Harvest Point Storm Sewer	0.00	0.00	6,498.30	122.98	0.00	-122.98	0.00%
765 - Harvest Point Sanitary Sewer	0.00	0.00	6,498.30	122.98	0.00	-122.98	0.00%
766 - Harvest Point Water	0.00	0.00	6,498.30	122.98	0.00	-122.98	0.00%
767 - Harvest Point Streets	0.00	0.00	11,278.46	122.98	0.00	-122.98	0.00%
803 - American Rescue Plan	0.00	2,013.75	0.00	2,511.25	0.00	-2,511.25	0.00%
Report Total:	28,172,731.00	1,161,848.86	591,283.31	4,197,949.71	253,172.14	23,721,609.15	84.20%