Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2022 Period Ending: 05/31/2022

		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	1,160,274.00	0.00	0.00	620,063.66	0.00	-540,210.34	-46.56%
101-20102	Delinquent Tax	0.00	0.00	0.00	5,132.12	0.00	5,132.12	0.00%
101-20105	Motor Vehicle Tax	189,261.00	0.00	0.00	19,143.30	0.00	-170,117.70	-89.89%
101-20106	Recreational Vehicle Tax	3,235.00	0.00	0.00	281.31	0.00	-2,953.69	-91.30%
101-20109	16/20 Motor Vehicle Tax	591.00	0.00	0.00	366.19	0.00	-224.81	-38.04%
101-20110	Commercial Vehicle Tax	1,462.00	0.00	0.00	141.66	0.00	-1,320.34	-90.31%
101-20111	Watercraft Tax	1,517.00	0.00	0.00	912.25	0.00	-604.75	-39.86%
101-20159	Sales Tax	776,100.00	95,144.68	0.00	438,477.90	0.00	-337,622.10	-43.50%
101-20208	Highway Connecting Links	35,000.00	0.00	0.00	22,627.84	0.00	-12,372.16	-35.35%
101-20209	Gaming Revenue	1,625,000.00	141,987.13	0.00	688,936.23	0.00	-936,063.77	-57.60%
101-20212	Local Alcohol, Liquor & Bingo	96,618.00	0.00	0.00	33,667.96	0.00	-62,950.04	-65.15%
101-20260	Fire District #12	31,000.00	0.00	0.00	0.00	0.00	-31,000.00	-100.00%
101-20313	Licenses	7,000.00	500.00	0.00	2,735.00	0.00	-4,265.00	-60.93%
101-20314	Permits	40,000.00	12,742.91	0.00	25,899.36	0.00	-14,100.64	-35.25%
101-20315	Franchise Fees	210,000.00	29,881.02	0.00	130,405.38	0.00	-79,594.62	-37.90%
101-20317	Filing Fees-Plat,Variance,Zone	850.00	0.00	0.00	1,090.00	0.00	240.00	128.24%
101-20416	Ambulance Charges	250,000.00	30,446.67	0.00	156,419.42	0.00	-93,580.58	-37.43%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	106,111.04	0.00	-168,888.96	-61.41%
101-20418	Community Building Fee	4,000.00	1,255.00	0.00	4,625.95	0.00	625.95	115.65%
101-20522	Fines	100,000.00	6,750.93	0.00	46,161.99	0.00	-53,838.01	-53.84%
101-20523	Court Costs	25,000.00	1,798.83	0.00	11,325.87	0.00	-13,674.13	-54.70%
101-20524	Alcohol & Drug Safety	0.00	0.00	0.00	160.00	0.00	160.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	315.00	0.00	2,229.00	0.00	2,229.00	0.00%
101-20528	Jail Reimbursements	0.00	639.88	0.00	2,615.58	0.00	2,615.58	0.00%
101-20548	Officer Training/Court	0.00	112.31	0.00	712.53	0.00	712.53	0.00%
101-20549	Diverson/Court	0.00	425.00	0.00	2,120.00	0.00	2,120.00	0.00%
101-20585	Miscellaneous/Court	5,000.00	398.71	0.00	2,201.06	0.00	-2,798.94	-55.98%
101-20611	PMIB Loan Proceeds	0.00	342,593.27	0.00	342,593.27	0.00	342,593.27	0.00%
101-20624	Interest/Investments	7,500.00	516.32	0.00	3,663.78	0.00	-3,836.22	-51.15%
101-20625	Reimbursed Expense	0.00	442.50	0.00	11,032.71	0.00	11,032.71	0.00%
101-20628	Donations/Memorial Monies	0.00	500.00	0.00	760.00	0.00	760.00	0.00%
101-20630	Interest/Idle Funds	0.00	49.73	0.00	240.26	0.00	240.26	0.00%
101-20631	Miscellaneous Revenue	25,000.00	742.64	0.00	8,510.35	0.00	-16,489.65	-65.96%

		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	0.00	0.00	-3,000.00	-100.00%
	Total Revenue:	**4,872,408.00**	**686,270.29**	**0.00**	**2,691,362.97**	**0.00**	**-2,181,045.03**	**-44.76 %**
	Total Fund: 101 - General:	**4,872,408.00**	**686,270.29**	**0.00**	**2,691,362.97**	**0.00**	**-2,181,045.03**	**-44.76 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	2,158,301.00	0.00	0.00	1,153,211.04	0.00	-1,005,089.96	-46.57%
204-20102	Delinquent Tax	0.00	0.00	0.00	1,168.56	0.00	1,168.56	0.00%
204-20105	Motor Vehicle Tax	42,227.00	0.00	0.00	4,397.61	0.00	-37,829.39	-89.59%
204-20106	Recreational Vehicle Tax	722.00	0.00	0.00	63.18	0.00	-658.82	-91.25%
204-20109	16/20 Motor Vehicle Tax	132.00	0.00	0.00	90.30	0.00	-41.70	-31.59%
204-20110	Commercial Vehicle Tax	326.00	0.00	0.00	34.93	0.00	-291.07	-89.29%
204-20111	Watercraft Tax	339.00	0.00	0.00	203.51	0.00	-135.49	-39.97%
204-20611	PMIB Loan Proceeds	0.00	217,290.30	0.00	217,290.30	0.00	217,290.30	0.00%
204-20624	Interest/Investments	800.00	122.11	0.00	233.85	0.00	-566.15	-70.77%
204-20779	Spousal Denial of Emplr Ins	9,200.00	1,400.00	0.00	6,650.00	0.00	-2,550.00	-27.72%
	Total Revenue:	**2,212,047.00**	**218,812.41**	**0.00**	**1,383,343.28**	**0.00**	**-828,703.72**	**-37.46 %**
	Total Fund: 204 - Employee Benefit:	**2,212,047.00**	**218,812.41**	**0.00**	**1,383,343.28**	**0.00**	**-828,703.72**	**-37.46 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	472,024.00	0.00	0.00	252,245.03	0.00	-219,778.97	-46.56%
205-20102	Delinquent Tax	0.00	0.00	0.00	918.85	0.00	918.85	0.00%
205-20105	Motor Vehicle Tax	32,909.00	0.00	0.00	3,393.24	0.00	-29,515.76	-89.69%
205-20106	Recreational Vehicle Tax	563.00	0.00	0.00	49.11	0.00	-513.89	-91.28%
205-20109	16/20 Motor Vehicle Tax	103.00	0.00	0.00	68.06	0.00	-34.94	-33.92%
205-20110	Commercial Vehicle Tax	254.00	0.00	0.00	26.33	0.00	-227.67	-89.63%
205-20111	Watercraft Tax	264.00	0.00	0.00	158.57	0.00	-105.43	-39.94%
205-20611	PMIB Loan Proceeds	0.00	81,940.65	0.00	81,940.65	0.00	81,940.65	0.00%
	Total Revenue:	**506,117.00**	**81,940.65**	**0.00**	**338,799.84**	**0.00**	**-167,317.16**	**-33.06 %**
	Total Fund: 205 - Library:	**506,117.00**	**81,940.65**	**0.00**	**338,799.84**	**0.00**	**-167,317.16**	**-33.06 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	0.00	44.84	0.00	7,116.19	0.00	7,116.19	0.00%
	Total Revenue:	**0.00**	**44.84**	**0.00**	**7,116.19**	**0.00**	**7,116.19**	**0.00 %**
	Total Fund: 206 - Library Sales Tax:	**0.00**	**44.84**	**0.00**	**7,116.19**	**0.00**	**7,116.19**	**0.00 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	166,860.00	0.00	0.00	87,002.89	0.00	-79,857.11	-47.86%
210-20236	County Payments	61,350.00	0.00	0.00	16,346.65	0.00	-45,003.35	-73.36%

		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	13.24	0.00	13.24	0.00%
	Total Revenue:	**228,210.00**	**0.00**	**0.00**	**103,362.78**	**0.00**	**-124,847.22**	**-54.71 %**
	Total Fund: 210 - Special Highway:	**228,210.00**	**0.00**	**0.00**	**103,362.78**	**0.00**	**-124,847.22**	**-54.71 %**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	15,000.00	3,772.51	0.00	15,245.26	0.00	245.26	101.64%
216-20252	Payment-Sumner Co.	3,980.00	0.00	0.00	2,495.00	0.00	-1,485.00	-37.31%
216-20631	Miscellaneous Revenue	500.00	0.00	0.00	32.11	0.00	-467.89	-93.58%
216-20750	Transfer/General Fund	75,000.00	0.00	0.00	0.00	0.00	-75,000.00	-100.00%
216-20773	Sr. Center Activity Receipts	1,500.00	228.51	0.00	1,023.31	0.00	-476.69	-31.78%
216-20774	Memorial Monies	0.00	0.00	0.00	1,720.00	0.00	1,720.00	0.00%
	Total Revenue:	**95,980.00**	**4,001.02**	**0.00**	**20,515.68**	**0.00**	**-75,464.32**	**-78.63 %**
	Total Fund: 216 - Senior Center:	**95,980.00**	**4,001.02**	**0.00**	**20,515.68**	**0.00**	**-75,464.32**	**-78.63 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	96,618.00	0.00	0.00	33,667.96	0.00	-62,950.04	-65.15%
	Total Revenue:	**96,618.00**	**0.00**	**0.00**	**33,667.96**	**0.00**	**-62,950.04**	**-65.15 %**
	Total Fund: 219 - Special Parks:	**96,618.00**	**0.00**	**0.00**	**33,667.96**	**0.00**	**-62,950.04**	**-65.15 %**
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	6,000.00	280.00	0.00	280.00	0.00	-5,720.00	-95.33%
220-20380	General Admission & Lessons	36,000.00	1,686.00	0.00	1,686.00	0.00	-34,314.00	-95.32%
220-20381	Pool Rental	5,000.00	700.00	0.00	700.00	0.00	-4,300.00	-86.00%
220-20382	Concession Stand Revenue	11,000.00	134.66	0.00	134.66	0.00	-10,865.34	-98.78%
220-20750	Transfer/General Fund	110,000.00	0.00	0.00	0.00	0.00	-110,000.00	-100.00%
	Total Revenue:	**168,000.00**	**2,800.66**	**0.00**	**2,800.66**	**0.00**	**-165,199.34**	**-98.33 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**2,800.66**	**0.00**	**2,800.66**	**0.00**	**-165,199.34**	**-98.33 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	89,036.00	0.00	0.00	47,560.11	0.00	-41,475.89	-46.58%
228-20102	Delinquent Tax	0.00	0.00	0.00	175.72	0.00	175.72	0.00%
228-20105	Motor Vehicle Tax	278.00	0.00	0.00	508.35	0.00	230.35	182.86%
228-20106	Recreational Vehicle Tax	5.00	0.00	0.00	2.00	0.00	-3.00	-60.00%
228-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	33.18	0.00	32.18	3,318.00%
228-20110	Commercial Vehicle Tax	2.00	0.00	0.00	12.83	0.00	10.83	641.50%
228-20111	Watercraft Tax	2.00	0.00	0.00	1.14	0.00	-0.86	-43.00%
228-20611	PMIB Loan Proceeds	0.00	123,590.30	0.00	123,590.30	0.00	123,590.30	0.00%
	Total Revenue:	**89,324.00**	**123,590.30**	**0.00**	**171,883.63**	**0.00**	**82,559.63**	**92.43 %**
	Total Fund: 228 - Capital Improvements:	**89,324.00**	**123,590.30**	**0.00**	**171,883.63**	**0.00**	**82,559.63**	**92.43 %**

		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	9,306.00	0.00	0.00	4,993.15	0.00	-4,312.85	-46.34%
234-20102	Delinquent Tax	0.00	0.00	0.00	24.22	0.00	24.22	0.00%
234-20105	Motor Vehicle Tax	327.00	0.00	0.00	31.34	0.00	-295.66	-90.42%
234-20106	Recreational Vehicle Tax	6.00	0.00	0.00	0.49	0.00	-5.51	-91.83%
234-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.50	0.00	-0.50	-50.00%
234-20110	Commercial Vehicle Tax	3.00	0.00	0.00	0.20	0.00	-2.80	-93.33%
234-20111	Watercraft Tax	3.00	0.00	0.00	1.44	0.00	-1.56	-52.00%
234-20611	PMIB Loan Proceeds	0.00	1,967.70	0.00	1,967.70	0.00	1,967.70	0.00%
234-20624	Interest/Investments	0.00	117.78	0.00	239.52	0.00	239.52	0.00%
	Total Revenue:	**9,646.00**	**2,085.48**	**0.00**	**7,258.56**	**0.00**	**-2,387.44**	**-24.75 %**
	Total Fund: 234 - Special Liability:	**9,646.00**	**2,085.48**	**0.00**	**7,258.56**	**0.00**	**-2,387.44**	**-24.75 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	993.00	0.00	0.00	554.67	0.00	-438.33	-44.14%
235-20102	Delinquent Tax	0.00	0.00	0.00	4.49	0.00	4.49	0.00%
235-20105	Motor Vehicle Tax	27.00	0.00	0.00	13.13	0.00	-13.87	-51.37%
235-20106	Recreational Vehicle Tax	0.00	0.00	0.00	0.08	0.00	0.08	0.00%
235-20109	16/20 Motor Vehicle Tax	0.00	0.00	0.00	0.76	0.00	0.76	0.00%
235-20110	Commercial Vehicle Tax	0.00	0.00	0.00	0.30	0.00	0.30	0.00%
235-20111	Watercraft Tax	0.00	0.00	0.00	0.04	0.00	0.04	0.00%
235-20611	PMIB Loan Proceeds	0.00	2,014.55	0.00	2,014.55	0.00	2,014.55	0.00%
	Total Revenue:	**1,020.00**	**2,014.55**	**0.00**	**2,588.02**	**0.00**	**1,568.02**	**153.73 %**
	Total Fund: 235 - Industrial Development:	**1,020.00**	**2,014.55**	**0.00**	**2,588.02**	**0.00**	**1,568.02**	**153.73 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	73,716.85	0.00	157,326.49	0.00	-42,673.51	-21.34%
	Total Revenue:	**200,000.00**	**73,716.85**	**0.00**	**157,326.49**	**0.00**	**-42,673.51**	**-21.34 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**73,716.85**	**0.00**	**157,326.49**	**0.00**	**-42,673.51**	**-21.34 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	509,091.00	0.00	0.00	272,020.05	0.00	-237,070.95	-46.57%
408-20102	Delinquent Tax	0.00	0.00	0.00	1,118.53	0.00	1,118.53	0.00%
408-20103	Special Assessment/Sedgwick	236,800.00	0.00	0.00	137,032.45	0.00	-99,767.55	-42.13%
408-20105	Motor Vehicle Tax	41,614.00	0.00	0.00	4,132.93	0.00	-37,481.07	-90.07%
408-20106	Recreational Vehicle Tax	712.00	0.00	0.00	61.61	0.00	-650.39	-91.35%
408-20109	16/20 Motor Vehicle Tax	130.00	0.00	0.00	75.34	0.00	-54.66	-42.05%
408-20110	Commercial Vehicle Tax	321.00	0.00	0.00	29.14	0.00	-291.86	-90.92%
408-20111	Watercraft Tax	334.00	0.00	0.00	200.58	0.00	-133.42	-39.95%

		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	-0.03	0.00	-0.03	0.00%
408-20147	Special Assessment/Sumner	1,563,200.00	0.00	0.00	821,895.31	0.00	-741,304.69	-47.42%
408-20611	PMIB Loan Proceeds	0.00	220,593.23	0.00	220,593.23	0.00	220,593.23	0.00%
408-20624	Interest/Investments	0.00	0.00	0.00	475.55	0.00	475.55	0.00%
	Total Revenue:	**2,352,202.00**	**220,593.23**	**0.00**	**1,457,634.69**	**0.00**	**-894,567.31**	**-38.03 %**
	Total Fund: 408 - Bond & Interest:	**2,352,202.00**	**220,593.23**	**0.00**	**1,457,634.69**	**0.00**	**-894,567.31**	**-38.03 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	215,801.45	0.00	1,179,490.27	0.00	-2,160,509.73	-64.69%
511-20419	Penalties	42,500.00	3,277.29	0.00	15,237.75	0.00	-27,262.25	-64.15%
511-20421	Connect & Reconnects	5,000.00	217.50	0.00	1,247.50	0.00	-3,752.50	-75.05%
511-20422	Admin Fee	0.00	690.00	0.00	4,230.00	0.00	4,230.00	0.00%
511-20423	Cost of Power	1,650,000.00	125,032.23	0.00	667,245.82	0.00	-982,754.18	-59.56%
511-20424	NSF	0.00	30.00	0.00	330.00	0.00	330.00	0.00%
511-20624	Interest/Investments	40,000.00	290.07	0.00	3,306.93	0.00	-36,693.07	-91.73%
511-20625	Reimbursed Expense	0.00	0.00	0.00	2,061.02	0.00	2,061.02	0.00%
511-20626	Credit Card Fees	30,000.00	3,370.84	0.00	17,710.92	0.00	-12,289.08	-40.96%
511-20630	Interest/Idle Funds	0.00	49.73	0.00	240.26	0.00	240.26	0.00%
511-20631	Miscellaneous Revenue	20,000.00	801.28	0.00	3,131.09	0.00	-16,868.91	-84.34%
511-20632	Farming Revenue	1,682.00	0.00	0.00	501.50	0.00	-1,180.50	-70.18%
511-20640	Pole Rental	5,850.00	0.00	0.00	6,660.00	0.00	810.00	113.85%
511-20643	Sale of Fixed Asset Proceeds	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	-100.00%
511-20662	Generation Capacity	28,901.00	4,741.88	0.00	23,709.40	0.00	-5,191.60	-17.96%
	Total Revenue:	**5,173,933.00**	**354,302.27**	**0.00**	**1,925,102.46**	**0.00**	**-3,248,830.54**	**-62.79 %**
	Total Fund: 511 - Electric:	**5,173,933.00**	**354,302.27**	**0.00**	**1,925,102.46**	**0.00**	**-3,248,830.54**	**-62.79 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,035,000.00	76,915.87	0.00	356,653.50	0.00	-678,346.50	-65.54%
512-20419	Penalties	13,500.00	679.98	0.00	3,498.03	0.00	-10,001.97	-74.09%
512-20420	Construction Intsall Charge	15,000.00	2,250.00	0.00	13,500.00	0.00	-1,500.00	-10.00%
512-20421	Connect & Reconnects	4,000.00	202.50	0.00	1,090.00	0.00	-2,910.00	-72.75%
512-20624	Interest/Investments	12,500.00	509.45	0.00	1,589.25	0.00	-10,910.75	-87.29%
512-20625	Reimbursed Expense	0.00	0.00	0.00	495.50	0.00	495.50	0.00%
512-20630	Interest/Idle Funds	0.00	49.73	0.00	240.26	0.00	240.26	0.00%
512-20631	Miscellaneous Revenue	14,000.00	259.50	0.00	409.50	0.00	-13,590.50	-97.08%
512-20680	Tower Antenna Lease	8,785.00	1,649.38	0.00	4,577.58	0.00	-4,207.42	-47.89%
512-20681	RWD #3 Territory Reimbursement	0.00	1,350.00	0.00	2,700.00	0.00	2,700.00	0.00%
	Total Revenue:	**1,102,785.00**	**83,866.41**	**0.00**	**384,753.62**	**0.00**	**-718,031.38**	**-65.11 %**
	Total Fund: 512 - Water:	**1,102,785.00**	**83,866.41**	**0.00**	**384,753.62**	**0.00**	**-718,031.38**	**-65.11 %**

		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	130,790.34	0.00	657,726.77	0.00	-1,142,273.23	-63.46%
513-20419	Penalties	21,000.00	1,104.16	0.00	6,002.05	0.00	-14,997.95	-71.42%
513-20624	Interest/Investments	15,000.00	1,136.71	0.00	2,839.03	0.00	-12,160.97	-81.07%
513-20630	Interest/Idle Funds	0.00	49.70	0.00	240.16	0.00	240.16	0.00%
513-20631	Miscellaneous Revenue	10,000.00	174.06	0.00	428.29	0.00	-9,571.71	-95.72%
513-20679	Sewer Tap Fees	12,000.00	2,700.00	0.00	16,200.00	0.00	4,200.00	135.00%
	Total Revenue:	**1,858,000.00**	**135,954.97**	**0.00**	**683,436.30**	**0.00**	**-1,174,563.70**	**-63.22 %**
	Total Fund: 513 - Wastewater:	**1,858,000.00**	**135,954.97**	**0.00**	**683,436.30**	**0.00**	**-1,174,563.70**	**-63.22 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,631.55	0.00	18,106.50	0.00	-21,893.50	-54.73%
518-20624	Interest/Investments	0.00	35.17	0.00	180.16	0.00	180.16	0.00%
	Total Revenue:	**40,000.00**	**3,666.72**	**0.00**	**18,286.66**	**0.00**	**-21,713.34**	**-54.28 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,666.72**	**0.00**	**18,286.66**	**0.00**	**-21,713.34**	**-54.28 %**
Fund: 751 - Mulvane Street Drainage								
Revenue								
751-20627	Bond Proceeds	0.00	196,201.67	0.00	196,201.67	0.00	196,201.67	0.00%
	Total Revenue:	**0.00**	**196,201.67**	**0.00**	**196,201.67**	**0.00**	**196,201.67**	**0.00 %**
	Total Fund: 751 - Mulvane Street Drainage:	**0.00**	**196,201.67**	**0.00**	**196,201.67**	**0.00**	**196,201.67**	**0.00 %**
Fund: 762 - N Rockwood Heights Sewer								
Revenue								
762-20627	Bond Proceeds	0.00	6,422.02	0.00	6,422.02	0.00	6,422.02	0.00%
	Total Revenue:	**0.00**	**6,422.02**	**0.00**	**6,422.02**	**0.00**	**6,422.02**	**0.00 %**
	Total Fund: 762 - N Rockwood Heights Sewer :	**0.00**	**6,422.02**	**0.00**	**6,422.02**	**0.00**	**6,422.02**	**0.00 %**
	Report Total:	**19,006,290.00**	**2,196,284.34**	**0.00**	**9,591,863.48**	**0.00**	**-9,414,426.52**	**-49.53 %**

Group Summary

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Revenue								
		4,872,408.00	686,270.29	0.00	2,691,362.97	0.00	-2,181,045.03	-44.76 %
	Total Revenue:	**4,872,408.00**	**686,270.29**	**0.00**	**2,691,362.97**	**0.00**	**-2,181,045.03**	**-44.76 %**
	Total Fund: 101 - General:	**4,872,408.00**	**686,270.29**	**0.00**	**2,691,362.97**	**0.00**	**-2,181,045.03**	**-44.76 %**
Fund: 204 - Employee Benefit								
Revenue								
		2,212,047.00	218,812.41	0.00	1,383,343.28	0.00	-828,703.72	-37.46 %
	Total Revenue:	**2,212,047.00**	**218,812.41**	**0.00**	**1,383,343.28**	**0.00**	**-828,703.72**	**-37.46 %**
	Total Fund: 204 - Employee Benefit:	**2,212,047.00**	**218,812.41**	**0.00**	**1,383,343.28**	**0.00**	**-828,703.72**	**-37.46 %**
Fund: 205 - Library								
Revenue								
		506,117.00	81,940.65	0.00	338,799.84	0.00	-167,317.16	-33.06 %
	Total Revenue:	**506,117.00**	**81,940.65**	**0.00**	**338,799.84**	**0.00**	**-167,317.16**	**-33.06 %**
	Total Fund: 205 - Library:	**506,117.00**	**81,940.65**	**0.00**	**338,799.84**	**0.00**	**-167,317.16**	**-33.06 %**
Fund: 206 - Library Sales Tax								
Revenue								
		0.00	44.84	0.00	7,116.19	0.00	7,116.19	0.00 %
	Total Revenue:	**0.00**	**44.84**	**0.00**	**7,116.19**	**0.00**	**7,116.19**	**0.00 %**
	Total Fund: 206 - Library Sales Tax:	**0.00**	**44.84**	**0.00**	**7,116.19**	**0.00**	**7,116.19**	**0.00 %**
Fund: 210 - Special Highway								
Revenue								
		228,210.00	0.00	0.00	103,362.78	0.00	-124,847.22	-54.71 %
	Total Revenue:	**228,210.00**	**0.00**	**0.00**	**103,362.78**	**0.00**	**-124,847.22**	**-54.71 %**
	Total Fund: 210 - Special Highway:	**228,210.00**	**0.00**	**0.00**	**103,362.78**	**0.00**	**-124,847.22**	**-54.71 %**
Fund: 216 - Senior Center								
Revenue								
		95,980.00	4,001.02	0.00	20,515.68	0.00	-75,464.32	-78.63 %
	Total Revenue:	**95,980.00**	**4,001.02**	**0.00**	**20,515.68**	**0.00**	**-75,464.32**	**-78.63 %**
	Total Fund: 216 - Senior Center:	**95,980.00**	**4,001.02**	**0.00**	**20,515.68**	**0.00**	**-75,464.32**	**-78.63 %**
Fund: 219 - Special Parks								
Revenue								
		96,618.00	0.00	0.00	33,667.96	0.00	-62,950.04	-65.15 %
	Total Revenue:	**96,618.00**	**0.00**	**0.00**	**33,667.96**	**0.00**	**-62,950.04**	**-65.15 %**
	Total Fund: 219 - Special Parks:	**96,618.00**	**0.00**	**0.00**	**33,667.96**	**0.00**	**-62,950.04**	**-65.15 %**
Fund: 220 - Swimming Pool								
Revenue								
		168,000.00	2,800.66	0.00	2,800.66	0.00	-165,199.34	-98.33 %

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	**168,000.00**	**2,800.66**	**0.00**	**2,800.66**	**0.00**	**-165,199.34**	**-98.33 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**2,800.66**	**0.00**	**2,800.66**	**0.00**	**-165,199.34**	**-98.33 %**
Fund: 228 - Capital Improvements								
Revenue								
		89,324.00	123,590.30	0.00	171,883.63	0.00	82,559.63	92.43 %
	Total Revenue:	**89,324.00**	**123,590.30**	**0.00**	**171,883.63**	**0.00**	**82,559.63**	**92.43 %**
	Total Fund: 228 - Capital Improvements:	**89,324.00**	**123,590.30**	**0.00**	**171,883.63**	**0.00**	**82,559.63**	**92.43 %**
Fund: 234 - Special Liability								
Revenue								
		9,646.00	2,085.48	0.00	7,258.56	0.00	-2,387.44	-24.75 %
	Total Revenue:	**9,646.00**	**2,085.48**	**0.00**	**7,258.56**	**0.00**	**-2,387.44**	**-24.75 %**
	Total Fund: 234 - Special Liability:	**9,646.00**	**2,085.48**	**0.00**	**7,258.56**	**0.00**	**-2,387.44**	**-24.75 %**
Fund: 235 - Industrial Development								
Revenue								
		1,020.00	2,014.55	0.00	2,588.02	0.00	1,568.02	153.73 %
	Total Revenue:	**1,020.00**	**2,014.55**	**0.00**	**2,588.02**	**0.00**	**1,568.02**	**153.73 %**
	Total Fund: 235 - Industrial Development:	**1,020.00**	**2,014.55**	**0.00**	**2,588.02**	**0.00**	**1,568.02**	**153.73 %**
Fund: 237 - Transient Guest Fund								
Revenue								
		200,000.00	73,716.85	0.00	157,326.49	0.00	-42,673.51	-21.34 %
	Total Revenue:	**200,000.00**	**73,716.85**	**0.00**	**157,326.49**	**0.00**	**-42,673.51**	**-21.34 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**73,716.85**	**0.00**	**157,326.49**	**0.00**	**-42,673.51**	**-21.34 %**
Fund: 408 - Bond & Interest								
Revenue								
		2,352,202.00	220,593.23	0.00	1,457,634.69	0.00	-894,567.31	-38.03 %
	Total Revenue:	**2,352,202.00**	**220,593.23**	**0.00**	**1,457,634.69**	**0.00**	**-894,567.31**	**-38.03 %**
	Total Fund: 408 - Bond & Interest:	**2,352,202.00**	**220,593.23**	**0.00**	**1,457,634.69**	**0.00**	**-894,567.31**	**-38.03 %**
Fund: 511 - Electric								
Revenue								
		5,173,933.00	354,302.27	0.00	1,925,102.46	0.00	-3,248,830.54	-62.79 %
	Total Revenue:	**5,173,933.00**	**354,302.27**	**0.00**	**1,925,102.46**	**0.00**	**-3,248,830.54**	**-62.79 %**
	Total Fund: 511 - Electric:	**5,173,933.00**	**354,302.27**	**0.00**	**1,925,102.46**	**0.00**	**-3,248,830.54**	**-62.79 %**
Fund: 512 - Water								
Revenue								
		1,102,785.00	83,866.41	0.00	384,753.62	0.00	-718,031.38	-65.11 %
	Total Revenue:	**1,102,785.00**	**83,866.41**	**0.00**	**384,753.62**	**0.00**	**-718,031.38**	**-65.11 %**
	Total Fund: 512 - Water:	**1,102,785.00**	**83,866.41**	**0.00**	**384,753.62**	**0.00**	**-718,031.38**	**-65.11 %**

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater							
Revenue							
	1,858,000.00	135,954.97	0.00	683,436.30	0.00	-1,174,563.70	-63.22 %
Total Revenue:	**1,858,000.00**	**135,954.97**	**0.00**	**683,436.30**	**0.00**	**-1,174,563.70**	**-63.22 %**
Total Fund: 513 - Wastewater:	**1,858,000.00**	**135,954.97**	**0.00**	**683,436.30**	**0.00**	**-1,174,563.70**	**-63.22 %**
Fund: 518 - Storm Sewer							
Revenue							
	40,000.00	3,666.72	0.00	18,286.66	0.00	-21,713.34	-54.28 %
Total Revenue:	**40,000.00**	**3,666.72**	**0.00**	**18,286.66**	**0.00**	**-21,713.34**	**-54.28 %**
Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,666.72**	**0.00**	**18,286.66**	**0.00**	**-21,713.34**	**-54.28 %**
Fund: 751 - Mulvane Street Drainage							
Revenue							
	0.00	196,201.67	0.00	196,201.67	0.00	196,201.67	0.00 %
Total Revenue:	**0.00**	**196,201.67**	**0.00**	**196,201.67**	**0.00**	**196,201.67**	**0.00 %**
Total Fund: 751 - Mulvane Street Drainage:	**0.00**	**196,201.67**	**0.00**	**196,201.67**	**0.00**	**196,201.67**	**0.00 %**
Fund: 762 - N Rockwood Heights Sewer							
Revenue							
	0.00	6,422.02	0.00	6,422.02	0.00	6,422.02	0.00 %
Total Revenue:	**0.00**	**6,422.02**	**0.00**	**6,422.02**	**0.00**	**6,422.02**	**0.00 %**
Total Fund: 762 - N Rockwood Heights Sewer :	**0.00**	**6,422.02**	**0.00**	**6,422.02**	**0.00**	**6,422.02**	**0.00 %**
Report Total:	**19,006,290.00**	**2,196,284.34**	**0.00**	**9,591,863.48**	**0.00**	**-9,414,426.52**	**-49.53 %**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	4,872,408.00	686,270.29	0.00	2,691,362.97	0.00	-2,181,045.03	-44.76 %
204 - Employee Benefit	2,212,047.00	218,812.41	0.00	1,383,343.28	0.00	-828,703.72	-37.46 %
205 - Library	506,117.00	81,940.65	0.00	338,799.84	0.00	-167,317.16	-33.06 %
206 - Library Sales Tax	0.00	44.84	0.00	7,116.19	0.00	7,116.19	0.00 %
210 - Special Highway	228,210.00	0.00	0.00	103,362.78	0.00	-124,847.22	-54.71 %
216 - Senior Center	95,980.00	4,001.02	0.00	20,515.68	0.00	-75,464.32	-78.63 %
219 - Special Parks	96,618.00	0.00	0.00	33,667.96	0.00	-62,950.04	-65.15 %
220 - Swimming Pool	168,000.00	2,800.66	0.00	2,800.66	0.00	-165,199.34	-98.33 %
228 - Capital Improvements	89,324.00	123,590.30	0.00	171,883.63	0.00	82,559.63	92.43 %
234 - Special Liability	9,646.00	2,085.48	0.00	7,258.56	0.00	-2,387.44	-24.75 %
235 - Industrial Development	1,020.00	2,014.55	0.00	2,588.02	0.00	1,568.02	153.73 %
237 - Transient Guest Fund	200,000.00	73,716.85	0.00	157,326.49	0.00	-42,673.51	-21.34 %
408 - Bond & Interest	2,352,202.00	220,593.23	0.00	1,457,634.69	0.00	-894,567.31	-38.03 %
511 - Electric	5,173,933.00	354,302.27	0.00	1,925,102.46	0.00	-3,248,830.54	-62.79 %
512 - Water	1,102,785.00	83,866.41	0.00	384,753.62	0.00	-718,031.38	-65.11 %
513 - Wastewater	1,858,000.00	135,954.97	0.00	683,436.30	0.00	-1,174,563.70	-63.22 %
518 - Storm Sewer	40,000.00	3,666.72	0.00	18,286.66	0.00	-21,713.34	-54.28 %
751 - Mulvane Street Drainage	0.00	196,201.67	0.00	196,201.67	0.00	196,201.67	0.00 %
762 - N Rockwood Heights Sewer	0.00	6,422.02	0.00	6,422.02	0.00	6,422.02	0.00 %
Report Total:	**19,006,290.00**	**2,196,284.34**	**0.00**	**9,591,863.48**	**0.00**	**-9,414,426.52**	**-49.53 %**