



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2023 Period Ending: 01/31/2023

		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	878,311.26	0.00	878,311.26	0.00	-1,417,338.74	-61.74%
101-20102	Delinquent Tax	0.00	1,790.69	0.00	1,790.69	0.00	1,790.69	0.00%
101-20105	Motor Vehicle Tax	81,721.00	7,089.50	0.00	7,089.50	0.00	-74,631.50	-91.32%
101-20106	Recreational Vehicle Tax	1,396.00	33.11	0.00	33.11	0.00	-1,362.89	-97.63%
101-20109	16/20 Motor Vehicle Tax	216.00	339.56	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	283.04	0.00	283.04	0.00	-445.96	-61.17%
101-20159	Sales Tax	850,000.00	89,584.45	0.00	89,584.45	0.00	-760,415.55	-89.46%
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	1,500,000.00	139,840.41	0.00	139,840.41	0.00	-1,360,159.59	-90.68%
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	1,170.00	0.00	1,170.00	0.00	-5,330.00	-82.00%
101-20314	Permits	50,000.00	5,699.74	0.00	5,699.74	0.00	-44,300.26	-88.60%
101-20315	Franchise Fees	210,000.00	23,858.22	0.00	23,858.22	0.00	-186,141.78	-88.64%
101-20317	Filing Fees-Plat,Variance,Zone	800.00	150.00	0.00	150.00	0.00	-650.00	-81.25%
101-20416	Ambulance Charges	250,000.00	28,585.05	0.00	28,585.05	0.00	-221,414.95	-88.57%
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	1,810.00	0.00	1,810.00	0.00	-6,190.00	-77.38%
101-20522	Fines	100,000.00	3,657.00	0.00	3,657.00	0.00	-96,343.00	-96.34%
101-20523	Court Costs	25,000.00	1,610.85	0.00	1,610.85	0.00	-23,389.15	-93.56%
101-20527	Atty Reimbursement/Court	0.00	140.00	0.00	140.00	0.00	140.00	0.00%
101-20528	Jail Reimbursements	0.00	542.73	0.00	542.73	0.00	542.73	0.00%
101-20548	Officer Training/Court	0.00	102.65	0.00	102.65	0.00	102.65	0.00%
101-20549	Diverson/Court	0.00	100.00	0.00	100.00	0.00	100.00	0.00%
101-20585	Miscellaneous/Court	10,000.00	603.48	0.00	603.48	0.00	-9,396.52	-93.97%
101-20624	Interest/Investments	0.00	1,182.30	0.00	1,182.30	0.00	1,182.30	0.00%
101-20625	Reimbursed Expense	0.00	1,094.50	0.00	1,094.50	0.00	1,094.50	0.00%
101-20630	Interest/Idle Funds	0.00	82.92	0.00	82.92	0.00	82.92	0.00%
101-20631	Miscellaneous Revenue	25,000.00	322.52	0.00	322.52	0.00	-24,677.48	-98.71%
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	1,199,422.23	0.00	1,199,422.23	0.00	-4,686,837.77	-79.62%
	Total Fund: 101 - General:	5,886,260.00	1,199,422.23	0.00	1,199,422.23	0.00	-4,686,837.77	-79.62%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 01/31/2023

		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	665,771.72	0.00	665,771.72	0.00	-759,819.28	-53.30%
204-20102	Delinquent Tax	0.00	2,793.65	0.00	2,793.65	0.00	2,793.65	0.00%
204-20105	Motor Vehicle Tax	152,015.00	1,581.76	0.00	1,581.76	0.00	-150,433.24	-98.96%
204-20106	Recreational Vehicle Tax	2,594.00	7.38	0.00	7.38	0.00	-2,586.62	-99.72%
204-20109	16/20 Motor Vehicle Tax	402.00	75.76	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	526.57	0.00	526.57	0.00	-831.43	-61.22%
204-20624	Interest/Investments	0.00	111.74	0.00	111.74	0.00	111.74	0.00%
204-20779	Spousal Denial of Emplr Ins	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
	Total Revenue:	1,582,421.00	672,368.58	0.00	672,368.58	0.00	-910,052.42	-57.51%
	Total Fund: 204 - Employee Benefit:	1,582,421.00	672,368.58	0.00	672,368.58	0.00	-910,052.42	-57.51%
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	369,105.00	132,215.75	0.00	132,215.75	0.00	-236,889.25	-64.18%
205-20102	Delinquent Tax	0.00	653.54	0.00	653.54	0.00	653.54	0.00%
205-20105	Motor Vehicle Tax	33,246.00	1,232.74	0.00	1,232.74	0.00	-32,013.26	-96.29%
205-20106	Recreational Vehicle Tax	567.00	5.75	0.00	5.75	0.00	-561.25	-98.99%
205-20109	16/20 Motor Vehicle Tax	88.00	59.04	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	115.17	0.00	115.17	0.00	-181.83	-61.22%
	Total Revenue:	403,404.00	134,281.99	0.00	134,281.99	0.00	-269,122.01	-66.71%
	Total Fund: 205 - Library:	403,404.00	134,281.99	0.00	134,281.99	0.00	-269,122.01	-66.71%
Fund: 207 - Sales Tax								
Revenue								
207-20159	Sales Tax	600,000.00	84,109.56	0.00	84,109.56	0.00	-515,890.44	-85.98%
	Total Revenue:	600,000.00	84,109.56	0.00	84,109.56	0.00	-515,890.44	-85.98%
	Total Fund: 207 - Sales Tax:	600,000.00	84,109.56	0.00	84,109.56	0.00	-515,890.44	-85.98%
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	180,420.00	45,930.58	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%
	Total Revenue:	246,610.00	45,930.58	0.00	45,930.58	0.00	-200,679.42	-81.38%
	Total Fund: 210 - Special Highway:	246,610.00	45,930.58	0.00	45,930.58	0.00	-200,679.42	-81.38%
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-100.00%
216-20252	Payment-Sumner Co.	3,500.00	995.00	0.00	995.00	0.00	-2,505.00	-71.57%

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216-20631	Miscellaneous Revenue	500.00	77.50	0.00	77.50	0.00	-422.50	-84.50%
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	0.00	0.00	-2,000.00	-100.00%
	Total Revenue:	111,000.00	1,072.50	0.00	1,072.50	0.00	-109,927.50	-99.03%
	Total Fund: 216 - Senior Center:	111,000.00	1,072.50	0.00	1,072.50	0.00	-109,927.50	-99.03%
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	-29,063.78	0.00	-29,063.78	0.00	-29,063.78	0.00%
228-20102	Delinquent Tax	0.00	120.86	0.00	120.86	0.00	120.86	0.00%
228-20105	Motor Vehicle Tax	6,271.00	10.35	0.00	10.35	0.00	-6,260.65	-99.83%
228-20106	Recreational Vehicle Tax	107.00	0.05	0.00	0.05	0.00	-106.95	-99.95%
228-20109	16/20 Motor Vehicle Tax	17.00	0.50	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	21.64	0.00	21.64	0.00	-34.36	-61.36%
	Total Revenue:	6,470.00	-28,910.38	0.00	-28,910.38	0.00	-35,380.38	-546.84%
	Total Fund: 228 - Capital Improvements:	6,470.00	-28,910.38	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	5,145.14	0.00	5,145.14	0.00	-5,734.86	-52.71%
234-20102	Delinquent Tax	0.00	12.30	0.00	12.30	0.00	12.30	0.00%
234-20105	Motor Vehicle Tax	655.00	12.33	0.00	12.33	0.00	-642.67	-98.12%
234-20106	Recreational Vehicle Tax	11.00	0.06	0.00	0.06	0.00	-10.94	-99.45%
234-20109	16/20 Motor Vehicle Tax	2.00	0.59	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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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20111	Watercraft Tax	6.00	2.29	0.00	2.29	0.00	-3.71	-61.83%
	Total Revenue:	11,556.00	5,172.71	0.00	5,172.71	0.00	-6,383.29	-55.24%
	Total Fund: 234 - Special Liability:	11,556.00	5,172.71	0.00	5,172.71	0.00	-6,383.29	-55.24%
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	650.00	-284.27	0.00	-284.27	0.00	-934.27	-143.73%
235-20102	Delinquent Tax	0.00	1.53	0.00	1.53	0.00	1.53	0.00%
235-20105	Motor Vehicle Tax	70.00	0.99	0.00	0.99	0.00	-69.01	-98.59%
235-20106	Recreational Vehicle Tax	1.00	0.01	0.00	0.01	0.00	-0.99	-99.00%
235-20109	16/20 Motor Vehicle Tax	0.00	0.05	0.00	0.05	0.00	0.05	0.00%
235-20111	Watercraft Tax	1.00	0.15	0.00	0.15	0.00	-0.85	-85.00%
	Total Revenue:	722.00	-281.54	0.00	-281.54	0.00	-1,003.54	-138.99%
	Total Fund: 235 - Industrial Development:	722.00	-281.54	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	0.00	0.00	0.00	0.00	-200,000.00	-100.00%
237-21601	Transient Guest Tax - City	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	-100.00%
	Total Revenue:	250,000.00	0.00	0.00	0.00	0.00	-250,000.00	-100.00%
	Total Fund: 237 - Transient Guest Fund:	250,000.00	0.00	0.00	0.00	0.00	-250,000.00	-100.00%
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	417,211.00	132,397.98	0.00	132,397.98	0.00	-284,813.02	-68.27%
408-20102	Delinquent Tax	0.00	718.65	0.00	718.65	0.00	718.65	0.00%
408-20103	Special Assessment/Sedgwick	234,981.00	174,046.69	0.00	174,046.69	0.00	-60,934.31	-25.93%
408-20105	Motor Vehicle Tax	35,857.00	1,558.85	0.00	1,558.85	0.00	-34,298.15	-95.65%
408-20106	Recreational Vehicle Tax	612.00	7.29	0.00	7.29	0.00	-604.71	-98.81%
408-20109	16/20 Motor Vehicle Tax	95.00	74.67	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	124.15	0.00	124.15	0.00	-195.85	-61.20%
408-20134	Delq Special Assessment/Sedg	0.00	1,279.45	0.00	1,279.45	0.00	1,279.45	0.00%
408-20147	Special Assessment/Sumner	1,765,019.00	815,307.32	0.00	815,307.32	0.00	-949,711.68	-53.81%
	Total Revenue:	2,454,204.00	1,125,515.05	0.00	1,125,515.05	0.00	-1,328,688.95	-54.14%
	Total Fund: 408 - Bond & Interest:	2,454,204.00	1,125,515.05	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	283,055.26	0.00	283,055.26	0.00	-3,056,944.74	-91.53%
511-20419	Penalties	45,000.00	3,707.00	0.00	3,707.00	0.00	-41,293.00	-91.76%
511-20421	Connect & Reconnects	5,000.00	245.00	0.00	245.00	0.00	-4,755.00	-95.10%
511-20422	Admin Fee	0.00	900.00	0.00	900.00	0.00	900.00	0.00%

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511-20423	Cost of Power	1,650,000.00	186,792.44	0.00	186,792.44	0.00	-1,463,207.56	-88.68%
511-20424	NSF	0.00	60.00	0.00	60.00	0.00	60.00	0.00%
511-20624	Interest/Investments	5,000.00	897.26	0.00	897.26	0.00	-4,102.74	-82.05%
511-20625	Reimbursed Expense	0.00	1,421.35	0.00	1,421.35	0.00	1,421.35	0.00%
511-20626	Credit Card Fees	30,000.00	3,938.21	0.00	3,938.21	0.00	-26,061.79	-86.87%
511-20630	Interest/Idle Funds	0.00	82.92	0.00	82.92	0.00	82.92	0.00%
511-20631	Miscellaneous Revenue	20,000.00	532.19	0.00	532.19	0.00	-19,467.81	-97.34%
511-20632	Farming Revenue	1,500.00	510.75	0.00	510.75	0.00	-989.25	-65.95%
511-20640	Pole Rental	7,000.00	6,630.00	0.00	6,630.00	0.00	-370.00	-5.29%
511-20662	Generation Capacity	28,000.00	2,382.50	0.00	2,382.50	0.00	-25,617.50	-91.49%
	Total Revenue:	5,131,500.00	491,154.88	0.00	491,154.88	0.00	-4,640,345.12	-90.43%
	Total Fund: 511 - Electric:	5,131,500.00	491,154.88	0.00	491,154.88	0.00	-4,640,345.12	-90.43%
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,000,000.00	78,522.86	0.00	78,522.86	0.00	-921,477.14	-92.15%
512-20419	Penalties	10,000.00	1,092.76	0.00	1,092.76	0.00	-8,907.24	-89.07%
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	235.00	0.00	235.00	0.00	-3,765.00	-94.13%
512-20624	Interest/Investments	4,000.00	519.93	0.00	519.93	0.00	-3,480.07	-87.00%
512-20630	Interest/Idle Funds	0.00	82.92	0.00	82.92	0.00	82.92	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:	1,057,500.00	81,253.47	0.00	81,253.47	0.00	-976,246.53	-92.32%
	Total Fund: 512 - Water:	1,057,500.00	81,253.47	0.00	81,253.47	0.00	-976,246.53	-92.32%
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,600,000.00	142,062.89	0.00	142,062.89	0.00	-1,457,937.11	-91.12%
513-20419	Penalties	18,000.00	2,187.38	0.00	2,187.38	0.00	-15,812.62	-87.85%
513-20624	Interest/Investments	7,000.00	639.82	0.00	639.82	0.00	-6,360.18	-90.86%
513-20630	Interest/Idle Funds	0.00	82.91	0.00	82.91	0.00	82.91	0.00%
513-20631	Miscellaneous Revenue	20,000.00	-3.69	0.00	-3.69	0.00	-20,003.69	-100.02%
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	144,969.31	0.00	144,969.31	0.00	-1,515,030.69	-91.27%
	Total Fund: 513 - Wastewater:	1,660,000.00	144,969.31	0.00	144,969.31	0.00	-1,515,030.69	-91.27%
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,694.05	0.00	3,694.05	0.00	-36,305.95	-90.76%

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518-20624	Interest/Investments	0.00	35.95	0.00	35.95	0.00	35.95	0.00%
	Total Revenue:	40,000.00	3,730.00	0.00	3,730.00	0.00	-36,270.00	-90.68%
	Total Fund: 518 - Storm Sewer:	40,000.00	3,730.00	0.00	3,730.00	0.00	-36,270.00	-90.68%
	Report Total:	19,731,647.00	3,959,788.94	0.00	3,959,788.94	0.00	-15,771,858.06	-79.93%

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	1,199,422.23	0.00	1,199,422.23	0.00	-4,686,837.77	-79.62%
Total Revenue:	5,886,260.00	1,199,422.23	0.00	1,199,422.23	0.00	-4,686,837.77	-79.62%
Total Fund: 101 - General:	5,886,260.00	1,199,422.23	0.00	1,199,422.23	0.00	-4,686,837.77	-79.62%
Fund: 204 - Employee Benefit Revenue							
	1,582,421.00	672,368.58	0.00	672,368.58	0.00	-910,052.42	-57.51%
Total Revenue:	1,582,421.00	672,368.58	0.00	672,368.58	0.00	-910,052.42	-57.51%
Total Fund: 204 - Employee Benefit:	1,582,421.00	672,368.58	0.00	672,368.58	0.00	-910,052.42	-57.51%
Fund: 205 - Library Revenue							
	403,404.00	134,281.99	0.00	134,281.99	0.00	-269,122.01	-66.71%
Total Revenue:	403,404.00	134,281.99	0.00	134,281.99	0.00	-269,122.01	-66.71%
Total Fund: 205 - Library:	403,404.00	134,281.99	0.00	134,281.99	0.00	-269,122.01	-66.71%
Fund: 207 - Sales Tax Revenue							
	600,000.00	84,109.56	0.00	84,109.56	0.00	-515,890.44	-85.98%
Total Revenue:	600,000.00	84,109.56	0.00	84,109.56	0.00	-515,890.44	-85.98%
Total Fund: 207 - Sales Tax:	600,000.00	84,109.56	0.00	84,109.56	0.00	-515,890.44	-85.98%
Fund: 210 - Special Highway Revenue							
	246,610.00	45,930.58	0.00	45,930.58	0.00	-200,679.42	-81.38%
Total Revenue:	246,610.00	45,930.58	0.00	45,930.58	0.00	-200,679.42	-81.38%
Total Fund: 210 - Special Highway:	246,610.00	45,930.58	0.00	45,930.58	0.00	-200,679.42	-81.38%
Fund: 216 - Senior Center Revenue							
	111,000.00	1,072.50	0.00	1,072.50	0.00	-109,927.50	-99.03%
Total Revenue:	111,000.00	1,072.50	0.00	1,072.50	0.00	-109,927.50	-99.03%
Total Fund: 216 - Senior Center:	111,000.00	1,072.50	0.00	1,072.50	0.00	-109,927.50	-99.03%
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: 01/31/2023

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	-28,910.38	0.00	-28,910.38	0.00	-35,380.38	-546.84%
Total Revenue:	6,470.00	-28,910.38	0.00	-28,910.38	0.00	-35,380.38	-546.84%
Total Fund: 228 - Capital Improvements:	6,470.00	-28,910.38	0.00	-28,910.38	0.00	-35,380.38	-546.84%
Fund: 234 - Special Liability Revenue	11,556.00	5,172.71	0.00	5,172.71	0.00	-6,383.29	-55.24%
Total Revenue:	11,556.00	5,172.71	0.00	5,172.71	0.00	-6,383.29	-55.24%
Total Fund: 234 - Special Liability:	11,556.00	5,172.71	0.00	5,172.71	0.00	-6,383.29	-55.24%
Fund: 235 - Industrial Development Revenue	722.00	-281.54	0.00	-281.54	0.00	-1,003.54	-138.99%
Total Revenue:	722.00	-281.54	0.00	-281.54	0.00	-1,003.54	-138.99%
Total Fund: 235 - Industrial Development:	722.00	-281.54	0.00	-281.54	0.00	-1,003.54	-138.99%
Fund: 237 - Transient Guest Fund Revenue	250,000.00	0.00	0.00	0.00	0.00	-250,000.00	-100.00%
Total Revenue:	250,000.00	0.00	0.00	0.00	0.00	-250,000.00	-100.00%
Total Fund: 237 - Transient Guest Fund:	250,000.00	0.00	0.00	0.00	0.00	-250,000.00	-100.00%
Fund: 408 - Bond & Interest Revenue	2,454,204.00	1,125,515.05	0.00	1,125,515.05	0.00	-1,328,688.95	-54.14%
Total Revenue:	2,454,204.00	1,125,515.05	0.00	1,125,515.05	0.00	-1,328,688.95	-54.14%
Total Fund: 408 - Bond & Interest:	2,454,204.00	1,125,515.05	0.00	1,125,515.05	0.00	-1,328,688.95	-54.14%
Fund: 511 - Electric Revenue	5,131,500.00	491,154.88	0.00	491,154.88	0.00	-4,640,345.12	-90.43%
Total Revenue:	5,131,500.00	491,154.88	0.00	491,154.88	0.00	-4,640,345.12	-90.43%
Total Fund: 511 - Electric:	5,131,500.00	491,154.88	0.00	491,154.88	0.00	-4,640,345.12	-90.43%
Fund: 512 - Water Revenue	1,057,500.00	81,253.47	0.00	81,253.47	0.00	-976,246.53	-92.32%
Total Revenue:	1,057,500.00	81,253.47	0.00	81,253.47	0.00	-976,246.53	-92.32%
Total Fund: 512 - Water:	1,057,500.00	81,253.47	0.00	81,253.47	0.00	-976,246.53	-92.32%

Budget Report with Prior Year PO Expense

For Fiscal: 2023 Period Ending: 01/31/2023

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	144,969.31	0.00	144,969.31	0.00	-1,515,030.69	-91.27%
Total Revenue:	1,660,000.00	144,969.31	0.00	144,969.31	0.00	-1,515,030.69	-91.27%
Total Fund: 513 - Wastewater:	1,660,000.00	144,969.31	0.00	144,969.31	0.00	-1,515,030.69	-91.27%
Fund: 518 - Storm Sewer Revenue							
	40,000.00	3,730.00	0.00	3,730.00	0.00	-36,270.00	-90.68%
Total Revenue:	40,000.00	3,730.00	0.00	3,730.00	0.00	-36,270.00	-90.68%
Total Fund: 518 - Storm Sewer:	40,000.00	3,730.00	0.00	3,730.00	0.00	-36,270.00	-90.68%
Report Total:	19,731,647.00	3,959,788.94	0.00	3,959,788.94	0.00	-15,771,858.06	-79.93%

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	1,199,422.23	0.00	1,199,422.23	0.00	-4,686,837.77	-79.62%
204 - Employee Benefit	1,582,421.00	672,368.58	0.00	672,368.58	0.00	-910,052.42	-57.51%
205 - Library	403,404.00	134,281.99	0.00	134,281.99	0.00	-269,122.01	-66.71%
207 - Sales Tax	600,000.00	84,109.56	0.00	84,109.56	0.00	-515,890.44	-85.98%
210 - Special Highway	246,610.00	45,930.58	0.00	45,930.58	0.00	-200,679.42	-81.38%
216 - Senior Center	111,000.00	1,072.50	0.00	1,072.50	0.00	-109,927.50	-99.03%
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	-28,910.38	0.00	-28,910.38	0.00	-35,380.38	-546.84%
234 - Special Liability	11,556.00	5,172.71	0.00	5,172.71	0.00	-6,383.29	-55.24%
235 - Industrial Development	722.00	-281.54	0.00	-281.54	0.00	-1,003.54	-138.99%
237 - Transient Guest Fund	250,000.00	0.00	0.00	0.00	0.00	-250,000.00	-100.00%
408 - Bond & Interest	2,454,204.00	1,125,515.05	0.00	1,125,515.05	0.00	-1,328,688.95	-54.14%
511 - Electric	5,131,500.00	491,154.88	0.00	491,154.88	0.00	-4,640,345.12	-90.43%
512 - Water	1,057,500.00	81,253.47	0.00	81,253.47	0.00	-976,246.53	-92.32%
513 - Wastewater	1,660,000.00	144,969.31	0.00	144,969.31	0.00	-1,515,030.69	-91.27%
518 - Storm Sewer	40,000.00	3,730.00	0.00	3,730.00	0.00	-36,270.00	-90.68%
Report Total:	19,731,647.00	3,959,788.94	0.00	3,959,788.94	0.00	-15,771,858.06	-79.93%