



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

| Fund: 101 - General |                                  |              |            |            |              |               |           |  |  |
|---------------------|----------------------------------|--------------|------------|------------|--------------|---------------|-----------|--|--|
| Revenue             | Revenue                          | Activity     | Expense    | Activity   | Encumbrances | (Unfavorable) | Remaining |  |  |
| 101-20101           | Ad Valorem Tax                   | 1,160,274.00 | 0.00       | 793,680.35 | 0.00         | -366,593.65   | -31.60%   |  |  |
| 101-20102           | Delinquent Tax                   | 0.00         | 0.00       | 6,265.43   | 0.00         | 6,265.43      | 0.00%     |  |  |
| 101-20105           | Motor Vehicle Tax                | 189,261.00   | 0.00       | 55,718.49  | 0.00         | -133,542.51   | -70.56%   |  |  |
| 101-20106           | Recreational Vehicle Tax         | 3,235.00     | 0.00       | 1,003.30   | 0.00         | -2,231.70     | -68.99%   |  |  |
| 101-20109           | 16/20 Motor Vehicle Tax          | 591.00       | 0.00       | 437.92     | 0.00         | -153.08       | -25.90%   |  |  |
| 101-20110           | Commercial Vehicle Tax           | 1,462.00     | 0.00       | 294.09     | 0.00         | -1,167.91     | -79.88%   |  |  |
| 101-20111           | Watercraft Tax                   | 1,517.00     | 0.00       | 1,227.97   | 0.00         | -289.03       | -19.05%   |  |  |
| 101-20159           | Sales Tax                        | 776,100.00   | 87,140.37  | 622,114.56 | 0.00         | -153,985.44   | -19.84%   |  |  |
| 101-20208           | Highway Connecting Links         | 35,000.00    | 11,313.92  | 33,941.76  | 0.00         | -1,058.24     | -3.02%    |  |  |
| 101-20209           | Gaming Revenue                   | 1,625,000.00 | 117,152.55 | 939,116.60 | 0.00         | -685,883.40   | -42.21%   |  |  |
| 101-20212           | Local Alcohol, Liquor & Bingo    | 96,618.00    | 0.00       | 67,077.13  | 0.00         | -29,540.87    | -30.57%   |  |  |
| 101-20260           | Fire District #12                | 31,000.00    | 0.00       | 31,000.00  | 0.00         | 0.00          | 0.00%     |  |  |
| 101-20313           | Licenses                         | 7,000.00     | 370.00     | 4,695.00   | 0.00         | -2,305.00     | -32.93%   |  |  |
| 101-20314           | Permits                          | 40,000.00    | 6,038.01   | 42,848.83  | 0.00         | 2,848.83      | 107.12%   |  |  |
| 101-20315           | Franchise Fees                   | 210,000.00   | 20,407.34  | 163,165.69 | 0.00         | -46,834.31    | -22.30%   |  |  |
| 101-20317           | Filing Fees-Plat, Variance, Zone | 850.00       | 610.00     | 1,700.00   | 0.00         | 850.00        | 200.00%   |  |  |
| 101-20416           | Ambulance Charges                | 250,000.00   | 32,774.66  | 217,697.16 | 0.00         | -32,302.84    | -12.92%   |  |  |
| 101-20417           | Ambulance Subsidies              | 275,000.00   | 19,027.76  | 144,166.56 | 0.00         | -130,833.44   | -47.58%   |  |  |
| 101-20418           | Community Building Fee           | 4,000.00     | 1,070.00   | 7,250.95   | 0.00         | 3,250.95      | 181.27%   |  |  |
| 101-20522           | Fines                            | 100,000.00   | 6,023.00   | 61,969.41  | 0.00         | -38,030.59    | -38.03%   |  |  |
| 101-20523           | Court Costs                      | 25,000.00    | 1,924.47   | 16,213.07  | 0.00         | -8,786.93     | -35.15%   |  |  |
| 101-20524           | Alcohol & Drug Safety            | 0.00         | 0.00       | 280.00     | 0.00         | 280.00        | 0.00%     |  |  |
| 101-20527           | Atty Reimbursement/Court         | 0.00         | 60.00      | 3,114.00   | 0.00         | 3,114.00      | 0.00%     |  |  |
| 101-20528           | Jail Reimbursements              | 0.00         | 561.86     | 3,540.51   | 0.00         | 3,540.51      | 0.00%     |  |  |
| 101-20548           | Officer Training/Court           | 0.00         | 119.03     | 1,014.83   | 0.00         | 1,014.83      | 0.00%     |  |  |
| 101-20549           | Diverson/Court                   | 0.00         | 0.00       | 2,570.00   | 0.00         | 2,570.00      | 0.00%     |  |  |
| 101-20585           | Miscellaneous/Court              | 5,000.00     | 290.89     | 2,911.82   | 0.00         | -2,088.18     | -41.76%   |  |  |
| 101-20611           | PMIB Loan Proceeds               | 0.00         | 0.00       | 342,593.27 | 0.00         | 342,593.27    | 0.00%     |  |  |
| 101-20624           | Interest/Investments             | 7,500.00     | 683.19     | 5,613.56   | 0.00         | -1,886.44     | -25.15%   |  |  |
| 101-20625           | Reimbursed Expense               | 0.00         | 0.00       | 11,032.71  | 0.00         | 11,032.71     | 0.00%     |  |  |
| 101-20628           | Donations/Memorial Monies        | 0.00         | 0.00       | 970.00     | 0.00         | 970.00        | 0.00%     |  |  |
| 101-20630           | Interest/Idle Funds              | 0.00         | 76.02      | 382.42     | 0.00         | 382.42        | 0.00%     |  |  |
| 101-20631           | Miscellaneous Revenue            | 25,000.00    | 402.76     | 22,761.89  | 0.00         | -2,238.11     | -8.95%    |  |  |

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 07/31/2022

|                               |                                      | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>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            | 306,045.83         | 0.00                  | 3,608,369.28       | 0.00         | -1,264,038.72                          | -25.94%              |
|                               | Total Fund: 101 - General:           | 4,872,408.00            | 306,045.83         | 0.00                  | 3,608,369.28       | 0.00         | -1,264,038.72                          | -25.94%              |
| Fund: 204 - Employee Benefit  |                                      |                         |                    |                       |                    |              |                                        |                      |
| Revenue                       |                                      |                         |                    |                       |                    |              |                                        |                      |
| 204-20101                     | Ad Valorem Tax                       | 2,158,301.00            | 0.00               | 0.00                  | 1,896,119.70       | 0.00         | -262,181.30                            | -12.15%              |
| 204-20102                     | Delinquent Tax                       | 0.00                    | 0.00               | 0.00                  | 1,428.13           | 0.00         | 1,428.13                               | 0.00%                |
| 204-20105                     | Motor Vehicle Tax                    | 42,227.00               | 0.00               | 0.00                  | 11,173.73          | 0.00         | -31,053.27                             | -73.54%              |
| 204-20106                     | Recreational Vehicle Tax             | 722.00                  | 0.00               | 0.00                  | 174.56             | 0.00         | -547.44                                | -75.82%              |
| 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                  | 68.94              | 0.00         | -257.06                                | -78.85%              |
| 204-20111                     | Watercraft Tax                       | 339.00                  | 0.00               | 0.00                  | 273.94             | 0.00         | -65.06                                 | -19.19%              |
| 204-20611                     | PMIB Loan Proceeds                   | 0.00                    | 0.00               | 0.00                  | 217,290.30         | 0.00         | 217,290.30                             | 0.00%                |
| 204-20624                     | Interest/Investments                 | 800.00                  | 0.00               | 0.00                  | 233.85             | 0.00         | -566.15                                | -70.77%              |
| 204-20779                     | Spousal Denial of Empl'r Ins         | 9,200.00                | 2,050.00           | 0.00                  | 10,100.00          | 0.00         | 900.00                                 | 109.78%              |
|                               | Total Revenue:                       | 2,212,047.00            | 2,050.00           | 0.00                  | 2,136,953.45       | 0.00         | -75,093.55                             | -3.39%               |
|                               | Total Fund: 204 - Employee Benefit:  | 2,212,047.00            | 2,050.00           | 0.00                  | 2,136,953.45       | 0.00         | -75,093.55                             | -3.39%               |
| Fund: 205 - Library           |                                      |                         |                    |                       |                    |              |                                        |                      |
| Revenue                       |                                      |                         |                    |                       |                    |              |                                        |                      |
| 205-20101                     | Ad Valorem Tax                       | 472,024.00              | 0.00               | 0.00                  | 380,319.44         | 0.00         | -91,704.56                             | -19.43%              |
| 205-20102                     | Delinquent Tax                       | 0.00                    | 0.00               | 0.00                  | 1,120.88           | 0.00         | 1,120.88                               | 0.00%                |
| 205-20105                     | Motor Vehicle Tax                    | 32,909.00               | 0.00               | 0.00                  | 11,137.33          | 0.00         | -21,771.67                             | -66.16%              |
| 205-20106                     | Recreational Vehicle Tax             | 563.00                  | 0.00               | 0.00                  | 224.35             | 0.00         | -338.65                                | -60.15%              |
| 205-20109                     | 16/20 Motor Vehicle Tax              | 103.00                  | 0.00               | 0.00                  | 99.08              | 0.00         | -3.92                                  | -3.81%               |
| 205-20110                     | Commercial Vehicle Tax               | 254.00                  | 0.00               | 0.00                  | 52.83              | 0.00         | -201.17                                | -79.20%              |
| 205-20111                     | Watercraft Tax                       | 264.00                  | 0.00               | 0.00                  | 213.45             | 0.00         | -50.55                                 | -19.15%              |
| 205-20611                     | PMIB Loan Proceeds                   | 0.00                    | 0.00               | 0.00                  | 81,940.65          | 0.00         | 81,940.65                              | 0.00%                |
|                               | Total Revenue:                       | 506,117.00              | 0.00               | 0.00                  | 475,108.01         | 0.00         | -31,008.99                             | -6.13%               |
|                               | Total Fund: 205 - Library:           | 506,117.00              | 0.00               | 0.00                  | 475,108.01         | 0.00         | -31,008.99                             | -6.13%               |
| Fund: 206 - Library Sales Tax |                                      |                         |                    |                       |                    |              |                                        |                      |
| Revenue                       |                                      |                         |                    |                       |                    |              |                                        |                      |
| 206-20159                     | Sales Tax                            | 0.00                    | 387.90             | 0.00                  | 8,179.09           | 0.00         | 8,179.09                               | 0.00%                |
|                               | Total Revenue:                       | 0.00                    | 387.90             | 0.00                  | 8,179.09           | 0.00         | 8,179.09                               | 0.00%                |
|                               | Total Fund: 206 - Library Sales Tax: | 0.00                    | 387.90             | 0.00                  | 8,179.09           | 0.00         | 8,179.09                               | 0.00%                |
| Fund: 207 - Sales Tax         |                                      |                         |                    |                       |                    |              |                                        |                      |
| Revenue                       |                                      |                         |                    |                       |                    |              |                                        |                      |
| 207-20627                     | Bond Proceeds                        | 0.00                    | 2,664,901.70       | 0.00                  | 2,715,401.70       | 0.00         | 2,715,401.70                           | 0.00%                |
|                               | Total Revenue:                       | 0.00                    | 2,664,901.70       | 0.00                  | 2,715,401.70       | 0.00         | 2,715,401.70                           | 0.00%                |
|                               | Total Fund: 207 - Sales Tax:         | 0.00                    | 2,664,901.70       | 0.00                  | 2,715,401.70       | 0.00         | 2,715,401.70                           | 0.00%                |

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For Fiscal: 2022 Period Ending: 07/31/2022

|                                           | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------|-------------------------|--------------------|-----------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 210 - Special Highway</b>        |                         |                    |                       |                    |              |                                        |                      |
| Revenue                                   |                         |                    |                       |                    |              |                                        |                      |
| 210-20235 State Payments                  | 166,860.00              | 45,559.51          | 0.00                  | 132,562.40         | 0.00         | -34,297.60                             | -20.55%              |
| 210-20236 County Payments                 | 61,350.00               | 0.00               | 0.00                  | 33,356.42          | 0.00         | -27,993.58                             | -45.63%              |
| 210-20624 Interest/Investments            | 0.00                    | 0.00               | 0.00                  | 13.24              | 0.00         | 13.24                                  | 0.00%                |
| <b>Total Revenue:</b>                     | <b>228,210.00</b>       | <b>45,559.51</b>   | <b>0.00</b>           | <b>165,932.06</b>  | <b>0.00</b>  | <b>-62,277.94</b>                      | <b>-27.29 %</b>      |
| <b>Total Fund: 210 - Special Highway:</b> | <b>228,210.00</b>       | <b>45,559.51</b>   | <b>0.00</b>           | <b>165,932.06</b>  | <b>0.00</b>  | <b>-62,277.94</b>                      | <b>-27.29 %</b>      |
| <b>Fund: 216 - Senior Center</b>          |                         |                    |                       |                    |              |                                        |                      |
| Revenue                                   |                         |                    |                       |                    |              |                                        |                      |
| 216-20251 Payment-Sedgwick Co.            | 15,000.00               | 7,167.16           | 0.00                  | 22,412.42          | 0.00         | 7,412.42                               | 149.42%              |
| 216-20252 Payment-Summer Co.              | 3,980.00                | 995.00             | 0.00                  | 3,490.00           | 0.00         | -490.00                                | -12.31%              |
| 216-20631 Miscellaneous Revenue           | 500.00                  | 132.83             | 0.00                  | 164.94             | 0.00         | -335.06                                | -67.01%              |
| 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                | 134.00             | 0.00                  | 1,347.14           | 0.00         | -152.86                                | -10.19%              |
| 216-20774 Memorial Monies                 | 0.00                    | 0.00               | 0.00                  | 1,720.00           | 0.00         | 1,720.00                               | 0.00%                |
| <b>Total Revenue:</b>                     | <b>95,980.00</b>        | <b>8,428.99</b>    | <b>0.00</b>           | <b>29,134.50</b>   | <b>0.00</b>  | <b>-66,845.50</b>                      | <b>-69.65 %</b>      |
| <b>Total Fund: 216 - Senior Center:</b>   | <b>95,980.00</b>        | <b>8,428.99</b>    | <b>0.00</b>           | <b>29,134.50</b>   | <b>0.00</b>  | <b>-66,845.50</b>                      | <b>-69.65 %</b>      |
| <b>Fund: 219 - Special Parks</b>          |                         |                    |                       |                    |              |                                        |                      |
| Revenue                                   |                         |                    |                       |                    |              |                                        |                      |
| 219-20212 Local Alcohol, Liquor & Bingo   | 96,618.00               | 0.00               | 0.00                  | 67,077.13          | 0.00         | -29,540.87                             | -30.57%              |
| <b>Total Revenue:</b>                     | <b>96,618.00</b>        | <b>0.00</b>        | <b>0.00</b>           | <b>67,077.13</b>   | <b>0.00</b>  | <b>-29,540.87</b>                      | <b>-30.57 %</b>      |
| <b>Total Fund: 219 - Special Parks:</b>   | <b>96,618.00</b>        | <b>0.00</b>        | <b>0.00</b>           | <b>67,077.13</b>   | <b>0.00</b>  | <b>-29,540.87</b>                      | <b>-30.57 %</b>      |
| <b>Fund: 220 - Swimming Pool</b>          |                         |                    |                       |                    |              |                                        |                      |
| Revenue                                   |                         |                    |                       |                    |              |                                        |                      |
| 220-20379 Swimming Lessons                | 6,000.00                | 1,312.50           | 0.00                  | 6,972.50           | 0.00         | 972.50                                 | 116.21%              |
| 220-20380 General Admission & Lessons     | 36,000.00               | 9,226.00           | 0.00                  | 31,918.50          | 0.00         | -4,081.50                              | -11.34%              |
| 220-20381 Pool Rental                     | 5,000.00                | 915.00             | 0.00                  | 6,240.00           | 0.00         | 1,240.00                               | 124.80%              |
| 220-20382 Concession Stand Revenue        | 11,000.00               | 3,219.32           | 0.00                  | 7,939.37           | 0.00         | -3,060.63                              | -27.82%              |
| 220-20750 Transfer/General Fund           | 110,000.00              | 0.00               | 0.00                  | 0.00               | 0.00         | -110,000.00                            | -100.00%             |
| <b>Total Revenue:</b>                     | <b>168,000.00</b>       | <b>14,672.82</b>   | <b>0.00</b>           | <b>53,070.37</b>   | <b>0.00</b>  | <b>-114,929.63</b>                     | <b>-68.41 %</b>      |
| <b>Total Fund: 220 - Swimming Pool:</b>   | <b>168,000.00</b>       | <b>14,672.82</b>   | <b>0.00</b>           | <b>53,070.37</b>   | <b>0.00</b>  | <b>-114,929.63</b>                     | <b>-68.41 %</b>      |
| <b>Fund: 228 - Capital Improvements</b>   |                         |                    |                       |                    |              |                                        |                      |
| Revenue                                   |                         |                    |                       |                    |              |                                        |                      |
| 228-20101 Ad Valorem Tax                  | 89,036.00               | 0.00               | 0.00                  | -36,430.11         | 0.00         | -125,466.11                            | -140.92%             |
| 228-20102 Delinquent Tax                  | 0.00                    | 0.00               | 0.00                  | 207.10             | 0.00         | 207.10                                 | 0.00%                |
| 228-20105 Motor Vehicle Tax               | 278.00                  | 0.00               | 0.00                  | 561.76             | 0.00         | 283.76                                 | 202.07%              |
| 228-20106 Recreational Vehicle Tax        | 5.00                    | 0.00               | 0.00                  | 3.06               | 0.00         | -1.94                                  | -38.80%              |
| 228-20109 16/20 Motor Vehicle Tax         | 1.00                    | 0.00               | 0.00                  | 39.68              | 0.00         | 38.68                                  | 3,968.00%            |
| 228-20110 Commercial Vehicle Tax          | 2.00                    | 0.00               | 0.00                  | 12.83              | 0.00         | 10.83                                  | 641.50%              |

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 07/31/2022

|                                           |                                                  | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------|--------------------------------------------------|-------------------------|--------------------|-----------------------|--------------------|--------------|----------------------------------------|----------------------|
| <u>228-20111</u>                          | Watercraft Tax                                   | 2.00                    | 0.00               | 0.00                  | 1.53               | 0.00         | -0.47                                  | -23.50%              |
| <u>228-20611</u>                          | PMIB Loan Proceeds                               | 0.00                    | 0.00               | 0.00                  | 123,590.30         | 0.00         | 123,590.30                             | 0.00%                |
|                                           | <b>Total Revenue:</b>                            | <b>89,324.00</b>        | <b>0.00</b>        | <b>0.00</b>           | <b>87,986.15</b>   | <b>0.00</b>  | <b>-1,337.85</b>                       | <b>-1.50 %</b>       |
|                                           | <b>Total Fund: 228 - Capital Improvements:</b>   | <b>89,324.00</b>        | <b>0.00</b>        | <b>0.00</b>           | <b>87,986.15</b>   | <b>0.00</b>  | <b>-1,337.85</b>                       | <b>-1.50 %</b>       |
| <b>Fund: 234 - Special Liability</b>      |                                                  |                         |                    |                       |                    |              |                                        |                      |
| <b>Revenue</b>                            |                                                  |                         |                    |                       |                    |              |                                        |                      |
| <u>234-20101</u>                          | Ad Valorem Tax                                   | 9,306.00                | 0.00               | 0.00                  | 7,182.58           | 0.00         | -2,123.42                              | -22.82%              |
| <u>234-20102</u>                          | Delinquent Tax                                   | 0.00                    | 0.00               | 0.00                  | 26.43              | 0.00         | 26.43                                  | 0.00%                |
| <u>234-20105</u>                          | Motor Vehicle Tax                                | 327.00                  | 0.00               | 0.00                  | 94.92              | 0.00         | -232.08                                | -70.97%              |
| <u>234-20106</u>                          | Recreational Vehicle Tax                         | 6.00                    | 0.00               | 0.00                  | 1.75               | 0.00         | -4.25                                  | -70.83%              |
| <u>234-20109</u>                          | 16/20 Motor Vehicle Tax                          | 1.00                    | 0.00               | 0.00                  | 0.60               | 0.00         | -0.40                                  | -40.00%              |
| <u>234-20110</u>                          | Commercial Vehicle Tax                           | 3.00                    | 0.00               | 0.00                  | 0.68               | 0.00         | -2.32                                  | -77.33%              |
| <u>234-20111</u>                          | Watercraft Tax                                   | 3.00                    | 0.00               | 0.00                  | 1.93               | 0.00         | -1.07                                  | -35.67%              |
| <u>234-20611</u>                          | PMIB Loan Proceeds                               | 0.00                    | 0.00               | 0.00                  | 1,967.70           | 0.00         | 1,967.70                               | 0.00%                |
| <u>234-20624</u>                          | Interest/Investments                             | 0.00                    | 0.00               | 0.00                  | 239.52             | 0.00         | 239.52                                 | 0.00%                |
|                                           | <b>Total Revenue:</b>                            | <b>9,646.00</b>         | <b>0.00</b>        | <b>0.00</b>           | <b>9,516.11</b>    | <b>0.00</b>  | <b>-129.89</b>                         | <b>-1.35 %</b>       |
|                                           | <b>Total Fund: 234 - Special Liability:</b>      | <b>9,646.00</b>         | <b>0.00</b>        | <b>0.00</b>           | <b>9,516.11</b>    | <b>0.00</b>  | <b>-129.89</b>                         | <b>-1.35 %</b>       |
| <b>Fund: 235 - Industrial Development</b> |                                                  |                         |                    |                       |                    |              |                                        |                      |
| <b>Revenue</b>                            |                                                  |                         |                    |                       |                    |              |                                        |                      |
| <u>235-20101</u>                          | Ad Valorem Tax                                   | 993.00                  | 0.00               | 0.00                  | -998.07            | 0.00         | -1,991.07                              | -200.51%             |
| <u>235-20102</u>                          | Delinquent Tax                                   | 0.00                    | 0.00               | 0.00                  | 5.29               | 0.00         | 5.29                                   | 0.00%                |
| <u>235-20105</u>                          | Motor Vehicle Tax                                | 27.00                   | 0.00               | 0.00                  | 18.22              | 0.00         | -8.78                                  | -32.52%              |
| <u>235-20106</u>                          | Recreational Vehicle Tax                         | 0.00                    | 0.00               | 0.00                  | 0.18               | 0.00         | 0.18                                   | 0.00%                |
| <u>235-20109</u>                          | 16/20 Motor Vehicle Tax                          | 0.00                    | 0.00               | 0.00                  | 0.91               | 0.00         | 0.91                                   | 0.00%                |
| <u>235-20110</u>                          | Commercial Vehicle Tax                           | 0.00                    | 0.00               | 0.00                  | 0.32               | 0.00         | 0.32                                   | 0.00%                |
| <u>235-20111</u>                          | Watercraft Tax                                   | 0.00                    | 0.00               | 0.00                  | 0.06               | 0.00         | 0.06                                   | 0.00%                |
| <u>235-20611</u>                          | PMIB Loan Proceeds                               | 0.00                    | 0.00               | 0.00                  | 2,014.55           | 0.00         | 2,014.55                               | 0.00%                |
|                                           | <b>Total Revenue:</b>                            | <b>1,020.00</b>         | <b>0.00</b>        | <b>0.00</b>           | <b>1,041.46</b>    | <b>0.00</b>  | <b>21.46</b>                           | <b>2.10 %</b>        |
|                                           | <b>Total Fund: 235 - Industrial Development:</b> | <b>1,020.00</b>         | <b>0.00</b>        | <b>0.00</b>           | <b>1,041.46</b>    | <b>0.00</b>  | <b>21.46</b>                           | <b>2.10 %</b>        |
| <b>Fund: 237 - Transient Guest Fund</b>   |                                                  |                         |                    |                       |                    |              |                                        |                      |
| <b>Revenue</b>                            |                                                  |                         |                    |                       |                    |              |                                        |                      |
| <u>237-21600</u>                          | Transient Guest Tax                              | 200,000.00              | 0.00               | 0.00                  | 157,326.49         | 0.00         | -42,673.51                             | -21.34%              |
|                                           | <b>Total Revenue:</b>                            | <b>200,000.00</b>       | <b>0.00</b>        | <b>0.00</b>           | <b>157,326.49</b>  | <b>0.00</b>  | <b>-42,673.51</b>                      | <b>-21.34 %</b>      |
|                                           | <b>Total Fund: 237 - Transient Guest Fund:</b>   | <b>200,000.00</b>       | <b>0.00</b>        | <b>0.00</b>           | <b>157,326.49</b>  | <b>0.00</b>  | <b>-42,673.51</b>                      | <b>-21.34 %</b>      |
| <b>Fund: 408 - Bond &amp; Interest</b>    |                                                  |                         |                    |                       |                    |              |                                        |                      |
| <b>Revenue</b>                            |                                                  |                         |                    |                       |                    |              |                                        |                      |
| <u>408-20101</u>                          | Ad Valorem Tax                                   | 509,091.00              | 0.00               | 0.00                  | 277,904.55         | 0.00         | -231,186.45                            | -45.41%              |
| <u>408-20102</u>                          | Delinquent Tax                                   | 0.00                    | 0.00               | 0.00                  | 1,372.87           | 0.00         | 1,372.87                               | 0.00%                |
| <u>408-20103</u>                          | Special Assessment/Sedgwick                      | 236,800.00              | 0.00               | 0.00                  | 248,782.12         | 0.00         | 11,982.12                              | 105.06%              |

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 07/31/2022

|                                               | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|-------------------------|--------------------|-----------------------|---------------------|--------------|----------------------------------------|----------------------|
| 408-20105<br>Motor Vehicle Tax                | 41,614.00               | 0.00               | 0.00                  | 12,175.12           | 0.00         | -29,438.88                             | -70.74%              |
| 408-20106<br>Recreational Vehicle Tax         | 712.00                  | 0.00               | 0.00                  | 220.36              | 0.00         | -491.64                                | -69.05%              |
| 408-20109<br>16/20 Motor Vehicle Tax          | 130.00                  | 0.00               | 0.00                  | 90.10               | 0.00         | -39.90                                 | -30.69%              |
| 408-20110<br>Commercial Vehicle Tax           | 321.00                  | 0.00               | 0.00                  | 62.65               | 0.00         | -258.35                                | -80.48%              |
| 408-20111<br>Watercraft Tax                   | 334.00                  | 0.00               | 0.00                  | 269.98              | 0.00         | -64.02                                 | -19.17%              |
| 408-20134<br>Delq Special Assessment/Sedg     | 0.00                    | 0.00               | 0.00                  | -0.03               | 0.00         | -0.03                                  | 0.00%                |
| 408-20147<br>Special Assessment/Summer        | 1,563,200.00            | 0.00               | 0.00                  | 1,637,162.82        | 0.00         | 73,962.82                              | 104.73%              |
| 408-20611<br>PMB Loan Proceeds                | 0.00                    | 0.00               | 0.00                  | 220,593.23          | 0.00         | 220,593.23                             | 0.00%                |
| 408-20624<br>Interest/Investments             | 0.00                    | 0.00               | 0.00                  | 935.60              | 0.00         | 935.60                                 | 0.00%                |
| <b>Total Revenue:</b>                         | <b>2,352,202.00</b>     | <b>0.00</b>        | <b>0.00</b>           | <b>2,399,569.37</b> | <b>0.00</b>  | <b>47,367.37</b>                       | <b>2.01 %</b>        |
| <b>Total Fund: 408 - Bond &amp; Interest:</b> | <b>2,352,202.00</b>     | <b>0.00</b>        | <b>0.00</b>           | <b>2,399,569.37</b> | <b>0.00</b>  | <b>47,367.37</b>                       | <b>2.01 %</b>        |
| <b>Fund: 511 - Electric</b>                   |                         |                    |                       |                     |              |                                        |                      |
| <b>Revenue</b>                                |                         |                    |                       |                     |              |                                        |                      |
| 511-20418<br>Sales to Customers               | 3,340,000.00            | 367,565.88         | 0.00                  | 1,835,358.61        | 0.00         | -1,504,641.39                          | -45.05%              |
| 511-20419<br>Penalties                        | 42,500.00               | 5,242.87           | 0.00                  | 23,547.39           | 0.00         | -18,952.61                             | -44.59%              |
| 511-20421<br>Connect & Reconnects             | 5,000.00                | 295.00             | 0.00                  | 1,895.00            | 0.00         | -3,105.00                              | -62.10%              |
| 511-20422<br>Admin Fee                        | 0.00                    | 840.00             | 0.00                  | 6,120.00            | 0.00         | 6,120.00                               | 0.00%                |
| 511-20423<br>Cost of Power                    | 1,650,000.00            | 273,742.09         | 0.00                  | 1,183,683.30        | 0.00         | -466,316.70                            | -28.26%              |
| 511-20424<br>NSF                              | 0.00                    | 5.00               | 0.00                  | 365.00              | 0.00         | 365.00                                 | 0.00%                |
| 511-20624<br>Interest/Investments             | 0.00                    | 0.00               | 0.00                  | 5,415.94            | 0.00         | -34,584.06                             | -86.46%              |
| 511-20625<br>Reimbursed Expense               | 40,000.00               | 630.03             | 0.00                  | 2,386.09            | 0.00         | 2,386.09                               | 0.00%                |
| 511-20626<br>Credit Card Fees                 | 0.00                    | 0.00               | 0.00                  | 25,569.38           | 0.00         | -25,569.38                             | -100.00%             |
| 511-20630<br>Interest/Idle Funds              | 30,000.00               | 4,081.37           | 0.00                  | 382.42              | 0.00         | -382.42                                | -1.27%               |
| 511-20631<br>Miscellaneous Revenue            | 0.00                    | 76.02              | 0.00                  | 22,629.99           | 0.00         | -22,629.99                             | -100.00%             |
| 511-20632<br>Farming Revenue                  | 20,000.00               | 6,436.31           | 0.00                  | 1,162.25            | 0.00         | -18,863.69                             | -94.32%              |
| 511-20640<br>Pole Rental                      | 1,682.00                | 510.75             | 0.00                  | 6,660.00            | 0.00         | -5,077.75                              | -302.90%             |
| 511-20643<br>Sale of Fixed Asset Proceeds     | 5,850.00                | 0.00               | 0.00                  | 0.00                | 0.00         | 5,850.00                               | 0.00%                |
| 511-20662<br>Generation Capacity              | 10,000.00               | 0.00               | 0.00                  | 0.00                | 0.00         | 10,000.00                              | 0.00%                |
| <b>Total Revenue:</b>                         | <b>5,173,933.00</b>     | <b>670,693.72</b>  | <b>0.00</b>           | <b>3,150,153.17</b> | <b>0.00</b>  | <b>-2,023,779.83</b>                   | <b>-39.11 %</b>      |
| <b>Total Fund: 511 - Electric:</b>            | <b>5,173,933.00</b>     | <b>670,693.72</b>  | <b>0.00</b>           | <b>3,150,153.17</b> | <b>0.00</b>  | <b>-2,023,779.83</b>                   | <b>-39.11 %</b>      |
| <b>Fund: 512 - Water</b>                      |                         |                    |                       |                     |              |                                        |                      |
| <b>Revenue</b>                                |                         |                    |                       |                     |              |                                        |                      |
| 512-20418<br>Sales to Customers               | 1,035,000.00            | 93,870.61          | 0.00                  | 540,599.27          | 0.00         | -494,400.73                            | -47.77%              |
| 512-20419<br>Penalties                        | 13,500.00               | 1,255.13           | 0.00                  | 5,791.64            | 0.00         | -7,708.36                              | -57.10%              |
| 512-20420<br>Construction Intsall Charge      | 15,000.00               | 9,000.00           | 0.00                  | 22,500.00           | 0.00         | -7,500.00                              | -50.00%              |
| 512-20421<br>Connect & Reconnects             | 4,000.00                | 287.50             | 0.00                  | 1,677.50            | 0.00         | -2,322.50                              | -58.06%              |
| 512-20624<br>Interest/Investments             | 12,500.00               | 34.97              | 0.00                  | 2,100.56            | 0.00         | -10,399.44                             | -83.20%              |
| 512-20625<br>Reimbursed Expense               | 0.00                    | 0.00               | 0.00                  | 495.50              | 0.00         | -495.50                                | -100.00%             |
| 512-20630<br>Interest/Idle Funds              | 0.00                    | 0.00               | 0.00                  | 382.42              | 0.00         | -382.42                                | -100.00%             |
| 512-20631<br>Miscellaneous Revenue            | 14,000.00               | 470.00             | 0.00                  | 13,937.63           | 0.00         | -62.37                                 | -0.45%               |
| 512-20680<br>Tower Antenna Lease              | 8,785.00                | 800.00             | 0.00                  | 6,177.58            | 0.00         | -2,607.42                              | -29.68%              |

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 07/31/2022

|                                      |                                              | Current<br>Total Budget | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances | Variance                   |                      |
|--------------------------------------|----------------------------------------------|-------------------------|--------------------|-----------------------|--------------------|--------------|----------------------------|----------------------|
|                                      |                                              |                         |                    |                       |                    |              | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| 512-20681                            | RWD #3 Territory Reimbursement               | 0.00                    | 0.00               | 0.00                  | 2,700.00           | 0.00         | 2,700.00                   | 0.00%                |
|                                      | Total Revenue:                               | 1,102,785.00            | 105,794.23         | 0.00                  | 596,362.10         | 0.00         | -506,422.90                | -45.92 %             |
|                                      | Total Fund: 512 - Water:                     | 1,102,785.00            | 105,794.23         | 0.00                  | 596,362.10         | 0.00         | -506,422.90                | -45.92 %             |
| Fund: 513 - Wastewater               |                                              |                         |                    |                       |                    |              |                            |                      |
| Revenue                              |                                              |                         |                    |                       |                    |              |                            |                      |
| 513-20418                            | Sales to Customers                           | 1,800,000.00            | 132,418.30         | 0.00                  | 921,550.58         | 0.00         | -878,449.42                | -48.80%              |
| 513-20419                            | Penalties                                    | 21,000.00               | 1,934.55           | 0.00                  | 9,860.29           | 0.00         | -11,139.71                 | -53.05%              |
| 513-20624                            | Interest/Investments                         | 15,000.00               | 250.18             | 0.00                  | 3,125.36           | 0.00         | -11,874.64                 | -79.16%              |
| 513-20630                            | Interest/Idle Funds                          | 0.00                    | 76.01              | 0.00                  | 382.29             | 0.00         | 382.29                     | 0.00%                |
| 513-20631                            | Miscellaneous Revenue                        | 10,000.00               | 2,242.53           | 0.00                  | 15,650.95          | 0.00         | 5,650.95                   | 156.51%              |
| 513-20679                            | Sewer Tap Fees                               | 12,000.00               | 10,800.00          | 0.00                  | 27,000.00          | 0.00         | 15,000.00                  | 225.00%              |
|                                      | Total Revenue:                               | 1,858,000.00            | 147,721.57         | 0.00                  | 977,569.47         | 0.00         | -880,430.53                | -47.39 %             |
|                                      | Total Fund: 513 - Wastewater:                | 1,858,000.00            | 147,721.57         | 0.00                  | 977,569.47         | 0.00         | -880,430.53                | -47.39 %             |
| Fund: 518 - Storm Sewer              |                                              |                         |                    |                       |                    |              |                            |                      |
| Revenue                              |                                              |                         |                    |                       |                    |              |                            |                      |
| 518-20418                            | Sales to Customers                           | 40,000.00               | 3,644.05           | 0.00                  | 25,402.10          | 0.00         | -14,597.90                 | -36.49%              |
| 518-20624                            | Interest/Investments                         | 0.00                    | 0.00               | 0.00                  | 285.65             | 0.00         | 285.65                     | 0.00%                |
|                                      | Total Revenue:                               | 40,000.00               | 3,644.05           | 0.00                  | 25,687.75          | 0.00         | -14,312.25                 | -35.78 %             |
|                                      | Total Fund: 518 - Storm Sewer:               | 40,000.00               | 3,644.05           | 0.00                  | 25,687.75          | 0.00         | -14,312.25                 | -35.78 %             |
| Fund: 751 - Mulvane Street Drainage  |                                              |                         |                    |                       |                    |              |                            |                      |
| Revenue                              |                                              |                         |                    |                       |                    |              |                            |                      |
| 751-20627                            | Bond Proceeds                                | 0.00                    | 0.00               | 0.00                  | 196,201.67         | 0.00         | 196,201.67                 | 0.00%                |
|                                      | Total Revenue:                               | 0.00                    | 0.00               | 0.00                  | 196,201.67         | 0.00         | 196,201.67                 | 0.00 %               |
|                                      | Total Fund: 751 - Mulvane Street Drainage:   | 0.00                    | 0.00               | 0.00                  | 196,201.67         | 0.00         | 196,201.67                 | 0.00 %               |
| Fund: 757 - Hidden Valley Water      |                                              |                         |                    |                       |                    |              |                            |                      |
| Revenue                              |                                              |                         |                    |                       |                    |              |                            |                      |
| 757-20627                            | Bond Proceeds                                | 0.00                    | 303,888.84         | 0.00                  | 347,288.84         | 0.00         | 347,288.84                 | 0.00%                |
|                                      | Total Revenue:                               | 0.00                    | 303,888.84         | 0.00                  | 347,288.84         | 0.00         | 347,288.84                 | 0.00 %               |
|                                      | Total Fund: 757 - Hidden Valley Water:       | 0.00                    | 303,888.84         | 0.00                  | 347,288.84         | 0.00         | 347,288.84                 | 0.00 %               |
| Fund: 762 - N Rockwood Heights Sewer |                                              |                         |                    |                       |                    |              |                            |                      |
| Revenue                              |                                              |                         |                    |                       |                    |              |                            |                      |
| 762-20627                            | Bond Proceeds                                | 0.00                    | 0.00               | 0.00                  | 6,422.02           | 0.00         | 6,422.02                   | 0.00%                |
|                                      | Total Revenue:                               | 0.00                    | 0.00               | 0.00                  | 6,422.02           | 0.00         | 6,422.02                   | 0.00 %               |
|                                      | Total Fund: 762 - N Rockwood Heights Sewer : | 0.00                    | 0.00               | 0.00                  | 6,422.02           | 0.00         | 6,422.02                   | 0.00 %               |

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 07/31/2022

| Fund: 803 - American Rescue Plan        |  | Current       | Period       | Prior Year | Fiscal        | Encumbrances | Variance                   | Percent   |
|-----------------------------------------|--|---------------|--------------|------------|---------------|--------------|----------------------------|-----------|
| Revenue                                 |  | Total Budget  | Activity     | Expense    | Activity      |              | Favorable<br>(Unfavorable) | Remaining |
| 803-20211                               |  |               |              |            |               |              |                            |           |
| Grant Monies Received                   |  | 0.00          | 0.00         | 0.00       | 495,140.39    | 0.00         | 495,140.39                 | 0.00%     |
| Total Revenue:                          |  | 0.00          | 0.00         | 0.00       | 495,140.39    | 0.00         | 495,140.39                 | 0.00 %    |
| Total Fund: 803 - American Rescue Plan: |  | 0.00          | 0.00         | 0.00       | 495,140.39    | 0.00         | 495,140.39                 | 0.00 %    |
| Report Total:                           |  | 19,006,290.00 | 4,273,789.16 | 0.00       | 17,709,490.58 | 0.00         | -1,296,799.42              | -6.82 %   |

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 07/31/2022

Group Summary

| Department<br>Fund: 101 - General<br>Revenue | Current<br>Total Budget              | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances | Variance                   |                        |
|----------------------------------------------|--------------------------------------|--------------------|-----------------------|--------------------|--------------|----------------------------|------------------------|
|                                              |                                      |                    |                       |                    |              | Favorable<br>(Unfavorable) | Percent<br>Remaining   |
| Fund: 204 - Employee Benefit<br>Revenue      |                                      |                    |                       |                    |              |                            |                        |
|                                              | Total Revenue:                       | 4,872,408.00       | 306,045.83            | 0.00               | 3,608,369.28 | 0.00                       | -1,264,038.72 -25.94 % |
|                                              |                                      | 4,872,408.00       | 306,045.83            | 0.00               | 3,608,369.28 | 0.00                       | -1,264,038.72 -25.94 % |
|                                              | Total Fund: 101 - General:           | 4,872,408.00       | 306,045.83            | 0.00               | 3,608,369.28 | 0.00                       | -1,264,038.72 -25.94 % |
| Fund: 205 - Library<br>Revenue               |                                      |                    |                       |                    |              |                            |                        |
|                                              | Total Revenue:                       | 2,212,047.00       | 2,050.00              | 0.00               | 2,136,953.45 | 0.00                       | -75,093.55 -3.39 %     |
|                                              |                                      | 2,212,047.00       | 2,050.00              | 0.00               | 2,136,953.45 | 0.00                       | -75,093.55 -3.39 %     |
|                                              | Total Fund: 204 - Employee Benefit:  | 2,212,047.00       | 2,050.00              | 0.00               | 2,136,953.45 | 0.00                       | -75,093.55 -3.39 %     |
| Fund: 206 - Library Sales Tax<br>Revenue     |                                      |                    |                       |                    |              |                            |                        |
|                                              | Total Revenue:                       | 506,117.00         | 0.00                  | 0.00               | 475,108.01   | 0.00                       | -31,008.99 -6.13 %     |
|                                              |                                      | 506,117.00         | 0.00                  | 0.00               | 475,108.01   | 0.00                       | -31,008.99 -6.13 %     |
|                                              | Total Fund: 205 - Library:           | 506,117.00         | 0.00                  | 0.00               | 475,108.01   | 0.00                       | -31,008.99 -6.13 %     |
| Fund: 207 - Sales Tax<br>Revenue             |                                      |                    |                       |                    |              |                            |                        |
|                                              | Total Revenue:                       | 0.00               | 387.90                | 0.00               | 8,179.09     | 0.00                       | 8,179.09 0.00 %        |
|                                              |                                      | 0.00               | 387.90                | 0.00               | 8,179.09     | 0.00                       | 8,179.09 0.00 %        |
|                                              | Total Fund: 206 - Library Sales Tax: | 0.00               | 387.90                | 0.00               | 8,179.09     | 0.00                       | 8,179.09 0.00 %        |
| Fund: 210 - Special Highway<br>Revenue       |                                      |                    |                       |                    |              |                            |                        |
|                                              | Total Revenue:                       | 0.00               | 2,664,901.70          | 0.00               | 2,715,401.70 | 0.00                       | 2,715,401.70 0.00 %    |
|                                              |                                      | 0.00               | 2,664,901.70          | 0.00               | 2,715,401.70 | 0.00                       | 2,715,401.70 0.00 %    |
|                                              | Total Fund: 207 - Sales Tax:         | 0.00               | 2,664,901.70          | 0.00               | 2,715,401.70 | 0.00                       | 2,715,401.70 0.00 %    |
| Fund: 216 - Senior Center<br>Revenue         |                                      |                    |                       |                    |              |                            |                        |
|                                              | Total Revenue:                       | 228,210.00         | 45,559.51             | 0.00               | 165,932.06   | 0.00                       | -62,277.94 -27.29 %    |
|                                              |                                      | 228,210.00         | 45,559.51             | 0.00               | 165,932.06   | 0.00                       | -62,277.94 -27.29 %    |
|                                              | Total Fund: 210 - Special Highway:   | 228,210.00         | 45,559.51             | 0.00               | 165,932.06   | 0.00                       | -62,277.94 -27.29 %    |
| Fund: 216 - Senior Center<br>Revenue         |                                      |                    |                       |                    |              |                            |                        |
|                                              | Total Revenue:                       | 95,980.00          | 8,428.99              | 0.00               | 29,134.50    | 0.00                       | -66,845.50 -69.65 %    |
|                                              |                                      | 95,980.00          | 8,428.99              | 0.00               | 29,134.50    | 0.00                       | -66,845.50 -69.65 %    |
|                                              | Total Fund: 216 - Senior Center:     | 95,980.00          | 8,428.99              | 0.00               | 29,134.50    | 0.00                       | -66,845.50 -69.65 %    |

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 07/31/2022

| Department                                | Current      | Period     | Prior Year | Fiscal       | Encumbrances | Variance                   | Percent   |
|-------------------------------------------|--------------|------------|------------|--------------|--------------|----------------------------|-----------|
| Fund: 219 - Special Parks                 | Total Budget | Activity   | Expense    | Activity     |              | Favorable<br>(Unfavorable) | Remaining |
| Revenue                                   |              |            |            |              |              |                            |           |
|                                           | 96,618.00    | 0.00       | 0.00       | 67,077.13    | 0.00         | -29,540.87                 | -30.57 %  |
| Total Revenue:                            | 96,618.00    | 0.00       | 0.00       | 67,077.13    | 0.00         | -29,540.87                 | -30.57 %  |
| Total Fund: 219 - Special Parks:          | 96,618.00    | 0.00       | 0.00       | 67,077.13    | 0.00         | -29,540.87                 | -30.57 %  |
| Fund: 220 - Swimming Pool                 |              |            |            |              |              |                            |           |
| Revenue                                   |              |            |            |              |              |                            |           |
|                                           | 168,000.00   | 14,672.82  | 0.00       | 53,070.37    | 0.00         | -114,929.63                | -68.41 %  |
| Total Revenue:                            | 168,000.00   | 14,672.82  | 0.00       | 53,070.37    | 0.00         | -114,929.63                | -68.41 %  |
| Total Fund: 220 - Swimming Pool:          | 168,000.00   | 14,672.82  | 0.00       | 53,070.37    | 0.00         | -114,929.63                | -68.41 %  |
| Fund: 228 - Capital Improvements          |              |            |            |              |              |                            |           |
| Revenue                                   |              |            |            |              |              |                            |           |
|                                           | 89,324.00    | 0.00       | 0.00       | 87,986.15    | 0.00         | -1,337.85                  | -1.50 %   |
| Total Revenue:                            | 89,324.00    | 0.00       | 0.00       | 87,986.15    | 0.00         | -1,337.85                  | -1.50 %   |
| Total Fund: 228 - Capital Improvements:   | 89,324.00    | 0.00       | 0.00       | 87,986.15    | 0.00         | -1,337.85                  | -1.50 %   |
| Fund: 234 - Special Liability             |              |            |            |              |              |                            |           |
| Revenue                                   |              |            |            |              |              |                            |           |
|                                           | 9,646.00     | 0.00       | 0.00       | 9,516.11     | 0.00         | -129.89                    | -1.35 %   |
| Total Revenue:                            | 9,646.00     | 0.00       | 0.00       | 9,516.11     | 0.00         | -129.89                    | -1.35 %   |
| Total Fund: 234 - Special Liability:      | 9,646.00     | 0.00       | 0.00       | 9,516.11     | 0.00         | -129.89                    | -1.35 %   |
| Fund: 235 - Industrial Development        |              |            |            |              |              |                            |           |
| Revenue                                   |              |            |            |              |              |                            |           |
|                                           | 1,020.00     | 0.00       | 0.00       | 1,041.46     | 0.00         | 21.46                      | 2.10 %    |
| Total Revenue:                            | 1,020.00     | 0.00       | 0.00       | 1,041.46     | 0.00         | 21.46                      | 2.10 %    |
| Total Fund: 235 - Industrial Development: | 1,020.00     | 0.00       | 0.00       | 1,041.46     | 0.00         | 21.46                      | 2.10 %    |
| Fund: 237 - Transient Guest Fund          |              |            |            |              |              |                            |           |
| Revenue                                   |              |            |            |              |              |                            |           |
|                                           | 200,000.00   | 0.00       | 0.00       | 157,326.49   | 0.00         | -42,673.51                 | -21.34 %  |
| Total Revenue:                            | 200,000.00   | 0.00       | 0.00       | 157,326.49   | 0.00         | -42,673.51                 | -21.34 %  |
| Total Fund: 237 - Transient Guest Fund:   | 200,000.00   | 0.00       | 0.00       | 157,326.49   | 0.00         | -42,673.51                 | -21.34 %  |
| Fund: 408 - Bond & Interest               |              |            |            |              |              |                            |           |
| Revenue                                   |              |            |            |              |              |                            |           |
|                                           | 2,352,202.00 | 0.00       | 0.00       | 2,399,569.37 | 0.00         | 47,367.37                  | 2.01 %    |
| Total Revenue:                            | 2,352,202.00 | 0.00       | 0.00       | 2,399,569.37 | 0.00         | 47,367.37                  | 2.01 %    |
| Total Fund: 408 - Bond & Interest:        | 2,352,202.00 | 0.00       | 0.00       | 2,399,569.37 | 0.00         | 47,367.37                  | 2.01 %    |
| Fund: 511 - Electric                      |              |            |            |              |              |                            |           |
| Revenue                                   |              |            |            |              |              |                            |           |
|                                           | 5,173,933.00 | 670,693.72 | 0.00       | 3,150,153.17 | 0.00         | -2,023,779.83              | -39.11 %  |

# Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 07/31/2022

| Department                                      | Current<br>Total Budget                           | Period<br>Activity | Prior Year<br>Expense | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|---------------------------------------------------|--------------------|-----------------------|--------------------|--------------|----------------------------------------|----------------------|
| Fund: 512 - Water<br>Revenue                    | Total Revenue: 5,173,933.00                       | 670,693.72         | 0.00                  | 3,150,153.17       | 0.00         | -2,023,779.83                          | -39.11 %             |
|                                                 | Total Fund: 511 - Electric: 5,173,933.00          | 670,693.72         | 0.00                  | 3,150,153.17       | 0.00         | -2,023,779.83                          | -39.11 %             |
|                                                 | Total Revenue: 1,102,785.00                       | 105,794.23         | 0.00                  | 596,362.10         | 0.00         | -506,422.90                            | -45.92 %             |
|                                                 | Total Fund: 512 - Water: 1,102,785.00             | 105,794.23         | 0.00                  | 596,362.10         | 0.00         | -506,422.90                            | -45.92 %             |
| Fund: 513 - Wastewater<br>Revenue               | Total Revenue: 1,858,000.00                       | 147,721.57         | 0.00                  | 977,569.47         | 0.00         | -880,430.53                            | -47.39 %             |
|                                                 | Total Fund: 513 - Wastewater: 1,858,000.00        | 147,721.57         | 0.00                  | 977,569.47         | 0.00         | -880,430.53                            | -47.39 %             |
| Fund: 518 - Storm Sewer<br>Revenue              | Total Revenue: 40,000.00                          | 3,644.05           | 0.00                  | 25,687.75          | 0.00         | -14,312.25                             | -35.78 %             |
|                                                 | Total Fund: 518 - Storm Sewer: 40,000.00          | 3,644.05           | 0.00                  | 25,687.75          | 0.00         | -14,312.25                             | -35.78 %             |
| Fund: 751 - Mulvane Street Drainage<br>Revenue  | Total Revenue: 0.00                               | 0.00               | 0.00                  | 196,201.67         | 0.00         | 196,201.67                             | 0.00 %               |
|                                                 | Total Fund: 751 - Mulvane Street Drainage: 0.00   | 0.00               | 0.00                  | 196,201.67         | 0.00         | 196,201.67                             | 0.00 %               |
| Fund: 757 - Hidden Valley Water<br>Revenue      | Total Revenue: 0.00                               | 303,888.84         | 0.00                  | 347,288.84         | 0.00         | 347,288.84                             | 0.00 %               |
|                                                 | Total Fund: 757 - Hidden Valley Water: 0.00       | 303,888.84         | 0.00                  | 347,288.84         | 0.00         | 347,288.84                             | 0.00 %               |
| Fund: 762 - N Rockwood Heights Sewer<br>Revenue | Total Revenue: 0.00                               | 0.00               | 0.00                  | 6,422.02           | 0.00         | 6,422.02                               | 0.00 %               |
|                                                 | Total Fund: 762 - N Rockwood Heights Sewer : 0.00 | 0.00               | 0.00                  | 6,422.02           | 0.00         | 6,422.02                               | 0.00 %               |
| Fund: 803 - American Rescue Plan<br>Revenue     | Total Revenue: 0.00                               | 0.00               | 0.00                  | 495,140.39         | 0.00         | 495,140.39                             | 0.00 %               |
|                                                 | Total Fund: 803 - American Rescue Plan: 0.00      | 0.00               | 0.00                  | 495,140.39         | 0.00         | 495,140.39                             | 0.00 %               |
|                                                 | Report Total: 19,006,290.00                       | 4,273,789.16       | 0.00                  | 17,709,490.58      | 0.00         | -1,296,799.42                          | -6.82 %              |

## Fund Summary

| Fund                           | Current<br>Total Budget | Period<br>Activity  | Prior Year<br>Expense | Fiscal<br>Activity   | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|-------------------------|---------------------|-----------------------|----------------------|--------------|----------------------------------------|----------------------|
| 101 - General                  | 4,872,408.00            | 306,045.83          | 0.00                  | 3,608,369.28         | 0.00         | -1,264,038.72                          | -25.94 %             |
| 204 - Employee Benefit         | 2,212,047.00            | 2,050.00            | 0.00                  | 2,136,953.45         | 0.00         | -75,093.55                             | -3.39 %              |
| 205 - Library                  | 506,117.00              | 0.00                | 0.00                  | 475,108.01           | 0.00         | -31,008.99                             | -6.13 %              |
| 206 - Library Sales Tax        | 0.00                    | 387.90              | 0.00                  | 8,179.09             | 0.00         | 8,179.09                               | 0.00 %               |
| 207 - Sales Tax                | 0.00                    | 2,664,901.70        | 0.00                  | 2,715,401.70         | 0.00         | 2,715,401.70                           | 0.00 %               |
| 210 - Special Highway          | 228,210.00              | 45,559.51           | 0.00                  | 165,932.06           | 0.00         | -62,277.94                             | -27.29 %             |
| 216 - Senior Center            | 95,980.00               | 8,428.99            | 0.00                  | 29,134.50            | 0.00         | -66,845.50                             | -69.65 %             |
| 219 - Special Parks            | 96,618.00               | 0.00                | 0.00                  | 67,077.13            | 0.00         | -29,540.87                             | -30.57 %             |
| 220 - Swimming Pool            | 168,000.00              | 14,672.82           | 0.00                  | 53,070.37            | 0.00         | -114,929.63                            | -68.41 %             |
| 228 - Capital Improvements     | 89,324.00               | 0.00                | 0.00                  | 87,986.15            | 0.00         | -1,337.85                              | -1.50 %              |
| 234 - Special Liability        | 9,646.00                | 0.00                | 0.00                  | 9,516.11             | 0.00         | -129.89                                | -1.35 %              |
| 235 - Industrial Development   | 1,020.00                | 0.00                | 0.00                  | 1,041.46             | 0.00         | 21.46                                  | 2.10 %               |
| 237 - Transient Guest Fund     | 200,000.00              | 0.00                | 0.00                  | 157,326.49           | 0.00         | -42,673.51                             | -21.34 %             |
| 408 - Bond & Interest          | 2,352,202.00            | 0.00                | 0.00                  | 2,399,569.37         | 0.00         | 47,367.37                              | 2.01 %               |
| 511 - Electric                 | 5,173,933.00            | 670,693.72          | 0.00                  | 3,150,153.17         | 0.00         | -2,023,779.83                          | -39.11 %             |
| 512 - Water                    | 1,102,785.00            | 105,794.23          | 0.00                  | 596,362.10           | 0.00         | -506,422.90                            | -45.92 %             |
| 513 - Wastewater               | 1,858,000.00            | 147,721.57          | 0.00                  | 977,569.47           | 0.00         | -880,430.53                            | -47.39 %             |
| 518 - Storm Sewer              | 40,000.00               | 3,644.05            | 0.00                  | 25,687.75            | 0.00         | -14,312.25                             | -35.78 %             |
| 751 - Mulvane Street Drainage  | 0.00                    | 0.00                | 0.00                  | 196,201.67           | 0.00         | 196,201.67                             | 0.00 %               |
| 757 - Hidden Valley Water      | 0.00                    | 303,888.84          | 0.00                  | 347,288.84           | 0.00         | 347,288.84                             | 0.00 %               |
| 762 - N Rockwood Heights Sewer | 0.00                    | 0.00                | 0.00                  | 6,422.02             | 0.00         | 6,422.02                               | 0.00 %               |
| 803 - American Rescue Plan     | 0.00                    | 0.00                | 0.00                  | 495,140.39           | 0.00         | 495,140.39                             | 0.00 %               |
| <b>Report Total:</b>           | <b>19,006,290.00</b>    | <b>4,273,789.16</b> | <b>0.00</b>           | <b>17,709,490.58</b> | <b>0.00</b>  | <b>-1,296,799.42</b>                   | <b>-6.82 %</b>       |