Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2021 Period Ending: 09/30/2021

		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	2,683,791.00	17,268.28	0.00	2,658,359.66	0.00	-25,431.34	-0.95%
101-20102	Delinquent Tax	0.00	8,610.98	0.00	16,711.55	0.00	16,711.55	0.00%
101-20105	Motor Vehicle Tax	168,148.00	70,870.70	0.00	128,143.70	0.00	-40,004.30	-23.79%
101-20106	Recreational Vehicle Tax	2,682.00	1,076.92	0.00	2,302.75	0.00	-379.25	-14.14%
101-20109	16/20 Motor Vehicle Tax	553.00	0.00	0.00	497.67	0.00	-55.33	-10.01%
101-20110	Commercial Vehicle Tax	1,159.00	27.55	0.00	407.09	0.00	-751.91	-64.88%
101-20111	Watercraft Tax	1,096.00	74.17	0.00	875.29	0.00	-220.71	-20.14%
101-20159	Sales Tax	650,000.00	85,371.31	0.00	710,190.24	0.00	60,190.24	109.26%
101-20208	Highway Connecting Links	27,000.00	0.00	0.00	33,910.50	0.00	6,910.50	125.59%
101-20209	Gaming Revenue	1,600,000.00	136,206.51	0.00	1,315,550.78	0.00	-284,449.22	-17.78%
101-20211	Grant Monies Received	0.00	0.00	0.00	6,836.42	0.00	6,836.42	0.00%
101-20212	Local Alcohol, Liquor & Bingo	137,000.00	29,381.01	0.00	81,458.40	0.00	-55,541.60	-40.54%
101-20260	Fire District #12	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00%
101-20313	Licenses	7,000.00	230.00	0.00	6,195.00	0.00	-805.00	-11.50%
101-20314	Permits	30,000.00	3,416.37	0.00	38,436.48	0.00	8,436.48	128.12%
101-20315	Franchise Fees	235,000.00	4,748.67	0.00	178,998.69	0.00	-56,001.31	-23.83%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	0.00	0.00	985.00	0.00	285.00	140.71%
101-20416	Ambulance Charges	290,000.00	33,270.52	0.00	200,949.24	0.00	-89,050.76	-30.71%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	212,480.08	0.00	-62,519.92	-22.73%
101-20418	Community Building Fee	4,000.00	815.00	0.00	5,235.00	0.00	1,235.00	130.88%
101-20522	Fines	115,000.00	10,007.00	0.00	85,061.46	0.00	-29,938.54	-26.03%
101-20523	Court Costs	25,000.00	2,836.05	0.00	22,941.43	0.00	-2,058.57	-8.23%
101-20524	Alcohol & Drug Safety	0.00	0.00	0.00	140.00	0.00	140.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	225.00	0.00	2,968.50	0.00	2,968.50	0.00%
101-20528	Jail Reimbursements	0.00	259.43	0.00	4,034.85	0.00	4,034.85	0.00%
101-20548	Officer Training/Court	0.00	176.45	0.00	1,431.01	0.00	1,431.01	0.00%
101-20549	Diverson/Court	0.00	685.00	0.00	5,404.00	0.00	5,404.00	0.00%
101-20585	Miscellaneous/Court	17,000.00	495.00	0.00	3,897.52	0.00	-13,102.48	-77.07%
101-20624	Interest/Investments	10,000.00	292.18	0.00	6,443.98	0.00	-3,556.02	-35.56%
101-20625	Reimbursed Expense	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
101-20628	Donations/Memorial Monies	0.00	225.00	0.00	450.00	0.00	450.00	0.00%
101-20630	Interest/Idle Funds	0.00	45.65	0.00	370.41	0.00	370.41	0.00%
101-20631	Miscellaneous Revenue	15,000.00	2,206.00	0.00	28,624.34	0.00	13,624.34	190.83%
101-20643	Sale of Fixed Asset Proceeds	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%

			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	3,000.00	0.00	0.00	0.00%
		Total Revenue:	**6,329,629.00**	**427,848.51**	**0.00**	**5,834,291.04**	**0.00**	**-495,337.96**	**-7.83 %**
		Total Fund: 101 - General:	**6,329,629.00**	**427,848.51**	**0.00**	**5,834,291.04**	**0.00**	**-495,337.96**	**-7.83 %**
Fund: 204 - Employee Benefit									
Revenue									
204-20101	Ad Valorem Tax		598,794.00	3,852.82	0.00	593,122.45	0.00	-5,671.55	-0.95%
204-20102	Delinquent Tax		0.00	2,429.42	0.00	4,437.34	0.00	4,437.34	0.00%
204-20105	Motor Vehicle Tax		41,458.00	17,475.24	0.00	31,508.06	0.00	-9,949.94	-24.00%
204-20106	Recreational Vehicle Tax		662.00	265.55	0.00	565.53	0.00	-96.47	-14.57%
204-20109	16/20 Motor Vehicle Tax		136.00	0.00	0.00	115.82	0.00	-20.18	-14.84%
204-20110	Commercial Vehicle Tax		286.00	6.79	0.00	100.11	0.00	-185.89	-65.00%
204-20111	Watercraft Tax		270.00	18.30	0.00	215.83	0.00	-54.17	-20.06%
204-20624	Interest/Investments		2,500.00	0.00	0.00	625.57	0.00	-1,874.43	-74.98%
204-20779	Spousal Denial of Emplr Ins		10,000.00	1,500.00	0.00	14,450.00	0.00	4,450.00	144.50%
		Total Revenue:	**654,106.00**	**25,548.12**	**0.00**	**645,140.71**	**0.00**	**-8,965.29**	**-1.37 %**
		Total Fund: 204 - Employee Benefit:	**654,106.00**	**25,548.12**	**0.00**	**645,140.71**	**0.00**	**-8,965.29**	**-1.37 %**
Fund: 205 - Library									
Revenue									
205-20101	Ad Valorem Tax		466,668.00	3,002.66	0.00	462,241.50	0.00	-4,426.50	-0.95%
205-20102	Delinquent Tax		0.00	1,756.82	0.00	3,311.53	0.00	3,311.53	0.00%
205-20105	Motor Vehicle Tax		31,250.00	13,172.32	0.00	23,843.03	0.00	-7,406.97	-23.70%
205-20106	Recreational Vehicle Tax		499.00	200.14	0.00	428.65	0.00	-70.35	-14.10%
205-20109	16/20 Motor Vehicle Tax		103.00	0.00	0.00	94.47	0.00	-8.53	-8.28%
205-20110	Commercial Vehicle Tax		216.00	5.12	0.00	75.74	0.00	-140.26	-64.94%
205-20111	Watercraft Tax		204.00	13.79	0.00	162.69	0.00	-41.31	-20.25%
205-20631	Misc Revenue		0.00	-10.00	0.00	0.00	0.00	0.00	0.00%
		Total Revenue:	**498,940.00**	**18,140.85**	**0.00**	**490,157.61**	**0.00**	**-8,782.39**	**-1.76 %**
		Total Fund: 205 - Library:	**498,940.00**	**18,140.85**	**0.00**	**490,157.61**	**0.00**	**-8,782.39**	**-1.76 %**
Fund: 206 - Library Sales Tax									
Revenue									
206-20159	Sales Tax		390,000.00	6,347.68	0.00	524,005.89	0.00	134,005.89	134.36%
		Total Revenue:	**390,000.00**	**6,347.68**	**0.00**	**524,005.89**	**0.00**	**134,005.89**	**34.36 %**
		Total Fund: 206 - Library Sales Tax:	**390,000.00**	**6,347.68**	**0.00**	**524,005.89**	**0.00**	**134,005.89**	**34.36 %**
Fund: 210 - Special Highway									
Revenue									
210-20235	State Payments		143,730.00	0.00	0.00	142,687.41	0.00	-1,042.59	-0.73%
210-20236	County Payments		53,240.00	21,954.98	0.00	52,631.08	0.00	-608.92	-1.14%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-20624	Interest/Investments	0.00	0.00	0.00	65.60	0.00	65.60	0.00%
	Total Revenue:	**196,970.00**	**21,954.98**	**0.00**	**195,384.09**	**0.00**	**-1,585.91**	**-0.81 %**
	Total Fund: 210 - Special Highway:	**196,970.00**	**21,954.98**	**0.00**	**195,384.09**	**0.00**	**-1,585.91**	**-0.81 %**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	0.00	4,057.88	0.00	18,762.80	0.00	18,762.80	0.00%
216-20252	Payment-Sumner Co.	3,600.00	0.00	0.00	2,490.00	0.00	-1,110.00	-30.83%
216-20631	Miscellaneous Revenue	500.00	207.80	0.00	347.70	0.00	-152.30	-30.46%
216-20750	Transfer/General Fund	76,400.00	0.00	0.00	7,000.00	0.00	-69,400.00	-90.84%
216-20773	Sr. Center Activity Receipts	4,000.00	166.68	0.00	1,384.88	0.00	-2,615.12	-65.38%
216-20774	Memorial Monies	0.00	25.00	0.00	25.00	0.00	25.00	0.00%
	Total Revenue:	**84,500.00**	**4,457.36**	**0.00**	**30,010.38**	**0.00**	**-54,489.62**	**-64.48 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**4,457.36**	**0.00**	**30,010.38**	**0.00**	**-54,489.62**	**-64.48 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	137,000.00	29,381.00	0.00	81,458.37	0.00	-55,541.63	-40.54%
	Total Revenue:	**137,000.00**	**29,381.00**	**0.00**	**81,458.37**	**0.00**	**-55,541.63**	**-40.54 %**
	Total Fund: 219 - Special Parks:	**137,000.00**	**29,381.00**	**0.00**	**81,458.37**	**0.00**	**-55,541.63**	**-40.54 %**
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	0.00	0.00	0.00	5,640.00	0.00	5,640.00	0.00%
220-20380	General Admission & Lessons	42,000.00	0.00	0.00	27,232.86	0.00	-14,767.14	-35.16%
220-20381	Pool Rental	5,000.00	0.00	0.00	5,950.00	0.00	950.00	119.00%
220-20382	Concession Stand Revenue	11,000.00	0.00	0.00	9,212.54	0.00	-1,787.46	-16.25%
220-20750	Transfer/General Fund	110,000.00	0.00	0.00	7,000.00	0.00	-103,000.00	-93.64%
	Total Revenue:	**168,000.00**	**0.00**	**0.00**	**55,035.40**	**0.00**	**-112,964.60**	**-67.24 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**0.00**	**0.00**	**55,035.40**	**0.00**	**-112,964.60**	**-67.24 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	3,944.00	25.23	0.00	3,896.48	0.00	-47.52	-1.20%
228-20102	Delinquent Tax	0.00	755.00	0.00	1,472.80	0.00	1,472.80	0.00%
228-20105	Motor Vehicle Tax	15,236.00	6,421.47	0.00	11,565.85	0.00	-3,670.15	-24.09%
228-20106	Recreational Vehicle Tax	243.00	97.57	0.00	207.50	0.00	-35.50	-14.61%
228-20109	16/20 Motor Vehicle Tax	50.00	0.00	0.00	41.63	0.00	-8.37	-16.74%
228-20110	Commercial Vehicle Tax	105.00	2.50	0.00	36.76	0.00	-68.24	-64.99%
228-20111	Watercraft Tax	99.00	6.72	0.00	79.33	0.00	-19.67	-19.87%
	Total Revenue:	**19,677.00**	**7,308.49**	**0.00**	**17,300.35**	**0.00**	**-2,376.65**	**-12.08 %**
	Total Fund: 228 - Capital Improvements:	**19,677.00**	**7,308.49**	**0.00**	**17,300.35**	**0.00**	**-2,376.65**	**-12.08 %**

		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	4,630.00	30.01	0.00	4,621.33	0.00	-8.67	-0.19%
234-20102	Delinquent Tax	0.00	161.98	0.00	264.75	0.00	264.75	0.00%
234-20105	Motor Vehicle Tax	229.00	97.50	0.00	177.03	0.00	-51.97	-22.69%
234-20106	Recreational Vehicle Tax	4.00	1.48	0.00	3.19	0.00	-0.81	-20.25%
234-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.73	0.00	-0.27	-27.00%
234-20110	Commercial Vehicle Tax	2.00	0.04	0.00	0.55	0.00	-1.45	-72.50%
234-20111	Watercraft Tax	1.00	0.11	0.00	0.95	0.00	-0.05	-5.00%
234-20624	Interest/Investments	0.00	0.00	0.00	603.74	0.00	603.74	0.00%
	Total Revenue:	**4,867.00**	**291.12**	**0.00**	**5,672.27**	**0.00**	**805.27**	**16.55 %**
	Total Fund: 234 - Special Liability:	**4,867.00**	**291.12**	**0.00**	**5,672.27**	**0.00**	**805.27**	**16.55 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	384.00	2.43	0.00	369.93	0.00	-14.07	-3.66%
235-20102	Delinquent Tax	0.00	18.98	0.00	36.35	0.00	36.35	0.00%
235-20105	Motor Vehicle Tax	348.00	147.57	0.00	265.95	0.00	-82.05	-23.58%
235-20106	Recreational Vehicle Tax	6.00	2.24	0.00	4.77	0.00	-1.23	-20.50%
235-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.96	0.00	-0.04	-4.00%
235-20110	Commercial Vehicle Tax	2.00	0.06	0.00	0.85	0.00	-1.15	-57.50%
235-20111	Watercraft Tax	2.00	0.15	0.00	1.59	0.00	-0.41	-20.50%
	Total Revenue:	**743.00**	**171.43**	**0.00**	**680.40**	**0.00**	**-62.60**	**-8.43 %**
	Total Fund: 235 - Industrial Development:	**743.00**	**171.43**	**0.00**	**680.40**	**0.00**	**-62.60**	**-8.43 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	177,326.47	0.00	-22,673.53	-11.34%
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**177,326.47**	**0.00**	**-22,673.53**	**-11.34 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**0.00**	**177,326.47**	**0.00**	**-22,673.53**	**-11.34 %**
Fund: 300 - Mulvane Land Bank								
Revenue								
300-20701	Sale of Property	80,000.00	2.00	0.00	2.00	0.00	-79,998.00	-100.00%
	Total Revenue:	**80,000.00**	**2.00**	**0.00**	**2.00**	**0.00**	**-79,998.00**	**-100.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**80,000.00**	**2.00**	**0.00**	**2.00**	**0.00**	**-79,998.00**	**-100.00 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	590,108.00	3,796.86	0.00	584,520.45	0.00	-5,587.55	-0.95%
408-20102	Delinquent Tax	0.00	2,469.91	0.00	4,343.88	0.00	4,343.88	0.00%
408-20103	Special Assessment/Sedgwick	700,000.00	19,264.66	0.00	140,100.16	0.00	-559,899.84	-79.99%
408-20105	Motor Vehicle Tax	34,589.00	14,579.41	0.00	26,775.63	0.00	-7,813.37	-22.59%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20106	Recreational Vehicle Tax	552.00	221.54	0.00	484.31	0.00	-67.69	-12.26%
408-20109	16/20 Motor Vehicle Tax	114.00	0.00	0.00	134.20	0.00	20.20	117.72%
408-20110	Commercial Vehicle Tax	239.00	5.67	0.00	84.99	0.00	-154.01	-64.44%
408-20111	Watercraft Tax	225.00	15.28	0.00	180.04	0.00	-44.96	-19.98%
408-20134	Delq Special Assessment/Sedg	0.00	0.00	0.00	142,166.84	0.00	142,166.84	0.00%
408-20147	Special Assessment/Sumner	1,164,525.00	0.00	0.00	1,650,065.61	0.00	485,540.61	141.69%
408-20624	Interest/Investments	0.00	0.00	0.00	181.61	0.00	181.61	0.00%
408-20627	Bond Proceeds	0.00	0.00	0.00	145,228.65	0.00	145,228.65	0.00%
	Total Revenue:	**2,490,352.00**	**40,353.33**	**0.00**	**2,694,266.37**	**0.00**	**203,914.37**	**8.19 %**
	Total Fund: 408 - Bond & Interest:	**2,490,352.00**	**40,353.33**	**0.00**	**2,694,266.37**	**0.00**	**203,914.37**	**8.19 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	408,996.91	0.00	2,557,291.78	0.00	-782,708.22	-23.43%
511-20419	Penalties	50,000.00	6,022.06	0.00	30,049.71	0.00	-19,950.29	-39.90%
511-20421	Connect & Reconnects	5,000.00	397.50	0.00	3,437.50	0.00	-1,562.50	-31.25%
511-20422	Admin Fee	0.00	1,140.00	0.00	7,417.28	0.00	7,417.28	0.00%
511-20423	Cost of Power	1,650,000.00	213,101.93	0.00	1,227,815.38	0.00	-422,184.62	-25.59%
511-20424	NSF	0.00	90.00	0.00	390.00	0.00	390.00	0.00%
511-20624	Interest/Investments	20,000.00	206.84	0.00	1,974.32	0.00	-18,025.68	-90.13%
511-20625	Reimbursed Expense	0.00	0.00	0.00	5,213.30	0.00	5,213.30	0.00%
511-20626	Credit Card Fees	22,000.00	3,447.14	0.00	28,040.39	0.00	6,040.39	127.46%
511-20630	Interest/Idle Funds	0.00	45.65	0.00	370.41	0.00	370.41	0.00%
511-20631	Miscellaneous Revenue	20,000.00	105.00	0.00	52,479.03	0.00	32,479.03	262.40%
511-20632	Farming Revenue	1,115.00	0.00	0.00	510.75	0.00	-604.25	-54.19%
511-20640	Pole Rental	6,500.00	0.00	0.00	7,470.00	0.00	970.00	114.92%
511-20662	Generation Capacity	56,903.00	4,741.88	0.00	42,676.92	0.00	-14,226.08	-25.00%
	Total Revenue:	**5,171,518.00**	**638,294.91**	**0.00**	**3,965,136.77**	**0.00**	**-1,206,381.23**	**-23.33 %**
	Total Fund: 511 - Electric:	**5,171,518.00**	**638,294.91**	**0.00**	**3,965,136.77**	**0.00**	**-1,206,381.23**	**-23.33 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,030,000.00	106,700.44	0.00	752,603.78	0.00	-277,396.22	-26.93%
512-20419	Penalties	13,000.00	846.83	0.00	6,974.15	0.00	-6,025.85	-46.35%
512-20420	Construction Intsall Charge	13,000.00	2,250.00	0.00	11,250.00	0.00	-1,750.00	-13.46%
512-20421	Connect & Reconnects	4,000.00	350.00	0.00	3,027.50	0.00	-972.50	-24.31%
512-20624	Interest/Investments	10,000.00	36.16	0.00	3,271.66	0.00	-6,728.34	-67.28%
512-20627	Bond Proceeds	2,000,000.00	0.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
512-20630	Interest/Idle Funds	0.00	45.65	0.00	370.41	0.00	370.41	0.00%
512-20631	Miscellaneous Revenue	15,000.00	30.00	0.00	13,457.21	0.00	-1,542.79	-10.29%
512-20680	Tower Antenna Lease	8,785.00	0.00	0.00	4,026.27	0.00	-4,758.73	-54.17%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-20681	RWD #3 Territory Reimbursement	0.00	1,350.00	0.00	5,849.20	0.00	5,849.20	0.00%
	Total Revenue:	**3,093,785.00**	**111,609.08**	**0.00**	**800,830.18**	**0.00**	**-2,292,954.82**	**-74.11 %**
	Total Fund: 512 - Water:	**3,093,785.00**	**111,609.08**	**0.00**	**800,830.18**	**0.00**	**-2,292,954.82**	**-74.11 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	129,402.47	0.00	1,199,615.95	0.00	-600,384.05	-33.35%
513-20419	Penalties	24,000.00	1,029.44	0.00	13,088.50	0.00	-10,911.50	-45.46%
513-20624	Interest/Investments	12,400.00	36.14	0.00	5,644.46	0.00	-6,755.54	-54.48%
513-20627	Bond Proceeds	600,000.00	0.00	0.00	0.00	0.00	-600,000.00	-100.00%
513-20630	Interest/Idle Funds	0.00	45.64	0.00	370.29	0.00	370.29	0.00%
513-20631	Miscellaneous Revenue	10,000.00	-29.52	0.00	16,843.84	0.00	6,843.84	168.44%
513-20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00%
513-20679	Sewer Tap Fees	10,800.00	2,700.00	0.00	13,500.00	0.00	2,700.00	125.00%
	Total Revenue:	**2,457,200.00**	**133,184.17**	**0.00**	**1,254,863.04**	**0.00**	**-1,202,336.96**	**-48.93 %**
	Total Fund: 513 - Wastewater:	**2,457,200.00**	**133,184.17**	**0.00**	**1,254,863.04**	**0.00**	**-1,202,336.96**	**-48.93 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,600.30	0.00	32,350.20	0.00	-7,649.80	-19.12%
	Total Revenue:	**40,000.00**	**3,600.30**	**0.00**	**32,350.20**	**0.00**	**-7,649.80**	**-19.12 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,600.30**	**0.00**	**32,350.20**	**0.00**	**-7,649.80**	**-19.12 %**
Fund: 752 - Sewer Injection Plant								
Revenue								
752-20632	Insurance Proceeds	0.00	0.00	0.00	28,438.90	0.00	28,438.90	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00 %**
	Total Fund: 752 - Sewer Injection Plant:	**0.00**	**0.00**	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets								
Revenue								
754-20627	Bond Proceeds	0.00	0.00	0.00	481,585.00	0.00	481,585.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**0.00**	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer								
Revenue								
755-20627	Bond Proceeds	0.00	0.00	0.00	155,155.00	0.00	155,155.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**0.00**	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 756 - Emerald Valley Phase 2 Water								
Revenue								
756-20627	Bond Proceeds	0.00	0.00	0.00	151,125.00	0.00	151,125.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**0.00**	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Revenue								
757-20627	Bond Proceeds	0.00	0.00	0.00	165,230.00	0.00	165,230.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**0.00**	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00 %**
Fund: 758 - Hidden Valley Sewer								
Revenue								
758-20627	Bond Proceeds	0.00	0.00	0.00	326,430.00	0.00	326,430.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**0.00**	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Revenue								
759-20627	Bond Proceeds	0.00	0.00	0.00	378,820.00	0.00	378,820.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**0.00**	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer								
Revenue								
760-20627	Bond Proceeds	0.00	0.00	0.00	356,655.00	0.00	356,655.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**0.00**	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00 %**
Fund: 761 - Sanitary Sewer Improvements								
Revenue								
761-20627	Bond Proceeds	0.00	0.00	0.00	2,866,245.80	0.00	2,866,245.80	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**2,866,245.80**	**0.00**	**2,866,245.80**	**0.00 %**
	Total Fund: 761 - Sanitary Sewer Improvements:	**0.00**	**0.00**	**0.00**	**2,866,245.80**	**0.00**	**2,866,245.80**	**0.00 %**
Fund: 800 - Sedgwick County CARES								
Revenue								
800-20211	Grant Monies Received	0.00	0.00	0.00	131,909.81	0.00	131,909.81	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**131,909.81**	**0.00**	**131,909.81**	**0.00 %**
	Total Fund: 800 - Sedgwick County CARES:	**0.00**	**0.00**	**0.00**	**131,909.81**	**0.00**	**131,909.81**	**0.00 %**

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 802 - CBDG Grant									
Revenue									
802-20211	Grant Monies Received		0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00%
		Total Revenue:	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00 %**
		Total Fund: 802 - CBDG Grant:	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00 %**
Fund: 803 - American Rescue Plan									
Revenue									
803-20211	Grant Monies Received		0.00	0.00	0.00	492,212.08	0.00	492,212.08	0.00%
		Total Revenue:	**0.00**	**0.00**	**0.00**	**492,212.08**	**0.00**	**492,212.08**	**0.00 %**
		Total Fund: 803 - American Rescue Plan:	**0.00**	**0.00**	**0.00**	**492,212.08**	**0.00**	**492,212.08**	**0.00 %**
		Report Total:	**22,017,287.00**	**1,468,493.33**	**0.00**	**22,363,718.13**	**0.00**	**346,431.13**	**1.57 %**

Group Summary

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue							
	6,329,629.00	427,848.51	0.00	5,834,291.04	0.00	-495,337.96	-7.83 %
Total Revenue:	**6,329,629.00**	**427,848.51**	**0.00**	**5,834,291.04**	**0.00**	**-495,337.96**	**-7.83 %**
Total Fund: 101 - General:	**6,329,629.00**	**427,848.51**	**0.00**	**5,834,291.04**	**0.00**	**-495,337.96**	**-7.83 %**
Fund: 204 - Employee Benefit							
Revenue							
	654,106.00	25,548.12	0.00	645,140.71	0.00	-8,965.29	-1.37 %
Total Revenue:	**654,106.00**	**25,548.12**	**0.00**	**645,140.71**	**0.00**	**-8,965.29**	**-1.37 %**
Total Fund: 204 - Employee Benefit:	**654,106.00**	**25,548.12**	**0.00**	**645,140.71**	**0.00**	**-8,965.29**	**-1.37 %**
Fund: 205 - Library							
Revenue							
	498,940.00	18,140.85	0.00	490,157.61	0.00	-8,782.39	-1.76 %
Total Revenue:	**498,940.00**	**18,140.85**	**0.00**	**490,157.61**	**0.00**	**-8,782.39**	**-1.76 %**
Total Fund: 205 - Library:	**498,940.00**	**18,140.85**	**0.00**	**490,157.61**	**0.00**	**-8,782.39**	**-1.76 %**
Fund: 206 - Library Sales Tax							
Revenue							
	390,000.00	6,347.68	0.00	524,005.89	0.00	134,005.89	34.36 %
Total Revenue:	**390,000.00**	**6,347.68**	**0.00**	**524,005.89**	**0.00**	**134,005.89**	**34.36 %**
Total Fund: 206 - Library Sales Tax:	**390,000.00**	**6,347.68**	**0.00**	**524,005.89**	**0.00**	**134,005.89**	**34.36 %**
Fund: 210 - Special Highway							
Revenue							
	196,970.00	21,954.98	0.00	195,384.09	0.00	-1,585.91	-0.81 %
Total Revenue:	**196,970.00**	**21,954.98**	**0.00**	**195,384.09**	**0.00**	**-1,585.91**	**-0.81 %**
Total Fund: 210 - Special Highway:	**196,970.00**	**21,954.98**	**0.00**	**195,384.09**	**0.00**	**-1,585.91**	**-0.81 %**
Fund: 216 - Senior Center							
Revenue							
	84,500.00	4,457.36	0.00	30,010.38	0.00	-54,489.62	-64.48 %
Total Revenue:	**84,500.00**	**4,457.36**	**0.00**	**30,010.38**	**0.00**	**-54,489.62**	**-64.48 %**
Total Fund: 216 - Senior Center:	**84,500.00**	**4,457.36**	**0.00**	**30,010.38**	**0.00**	**-54,489.62**	**-64.48 %**
Fund: 219 - Special Parks							
Revenue							
	137,000.00	29,381.00	0.00	81,458.37	0.00	-55,541.63	-40.54 %
Total Revenue:	**137,000.00**	**29,381.00**	**0.00**	**81,458.37**	**0.00**	**-55,541.63**	**-40.54 %**
Total Fund: 219 - Special Parks:	**137,000.00**	**29,381.00**	**0.00**	**81,458.37**	**0.00**	**-55,541.63**	**-40.54 %**
Fund: 220 - Swimming Pool							
Revenue							
	168,000.00	0.00	0.00	55,035.40	0.00	-112,964.60	-67.24 %

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**	**55,035.40**	**0.00**	**-112,964.60**	**-67.24 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**0.00**	**0.00**	**55,035.40**	**0.00**	**-112,964.60**	**-67.24 %**
Fund: 228 - Capital Improvements								
Revenue								
		19,677.00	7,308.49	0.00	17,300.35	0.00	-2,376.65	-12.08 %
	Total Revenue:	**19,677.00**	**7,308.49**	**0.00**	**17,300.35**	**0.00**	**-2,376.65**	**-12.08 %**
	Total Fund: 228 - Capital Improvements:	**19,677.00**	**7,308.49**	**0.00**	**17,300.35**	**0.00**	**-2,376.65**	**-12.08 %**
Fund: 234 - Special Liability								
Revenue								
		4,867.00	291.12	0.00	5,672.27	0.00	805.27	16.55 %
	Total Revenue:	**4,867.00**	**291.12**	**0.00**	**5,672.27**	**0.00**	**805.27**	**16.55 %**
	Total Fund: 234 - Special Liability:	**4,867.00**	**291.12**	**0.00**	**5,672.27**	**0.00**	**805.27**	**16.55 %**
Fund: 235 - Industrial Development								
Revenue								
		743.00	171.43	0.00	680.40	0.00	-62.60	-8.43 %
	Total Revenue:	**743.00**	**171.43**	**0.00**	**680.40**	**0.00**	**-62.60**	**-8.43 %**
	Total Fund: 235 - Industrial Development:	**743.00**	**171.43**	**0.00**	**680.40**	**0.00**	**-62.60**	**-8.43 %**
Fund: 237 - Transient Guest Fund								
Revenue								
		200,000.00	0.00	0.00	177,326.47	0.00	-22,673.53	-11.34 %
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**177,326.47**	**0.00**	**-22,673.53**	**-11.34 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**0.00**	**177,326.47**	**0.00**	**-22,673.53**	**-11.34 %**
Fund: 300 - Mulvane Land Bank								
Revenue								
		80,000.00	2.00	0.00	2.00	0.00	-79,998.00	-100.00 %
	Total Revenue:	**80,000.00**	**2.00**	**0.00**	**2.00**	**0.00**	**-79,998.00**	**-100.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**80,000.00**	**2.00**	**0.00**	**2.00**	**0.00**	**-79,998.00**	**-100.00 %**
Fund: 408 - Bond & Interest								
Revenue								
		2,490,352.00	40,353.33	0.00	2,694,266.37	0.00	203,914.37	8.19 %
	Total Revenue:	**2,490,352.00**	**40,353.33**	**0.00**	**2,694,266.37**	**0.00**	**203,914.37**	**8.19 %**
	Total Fund: 408 - Bond & Interest:	**2,490,352.00**	**40,353.33**	**0.00**	**2,694,266.37**	**0.00**	**203,914.37**	**8.19 %**
Fund: 511 - Electric								
Revenue								
		5,171,518.00	638,294.91	0.00	3,965,136.77	0.00	-1,206,381.23	-23.33 %
	Total Revenue:	**5,171,518.00**	**638,294.91**	**0.00**	**3,965,136.77**	**0.00**	**-1,206,381.23**	**-23.33 %**
	Total Fund: 511 - Electric:	**5,171,518.00**	**638,294.91**	**0.00**	**3,965,136.77**	**0.00**	**-1,206,381.23**	**-23.33 %**

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water							
Revenue							
	3,093,785.00	111,609.08	0.00	800,830.18	0.00	-2,292,954.82	-74.11 %
Total Revenue:	**3,093,785.00**	**111,609.08**	**0.00**	**800,830.18**	**0.00**	**-2,292,954.82**	**-74.11 %**
Total Fund: 512 - Water:	**3,093,785.00**	**111,609.08**	**0.00**	**800,830.18**	**0.00**	**-2,292,954.82**	**-74.11 %**
Fund: 513 - Wastewater							
Revenue							
	2,457,200.00	133,184.17	0.00	1,254,863.04	0.00	-1,202,336.96	-48.93 %
Total Revenue:	**2,457,200.00**	**133,184.17**	**0.00**	**1,254,863.04**	**0.00**	**-1,202,336.96**	**-48.93 %**
Total Fund: 513 - Wastewater:	**2,457,200.00**	**133,184.17**	**0.00**	**1,254,863.04**	**0.00**	**-1,202,336.96**	**-48.93 %**
Fund: 518 - Storm Sewer							
Revenue							
	40,000.00	3,600.30	0.00	32,350.20	0.00	-7,649.80	-19.12 %
Total Revenue:	**40,000.00**	**3,600.30**	**0.00**	**32,350.20**	**0.00**	**-7,649.80**	**-19.12 %**
Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,600.30**	**0.00**	**32,350.20**	**0.00**	**-7,649.80**	**-19.12 %**
Fund: 752 - Sewer Injection Plant							
Revenue							
	0.00	0.00	0.00	28,438.90	0.00	28,438.90	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00 %**
Total Fund: 752 - Sewer Injection Plant:	**0.00**	**0.00**	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets							
Revenue							
	0.00	0.00	0.00	481,585.00	0.00	481,585.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00 %**
Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**0.00**	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer							
Revenue							
	0.00	0.00	0.00	155,155.00	0.00	155,155.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00 %**
Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**0.00**	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water							
Revenue							
	0.00	0.00	0.00	151,125.00	0.00	151,125.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00 %**
Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**0.00**	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00 %**

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 757 - Hidden Valley Water							
Revenue							
	0.00	0.00	0.00	165,230.00	0.00	165,230.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00 %**
Total Fund: 757 - Hidden Valley Water:	**0.00**	**0.00**	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00 %**
Fund: 758 - Hidden Valley Sewer							
Revenue							
	0.00	0.00	0.00	326,430.00	0.00	326,430.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00 %**
Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**0.00**	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00 %**
Fund: 759 - Hidden Valley Streets							
Revenue							
	0.00	0.00	0.00	378,820.00	0.00	378,820.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00 %**
Total Fund: 759 - Hidden Valley Streets:	**0.00**	**0.00**	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer							
Revenue							
	0.00	0.00	0.00	356,655.00	0.00	356,655.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00 %**
Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**0.00**	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00 %**
Fund: 761 - Sanitary Sewer Improvements							
Revenue							
	0.00	0.00	0.00	2,866,245.80	0.00	2,866,245.80	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**2,866,245.80**	**0.00**	**2,866,245.80**	**0.00 %**
Total Fund: 761 - Sanitary Sewer Improvements:	**0.00**	**0.00**	**0.00**	**2,866,245.80**	**0.00**	**2,866,245.80**	**0.00 %**
Fund: 800 - Sedgwick County CARES							
Revenue							
	0.00	0.00	0.00	131,909.81	0.00	131,909.81	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**131,909.81**	**0.00**	**131,909.81**	**0.00 %**
Total Fund: 800 - Sedgwick County CARES:	**0.00**	**0.00**	**0.00**	**131,909.81**	**0.00**	**131,909.81**	**0.00 %**
Fund: 802 - CBDG Grant							
Revenue							
	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00 %**
Total Fund: 802 - CBDG Grant:	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 803 - American Rescue Plan								
Revenue								
		0.00	0.00	0.00	492,212.08	0.00	492,212.08	0.00 %
	Total Revenue:	**0.00**	**0.00**	**0.00**	**492,212.08**	**0.00**	**492,212.08**	**0.00 %**
	Total Fund: 803 - American Rescue Plan:	**0.00**	**0.00**	**0.00**	**492,212.08**	**0.00**	**492,212.08**	**0.00 %**
	Report Total:	**22,017,287.00**	**1,468,493.33**	**0.00**	**22,363,718.13**	**0.00**	**346,431.13**	**1.57 %**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,329,629.00	427,848.51	0.00	5,834,291.04	0.00	-495,337.96	-7.83 %
204 - Employee Benefit	654,106.00	25,548.12	0.00	645,140.71	0.00	-8,965.29	-1.37 %
205 - Library	498,940.00	18,140.85	0.00	490,157.61	0.00	-8,782.39	-1.76 %
206 - Library Sales Tax	390,000.00	6,347.68	0.00	524,005.89	0.00	134,005.89	34.36 %
210 - Special Highway	196,970.00	21,954.98	0.00	195,384.09	0.00	-1,585.91	-0.81 %
216 - Senior Center	84,500.00	4,457.36	0.00	30,010.38	0.00	-54,489.62	-64.48 %
219 - Special Parks	137,000.00	29,381.00	0.00	81,458.37	0.00	-55,541.63	-40.54 %
220 - Swimming Pool	168,000.00	0.00	0.00	55,035.40	0.00	-112,964.60	-67.24 %
228 - Capital Improvements	19,677.00	7,308.49	0.00	17,300.35	0.00	-2,376.65	-12.08 %
234 - Special Liability	4,867.00	291.12	0.00	5,672.27	0.00	805.27	16.55 %
235 - Industrial Development	743.00	171.43	0.00	680.40	0.00	-62.60	-8.43 %
237 - Transient Guest Fund	200,000.00	0.00	0.00	177,326.47	0.00	-22,673.53	-11.34 %
300 - Mulvane Land Bank	80,000.00	2.00	0.00	2.00	0.00	-79,998.00	-100.00 %
408 - Bond & Interest	2,490,352.00	40,353.33	0.00	2,694,266.37	0.00	203,914.37	8.19 %
511 - Electric	5,171,518.00	638,294.91	0.00	3,965,136.77	0.00	-1,206,381.23	-23.33 %
512 - Water	3,093,785.00	111,609.08	0.00	800,830.18	0.00	-2,292,954.82	-74.11 %
513 - Wastewater	2,457,200.00	133,184.17	0.00	1,254,863.04	0.00	-1,202,336.96	-48.93 %
518 - Storm Sewer	40,000.00	3,600.30	0.00	32,350.20	0.00	-7,649.80	-19.12 %
752 - Sewer Injection Plant	0.00	0.00	0.00	28,438.90	0.00	28,438.90	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	0.00	0.00	481,585.00	0.00	481,585.00	0.00 %
755 - Emerald Valley Phase 2 Sewe	0.00	0.00	0.00	155,155.00	0.00	155,155.00	0.00 %
756 - Emerald Valley Phase 2 Wate	0.00	0.00	0.00	151,125.00	0.00	151,125.00	0.00 %
757 - Hidden Valley Water	0.00	0.00	0.00	165,230.00	0.00	165,230.00	0.00 %
758 - Hidden Valley Sewer	0.00	0.00	0.00	326,430.00	0.00	326,430.00	0.00 %
759 - Hidden Valley Streets	0.00	0.00	0.00	378,820.00	0.00	378,820.00	0.00 %
760 - Hidden Valley Stom Sewer	0.00	0.00	0.00	356,655.00	0.00	356,655.00	0.00 %
761 - Sanitary Sewer Improvement	0.00	0.00	0.00	2,866,245.80	0.00	2,866,245.80	0.00 %
800 - Sedgwick County CARES	0.00	0.00	0.00	131,909.81	0.00	131,909.81	0.00 %
802 - CBDG Grant	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00 %
803 - American Rescue Plan	0.00	0.00	0.00	492,212.08	0.00	492,212.08	0.00 %
Report Total:	**22,017,287.00**	**1,468,493.33**	**0.00**	**22,363,718.13**	**0.00**	**346,431.13**	**1.57 %**