Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2021 Period Ending: 10/31/2021

		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	890.71	0.00	2,659,250.37	0.00	-24,540.63	-0.91%
101-20102	Delinquent Tax	0.00	1,296.09	0.00	18,007.64	0.00	18,007.64	0.00%
101-20105	Motor Vehicle Tax	168,148.00	17,498.45	0.00	145,642.15	0.00	-22,505.85	-13.38%
101-20106	Recreational Vehicle Tax	2,682.00	192.47	0.00	2,495.22	0.00	-186.78	-6.96%
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	0.00	0.00	407.09	0.00	-751.91	-64.88%
101-20111	Watercraft Tax	1,096.00	8.61	0.00	883.90	0.00	-212.10	-19.35%
101-20159	Sales Tax	650,000.00	82,845.60	0.00	793,035.84	0.00	143,035.84	122.01%
101-20208	Highway Connecting Links	27,000.00	11,438.25	0.00	45,348.75	0.00	18,348.75	167.96%
101-20209	Gaming Revenue	1,600,000.00	134,365.34	0.00	1,449,916.12	0.00	-150,083.88	-9.38%
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	0.00	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	450.00	0.00	6,645.00	0.00	-355.00	-5.07%
101-20314	Permits	30,000.00	1,931.54	0.00	40,368.02	0.00	10,368.02	134.56%
101-20315	Franchise Fees	235,000.00	11,351.73	0.00	190,350.42	0.00	-44,649.58	-19.00%
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	30,141.31	0.00	231,090.55	0.00	-58,909.45	-20.31%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	231,507.84	0.00	-43,492.16	-15.82%
101-20418	Community Building Fee	4,000.00	1,795.00	0.00	7,030.00	0.00	3,030.00	175.75%
101-20522	Fines	115,000.00	16,262.00	0.00	101,323.46	0.00	-13,676.54	-11.89%
101-20523	Court Costs	25,000.00	3,175.56	0.00	26,116.99	0.00	1,116.99	104.47%
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	485.00	0.00	3,453.50	0.00	3,453.50	0.00%
101-20528	Jail Reimbursements	0.00	394.43	0.00	4,429.28	0.00	4,429.28	0.00%
101-20548	Officer Training/Court	0.00	197.44	0.00	1,628.45	0.00	1,628.45	0.00%
101-20549	Diverson/Court	0.00	500.00	0.00	5,904.00	0.00	5,904.00	0.00%
101-20585	Miscellaneous/Court	17,000.00	555.00	0.00	4,452.52	0.00	-12,547.48	-73.81%
101-20624	Interest/Investments	10,000.00	303.18	0.00	6,747.16	0.00	-3,252.84	-32.53%
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	0.00	0.00	450.00	0.00	450.00	0.00%
101-20630	Interest/Idle Funds	0.00	44.00	0.00	414.41	0.00	414.41	0.00%
101-20631	Miscellaneous Revenue	15,000.00	1,001.21	0.00	29,625.55	0.00	14,625.55	197.50%
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**	**336,150.68**	**0.00**	**6,170,441.72**	**0.00**	**-159,187.28**	**-2.51 %**
	Total Fund: 101 - General:	**6,329,629.00**	**336,150.68**	**0.00**	**6,170,441.72**	**0.00**	**-159,187.28**	**-2.51 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	598,794.00	198.73	0.00	593,321.18	0.00	-5,472.82	-0.91%
204-20102	Delinquent Tax	0.00	309.96	0.00	4,747.30	0.00	4,747.30	0.00%
204-20105	Motor Vehicle Tax	41,458.00	4,314.77	0.00	35,822.83	0.00	-5,635.17	-13.59%
204-20106	Recreational Vehicle Tax	662.00	47.46	0.00	612.99	0.00	-49.01	-7.40%
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	0.00	0.00	100.11	0.00	-185.89	-65.00%
204-20111	Watercraft Tax	270.00	2.12	0.00	217.95	0.00	-52.05	-19.28%
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	750.00	0.00	15,200.00	0.00	5,200.00	152.00%
	Total Revenue:	**654,106.00**	**5,623.04**	**0.00**	**650,763.75**	**0.00**	**-3,342.25**	**-0.51 %**
	Total Fund: 204 - Employee Benefit:	**654,106.00**	**5,623.04**	**0.00**	**650,763.75**	**0.00**	**-3,342.25**	**-0.51 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	466,668.00	154.87	0.00	462,396.37	0.00	-4,271.63	-0.92%
205-20102	Delinquent Tax	0.00	245.76	0.00	3,557.29	0.00	3,557.29	0.00%
205-20105	Motor Vehicle Tax	31,250.00	3,252.33	0.00	27,095.36	0.00	-4,154.64	-13.29%
205-20106	Recreational Vehicle Tax	499.00	35.78	0.00	464.43	0.00	-34.57	-6.93%
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	0.00	0.00	75.74	0.00	-140.26	-64.94%
205-20111	Watercraft Tax	204.00	1.58	0.00	164.27	0.00	-39.73	-19.48%
	Total Revenue:	**498,940.00**	**3,690.32**	**0.00**	**493,847.93**	**0.00**	**-5,092.07**	**-1.02 %**
	Total Fund: 205 - Library:	**498,940.00**	**3,690.32**	**0.00**	**493,847.93**	**0.00**	**-5,092.07**	**-1.02 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	390,000.00	4,315.71	0.00	528,321.60	0.00	138,321.60	135.47%
	Total Revenue:	**390,000.00**	**4,315.71**	**0.00**	**528,321.60**	**0.00**	**138,321.60**	**35.47 %**
	Total Fund: 206 - Library Sales Tax:	**390,000.00**	**4,315.71**	**0.00**	**528,321.60**	**0.00**	**138,321.60**	**35.47 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	143,730.00	46,740.56	0.00	189,427.97	0.00	45,697.97	131.79%
210-20236	County Payments	53,240.00	17,031.25	0.00	69,662.33	0.00	16,422.33	130.85%
210-20624	Interest/Investments	0.00	0.00	0.00	65.60	0.00	65.60	0.00%
	Total Revenue:	**196,970.00**	**63,771.81**	**0.00**	**259,155.90**	**0.00**	**62,185.90**	**31.57 %**
	Total Fund: 210 - Special Highway:	**196,970.00**	**63,771.81**	**0.00**	**259,155.90**	**0.00**	**62,185.90**	**31.57 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	0.00	0.00	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	65.00	0.00	412.70	0.00	-87.30	-17.46%
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	83.00	0.00	1,467.88	0.00	-2,532.12	-63.30%
216-20774	Memorial Monies	0.00	1,170.00	0.00	1,195.00	0.00	1,195.00	0.00%
	Total Revenue:	**84,500.00**	**1,318.00**	**0.00**	**31,328.38**	**0.00**	**-53,171.62**	**-62.92 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**1,318.00**	**0.00**	**31,328.38**	**0.00**	**-53,171.62**	**-62.92 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	137,000.00	0.00	0.00	81,458.37	0.00	-55,541.63	-40.54%
	Total Revenue:	**137,000.00**	**0.00**	**0.00**	**81,458.37**	**0.00**	**-55,541.63**	**-40.54 %**
	Total Fund: 219 - Special Parks:	**137,000.00**	**0.00**	**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	1.30	0.00	3,897.78	0.00	-46.22	-1.17%
228-20102	Delinquent Tax	0.00	113.03	0.00	1,585.83	0.00	1,585.83	0.00%
228-20105	Motor Vehicle Tax	15,236.00	1,585.51	0.00	13,151.36	0.00	-2,084.64	-13.68%
228-20106	Recreational Vehicle Tax	243.00	17.44	0.00	224.94	0.00	-18.06	-7.43%
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	0.00	0.00	36.76	0.00	-68.24	-64.99%
228-20111	Watercraft Tax	99.00	0.75	0.00	80.08	0.00	-18.92	-19.11%
	Total Revenue:	**19,677.00**	**1,718.03**	**0.00**	**19,018.38**	**0.00**	**-658.62**	**-3.35 %**
	Total Fund: 228 - Capital Improvements:	**19,677.00**	**1,718.03**	**0.00**	**19,018.38**	**0.00**	**-658.62**	**-3.35 %**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	4,630.00	1.54	0.00	4,622.87	0.00	-7.13	-0.15%
234-20102	Delinquent Tax	0.00	12.04	0.00	276.79	0.00	276.79	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20105	Motor Vehicle Tax	229.00	24.06	0.00	201.09	0.00	-27.91	-12.19%
234-20106	Recreational Vehicle Tax	4.00	0.27	0.00	3.46	0.00	-0.54	-13.50%
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	0.00	0.00	0.55	0.00	-1.45	-72.50%
234-20111	Watercraft Tax	1.00	0.01	0.00	0.96	0.00	-0.04	-4.00%
234-20624	Interest/Investments	0.00	0.00	0.00	603.74	0.00	603.74	0.00%
	Total Revenue:	**4,867.00**	**37.92**	**0.00**	**5,710.19**	**0.00**	**843.19**	**17.32 %**
	Total Fund: 234 - Special Liability:	**4,867.00**	**37.92**	**0.00**	**5,710.19**	**0.00**	**843.19**	**17.32 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	384.00	0.12	0.00	370.05	0.00	-13.95	-3.63%
235-20102	Delinquent Tax	0.00	2.71	0.00	39.06	0.00	39.06	0.00%
235-20105	Motor Vehicle Tax	348.00	36.43	0.00	302.38	0.00	-45.62	-13.11%
235-20106	Recreational Vehicle Tax	6.00	0.40	0.00	5.17	0.00	-0.83	-13.83%
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	0.00	0.00	0.85	0.00	-1.15	-57.50%
235-20111	Watercraft Tax	2.00	0.01	0.00	1.60	0.00	-0.40	-20.00%
	Total Revenue:	**743.00**	**39.67**	**0.00**	**720.07**	**0.00**	**-22.93**	**-3.09 %**
	Total Fund: 235 - Industrial Development:	**743.00**	**39.67**	**0.00**	**720.07**	**0.00**	**-22.93**	**-3.09 %**
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	0.00	0.00	2.00	0.00	-79,998.00	-100.00%
	Total Revenue:	**80,000.00**	**0.00**	**0.00**	**2.00**	**0.00**	**-79,998.00**	**-100.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**80,000.00**	**0.00**	**0.00**	**2.00**	**0.00**	**-79,998.00**	**-100.00 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	590,108.00	195.85	0.00	584,716.30	0.00	-5,391.70	-0.91%
408-20102	Delinquent Tax	0.00	300.76	0.00	4,644.64	0.00	4,644.64	0.00%
408-20103	Special Assessment/Sedgwick	700,000.00	0.00	0.00	140,100.16	0.00	-559,899.84	-79.99%
408-20105	Motor Vehicle Tax	34,589.00	3,599.75	0.00	30,375.38	0.00	-4,213.62	-12.18%
408-20106	Recreational Vehicle Tax	552.00	39.60	0.00	523.91	0.00	-28.09	-5.09%
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	0.00	0.00	84.99	0.00	-154.01	-64.44%
408-20111	Watercraft Tax	225.00	1.75	0.00	181.79	0.00	-43.21	-19.20%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**4,137.71**	**0.00**	**2,698,404.08**	**0.00**	**208,052.08**	**8.35 %**
	Total Fund: 408 - Bond & Interest:	**2,490,352.00**	**4,137.71**	**0.00**	**2,698,404.08**	**0.00**	**208,052.08**	**8.35 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	331,277.48	0.00	2,888,569.26	0.00	-451,430.74	-13.52%
511-20419	Penalties	50,000.00	6,443.23	0.00	36,492.94	0.00	-13,507.06	-27.01%
511-20421	Connect & Reconnects	5,000.00	270.00	0.00	3,707.50	0.00	-1,292.50	-25.85%
511-20422	Admin Fee	0.00	900.00	0.00	8,317.28	0.00	8,317.28	0.00%
511-20423	Cost of Power	1,650,000.00	210,375.33	0.00	1,438,190.71	0.00	-211,809.29	-12.84%
511-20424	NSF	0.00	60.00	0.00	450.00	0.00	450.00	0.00%
511-20624	Interest/Investments	20,000.00	281.18	0.00	2,255.50	0.00	-17,744.50	-88.72%
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	3,656.48	0.00	31,696.87	0.00	9,696.87	144.08%
511-20630	Interest/Idle Funds	0.00	44.00	0.00	414.41	0.00	414.41	0.00%
511-20631	Miscellaneous Revenue	20,000.00	387.63	0.00	52,866.66	0.00	32,866.66	264.33%
511-20632	Farming Revenue	1,115.00	150.00	0.00	660.75	0.00	-454.25	-40.74%
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	47,418.80	0.00	-9,484.20	-16.67%
	Total Revenue:	**5,171,518.00**	**558,587.21**	**0.00**	**4,523,723.98**	**0.00**	**-647,794.02**	**-12.53 %**
	Total Fund: 511 - Electric:	**5,171,518.00**	**558,587.21**	**0.00**	**4,523,723.98**	**0.00**	**-647,794.02**	**-12.53 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,030,000.00	96,774.87	0.00	849,378.65	0.00	-180,621.35	-17.54%
512-20419	Penalties	13,000.00	919.51	0.00	7,893.66	0.00	-5,106.34	-39.28%
512-20420	Construction Intsall Charge	13,000.00	750.00	0.00	12,000.00	0.00	-1,000.00	-7.69%
512-20421	Connect & Reconnects	4,000.00	225.00	0.00	3,252.50	0.00	-747.50	-18.69%
512-20624	Interest/Investments	10,000.00	34.96	0.00	3,306.62	0.00	-6,693.38	-66.93%
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	44.00	0.00	414.41	0.00	414.41	0.00%
512-20631	Miscellaneous Revenue	15,000.00	10.00	0.00	13,467.21	0.00	-1,532.79	-10.22%
512-20680	Tower Antenna Lease	8,785.00	732.05	0.00	4,758.32	0.00	-4,026.68	-45.84%
512-20681	RWD #3 Territory Reimbursement	0.00	450.00	0.00	6,299.20	0.00	6,299.20	0.00%
	Total Revenue:	**3,093,785.00**	**99,940.39**	**0.00**	**900,770.57**	**0.00**	**-2,193,014.43**	**-70.88 %**
	Total Fund: 512 - Water:	**3,093,785.00**	**99,940.39**	**0.00**	**900,770.57**	**0.00**	**-2,193,014.43**	**-70.88 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	130,267.80	0.00	1,329,883.75	0.00	-470,116.25	-26.12%
513-20419	Penalties	24,000.00	1,196.89	0.00	14,285.39	0.00	-9,714.61	-40.48%
513-20624	Interest/Investments	12,400.00	123.98	0.00	5,768.44	0.00	-6,631.56	-53.48%
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	43.98	0.00	414.27	0.00	414.27	0.00%
513-20631	Miscellaneous Revenue	10,000.00	0.00	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	900.00	0.00	14,400.00	0.00	3,600.00	133.33%
	Total Revenue:	**2,457,200.00**	**132,532.65**	**0.00**	**1,387,395.69**	**0.00**	**-1,069,804.31**	**-43.54 %**
	Total Fund: 513 - Wastewater:	**2,457,200.00**	**132,532.65**	**0.00**	**1,387,395.69**	**0.00**	**-1,069,804.31**	**-43.54 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,607.80	0.00	35,958.00	0.00	-4,042.00	-10.11%
	Total Revenue:	**40,000.00**	**3,607.80**	**0.00**	**35,958.00**	**0.00**	**-4,042.00**	**-10.11 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,607.80**	**0.00**	**35,958.00**	**0.00**	**-4,042.00**	**-10.11 %**
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 %**
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 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %**
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 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 803 - American Rescue Plan								
Revenue								
803-20211	Grant Monies Received	0.00	2,928.31	0.00	495,140.39	0.00	495,140.39	0.00%
	Total Revenue:	**0.00**	**2,928.31**	**0.00**	**495,140.39**	**0.00**	**495,140.39**	**0.00 %**
	Total Fund: 803 - American Rescue Plan:	**0.00**	**2,928.31**	**0.00**	**495,140.39**	**0.00**	**495,140.39**	**0.00 %**
	Report Total:	**22,017,287.00**	**1,218,399.25**	**0.00**	**23,582,117.38**	**0.00**	**1,564,830.38**	**7.11 %**

Group Summary

Categor...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Revenue								
		6,329,629.00	336,150.68	0.00	6,170,441.72	0.00	-159,187.28	-2.51 %
	Total Revenue:	**6,329,629.00**	**336,150.68**	**0.00**	**6,170,441.72**	**0.00**	**-159,187.28**	**-2.51 %**
	Total Fund: 101 - General:	**6,329,629.00**	**336,150.68**	**0.00**	**6,170,441.72**	**0.00**	**-159,187.28**	**-2.51 %**
Fund: 204 - Employee Benefit								
Revenue								
		654,106.00	5,623.04	0.00	650,763.75	0.00	-3,342.25	-0.51 %
	Total Revenue:	**654,106.00**	**5,623.04**	**0.00**	**650,763.75**	**0.00**	**-3,342.25**	**-0.51 %**
	Total Fund: 204 - Employee Benefit:	**654,106.00**	**5,623.04**	**0.00**	**650,763.75**	**0.00**	**-3,342.25**	**-0.51 %**
Fund: 205 - Library								
Revenue								
		498,940.00	3,690.32	0.00	493,847.93	0.00	-5,092.07	-1.02 %
	Total Revenue:	**498,940.00**	**3,690.32**	**0.00**	**493,847.93**	**0.00**	**-5,092.07**	**-1.02 %**
	Total Fund: 205 - Library:	**498,940.00**	**3,690.32**	**0.00**	**493,847.93**	**0.00**	**-5,092.07**	**-1.02 %**
Fund: 206 - Library Sales Tax								
Revenue								
		390,000.00	4,315.71	0.00	528,321.60	0.00	138,321.60	35.47 %
	Total Revenue:	**390,000.00**	**4,315.71**	**0.00**	**528,321.60**	**0.00**	**138,321.60**	**35.47 %**
	Total Fund: 206 - Library Sales Tax:	**390,000.00**	**4,315.71**	**0.00**	**528,321.60**	**0.00**	**138,321.60**	**35.47 %**
Fund: 210 - Special Highway								
Revenue								
		196,970.00	63,771.81	0.00	259,155.90	0.00	62,185.90	31.57 %
	Total Revenue:	**196,970.00**	**63,771.81**	**0.00**	**259,155.90**	**0.00**	**62,185.90**	**31.57 %**
	Total Fund: 210 - Special Highway:	**196,970.00**	**63,771.81**	**0.00**	**259,155.90**	**0.00**	**62,185.90**	**31.57 %**
Fund: 216 - Senior Center								
Revenue								
		84,500.00	1,318.00	0.00	31,328.38	0.00	-53,171.62	-62.92 %
	Total Revenue:	**84,500.00**	**1,318.00**	**0.00**	**31,328.38**	**0.00**	**-53,171.62**	**-62.92 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**1,318.00**	**0.00**	**31,328.38**	**0.00**	**-53,171.62**	**-62.92 %**
Fund: 219 - Special Parks								
Revenue								
		137,000.00	0.00	0.00	81,458.37	0.00	-55,541.63	-40.54 %
	Total Revenue:	**137,000.00**	**0.00**	**0.00**	**81,458.37**	**0.00**	**-55,541.63**	**-40.54 %**
	Total Fund: 219 - Special Parks:	**137,000.00**	**0.00**	**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 %

Categor...		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	1,718.03	0.00	19,018.38	0.00	-658.62	-3.35 %
	Total Revenue:	**19,677.00**	**1,718.03**	**0.00**	**19,018.38**	**0.00**	**-658.62**	**-3.35 %**
	Total Fund: 228 - Capital Improvements:	**19,677.00**	**1,718.03**	**0.00**	**19,018.38**	**0.00**	**-658.62**	**-3.35 %**
Fund: 234 - Special Liability								
Revenue								
		4,867.00	37.92	0.00	5,710.19	0.00	843.19	17.32 %
	Total Revenue:	**4,867.00**	**37.92**	**0.00**	**5,710.19**	**0.00**	**843.19**	**17.32 %**
	Total Fund: 234 - Special Liability:	**4,867.00**	**37.92**	**0.00**	**5,710.19**	**0.00**	**843.19**	**17.32 %**
Fund: 235 - Industrial Development								
Revenue								
		743.00	39.67	0.00	720.07	0.00	-22.93	-3.09 %
	Total Revenue:	**743.00**	**39.67**	**0.00**	**720.07**	**0.00**	**-22.93**	**-3.09 %**
	Total Fund: 235 - Industrial Development:	**743.00**	**39.67**	**0.00**	**720.07**	**0.00**	**-22.93**	**-3.09 %**
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	0.00	0.00	2.00	0.00	-79,998.00	-100.00 %
	Total Revenue:	**80,000.00**	**0.00**	**0.00**	**2.00**	**0.00**	**-79,998.00**	**-100.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**80,000.00**	**0.00**	**0.00**	**2.00**	**0.00**	**-79,998.00**	**-100.00 %**
Fund: 408 - Bond & Interest								
Revenue								
		2,490,352.00	4,137.71	0.00	2,698,404.08	0.00	208,052.08	8.35 %
	Total Revenue:	**2,490,352.00**	**4,137.71**	**0.00**	**2,698,404.08**	**0.00**	**208,052.08**	**8.35 %**
	Total Fund: 408 - Bond & Interest:	**2,490,352.00**	**4,137.71**	**0.00**	**2,698,404.08**	**0.00**	**208,052.08**	**8.35 %**
Fund: 511 - Electric								
Revenue								
		5,171,518.00	558,587.21	0.00	4,523,723.98	0.00	-647,794.02	-12.53 %
	Total Revenue:	**5,171,518.00**	**558,587.21**	**0.00**	**4,523,723.98**	**0.00**	**-647,794.02**	**-12.53 %**
	Total Fund: 511 - Electric:	**5,171,518.00**	**558,587.21**	**0.00**	**4,523,723.98**	**0.00**	**-647,794.02**	**-12.53 %**

Categor…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water								
Revenue								
		3,093,785.00	99,940.39	0.00	900,770.57	0.00	-2,193,014.43	-70.88 %
	Total Revenue:	**3,093,785.00**	**99,940.39**	**0.00**	**900,770.57**	**0.00**	**-2,193,014.43**	**-70.88 %**
	Total Fund: 512 - Water:	**3,093,785.00**	**99,940.39**	**0.00**	**900,770.57**	**0.00**	**-2,193,014.43**	**-70.88 %**
Fund: 513 - Wastewater								
Revenue								
		2,457,200.00	132,532.65	0.00	1,387,395.69	0.00	-1,069,804.31	-43.54 %
	Total Revenue:	**2,457,200.00**	**132,532.65**	**0.00**	**1,387,395.69**	**0.00**	**-1,069,804.31**	**-43.54 %**
	Total Fund: 513 - Wastewater:	**2,457,200.00**	**132,532.65**	**0.00**	**1,387,395.69**	**0.00**	**-1,069,804.31**	**-43.54 %**
Fund: 518 - Storm Sewer								
Revenue								
		40,000.00	3,607.80	0.00	35,958.00	0.00	-4,042.00	-10.11 %
	Total Revenue:	**40,000.00**	**3,607.80**	**0.00**	**35,958.00**	**0.00**	**-4,042.00**	**-10.11 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,607.80**	**0.00**	**35,958.00**	**0.00**	**-4,042.00**	**-10.11 %**
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 %**

Categor...	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 %**

Categor…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 803 - American Rescue Plan							
Revenue							
	0.00	2,928.31	0.00	495,140.39	0.00	495,140.39	0.00 %
Total Revenue:	**0.00**	**2,928.31**	**0.00**	**495,140.39**	**0.00**	**495,140.39**	**0.00 %**
Total Fund: 803 - American Rescue Plan:	**0.00**	**2,928.31**	**0.00**	**495,140.39**	**0.00**	**495,140.39**	**0.00 %**
Report Total:	**22,017,287.00**	**1,218,399.25**	**0.00**	**23,582,117.38**	**0.00**	**1,564,830.38**	**7.11 %**

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	336,150.68	0.00	6,170,441.72	0.00	-159,187.28	-2.51 %
204 - Employee Benefit	654,106.00	5,623.04	0.00	650,763.75	0.00	-3,342.25	-0.51 %
205 - Library	498,940.00	3,690.32	0.00	493,847.93	0.00	-5,092.07	-1.02 %
206 - Library Sales Tax	390,000.00	4,315.71	0.00	528,321.60	0.00	138,321.60	35.47 %
210 - Special Highway	196,970.00	63,771.81	0.00	259,155.90	0.00	62,185.90	31.57 %
216 - Senior Center	84,500.00	1,318.00	0.00	31,328.38	0.00	-53,171.62	-62.92 %
219 - Special Parks	137,000.00	0.00	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	1,718.03	0.00	19,018.38	0.00	-658.62	-3.35 %
234 - Special Liability	4,867.00	37.92	0.00	5,710.19	0.00	843.19	17.32 %
235 - Industrial Development	743.00	39.67	0.00	720.07	0.00	-22.93	-3.09 %
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	0.00	0.00	2.00	0.00	-79,998.00	-100.00 %
408 - Bond & Interest	2,490,352.00	4,137.71	0.00	2,698,404.08	0.00	208,052.08	8.35 %
511 - Electric	5,171,518.00	558,587.21	0.00	4,523,723.98	0.00	-647,794.02	-12.53 %
512 - Water	3,093,785.00	99,940.39	0.00	900,770.57	0.00	-2,193,014.43	-70.88 %
513 - Wastewater	2,457,200.00	132,532.65	0.00	1,387,395.69	0.00	-1,069,804.31	-43.54 %
518 - Storm Sewer	40,000.00	3,607.80	0.00	35,958.00	0.00	-4,042.00	-10.11 %
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	2,928.31	0.00	495,140.39	0.00	495,140.39	0.00 %
Report Total:	**22,017,287.00**	**1,218,399.25**	**0.00**	**23,582,117.38**	**0.00**	**1,564,830.38**	**7.11 %**