



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

		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	2,295,650.00	0.00	0.00	878,311.26	0.00	-1,417,338.74	-61.74%
101-20102	Delinquent Tax	0.00	0.00	0.00	1,790.69	0.00	1,790.69	0.00%
101-20105	Motor Vehicle Tax	81,721.00	0.00	0.00	7,089.50	0.00	-74,631.50	-91.32%
101-20106	Recreational Vehicle Tax	1,396.00	0.00	0.00	33.11	0.00	-1,362.89	-97.63%
101-20109	16/20 Motor Vehicle Tax	216.00	0.00	0.00	339.56	0.00	123.56	157.20%
101-20110	Commercial Vehicle Tax	248.00	0.00	0.00	0.00	0.00	-248.00	-100.00%
101-20111	Watercraft Tax	729.00	0.00	0.00	283.04	0.00	-445.96	-61.17%
101-20159	Sales Tax	850,000.00	120,843.07	0.00	210,427.52	0.00	-639,572.48	-75.24%
101-20208	Highway Connecting Links	40,000.00	0.00	0.00	11,438.25	0.00	-28,561.75	-71.40%
101-20209	Gaming Revenue	1,500,000.00	134,355.67	0.00	274,196.08	0.00	-1,225,803.92	-81.72%
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	33,000.00	0.00	0.00	0.00	0.00	-33,000.00	-100.00%
101-20313	Licenses	6,500.00	185.00	0.00	1,355.00	0.00	-5,145.00	-79.15%
101-20314	Permits	50,000.00	653.43	0.00	6,353.17	0.00	-43,646.83	-87.29%
101-20315	Franchise Fees	210,000.00	39,055.70	0.00	62,913.92	0.00	-147,086.08	-70.04%
101-20317	Filing Fees-Plat,Variance,Zone	800.00	0.00	0.00	150.00	0.00	-650.00	-81.25%
101-20416	Ambulance Charges	250,000.00	28,311.24	0.00	56,896.29	0.00	-193,103.71	-77.24%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	19,027.76	0.00	-255,972.24	-93.08%
101-20418	Community Building Fee	8,000.00	2,060.00	0.00	3,870.00	0.00	-4,130.00	-51.63%
101-20522	Fines	100,000.00	6,096.59	0.00	9,753.59	0.00	-90,246.41	-90.25%
101-20523	Court Costs	25,000.00	1,551.52	0.00	3,162.37	0.00	-21,837.63	-87.35%
101-20527	Atty Reimbursement/Court	0.00	215.00	0.00	355.00	0.00	355.00	0.00%
101-20528	Jail Reimbursements	0.00	323.58	0.00	866.31	0.00	866.31	0.00%
101-20548	Officer Training/Court	0.00	95.92	0.00	198.57	0.00	198.57	0.00%
101-20549	Diverson/Court	0.00	300.00	0.00	400.00	0.00	400.00	0.00%
101-20585	Miscellaneous/Court	10,000.00	614.90	0.00	1,218.38	0.00	-8,781.62	-87.82%
101-20624	Interest/Investments	0.00	33.78	0.00	1,216.08	0.00	1,216.08	0.00%
101-20625	Reimbursed Expense	0.00	951.58	0.00	2,046.08	0.00	2,046.08	0.00%
101-20630	Interest/Idle Funds	0.00	80.39	0.00	163.31	0.00	163.31	0.00%
101-20631	Miscellaneous Revenue	25,000.00	645.25	0.00	967.77	0.00	-24,032.23	-96.13%
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	355,400.38	0.00	1,554,822.61	0.00	-4,331,437.39	-73.59%
	Total Fund: 101 - General:	5,886,260.00	355,400.38	0.00	1,554,822.61	0.00	-4,331,437.39	-73.59%

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For Fiscal: 2023 Period Ending: 02/28/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	1,425,591.00	0.00	0.00	665,771.72	0.00	-759,819.28	-53.30%
204-20102	Delinquent Tax	0.00	0.00	0.00	2,793.65	0.00	2,793.65	0.00%
204-20105	Motor Vehicle Tax	152,015.00	0.00	0.00	1,581.76	0.00	-150,433.24	-98.96%
204-20106	Recreational Vehicle Tax	2,594.00	0.00	0.00	7.38	0.00	-2,586.62	-99.72%
204-20109	16/20 Motor Vehicle Tax	402.00	0.00	0.00	75.76	0.00	-326.24	-81.15%
204-20110	Commercial Vehicle Tax	461.00	0.00	0.00	0.00	0.00	-461.00	-100.00%
204-20111	Watercraft Tax	1,358.00	0.00	0.00	526.57	0.00	-831.43	-61.22%
204-20624	Interest/Investments	0.00	0.00	0.00	111.74	0.00	111.74	0.00%
204-20779	Spousal Denial of Emplr Ins	0.00	1,500.00	0.00	3,000.00	0.00	3,000.00	0.00%
	Total Revenue:	1,582,421.00	1,500.00	0.00	673,868.58	0.00	-908,552.42	-57.42%
	Total Fund: 204 - Employee Benefit:	1,582,421.00	1,500.00	0.00	673,868.58	0.00	-908,552.42	-57.42%
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	369,105.00	0.00	0.00	132,215.75	0.00	-236,889.25	-64.18%
205-20102	Delinquent Tax	0.00	0.00	0.00	653.54	0.00	653.54	0.00%
205-20105	Motor Vehicle Tax	33,246.00	0.00	0.00	1,232.74	0.00	-32,013.26	-96.29%
205-20106	Recreational Vehicle Tax	567.00	0.00	0.00	5.75	0.00	-561.25	-98.99%
205-20109	16/20 Motor Vehicle Tax	88.00	0.00	0.00	59.04	0.00	-28.96	-32.91%
205-20110	Commercial Vehicle Tax	101.00	0.00	0.00	0.00	0.00	-101.00	-100.00%
205-20111	Watercraft Tax	297.00	0.00	0.00	115.17	0.00	-181.83	-61.22%
	Total Revenue:	403,404.00	0.00	0.00	134,281.99	0.00	-269,122.01	-66.71%
	Total Fund: 205 - Library:	403,404.00	0.00	0.00	134,281.99	0.00	-269,122.01	-66.71%
Fund: 207 - Sales Tax								
Revenue								
207-20159	Sales Tax	600,000.00	90,695.55	0.00	174,805.11	0.00	-425,194.89	-70.87%
	Total Revenue:	600,000.00	90,695.55	0.00	174,805.11	0.00	-425,194.89	-70.87%
	Total Fund: 207 - Sales Tax:	600,000.00	90,695.55	0.00	174,805.11	0.00	-425,194.89	-70.87%
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	180,420.00	0.00	0.00	45,930.58	0.00	-134,489.42	-74.54%
210-20236	County Payments	66,190.00	0.00	0.00	0.00	0.00	-66,190.00	-100.00%
210-20624	Interest/Investments	0.00	13.24	0.00	13.24	0.00	13.24	0.00%
	Total Revenue:	246,610.00	13.24	0.00	45,943.82	0.00	-200,666.18	-81.37%
	Total Fund: 210 - Special Highway:	246,610.00	13.24	0.00	45,943.82	0.00	-200,666.18	-81.37%
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	35,000.00	3,584.68	0.00	3,584.68	0.00	-31,415.32	-89.76%

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216-20252	Payment-Summer Co.	3,500.00	0.00	0.00	995.00	0.00	-2,505.00	-71.57%
216-20631	Miscellaneous Revenue	500.00	51.00	0.00	128.50	0.00	-371.50	-74.30%
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	639.00	0.00	639.00	0.00	-1,361.00	-68.05%
	Total Revenue:	111,000.00	4,274.68	0.00	5,347.18	0.00	-105,652.82	-95.18%
	Total Fund: 216 - Senior Center:	111,000.00	4,274.68	0.00	5,347.18	0.00	-105,652.82	-95.18%
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	12,000.00	0.00	0.00	0.00	0.00	-12,000.00	-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:	170,000.00	0.00	0.00	0.00	0.00	-170,000.00	-100.00%
	Total Fund: 220 - Swimming Pool:	170,000.00	0.00	0.00	0.00	0.00	-170,000.00	-100.00%
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	0.00	0.00	0.00	-29,063.78	0.00	-29,063.78	0.00%
228-20102	Delinquent Tax	0.00	0.00	0.00	120.86	0.00	120.86	0.00%
228-20105	Motor Vehicle Tax	6,271.00	0.00	0.00	10.35	0.00	-6,260.65	-99.83%
228-20106	Recreational Vehicle Tax	107.00	0.00	0.00	0.05	0.00	-106.95	-99.95%
228-20109	16/20 Motor Vehicle Tax	17.00	0.00	0.00	0.50	0.00	-16.50	-97.06%
228-20110	Commercial Vehicle Tax	19.00	0.00	0.00	0.00	0.00	-19.00	-100.00%
228-20111	Watercraft Tax	56.00	0.00	0.00	21.64	0.00	-34.36	-61.36%
	Total Revenue:	6,470.00	0.00	0.00	-28,910.38	0.00	-35,380.38	-546.84%
	Total Fund: 228 - Capital Improvements:	6,470.00	0.00	0.00	-28,910.38	0.00	-35,380.38	-546.84%
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	10,880.00	0.00	0.00	5,145.14	0.00	-5,734.86	-52.71%
234-20102	Delinquent Tax	0.00	0.00	0.00	12.30	0.00	12.30	0.00%
234-20105	Motor Vehicle Tax	655.00	0.00	0.00	12.33	0.00	-642.67	-98.12%
234-20106	Recreational Vehicle Tax	11.00	0.00	0.00	0.06	0.00	-10.94	-99.45%
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	0.00	0.00	-2.00	-100.00%

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234-20111	Watercraft Tax	6.00	0.00	0.00	2.29	0.00	-3.71	-61.83%
234-20624	Interest/Investments	0.00	121.75	0.00	121.75	0.00	121.75	0.00%
	Total Revenue:	11,556.00	121.75	0.00	5,294.46	0.00	-6,261.54	-54.18%
	Total Fund: 234 - Special Liability:	11,556.00	121.75	0.00	5,294.46	0.00	-6,261.54	-54.18%
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	650.00	0.00	0.00	-284.27	0.00	-934.27	-143.73%
235-20102	Delinquent Tax	0.00	0.00	0.00	1.53	0.00	1.53	0.00%
235-20105	Motor Vehicle Tax	70.00	0.00	0.00	0.99	0.00	-69.01	-98.59%
235-20106	Recreational Vehicle Tax	1.00	0.00	0.00	0.01	0.00	-0.99	-99.00%
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	0.15	0.00	-0.85	-85.00%
	Total Revenue:	722.00	0.00	0.00	-281.54	0.00	-1,003.54	-138.99%
	Total Fund: 235 - Industrial Development:	722.00	0.00	0.00	-281.54	0.00	-1,003.54	-138.99%
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	89,591.53	0.00	89,591.53	0.00	-110,408.47	-55.20%
237-21601	Transient Guest Tax - City	50,000.00	59,727.70	0.00	59,727.70	0.00	9,727.70	119.46%
	Total Revenue:	250,000.00	149,319.23	0.00	149,319.23	0.00	-100,680.77	-40.27%
	Total Fund: 237 - Transient Guest Fund:	250,000.00	149,319.23	0.00	149,319.23	0.00	-100,680.77	-40.27%
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	417,211.00	0.00	0.00	132,397.98	0.00	-284,813.02	-68.27%
408-20102	Delinquent Tax	0.00	0.00	0.00	718.65	0.00	718.65	0.00%
408-20103	Special Assessment/Sedgwick	234,981.00	0.00	0.00	174,046.69	0.00	-60,934.31	-25.93%
408-20105	Motor Vehicle Tax	35,857.00	0.00	0.00	1,558.85	0.00	-34,298.15	-95.65%
408-20106	Recreational Vehicle Tax	612.00	0.00	0.00	7.29	0.00	-604.71	-98.81%
408-20109	16/20 Motor Vehicle Tax	95.00	0.00	0.00	74.67	0.00	-20.33	-21.40%
408-20110	Commercial Vehicle Tax	109.00	0.00	0.00	0.00	0.00	-109.00	-100.00%
408-20111	Watercraft Tax	320.00	0.00	0.00	124.15	0.00	-195.85	-61.20%
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%
	Total Revenue:	2,454,204.00	0.00	0.00	1,125,515.05	0.00	-1,328,688.95	-54.14%
	Total Fund: 408 - Bond & Interest:	2,454,204.00	0.00	0.00	1,125,515.05	0.00	-1,328,688.95	-54.14%
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	262,134.35	0.00	545,189.61	0.00	-2,794,810.39	-83.68%
511-20419	Penalties	45,000.00	3,871.45	0.00	7,578.45	0.00	-37,421.55	-83.16%
511-20421	Connect & Reconnects	5,000.00	270.00	0.00	515.00	0.00	-4,485.00	-89.70%

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511-20422	Admin Fee	0.00	1,080.00	0.00	1,980.00	0.00	1,980.00	0.00%
511-20423	Cost of Power	1,650,000.00	86,721.43	0.00	273,513.87	0.00	-1,376,486.13	-83.42%
511-20424	NSF	0.00	30.00	0.00	90.00	0.00	90.00	0.00%
511-20624	Interest/Investments	5,000.00	33.78	0.00	931.04	0.00	-4,068.96	-81.38%
511-20625	Reimbursed Expense	0.00	6,092.00	0.00	7,513.35	0.00	7,513.35	0.00%
511-20626	Credit Card Fees	30,000.00	4,200.36	0.00	8,138.57	0.00	-21,861.43	-72.87%
511-20630	Interest/Idle Funds	0.00	80.39	0.00	163.31	0.00	163.31	0.00%
511-20631	Miscellaneous Revenue	20,000.00	520.24	0.00	1,052.43	0.00	-18,947.57	-94.74%
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	0.00	0.00	2,382.50	0.00	-25,617.50	-91.49%
	Total Revenue:	5,131,500.00	365,034.00	0.00	856,188.88	0.00	-4,275,311.12	-83.32%
	Total Fund: 511 - Electric:	5,131,500.00	365,034.00	0.00	856,188.88	0.00	-4,275,311.12	-83.32%
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,000,000.00	76,211.03	0.00	154,733.89	0.00	-845,266.11	-84.53%
512-20419	Penalties	10,000.00	1,445.91	0.00	2,538.67	0.00	-7,461.33	-74.61%
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	4,000.00	255.00	0.00	490.00	0.00	-3,510.00	-87.75%
512-20624	Interest/Investments	4,000.00	33.78	0.00	553.71	0.00	-3,446.29	-86.16%
512-20630	Interest/Idle Funds	0.00	80.39	0.00	163.31	0.00	163.31	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	1,600.00	0.00	-6,900.00	-81.18%
	Total Revenue:	1,057,500.00	78,826.11	0.00	160,079.58	0.00	-897,420.42	-84.86%
	Total Fund: 512 - Water:	1,057,500.00	78,826.11	0.00	160,079.58	0.00	-897,420.42	-84.86%
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,600,000.00	141,184.18	0.00	283,247.07	0.00	-1,316,752.93	-82.30%
513-20419	Penalties	18,000.00	2,779.09	0.00	4,966.47	0.00	-13,033.53	-72.41%
513-20624	Interest/Investments	7,000.00	780.97	0.00	1,420.79	0.00	-5,579.21	-79.70%
513-20630	Interest/Idle Funds	0.00	80.38	0.00	163.29	0.00	163.29	0.00%
513-20631	Miscellaneous Revenue	20,000.00	-98.89	0.00	-102.58	0.00	-20,102.58	-100.51%
513-20679	Sewer Tap Fees	15,000.00	0.00	0.00	0.00	0.00	-15,000.00	-100.00%
	Total Revenue:	1,660,000.00	144,725.73	0.00	289,695.04	0.00	-1,370,304.96	-82.55%
	Total Fund: 513 - Wastewater:	1,660,000.00	144,725.73	0.00	289,695.04	0.00	-1,370,304.96	-82.55%
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,694.05	0.00	7,388.10	0.00	-32,611.90	-81.53%

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		Current	Period	Prior Year	Fiscal		Variance	Percent
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
518-20624	Interest/Investments	0.00	0.00	0.00	35.95	0.00	35.95	0.00%
	Total Revenue:	40,000.00	3,694.05	0.00	7,424.05	0.00	-32,575.95	-81.44%
	Total Fund: 518 - Storm Sewer:	40,000.00	3,694.05	0.00	7,424.05	0.00	-32,575.95	-81.44%
	Report Total:	19,731,647.00	1,193,604.72	0.00	5,153,393.66	0.00	-14,578,253.34	-73.88%

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	355,400.38	0.00	1,554,822.61	0.00	-4,331,437.39	-73.59%
Total Revenue:	5,886,260.00	355,400.38	0.00	1,554,822.61	0.00	-4,331,437.39	-73.59%
Total Fund: 101 - General:	5,886,260.00	355,400.38	0.00	1,554,822.61	0.00	-4,331,437.39	-73.59%
Fund: 204 - Employee Benefit Revenue							
	1,582,421.00	1,500.00	0.00	673,868.58	0.00	-908,552.42	-57.42%
Total Revenue:	1,582,421.00	1,500.00	0.00	673,868.58	0.00	-908,552.42	-57.42%
Total Fund: 204 - Employee Benefit:	1,582,421.00	1,500.00	0.00	673,868.58	0.00	-908,552.42	-57.42%
Fund: 205 - Library Revenue							
	403,404.00	0.00	0.00	134,281.99	0.00	-269,122.01	-66.71%
Total Revenue:	403,404.00	0.00	0.00	134,281.99	0.00	-269,122.01	-66.71%
Total Fund: 205 - Library:	403,404.00	0.00	0.00	134,281.99	0.00	-269,122.01	-66.71%
Fund: 207 - Sales Tax Revenue							
	600,000.00	90,695.55	0.00	174,805.11	0.00	-425,194.89	-70.87%
Total Revenue:	600,000.00	90,695.55	0.00	174,805.11	0.00	-425,194.89	-70.87%
Total Fund: 207 - Sales Tax:	600,000.00	90,695.55	0.00	174,805.11	0.00	-425,194.89	-70.87%
Fund: 210 - Special Highway Revenue							
	246,610.00	13.24	0.00	45,943.82	0.00	-200,666.18	-81.37%
Total Revenue:	246,610.00	13.24	0.00	45,943.82	0.00	-200,666.18	-81.37%
Total Fund: 210 - Special Highway:	246,610.00	13.24	0.00	45,943.82	0.00	-200,666.18	-81.37%
Fund: 216 - Senior Center Revenue							
	111,000.00	4,274.68	0.00	5,347.18	0.00	-105,652.82	-95.18%
Total Revenue:	111,000.00	4,274.68	0.00	5,347.18	0.00	-105,652.82	-95.18%
Total Fund: 216 - Senior Center:	111,000.00	4,274.68	0.00	5,347.18	0.00	-105,652.82	-95.18%
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							
	170,000.00	0.00	0.00	0.00	0.00	-170,000.00	-100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 02/28/2023

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenue:	170,000.00	0.00	0.00	0.00	0.00	-170,000.00	-100.00%
Total Fund: 220 - Swimming Pool:	170,000.00	0.00	0.00	0.00	0.00	-170,000.00	-100.00%
Fund: 228 - Capital Improvements Revenue	6,470.00	0.00	0.00	-28,910.38	0.00	-35,380.38	-546.84%
Total Revenue:	6,470.00	0.00	0.00	-28,910.38	0.00	-35,380.38	-546.84%
Total Fund: 228 - Capital Improvements:	6,470.00	0.00	0.00	-28,910.38	0.00	-35,380.38	-546.84%
Fund: 234 - Special Liability Revenue	11,556.00	121.75	0.00	5,294.46	0.00	-6,261.54	-54.18%
Total Revenue:	11,556.00	121.75	0.00	5,294.46	0.00	-6,261.54	-54.18%
Total Fund: 234 - Special Liability:	11,556.00	121.75	0.00	5,294.46	0.00	-6,261.54	-54.18%
Fund: 235 - Industrial Development Revenue	722.00	0.00	0.00	-281.54	0.00	-1,003.54	-138.99%
Total Revenue:	722.00	0.00	0.00	-281.54	0.00	-1,003.54	-138.99%
Total Fund: 235 - Industrial Development:	722.00	0.00	0.00	-281.54	0.00	-1,003.54	-138.99%
Fund: 237 - Transient Guest Fund Revenue	250,000.00	149,319.23	0.00	149,319.23	0.00	-100,680.77	-40.27%
Total Revenue:	250,000.00	149,319.23	0.00	149,319.23	0.00	-100,680.77	-40.27%
Total Fund: 237 - Transient Guest Fund:	250,000.00	149,319.23	0.00	149,319.23	0.00	-100,680.77	-40.27%
Fund: 408 - Bond & Interest Revenue	2,454,204.00	0.00	0.00	1,125,515.05	0.00	-1,328,688.95	-54.14%
Total Revenue:	2,454,204.00	0.00	0.00	1,125,515.05	0.00	-1,328,688.95	-54.14%
Total Fund: 408 - Bond & Interest:	2,454,204.00	0.00	0.00	1,125,515.05	0.00	-1,328,688.95	-54.14%
Fund: 511 - Electric Revenue	5,131,500.00	365,034.00	0.00	856,188.88	0.00	-4,275,311.12	-83.32%
Total Revenue:	5,131,500.00	365,034.00	0.00	856,188.88	0.00	-4,275,311.12	-83.32%
Total Fund: 511 - Electric:	5,131,500.00	365,034.00	0.00	856,188.88	0.00	-4,275,311.12	-83.32%
Fund: 512 - Water Revenue	1,057,500.00	78,826.11	0.00	160,079.58	0.00	-897,420.42	-84.86%
Total Revenue:	1,057,500.00	78,826.11	0.00	160,079.58	0.00	-897,420.42	-84.86%
Total Fund: 512 - Water:	1,057,500.00	78,826.11	0.00	160,079.58	0.00	-897,420.42	-84.86%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 02/28/2023

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater Revenue							
	1,660,000.00	144,725.73	0.00	289,695.04	0.00	-1,370,304.96	-82.55%
Total Revenue:	1,660,000.00	144,725.73	0.00	289,695.04	0.00	-1,370,304.96	-82.55%
Total Fund: 513 - Wastewater:	1,660,000.00	144,725.73	0.00	289,695.04	0.00	-1,370,304.96	-82.55%
Fund: 518 - Storm Sewer Revenue							
	40,000.00	3,694.05	0.00	7,424.05	0.00	-32,575.95	-81.44%
Total Revenue:	40,000.00	3,694.05	0.00	7,424.05	0.00	-32,575.95	-81.44%
Total Fund: 518 - Storm Sewer:	40,000.00	3,694.05	0.00	7,424.05	0.00	-32,575.95	-81.44%
Report Total:	19,731,647.00	1,193,604.72	0.00	5,153,393.66	0.00	-14,578,253.34	-73.88%

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	355,400.38	0.00	1,554,822.61	0.00	-4,331,437.39	-73.59%
204 - Employee Benefit	1,582,421.00	1,500.00	0.00	673,868.58	0.00	-908,552.42	-57.42%
205 - Library	403,404.00	0.00	0.00	134,281.99	0.00	-269,122.01	-66.71%
207 - Sales Tax	600,000.00	90,695.55	0.00	174,805.11	0.00	-425,194.89	-70.87%
210 - Special Highway	246,610.00	13.24	0.00	45,943.82	0.00	-200,666.18	-81.37%
216 - Senior Center	111,000.00	4,274.68	0.00	5,347.18	0.00	-105,652.82	-95.18%
219 - Special Parks	120,000.00	0.00	0.00	0.00	0.00	-120,000.00	-100.00%
220 - Swimming Pool	170,000.00	0.00	0.00	0.00	0.00	-170,000.00	-100.00%
228 - Capital Improvements	6,470.00	0.00	0.00	-28,910.38	0.00	-35,380.38	-546.84%
234 - Special Liability	11,556.00	121.75	0.00	5,294.46	0.00	-6,261.54	-54.18%
235 - Industrial Development	722.00	0.00	0.00	-281.54	0.00	-1,003.54	-138.99%
237 - Transient Guest Fund	250,000.00	149,319.23	0.00	149,319.23	0.00	-100,680.77	-40.27%
408 - Bond & Interest	2,454,204.00	0.00	0.00	1,125,515.05	0.00	-1,328,688.95	-54.14%
511 - Electric	5,131,500.00	365,034.00	0.00	856,188.88	0.00	-4,275,311.12	-83.32%
512 - Water	1,057,500.00	78,826.11	0.00	160,079.58	0.00	-897,420.42	-84.86%
513 - Wastewater	1,660,000.00	144,725.73	0.00	289,695.04	0.00	-1,370,304.96	-82.55%
518 - Storm Sewer	40,000.00	3,694.05	0.00	7,424.05	0.00	-32,575.95	-81.44%
Report Total:	19,731,647.00	1,193,604.72	0.00	5,153,393.66	0.00	-14,578,253.34	-73.88%