



Mulvane, KS

Budget Report with Prior Year PO Expense Account Summary

For Fiscal: 2024 Period Ending: 01/31/2024

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Revenue								
101-20101	Ad Valorem Tax	2,666,400.00	914,795.53	0.00	914,795.53	0.00	-1,751,604.47	-65.69%
101-20102	Delinquent Tax	0.00	2,985.91	0.00	2,985.91	0.00	2,985.91	0.00%
101-20105	Motor Vehicle Tax	173,811.00	2,390.68	0.00	2,390.68	0.00	-171,420.32	-98.62%
101-20106	Recreational Vehicle Tax	3,357.00	7.17	0.00	7.17	0.00	-3,349.83	-99.79%
101-20109	16/20 Motor Vehicle Tax	441.00	109.72	0.00	109.72	0.00	-331.28	-75.12%
101-20110	Commercial Vehicle Tax	147.00	2.13	0.00	2.13	0.00	-144.87	-98.55%
101-20111	Watercraft Tax	2,035.00	595.31	0.00	595.31	0.00	-1,439.69	-70.75%
101-20159	Sales Tax	928,000.00	101,234.25	0.00	101,234.25	0.00	-826,765.75	-89.09%
101-20208	Highway Connecting Links	40,000.00	11,438.25	0.00	11,438.25	0.00	-28,561.75	-71.40%
101-20209	Gaming Revenue	1,450,000.00	149,386.03	0.00	149,386.03	0.00	-1,300,613.97	-89.70%
101-20212	Local Alcohol, Liquor & Bingo	120,000.00	0.00	0.00	0.00	0.00	-120,000.00	-100.00%
101-20260	Fire District #12	41,000.00	0.00	0.00	0.00	0.00	-41,000.00	-100.00%
101-20313	Licenses	7,000.00	2,400.00	0.00	2,400.00	0.00	-4,600.00	-65.71%
101-20314	Permits	50,000.00	706.31	0.00	706.31	0.00	-49,293.69	-98.59%
101-20315	Franchise Fees	225,000.00	13,570.87	0.00	13,570.87	0.00	-211,429.13	-93.97%
101-20317	Filing Fees-Plat,Variance,Zone	1,200.00	410.00	0.00	410.00	0.00	-790.00	-65.83%
101-20416	Ambulance Charges	280,000.00	25,385.66	0.00	25,385.66	0.00	-254,614.34	-90.93%
101-20417	Ambulance Subsidies	275,000.00	0.00	0.00	0.00	0.00	-275,000.00	-100.00%
101-20418	Community Building Fee	8,000.00	2,000.00	0.00	2,000.00	0.00	-6,000.00	-75.00%
101-20522	Fines	70,000.00	5,628.16	0.00	5,628.16	0.00	-64,371.84	-91.96%
101-20523	Court Costs	20,000.00	1,642.88	0.00	1,642.88	0.00	-18,357.12	-91.79%
101-20527	Atty Reimbursement/Court	0.00	645.30	0.00	645.30	0.00	645.30	0.00%
101-20528	Jail Reimbursements	0.00	155.30	0.00	155.30	0.00	155.30	0.00%
101-20548	Officer Training/Court	0.00	101.62	0.00	101.62	0.00	101.62	0.00%
101-20549	Diverson/Court	0.00	300.00	0.00	300.00	0.00	300.00	0.00%
101-20585	Miscellaneous/Court	15,000.00	362.73	0.00	362.73	0.00	-14,637.27	-97.58%
101-20611	PMIB Loan Proceeds	0.00	486,396.34	0.00	486,396.34	0.00	486,396.34	0.00%
101-20624	Interest/Investments	0.00	20,888.19	0.00	20,888.19	0.00	20,888.19	0.00%
101-20625	Reimbursed Expense	0.00	679.00	0.00	679.00	0.00	679.00	0.00%
101-20630	Interest/Idle Funds	7,000.00	53.39	0.00	53.39	0.00	-6,946.61	-99.24%
101-20631	Miscellaneous Revenue	0.00	362.27	0.00	362.27	0.00	362.27	0.00%
101-20678	Cellular Tower Lease	3,000.00	0.00	0.00	0.00	0.00	-3,000.00	-100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 01/31/2024

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20953	LSSE Grant	0.00	78,097.00	0.00	78,097.00	0.00	78,097.00	0.00%
	Total Revenue:	6,386,391.00	1,822,730.00	0.00	1,822,730.00	0.00	-4,563,661.00	-71.46%
	Total Fund: 101 - General:	6,386,391.00	1,822,730.00	0.00	1,822,730.00	0.00	-4,563,661.00	-71.46%
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	2,060,140.00	648,374.90	0.00	648,374.90	0.00	-1,411,765.10	-68.53%
204-20102	Delinquent Tax	0.00	1,882.56	0.00	1,882.56	0.00	1,882.56	0.00%
204-20105	Motor Vehicle Tax	93,184.00	4,447.05	0.00	4,447.05	0.00	-88,736.95	-95.23%
204-20106	Recreational Vehicle Tax	1,799.00	13.33	0.00	13.33	0.00	-1,785.67	-99.26%
204-20109	16/20 Motor Vehicle Tax	236.00	204.10	0.00	204.10	0.00	-31.90	-13.52%
204-20110	Commercial Vehicle Tax	79.00	3.97	0.00	3.97	0.00	-75.03	-94.97%
204-20111	Watercraft Tax	1,091.00	435.78	0.00	435.78	0.00	-655.22	-60.06%
204-20611	PMIB Loan Proceeds	0.00	434,181.97	0.00	434,181.97	0.00	434,181.97	0.00%
204-20630	Interest/Idle Funds	250.00	0.00	0.00	0.00	0.00	-250.00	-100.00%
204-20779	Spousal Denial of Emplr Ins	8,000.00	1,300.00	0.00	1,300.00	0.00	-6,700.00	-83.75%
	Total Revenue:	2,164,779.00	1,090,843.66	0.00	1,090,843.66	0.00	-1,073,935.34	-49.61%
	Total Fund: 204 - Employee Benefit:	2,164,779.00	1,090,843.66	0.00	1,090,843.66	0.00	-1,073,935.34	-49.61%
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	522,136.00	128,638.81	0.00	128,638.81	0.00	-393,497.19	-75.36%
205-20102	Delinquent Tax	0.00	582.84	0.00	582.84	0.00	582.84	0.00%
205-20105	Motor Vehicle Tax	29,050.00	972.66	0.00	972.66	0.00	-28,077.34	-96.65%
205-20106	Recreational Vehicle Tax	561.00	2.93	0.00	2.93	0.00	-558.07	-99.48%
205-20109	16/20 Motor Vehicle Tax	74.00	44.64	0.00	44.64	0.00	-29.36	-39.68%
205-20110	Commercial Vehicle Tax	24.00	0.87	0.00	0.87	0.00	-23.13	-96.38%
205-20111	Watercraft Tax	340.00	135.90	0.00	135.90	0.00	-204.10	-60.03%
205-20611	PMIB Loan Proceeds	0.00	145,738.72	0.00	145,738.72	0.00	145,738.72	0.00%
	Total Revenue:	552,185.00	276,117.37	0.00	276,117.37	0.00	-276,067.63	-50.00%
	Total Fund: 205 - Library:	552,185.00	276,117.37	0.00	276,117.37	0.00	-276,067.63	-50.00%
Fund: 207 - Sales Tax								
Revenue								
207-20159	Sales Tax	800,000.00	83,704.69	0.00	83,704.69	0.00	-716,295.31	-89.54%
	Total Revenue:	800,000.00	83,704.69	0.00	83,704.69	0.00	-716,295.31	-89.54%
	Total Fund: 207 - Sales Tax:	800,000.00	83,704.69	0.00	83,704.69	0.00	-716,295.31	-89.54%
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	175,580.00	45,107.32	0.00	45,107.32	0.00	-130,472.68	-74.31%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 01/31/2024

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-20236	County Payments	65,440.00	0.00	0.00	0.00	0.00	-65,440.00	-100.00%
	Total Revenue:	241,020.00	45,107.32	0.00	45,107.32	0.00	-195,912.68	-81.28%
	Total Fund: 210 - Special Highway:	241,020.00	45,107.32	0.00	45,107.32	0.00	-195,912.68	-81.28%
Fund: 216 - Senior Center								
Revenue								
216-20211	Grant Monies Received	8,000.00	0.00	0.00	0.00	0.00	-8,000.00	-100.00%
216-20251	Payment-Sedgwick Co.	35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-100.00%
216-20252	Payment-Summer Co.	3,500.00	995.00	0.00	995.00	0.00	-2,505.00	-71.57%
216-20631	Miscellaneous Revenue	500.00	20.00	0.00	20.00	0.00	-480.00	-96.00%
216-20750	Transfer/General Fund	80,000.00	0.00	0.00	0.00	0.00	-80,000.00	-100.00%
216-20773	Sr. Center Activity Receipts	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	-100.00%
	Total Revenue:	129,000.00	1,015.00	0.00	1,015.00	0.00	-127,985.00	-99.21%
	Total Fund: 216 - Senior Center:	129,000.00	1,015.00	0.00	1,015.00	0.00	-127,985.00	-99.21%
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	120,000.00	0.00	0.00	0.00	0.00	-120,000.00	-100.00%
	Total Revenue:	120,000.00	0.00	0.00	0.00	0.00	-120,000.00	-100.00%
	Total Fund: 219 - Special Parks:	120,000.00	0.00	0.00	0.00	0.00	-120,000.00	-100.00%
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	7,000.00	0.00	0.00	0.00	0.00	-7,000.00	-100.00%
220-20380	General Admission & Lessons	35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-100.00%
220-20381	Pool Rental	6,000.00	0.00	0.00	0.00	0.00	-6,000.00	-100.00%
220-20382	Concession Stand Revenue	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	-100.00%
220-20750	Transfer/General Fund	110,000.00	0.00	0.00	0.00	0.00	-110,000.00	-100.00%
	Total Revenue:	168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00%
	Total Fund: 220 - Swimming Pool:	168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00%
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	12,441.00	-15,660.65	0.00	-15,660.65	0.00	-28,101.65	-225.88%
228-20102	Delinquent Tax	0.00	90.63	0.00	90.63	0.00	90.63	0.00%
228-20105	Motor Vehicle Tax	2,821.00	183.41	0.00	183.41	0.00	-2,637.59	-93.50%
228-20106	Recreational Vehicle Tax	54.00	0.55	0.00	0.55	0.00	-53.45	-98.98%
228-20109	16/20 Motor Vehicle Tax	7.00	8.41	0.00	8.41	0.00	1.41	120.14%
228-20110	Commercial Vehicle Tax	2.00	0.16	0.00	0.16	0.00	-1.84	-92.00%
228-20111	Watercraft Tax	33.00	13.19	0.00	13.19	0.00	-19.81	-60.03%
228-20611	PMIB Loan Proceeds	0.00	22,194.22	0.00	22,194.22	0.00	22,194.22	0.00%
	Total Revenue:	15,358.00	6,829.92	0.00	6,829.92	0.00	-8,528.08	-55.53%
	Total Fund: 228 - Capital Improvements:	15,358.00	6,829.92	0.00	6,829.92	0.00	-8,528.08	-55.53%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 01/31/2024

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	4,313.00	-32,386.04	0.00	-32,386.04	0.00	-36,699.04	-850.89%
234-20102	Delinquent Tax	0.00	12.11	0.00	12.11	0.00	12.11	0.00%
234-20105	Motor Vehicle Tax	700.00	19.25	0.00	19.25	0.00	-680.75	-97.25%
234-20106	Recreational Vehicle Tax	14.00	0.06	0.00	0.06	0.00	-13.94	-99.57%
234-20109	16/20 Motor Vehicle Tax	2.00	0.89	0.00	0.89	0.00	-1.11	-55.50%
234-20110	Commercial Vehicle Tax	1.00	0.02	0.00	0.02	0.00	-0.98	-98.00%
234-20111	Watercraft Tax	8.00	3.30	0.00	3.30	0.00	-4.70	-58.75%
234-20611	PMIB Loan Proceeds	0.00	34,639.64	0.00	34,639.64	0.00	34,639.64	0.00%
Total Revenue:		5,038.00	2,289.23	0.00	2,289.23	0.00	-2,748.77	-54.56%
Total Fund: 234 - Special Liability:		5,038.00	2,289.23	0.00	2,289.23	0.00	-2,748.77	-54.56%
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	1,522.00	-612.84	0.00	-612.84	0.00	-2,134.84	-140.27%
235-20102	Delinquent Tax	0.00	389.97	0.00	389.97	0.00	389.97	0.00%
235-20105	Motor Vehicle Tax	112.00	2.13	0.00	2.13	0.00	-109.87	-98.10%
235-20106	Recreational Vehicle Tax	2.00	0.00	0.00	0.00	0.00	-2.00	-100.00%
235-20109	16/20 Motor Vehicle Tax	0.00	0.10	0.00	0.10	0.00	0.10	0.00%
235-20111	Watercraft Tax	1.00	0.40	0.00	0.40	0.00	-0.60	-60.00%
235-20611	PMIB Loan Proceeds	0.00	1,047.13	0.00	1,047.13	0.00	1,047.13	0.00%
Total Revenue:		1,637.00	826.89	0.00	826.89	0.00	-810.11	-49.49%
Total Fund: 235 - Industrial Development:		1,637.00	826.89	0.00	826.89	0.00	-810.11	-49.49%
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	250,000.00	0.00	0.00	0.00	0.00	-250,000.00	-100.00%
237-21601	Transient Guest Tax - City	125,000.00	0.00	0.00	0.00	0.00	-125,000.00	-100.00%
Total Revenue:		375,000.00	0.00	0.00	0.00	0.00	-375,000.00	-100.00%
Total Fund: 237 - Transient Guest Fund:		375,000.00	0.00	0.00	0.00	0.00	-375,000.00	-100.00%
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	716,704.00	40,593.61	0.00	40,593.61	0.00	-676,110.39	-94.34%
408-20102	Delinquent Tax	0.00	689.93	0.00	689.93	0.00	689.93	0.00%
408-20103	Special Assessment/Sedgwick	386,139.00	160,681.82	0.00	160,681.82	0.00	-225,457.18	-58.39%
408-20105	Motor Vehicle Tax	34,929.00	1,048.89	0.00	1,048.89	0.00	-33,880.11	-97.00%
408-20106	Recreational Vehicle Tax	674.00	3.14	0.00	3.14	0.00	-670.86	-99.53%
408-20109	16/20 Motor Vehicle Tax	89.00	48.13	0.00	48.13	0.00	-40.87	-45.92%
408-20110	Commercial Vehicle Tax	29.00	0.94	0.00	0.94	0.00	-28.06	-96.76%
408-20111	Watercraft Tax	409.00	163.35	0.00	163.35	0.00	-245.65	-60.06%
408-20134	Delq Special Assessment/Sedg	0.00	-0.02	0.00	-0.02	0.00	-0.02	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 01/31/2024

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20147	Special Assessment/Sumner	1,599,861.00	813,721.68	0.00	813,721.68	0.00	-786,139.32	-49.14%
408-20611	PMIB Loan Proceeds	0.00	336,007.29	0.00	336,007.29	0.00	336,007.29	0.00%
Total Revenue:		2,738,834.00	1,352,958.76	0.00	1,352,958.76	0.00	-1,385,875.24	-50.60%
Total Fund: 408 - Bond & Interest:		2,738,834.00	1,352,958.76	0.00	1,352,958.76	0.00	-1,385,875.24	-50.60%
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,400,000.00	207,530.05	0.00	207,530.05	0.00	-3,192,469.95	-93.90%
511-20419	Penalties	45,000.00	2,526.41	0.00	2,526.41	0.00	-42,473.59	-94.39%
511-20421	Connect & Reconnects	3,000.00	320.00	0.00	320.00	0.00	-2,680.00	-89.33%
511-20422	Admin Fee	0.00	570.00	0.00	570.00	0.00	570.00	0.00%
511-20423	Cost of Power	1,850,000.00	64,453.73	0.00	64,453.73	0.00	-1,785,546.27	-96.52%
511-20424	NSF	0.00	60.00	0.00	60.00	0.00	60.00	0.00%
511-20624	Interest/Investments	7,500.00	12,910.00	0.00	12,910.00	0.00	5,410.00	172.13%
511-20626	Credit Card Fees	0.00	4,024.81	0.00	4,024.81	0.00	4,024.81	0.00%
511-20630	Interest/Idle Funds	0.00	53.39	0.00	53.39	0.00	53.39	0.00%
511-20631	Miscellaneous Revenue	20,000.00	0.00	0.00	0.00	0.00	-20,000.00	-100.00%
511-20632	Farming Revenue	1,000.00	510.75	0.00	510.75	0.00	-489.25	-48.93%
511-20640	Pole Rental	6,000.00	6,630.00	0.00	6,630.00	0.00	630.00	110.50%
511-20641	Street Lighting	35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-100.00%
511-20662	Generation Capacity	25,000.00	2,382.50	0.00	2,382.50	0.00	-22,617.50	-90.47%
Total Revenue:		5,392,500.00	301,971.64	0.00	301,971.64	0.00	-5,090,528.36	-94.40%
Total Fund: 511 - Electric:		5,392,500.00	301,971.64	0.00	301,971.64	0.00	-5,090,528.36	-94.40%
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,000,000.00	75,860.59	0.00	75,860.59	0.00	-924,139.41	-92.41%
512-20419	Penalties	10,000.00	750.31	0.00	750.31	0.00	-9,249.69	-92.50%
512-20420	Construction Intsall Charge	15,000.00	0.00	0.00	0.00	0.00	-15,000.00	-100.00%
512-20421	Connect & Reconnects	3,000.00	312.50	0.00	312.50	0.00	-2,687.50	-89.58%
512-20624	Interest/Investments	4,000.00	345.72	0.00	345.72	0.00	-3,654.28	-91.36%
512-20630	Interest/Idle Funds	0.00	53.39	0.00	53.39	0.00	53.39	0.00%
512-20631	Miscellaneous Revenue	16,000.00	0.00	0.00	0.00	0.00	-16,000.00	-100.00%
512-20680	Tower Antenna Lease	8,500.00	800.00	0.00	800.00	0.00	-7,700.00	-90.59%
Total Revenue:		1,056,500.00	78,122.51	0.00	78,122.51	0.00	-978,377.49	-92.61%
Total Fund: 512 - Water:		1,056,500.00	78,122.51	0.00	78,122.51	0.00	-978,377.49	-92.61%
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,600,000.00	148,349.38	0.00	148,349.38	0.00	-1,451,650.62	-90.73%
513-20419	Penalties	15,000.00	965.61	0.00	965.61	0.00	-14,034.39	-93.56%
513-20624	Interest/Investments	0.00	4,889.65	0.00	4,889.65	0.00	4,889.65	0.00%
513-20630	Interest/Idle Funds	6,000.00	53.39	0.00	53.39	0.00	-5,946.61	-99.11%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 01/31/2024

		Current	Period	Prior Year	Fiscal		Variance	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
513-20631	Miscellaneous Revenue	15,000.00	0.00	0.00	0.00	0.00	-15,000.00	-100.00%
513-20679	Sewer Tap Fees	15,000.00	0.00	0.00	0.00	0.00	-15,000.00	-100.00%
	Total Revenue:	1,651,000.00	154,258.03	0.00	154,258.03	0.00	-1,496,741.97	-90.66%
	Total Fund: 513 - Wastewater:	1,651,000.00	154,258.03	0.00	154,258.03	0.00	-1,496,741.97	-90.66%
Fund: 518 - Storm Sewer								
	Revenue							
518-20418	Sales to Customers	40,000.00	3,704.05	0.00	3,704.05	0.00	-36,295.95	-90.74%
518-20630	Interest/Idle Funds	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%
	Total Revenue:	40,500.00	3,704.05	0.00	3,704.05	0.00	-36,795.95	-90.85%
	Total Fund: 518 - Storm Sewer:	40,500.00	3,704.05	0.00	3,704.05	0.00	-36,795.95	-90.85%
	Report Total:	21,837,742.00	5,220,479.07	0.00	5,220,479.07	0.00	-16,617,262.93	-76.09%

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General Revenue							
	6,386,391.00	1,822,730.00	0.00	1,822,730.00	0.00	-4,563,661.00	-71.46%
Total Revenue:	6,386,391.00	1,822,730.00	0.00	1,822,730.00	0.00	-4,563,661.00	-71.46%
Total Fund: 101 - General:	6,386,391.00	1,822,730.00	0.00	1,822,730.00	0.00	-4,563,661.00	-71.46%
Fund: 204 - Employee Benefit Revenue							
	2,164,779.00	1,090,843.66	0.00	1,090,843.66	0.00	-1,073,935.34	-49.61%
Total Revenue:	2,164,779.00	1,090,843.66	0.00	1,090,843.66	0.00	-1,073,935.34	-49.61%
Total Fund: 204 - Employee Benefit:	2,164,779.00	1,090,843.66	0.00	1,090,843.66	0.00	-1,073,935.34	-49.61%
Fund: 205 - Library Revenue							
	552,185.00	276,117.37	0.00	276,117.37	0.00	-276,067.63	-50.00%
Total Revenue:	552,185.00	276,117.37	0.00	276,117.37	0.00	-276,067.63	-50.00%
Total Fund: 205 - Library:	552,185.00	276,117.37	0.00	276,117.37	0.00	-276,067.63	-50.00%
Fund: 207 - Sales Tax Revenue							
	800,000.00	83,704.69	0.00	83,704.69	0.00	-716,295.31	-89.54%
Total Revenue:	800,000.00	83,704.69	0.00	83,704.69	0.00	-716,295.31	-89.54%
Total Fund: 207 - Sales Tax:	800,000.00	83,704.69	0.00	83,704.69	0.00	-716,295.31	-89.54%
Fund: 210 - Special Highway Revenue							
	241,020.00	45,107.32	0.00	45,107.32	0.00	-195,912.68	-81.28%
Total Revenue:	241,020.00	45,107.32	0.00	45,107.32	0.00	-195,912.68	-81.28%
Total Fund: 210 - Special Highway:	241,020.00	45,107.32	0.00	45,107.32	0.00	-195,912.68	-81.28%
Fund: 216 - Senior Center Revenue							
	129,000.00	1,015.00	0.00	1,015.00	0.00	-127,985.00	-99.21%
Total Revenue:	129,000.00	1,015.00	0.00	1,015.00	0.00	-127,985.00	-99.21%
Total Fund: 216 - Senior Center:	129,000.00	1,015.00	0.00	1,015.00	0.00	-127,985.00	-99.21%
Fund: 219 - Special Parks Revenue							
	120,000.00	0.00	0.00	0.00	0.00	-120,000.00	-100.00%
Total Revenue:	120,000.00	0.00	0.00	0.00	0.00	-120,000.00	-100.00%
Total Fund: 219 - Special Parks:	120,000.00	0.00	0.00	0.00	0.00	-120,000.00	-100.00%
Fund: 220 - Swimming Pool Revenue							
	168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 01/31/2024

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00%
	Total Fund: 220 - Swimming Pool:	168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00%
Fund: 228 - Capital Improvements Revenue		15,358.00	6,829.92	0.00	6,829.92	0.00	-8,528.08	-55.53%
	Total Revenue:	15,358.00	6,829.92	0.00	6,829.92	0.00	-8,528.08	-55.53%
	Total Fund: 228 - Capital Improvements:	15,358.00	6,829.92	0.00	6,829.92	0.00	-8,528.08	-55.53%
Fund: 234 - Special Liability Revenue		5,038.00	2,289.23	0.00	2,289.23	0.00	-2,748.77	-54.56%
	Total Revenue:	5,038.00	2,289.23	0.00	2,289.23	0.00	-2,748.77	-54.56%
	Total Fund: 234 - Special Liability:	5,038.00	2,289.23	0.00	2,289.23	0.00	-2,748.77	-54.56%
Fund: 235 - Industrial Development Revenue		1,637.00	826.89	0.00	826.89	0.00	-810.11	-49.49%
	Total Revenue:	1,637.00	826.89	0.00	826.89	0.00	-810.11	-49.49%
	Total Fund: 235 - Industrial Development:	1,637.00	826.89	0.00	826.89	0.00	-810.11	-49.49%
Fund: 237 - Transient Guest Fund Revenue		375,000.00	0.00	0.00	0.00	0.00	-375,000.00	-100.00%
	Total Revenue:	375,000.00	0.00	0.00	0.00	0.00	-375,000.00	-100.00%
	Total Fund: 237 - Transient Guest Fund:	375,000.00	0.00	0.00	0.00	0.00	-375,000.00	-100.00%
Fund: 408 - Bond & Interest Revenue		2,738,834.00	1,352,958.76	0.00	1,352,958.76	0.00	-1,385,875.24	-50.60%
	Total Revenue:	2,738,834.00	1,352,958.76	0.00	1,352,958.76	0.00	-1,385,875.24	-50.60%
	Total Fund: 408 - Bond & Interest:	2,738,834.00	1,352,958.76	0.00	1,352,958.76	0.00	-1,385,875.24	-50.60%
Fund: 511 - Electric Revenue		5,392,500.00	301,971.64	0.00	301,971.64	0.00	-5,090,528.36	-94.40%
	Total Revenue:	5,392,500.00	301,971.64	0.00	301,971.64	0.00	-5,090,528.36	-94.40%
	Total Fund: 511 - Electric:	5,392,500.00	301,971.64	0.00	301,971.64	0.00	-5,090,528.36	-94.40%
Fund: 512 - Water Revenue		1,056,500.00	78,122.51	0.00	78,122.51	0.00	-978,377.49	-92.61%
	Total Revenue:	1,056,500.00	78,122.51	0.00	78,122.51	0.00	-978,377.49	-92.61%
	Total Fund: 512 - Water:	1,056,500.00	78,122.51	0.00	78,122.51	0.00	-978,377.49	-92.61%

Budget Report with Prior Year PO Expense

For Fiscal: 2024 Period Ending: 01/31/2024

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater Revenue							
	1,651,000.00	154,258.03	0.00	154,258.03	0.00	-1,496,741.97	-90.66%
Total Revenue:	1,651,000.00	154,258.03	0.00	154,258.03	0.00	-1,496,741.97	-90.66%
Total Fund: 513 - Wastewater:	1,651,000.00	154,258.03	0.00	154,258.03	0.00	-1,496,741.97	-90.66%
Fund: 518 - Storm Sewer Revenue							
	40,500.00	3,704.05	0.00	3,704.05	0.00	-36,795.95	-90.85%
Total Revenue:	40,500.00	3,704.05	0.00	3,704.05	0.00	-36,795.95	-90.85%
Total Fund: 518 - Storm Sewer:	40,500.00	3,704.05	0.00	3,704.05	0.00	-36,795.95	-90.85%
Report Total:	21,837,742.00	5,220,479.07	0.00	5,220,479.07	0.00	-16,617,262.93	-76.09%

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,386,391.00	1,822,730.00	0.00	1,822,730.00	0.00	-4,563,661.00	-71.46%
204 - Employee Benefit	2,164,779.00	1,090,843.66	0.00	1,090,843.66	0.00	-1,073,935.34	-49.61%
205 - Library	552,185.00	276,117.37	0.00	276,117.37	0.00	-276,067.63	-50.00%
207 - Sales Tax	800,000.00	83,704.69	0.00	83,704.69	0.00	-716,295.31	-89.54%
210 - Special Highway	241,020.00	45,107.32	0.00	45,107.32	0.00	-195,912.68	-81.28%
216 - Senior Center	129,000.00	1,015.00	0.00	1,015.00	0.00	-127,985.00	-99.21%
219 - Special Parks	120,000.00	0.00	0.00	0.00	0.00	-120,000.00	-100.00%
220 - Swimming Pool	168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00%
228 - Capital Improvements	15,358.00	6,829.92	0.00	6,829.92	0.00	-8,528.08	-55.53%
234 - Special Liability	5,038.00	2,289.23	0.00	2,289.23	0.00	-2,748.77	-54.56%
235 - Industrial Development	1,637.00	826.89	0.00	826.89	0.00	-810.11	-49.49%
237 - Transient Guest Fund	375,000.00	0.00	0.00	0.00	0.00	-375,000.00	-100.00%
408 - Bond & Interest	2,738,834.00	1,352,958.76	0.00	1,352,958.76	0.00	-1,385,875.24	-50.60%
511 - Electric	5,392,500.00	301,971.64	0.00	301,971.64	0.00	-5,090,528.36	-94.40%
512 - Water	1,056,500.00	78,122.51	0.00	78,122.51	0.00	-978,377.49	-92.61%
513 - Wastewater	1,651,000.00	154,258.03	0.00	154,258.03	0.00	-1,496,741.97	-90.66%
518 - Storm Sewer	40,500.00	3,704.05	0.00	3,704.05	0.00	-36,795.95	-90.85%
Report Total:	21,837,742.00	5,220,479.07	0.00	5,220,479.07	0.00	-16,617,262.93	-76.09%