



Mulvane, KS

Budget Report with Prior Year PO Expense Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

Fund: 101 - General

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
101-20101	Ad Valorem Tax	2,295,650.00	0.00	0.00	936,882.58	0.00	-1,358,767.42	-59.19%
101-20102	Delinquent Tax	0.00	0.00	0.00	2,053.59	0.00	2,053.59	0.00%
101-20105	Motor Vehicle Tax	81,721.00	0.00	0.00	13,370.18	0.00	-68,350.82	-83.64%
101-20106	Recreational Vehicle Tax	1,396.00	0.00	0.00	127.74	0.00	-1,268.26	-90.85%
101-20109	16/20 Motor Vehicle Tax	216.00	0.00	0.00	342.23	0.00	126.23	158.44%
101-20110	Commercial Vehicle Tax	248.00	0.00	0.00	4.28	0.00	-243.72	-98.27%
101-20111	Watercraft Tax	729.00	0.00	0.00	319.01	0.00	-409.99	-56.24%
101-20159	Sales Tax	850,000.00	91,884.48	0.00	398,761.61	0.00	-451,238.39	-53.09%
101-20208	Highway Connecting Links	40,000.00	0.00	0.00	22,627.84	0.00	-17,372.16	-43.43%
101-20209	Gaming Revenue	1,500,000.00	144,277.52	0.00	702,067.45	0.00	-797,932.55	-53.20%
101-20211	Grant Monies Received	0.00	0.00	0.00	17,690.66	0.00	17,690.66	0.00%
101-20212	Local Alcohol, Liquor & Bingo	120,000.00	0.00	0.00	31,687.94	0.00	-88,312.06	-73.59%
101-20260	Fire District #12	33,000.00	0.00	0.00	0.00	0.00	-33,000.00	-100.00%
101-20313	Licenses	6,500.00	460.00	0.00	2,535.00	0.00	-3,965.00	-61.00%
101-20314	Permits	50,000.00	3,325.53	0.00	20,252.01	0.00	-29,747.99	-59.50%
101-20315	Franchise Fees	210,000.00	29,495.93	0.00	145,139.82	0.00	-64,860.18	-30.89%
101-20317	Filing Fees-Plat,Variance,Zone	800.00	0.00	0.00	1,690.00	0.00	890.00	211.25%
101-20416	Ambulance Charges	250,000.00	34,767.86	0.00	138,844.14	0.00	-111,155.86	-44.46%
101-20417	Ambulance Subsidies	275,000.00	18,945.59	0.00	107,023.89	0.00	-167,976.11	-61.08%
101-20418	Community Building Fee	8,000.00	815.00	0.00	5,765.00	0.00	-2,235.00	-27.94%
101-20522	Fines	100,000.00	4,328.09	0.00	26,707.60	0.00	-73,292.40	-73.29%
101-20523	Court Costs	25,000.00	992.61	0.00	7,945.42	0.00	-17,054.58	-68.22%
101-20524	Alcohol & Drug Safety	0.00	0.00	0.00	20.00	0.00	20.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	523.16	0.00	1,626.16	0.00	1,626.16	0.00%
101-20528	Jail Reimbursements	0.00	130.00	0.00	1,870.48	0.00	1,870.48	0.00%
101-20548	Officer Training/Court	0.00	65.39	0.00	498.44	0.00	498.44	0.00%
101-20549	Diverson/Court	0.00	350.00	0.00	1,690.00	0.00	1,690.00	0.00%
101-20585	Miscellaneous/Court	10,000.00	233.80	0.00	2,402.59	0.00	-7,597.41	-75.97%
101-20624	Interest/Investments	0.00	517.54	0.00	3,677.97	0.00	3,677.97	0.00%
101-20625	Reimbursed Expense	0.00	353.99	0.00	3,200.07	0.00	3,200.07	0.00%
101-20630	Interest/Idle Funds	0.00	89.74	0.00	421.68	0.00	421.68	0.00%
101-20631	Miscellaneous Revenue	25,000.00	15,753.10	0.00	17,507.47	0.00	-7,492.53	-29.97%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20678	Cellular Tower Lease	3,000.00	0.00	0.00	0.00	0.00	-3,000.00	-100.00%
	Total Revenue:	5,886,260.00	347,309.33	0.00	2,614,752.85	0.00	-3,271,507.15	-55.58%
	Total Fund: 101 - General:	5,886,260.00	347,309.33	0.00	2,614,752.85	0.00	-3,271,507.15	-55.58%
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	1,425,591.00	0.00	0.00	697,193.53	0.00	-728,397.47	-51.09%
204-20102	Delinquent Tax	0.00	0.00	0.00	3,021.59	0.00	3,021.59	0.00%
204-20105	Motor Vehicle Tax	152,015.00	0.00	0.00	13,264.79	0.00	-138,750.21	-91.27%
204-20106	Recreational Vehicle Tax	2,594.00	0.00	0.00	183.41	0.00	-2,410.59	-92.93%
204-20109	16/20 Motor Vehicle Tax	402.00	0.00	0.00	76.36	0.00	-325.64	-81.00%
204-20110	Commercial Vehicle Tax	461.00	0.00	0.00	7.96	0.00	-453.04	-98.27%
204-20111	Watercraft Tax	1,358.00	0.00	0.00	593.48	0.00	-764.52	-56.30%
204-20624	Interest/Investments	0.00	109.30	0.00	221.04	0.00	221.04	0.00%
204-20779	Spousal Denial of Emplr Ins	0.00	1,400.00	0.00	6,650.00	0.00	6,650.00	0.00%
	Total Revenue:	1,582,421.00	1,509.30	0.00	721,212.16	0.00	-861,208.84	-54.42%
	Total Fund: 204 - Employee Benefit:	1,582,421.00	1,509.30	0.00	721,212.16	0.00	-861,208.84	-54.42%
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	369,105.00	0.00	0.00	142,007.94	0.00	-227,097.06	-61.53%
205-20102	Delinquent Tax	0.00	0.00	0.00	724.72	0.00	724.72	0.00%
205-20105	Motor Vehicle Tax	33,246.00	0.00	0.00	3,788.04	0.00	-29,457.96	-88.61%
205-20106	Recreational Vehicle Tax	567.00	0.00	0.00	44.25	0.00	-522.75	-92.20%
205-20109	16/20 Motor Vehicle Tax	88.00	0.00	0.00	59.50	0.00	-28.50	-32.39%
205-20110	Commercial Vehicle Tax	101.00	0.00	0.00	1.74	0.00	-99.26	-98.28%
205-20111	Watercraft Tax	297.00	0.00	0.00	129.82	0.00	-167.18	-56.29%
	Total Revenue:	403,404.00	0.00	0.00	146,756.01	0.00	-256,647.99	-63.62%
	Total Fund: 205 - Library:	403,404.00	0.00	0.00	146,756.01	0.00	-256,647.99	-63.62%
Fund: 207 - Sales Tax								
Revenue								
207-20159	Sales Tax	600,000.00	75,504.30	0.00	327,653.53	0.00	-272,346.47	-45.39%
	Total Revenue:	600,000.00	75,504.30	0.00	327,653.53	0.00	-272,346.47	-45.39%
	Total Fund: 207 - Sales Tax:	600,000.00	75,504.30	0.00	327,653.53	0.00	-272,346.47	-45.39%
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	180,420.00	0.00	0.00	86,954.83	0.00	-93,465.17	-51.80%
210-20236	County Payments	66,190.00	0.00	0.00	17,072.22	0.00	-49,117.78	-74.21%
210-20624	Interest/Investments	0.00	12.81	0.00	26.05	0.00	26.05	0.00%
	Total Revenue:	246,610.00	12.81	0.00	104,053.10	0.00	-142,556.90	-57.81%
	Total Fund: 210 - Special Highway:	246,610.00	12.81	0.00	104,053.10	0.00	-142,556.90	-57.81%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	35,000.00	3,770.90	0.00	14,726.99	0.00	-20,273.01	-57.92%
216-20252	Payment-Sumner Co.	3,500.00	0.00	0.00	995.00	0.00	-2,505.00	-71.57%
216-20631	Miscellaneous Revenue	500.00	53.70	0.00	401.21	0.00	-98.79	-19.76%
216-20750	Transfer/General Fund	70,000.00	0.00	0.00	0.00	0.00	-70,000.00	-100.00%
216-20773	Sr. Center Activity Receipts	2,000.00	0.00	0.00	639.00	0.00	-1,361.00	-68.05%
216-20774	Memorial Monies	0.00	0.00	0.00	1,310.00	0.00	1,310.00	0.00%
Total Revenue:		111,000.00	3,824.60	0.00	18,072.20	0.00	-92,927.80	-83.72%
Total Fund: 216 - Senior Center:		111,000.00	3,824.60	0.00	18,072.20	0.00	-92,927.80	-83.72%
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	120,000.00	0.00	0.00	31,687.95	0.00	-88,312.05	-73.59%
Total Revenue:		120,000.00	0.00	0.00	31,687.95	0.00	-88,312.05	-73.59%
Total Fund: 219 - Special Parks:		120,000.00	0.00	0.00	31,687.95	0.00	-88,312.05	-73.59%
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	7,000.00	485.00	0.00	485.00	0.00	-6,515.00	-93.07%
220-20380	General Admission & Lessons	35,000.00	3,360.00	0.00	3,360.00	0.00	-31,640.00	-90.40%
220-20381	Pool Rental	6,000.00	850.00	0.00	850.00	0.00	-5,150.00	-85.83%
220-20382	Concession Stand Revenue	12,000.00	322.35	0.00	322.35	0.00	-11,677.65	-97.31%
220-20750	Transfer/General Fund	110,000.00	0.00	0.00	0.00	0.00	-110,000.00	-100.00%
Total Revenue:		170,000.00	5,017.35	0.00	5,017.35	0.00	-164,982.65	-97.05%
Total Fund: 220 - Swimming Pool:		170,000.00	5,017.35	0.00	5,017.35	0.00	-164,982.65	-97.05%
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	0.00	0.00	0.00	-28,112.98	0.00	-28,112.98	0.00%
228-20102	Delinquent Tax	0.00	0.00	0.00	143.08	0.00	143.08	0.00%
228-20105	Motor Vehicle Tax	6,271.00	0.00	0.00	492.18	0.00	-5,778.82	-92.15%
228-20106	Recreational Vehicle Tax	107.00	0.00	0.00	7.31	0.00	-99.69	-93.17%
228-20109	16/20 Motor Vehicle Tax	17.00	0.00	0.00	0.51	0.00	-16.49	-97.00%
228-20110	Commercial Vehicle Tax	19.00	0.00	0.00	0.33	0.00	-18.67	-98.26%
228-20111	Watercraft Tax	56.00	0.00	0.00	24.40	0.00	-31.60	-56.43%
Total Revenue:		6,470.00	0.00	0.00	-27,445.17	0.00	-33,915.17	-524.19%
Total Fund: 228 - Capital Improvements:		6,470.00	0.00	0.00	-27,445.17	0.00	-33,915.17	-524.19%
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	10,880.00	0.00	0.00	5,380.21	0.00	-5,499.79	-50.55%
234-20102	Delinquent Tax	0.00	0.00	0.00	13.34	0.00	13.34	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20105	Motor Vehicle Tax	655.00	0.00	0.00	62.92	0.00	-592.08	-90.39%
234-20106	Recreational Vehicle Tax	11.00	0.00	0.00	0.82	0.00	-10.18	-92.55%
234-20109	16/20 Motor Vehicle Tax	2.00	0.00	0.00	0.59	0.00	-1.41	-70.50%
234-20110	Commercial Vehicle Tax	2.00	0.00	0.00	0.03	0.00	-1.97	-98.50%
234-20111	Watercraft Tax	6.00	0.00	0.00	2.59	0.00	-3.41	-56.83%
234-20624	Interest/Investments	0.00	117.76	0.00	239.51	0.00	239.51	0.00%
Total Revenue:		11,556.00	117.76	0.00	5,700.01	0.00	-5,855.99	-50.67%
Total Fund: 234 - Special Liability:		11,556.00	117.76	0.00	5,700.01	0.00	-5,855.99	-50.67%
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	650.00	0.00	0.00	-247.09	0.00	-897.09	-138.01%
235-20102	Delinquent Tax	0.00	0.00	0.00	1.96	0.00	1.96	0.00%
235-20105	Motor Vehicle Tax	70.00	0.00	0.00	6.61	0.00	-63.39	-90.56%
235-20106	Recreational Vehicle Tax	1.00	0.00	0.00	0.09	0.00	-0.91	-91.00%
235-20109	16/20 Motor Vehicle Tax	0.00	0.00	0.00	0.05	0.00	0.05	0.00%
235-20111	Watercraft Tax	1.00	0.00	0.00	0.16	0.00	-0.84	-84.00%
Total Revenue:		722.00	0.00	0.00	-238.22	0.00	-960.22	-132.99%
Total Fund: 235 - Industrial Development:		722.00	0.00	0.00	-238.22	0.00	-960.22	-132.99%
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	170,555.43	0.00	-29,444.57	-14.72%
237-21601	Transient Guest Tax - City	50,000.00	0.00	0.00	113,703.62	0.00	63,703.62	227.41%
Total Revenue:		250,000.00	0.00	0.00	284,259.05	0.00	34,259.05	13.70%
Total Fund: 237 - Transient Guest Fund:		250,000.00	0.00	0.00	284,259.05	0.00	34,259.05	13.70%
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	417,211.00	0.00	0.00	144,172.18	0.00	-273,038.82	-65.44%
408-20102	Delinquent Tax	0.00	0.00	0.00	796.34	0.00	796.34	0.00%
408-20103	Special Assessment/Sedgwick	234,981.00	0.00	0.00	230,662.23	0.00	-4,318.77	-1.84%
408-20105	Motor Vehicle Tax	35,857.00	0.00	0.00	4,314.44	0.00	-31,542.56	-87.97%
408-20106	Recreational Vehicle Tax	612.00	0.00	0.00	48.81	0.00	-563.19	-92.02%
408-20109	16/20 Motor Vehicle Tax	95.00	0.00	0.00	75.26	0.00	-19.74	-20.78%
408-20110	Commercial Vehicle Tax	109.00	0.00	0.00	1.87	0.00	-107.13	-98.28%
408-20111	Watercraft Tax	320.00	0.00	0.00	139.93	0.00	-180.07	-56.27%
408-20134	Delq Special Assessment/Sedg	0.00	0.00	0.00	1,279.45	0.00	1,279.45	0.00%
408-20147	Special Assessment/Sumner	1,765,019.00	0.00	0.00	815,307.32	0.00	-949,711.68	-53.81%
408-20624	Interest/Investments	0.00	0.00	0.00	475.54	0.00	475.54	0.00%
Total Revenue:		2,454,204.00	0.00	0.00	1,197,273.37	0.00	-1,256,930.63	-51.22%
Total Fund: 408 - Bond & Interest:		2,454,204.00	0.00	0.00	1,197,273.37	0.00	-1,256,930.63	-51.22%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	226,319.46	0.00	1,219,278.98	0.00	-2,120,721.02	-63.49%
511-20419	Penalties	45,000.00	2,441.66	0.00	15,666.42	0.00	-29,333.58	-65.19%
511-20421	Connect & Reconnects	5,000.00	522.50	0.00	1,492.50	0.00	-3,507.50	-70.15%
511-20422	Admin Fee	0.00	540.00	0.00	3,835.00	0.00	3,835.00	0.00%
511-20423	Cost of Power	1,650,000.00	124,235.06	0.00	575,331.71	0.00	-1,074,668.29	-65.13%
511-20424	NSF	0.00	0.00	0.00	180.00	0.00	180.00	0.00%
511-20624	Interest/Investments	5,000.00	291.31	0.00	3,314.79	0.00	-1,685.21	-33.70%
511-20625	Reimbursed Expense	0.00	390.00	0.00	8,296.27	0.00	8,296.27	0.00%
511-20626	Credit Card Fees	30,000.00	4,122.46	0.00	20,391.91	0.00	-9,608.09	-32.03%
511-20630	Interest/Idle Funds	0.00	89.74	0.00	421.68	0.00	421.68	0.00%
511-20631	Miscellaneous Revenue	20,000.00	15,503.62	0.00	18,405.84	0.00	-1,594.16	-7.97%
511-20632	Farming Revenue	1,500.00	0.00	0.00	510.75	0.00	-989.25	-65.95%
511-20640	Pole Rental	7,000.00	0.00	0.00	6,630.00	0.00	-370.00	-5.29%
511-20662	Generation Capacity	28,000.00	2,382.50	0.00	11,912.50	0.00	-16,087.50	-57.46%
Total Revenue:		5,131,500.00	376,838.31	0.00	1,885,668.35	0.00	-3,245,831.65	-63.25%
Total Fund: 511 - Electric:		5,131,500.00	376,838.31	0.00	1,885,668.35	0.00	-3,245,831.65	-63.25%
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,000,000.00	92,506.32	0.00	387,719.37	0.00	-612,280.63	-61.23%
512-20419	Penalties	10,000.00	771.17	0.00	4,369.34	0.00	-5,630.66	-56.31%
512-20420	Construction Intsall Charge	15,000.00	2,250.00	0.00	2,250.00	0.00	-12,750.00	-85.00%
512-20421	Connect & Reconnects	4,000.00	500.00	0.00	1,430.00	0.00	-2,570.00	-64.25%
512-20624	Interest/Investments	4,000.00	510.68	0.00	1,590.59	0.00	-2,409.41	-60.24%
512-20630	Interest/Idle Funds	0.00	89.74	0.00	421.68	0.00	421.68	0.00%
512-20631	Miscellaneous Revenue	16,000.00	15,394.89	0.00	16,692.29	0.00	692.29	104.33%
512-20680	Tower Antenna Lease	8,500.00	800.00	0.00	4,000.00	0.00	-4,500.00	-52.94%
512-20681	RWD #3 Territory Reimbursement	0.00	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00%
Total Revenue:		1,057,500.00	114,172.80	0.00	419,823.27	0.00	-637,676.73	-60.30%
Total Fund: 512 - Water:		1,057,500.00	114,172.80	0.00	419,823.27	0.00	-637,676.73	-60.30%
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,600,000.00	147,412.97	0.00	712,289.34	0.00	-887,710.66	-55.48%
513-20419	Penalties	18,000.00	1,837.74	0.00	8,521.25	0.00	-9,478.75	-52.66%
513-20624	Interest/Investments	7,000.00	1,137.98	0.00	2,842.78	0.00	-4,157.22	-59.39%
513-20630	Interest/Idle Funds	0.00	89.72	0.00	421.61	0.00	421.61	0.00%
513-20631	Miscellaneous Revenue	20,000.00	14,946.84	0.00	14,275.54	0.00	-5,724.46	-28.62%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20679	Sewer Tap Fees	15,000.00	2,700.00	0.00	2,700.00	0.00	-12,300.00	-82.00%
	Total Revenue:	1,660,000.00	168,125.25	0.00	741,050.52	0.00	-918,949.48	-55.36%
	Total Fund: 513 - Wastewater:	1,660,000.00	168,125.25	0.00	741,050.52	0.00	-918,949.48	-55.36%
Fund: 518 - Storm Sewer								
	Revenue							
518-20211	Grant Monies	0.00	0.00	0.00	17,414.03	0.00	17,414.03	0.00%
518-20418	Sales to Customers	40,000.00	3,707.80	0.00	18,472.75	0.00	-21,527.25	-53.82%
518-20624	Interest/Investments	0.00	35.17	0.00	180.17	0.00	180.17	0.00%
	Total Revenue:	40,000.00	3,742.97	0.00	36,066.95	0.00	-3,933.05	-9.83%
	Total Fund: 518 - Storm Sewer:	40,000.00	3,742.97	0.00	36,066.95	0.00	-3,933.05	-9.83%
	Report Total:	19,731,647.00	1,096,174.78	0.00	8,511,363.28	0.00	-11,220,283.72	-56.86%

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General Revenue							
	5,886,260.00	347,309.33	0.00	2,614,752.85	0.00	-3,271,507.15	-55.58%
Total Revenue:	5,886,260.00	347,309.33	0.00	2,614,752.85	0.00	-3,271,507.15	-55.58%
Total Fund: 101 - General:	5,886,260.00	347,309.33	0.00	2,614,752.85	0.00	-3,271,507.15	-55.58%
Fund: 204 - Employee Benefit Revenue							
	1,582,421.00	1,509.30	0.00	721,212.16	0.00	-861,208.84	-54.42%
Total Revenue:	1,582,421.00	1,509.30	0.00	721,212.16	0.00	-861,208.84	-54.42%
Total Fund: 204 - Employee Benefit:	1,582,421.00	1,509.30	0.00	721,212.16	0.00	-861,208.84	-54.42%
Fund: 205 - Library Revenue							
	403,404.00	0.00	0.00	146,756.01	0.00	-256,647.99	-63.62%
Total Revenue:	403,404.00	0.00	0.00	146,756.01	0.00	-256,647.99	-63.62%
Total Fund: 205 - Library:	403,404.00	0.00	0.00	146,756.01	0.00	-256,647.99	-63.62%
Fund: 207 - Sales Tax Revenue							
	600,000.00	75,504.30	0.00	327,653.53	0.00	-272,346.47	-45.39%
Total Revenue:	600,000.00	75,504.30	0.00	327,653.53	0.00	-272,346.47	-45.39%
Total Fund: 207 - Sales Tax:	600,000.00	75,504.30	0.00	327,653.53	0.00	-272,346.47	-45.39%
Fund: 210 - Special Highway Revenue							
	246,610.00	12.81	0.00	104,053.10	0.00	-142,556.90	-57.81%
Total Revenue:	246,610.00	12.81	0.00	104,053.10	0.00	-142,556.90	-57.81%
Total Fund: 210 - Special Highway:	246,610.00	12.81	0.00	104,053.10	0.00	-142,556.90	-57.81%
Fund: 216 - Senior Center Revenue							
	111,000.00	3,824.60	0.00	18,072.20	0.00	-92,927.80	-83.72%
Total Revenue:	111,000.00	3,824.60	0.00	18,072.20	0.00	-92,927.80	-83.72%
Total Fund: 216 - Senior Center:	111,000.00	3,824.60	0.00	18,072.20	0.00	-92,927.80	-83.72%
Fund: 219 - Special Parks Revenue							
	120,000.00	0.00	0.00	31,687.95	0.00	-88,312.05	-73.59%
Total Revenue:	120,000.00	0.00	0.00	31,687.95	0.00	-88,312.05	-73.59%
Total Fund: 219 - Special Parks:	120,000.00	0.00	0.00	31,687.95	0.00	-88,312.05	-73.59%
Fund: 220 - Swimming Pool Revenue							
	170,000.00	5,017.35	0.00	5,017.35	0.00	-164,982.65	-97.05%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	170,000.00	5,017.35	0.00	5,017.35	0.00	-164,982.65	-97.05%
	Total Fund: 220 - Swimming Pool:	170,000.00	5,017.35	0.00	5,017.35	0.00	-164,982.65	-97.05%
Fund: 228 - Capital Improvements Revenue		6,470.00	0.00	0.00	-27,445.17	0.00	-33,915.17	-524.19%
	Total Revenue:	6,470.00	0.00	0.00	-27,445.17	0.00	-33,915.17	-524.19%
	Total Fund: 228 - Capital Improvements:	6,470.00	0.00	0.00	-27,445.17	0.00	-33,915.17	-524.19%
Fund: 234 - Special Liability Revenue		11,556.00	117.76	0.00	5,700.01	0.00	-5,855.99	-50.67%
	Total Revenue:	11,556.00	117.76	0.00	5,700.01	0.00	-5,855.99	-50.67%
	Total Fund: 234 - Special Liability:	11,556.00	117.76	0.00	5,700.01	0.00	-5,855.99	-50.67%
Fund: 235 - Industrial Development Revenue		722.00	0.00	0.00	-238.22	0.00	-960.22	-132.99%
	Total Revenue:	722.00	0.00	0.00	-238.22	0.00	-960.22	-132.99%
	Total Fund: 235 - Industrial Development:	722.00	0.00	0.00	-238.22	0.00	-960.22	-132.99%
Fund: 237 - Transient Guest Fund Revenue		250,000.00	0.00	0.00	284,259.05	0.00	34,259.05	13.70%
	Total Revenue:	250,000.00	0.00	0.00	284,259.05	0.00	34,259.05	13.70%
	Total Fund: 237 - Transient Guest Fund:	250,000.00	0.00	0.00	284,259.05	0.00	34,259.05	13.70%
Fund: 408 - Bond & Interest Revenue		2,454,204.00	0.00	0.00	1,197,273.37	0.00	-1,256,930.63	-51.22%
	Total Revenue:	2,454,204.00	0.00	0.00	1,197,273.37	0.00	-1,256,930.63	-51.22%
	Total Fund: 408 - Bond & Interest:	2,454,204.00	0.00	0.00	1,197,273.37	0.00	-1,256,930.63	-51.22%
Fund: 511 - Electric Revenue		5,131,500.00	376,838.31	0.00	1,885,668.35	0.00	-3,245,831.65	-63.25%
	Total Revenue:	5,131,500.00	376,838.31	0.00	1,885,668.35	0.00	-3,245,831.65	-63.25%
	Total Fund: 511 - Electric:	5,131,500.00	376,838.31	0.00	1,885,668.35	0.00	-3,245,831.65	-63.25%
Fund: 512 - Water Revenue		1,057,500.00	114,172.80	0.00	419,823.27	0.00	-637,676.73	-60.30%
	Total Revenue:	1,057,500.00	114,172.80	0.00	419,823.27	0.00	-637,676.73	-60.30%
	Total Fund: 512 - Water:	1,057,500.00	114,172.80	0.00	419,823.27	0.00	-637,676.73	-60.30%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 05/31/2023

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater Revenue							
	1,660,000.00	168,125.25	0.00	741,050.52	0.00	-918,949.48	-55.36%
Total Revenue:	1,660,000.00	168,125.25	0.00	741,050.52	0.00	-918,949.48	-55.36%
Total Fund: 513 - Wastewater:	1,660,000.00	168,125.25	0.00	741,050.52	0.00	-918,949.48	-55.36%
Fund: 518 - Storm Sewer Revenue							
	40,000.00	3,742.97	0.00	36,066.95	0.00	-3,933.05	-9.83%
Total Revenue:	40,000.00	3,742.97	0.00	36,066.95	0.00	-3,933.05	-9.83%
Total Fund: 518 - Storm Sewer:	40,000.00	3,742.97	0.00	36,066.95	0.00	-3,933.05	-9.83%
Report Total:	19,731,647.00	1,096,174.78	0.00	8,511,363.28	0.00	-11,220,283.72	-56.86%

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	5,886,260.00	347,309.33	0.00	2,614,752.85	0.00	-3,271,507.15	-55.58%
204 - Employee Benefit	1,582,421.00	1,509.30	0.00	721,212.16	0.00	-861,208.84	-54.42%
205 - Library	403,404.00	0.00	0.00	146,756.01	0.00	-256,647.99	-63.62%
207 - Sales Tax	600,000.00	75,504.30	0.00	327,653.53	0.00	-272,346.47	-45.39%
210 - Special Highway	246,610.00	12.81	0.00	104,053.10	0.00	-142,556.90	-57.81%
216 - Senior Center	111,000.00	3,824.60	0.00	18,072.20	0.00	-92,927.80	-83.72%
219 - Special Parks	120,000.00	0.00	0.00	31,687.95	0.00	-88,312.05	-73.59%
220 - Swimming Pool	170,000.00	5,017.35	0.00	5,017.35	0.00	-164,982.65	-97.05%
228 - Capital Improvements	6,470.00	0.00	0.00	-27,445.17	0.00	-33,915.17	-524.19%
234 - Special Liability	11,556.00	117.76	0.00	5,700.01	0.00	-5,855.99	-50.67%
235 - Industrial Development	722.00	0.00	0.00	-238.22	0.00	-960.22	-132.99%
237 - Transient Guest Fund	250,000.00	0.00	0.00	284,259.05	0.00	34,259.05	13.70%
408 - Bond & Interest	2,454,204.00	0.00	0.00	1,197,273.37	0.00	-1,256,930.63	-51.22%
511 - Electric	5,131,500.00	376,838.31	0.00	1,885,668.35	0.00	-3,245,831.65	-63.25%
512 - Water	1,057,500.00	114,172.80	0.00	419,823.27	0.00	-637,676.73	-60.30%
513 - Wastewater	1,660,000.00	168,125.25	0.00	741,050.52	0.00	-918,949.48	-55.36%
518 - Storm Sewer	40,000.00	3,742.97	0.00	36,066.95	0.00	-3,933.05	-9.83%
Report Total:	19,731,647.00	1,096,174.78	0.00	8,511,363.28	0.00	-11,220,283.72	-56.86%