Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2022 Period Ending: 08/31/2022

		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	793,680.35	0.00	-366,593.65	-31.60%
101-20102	Delinquent Tax	0.00	0.00	0.00	6,265.43	0.00	6,265.43	0.00%
101-20105	Motor Vehicle Tax	189,261.00	0.00	0.00	55,718.49	0.00	-133,542.51	-70.56%
101-20106	Recreational Vehicle Tax	3,235.00	0.00	0.00	1,003.30	0.00	-2,231.70	-68.99%
101-20109	16/20 Motor Vehicle Tax	591.00	0.00	0.00	437.92	0.00	-153.08	-25.90%
101-20110	Commercial Vehicle Tax	1,462.00	0.00	0.00	294.09	0.00	-1,167.91	-79.88%
101-20111	Watercraft Tax	1,517.00	0.00	0.00	1,227.97	0.00	-289.03	-19.05%
101-20159	Sales Tax	776,100.00	0.00	0.00	622,114.56	0.00	-153,985.44	-19.84%
101-20208	Highway Connecting Links	35,000.00	0.00	0.00	33,941.76	0.00	-1,058.24	-3.02%
101-20209	Gaming Revenue	1,625,000.00	144,854.08	0.00	1,083,970.68	0.00	-541,029.32	-33.29%
101-20212	Local Alcohol, Liquor & Bingo	96,618.00	0.00	0.00	67,077.13	0.00	-29,540.87	-30.57%
101-20260	Fire District #12	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00%
101-20313	Licenses	7,000.00	810.00	0.00	5,505.00	0.00	-1,495.00	-21.36%
101-20314	Permits	40,000.00	6,117.68	0.00	48,966.51	0.00	8,966.51	122.42%
101-20315	Franchise Fees	210,000.00	19,253.25	0.00	182,418.94	0.00	-27,581.06	-13.13%
101-20317	Filing Fees-Plat,Variance,Zone	850.00	310.00	0.00	2,010.00	0.00	1,160.00	236.47%
101-20416	Ambulance Charges	250,000.00	30,362.26	0.00	248,059.42	0.00	-1,940.58	-0.78%
101-20417	Ambulance Subsidies	275,000.00	49,027.76	0.00	193,194.32	0.00	-81,805.68	-29.75%
101-20418	Community Building Fee	4,000.00	1,415.00	0.00	8,665.95	0.00	4,665.95	216.65%
101-20522	Fines	100,000.00	7,995.18	0.00	69,964.59	0.00	-30,035.41	-30.04%
101-20523	Court Costs	25,000.00	2,141.68	0.00	18,354.75	0.00	-6,645.25	-26.58%
101-20524	Alcohol & Drug Safety	0.00	0.00	0.00	280.00	0.00	280.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	515.00	0.00	3,629.00	0.00	3,629.00	0.00%
101-20528	Jail Reimbursements	0.00	450.33	0.00	3,990.84	0.00	3,990.84	0.00%
101-20548	Officer Training/Court	0.00	133.32	0.00	1,148.15	0.00	1,148.15	0.00%
101-20549	Diverson/Court	0.00	280.00	0.00	2,850.00	0.00	2,850.00	0.00%
101-20585	Miscellaneous/Court	5,000.00	483.59	0.00	3,395.41	0.00	-1,604.59	-32.09%
101-20611	PMIB Loan Proceeds	0.00	0.00	0.00	342,593.27	0.00	342,593.27	0.00%
101-20624	Interest/Investments	7,500.00	522.85	0.00	6,136.41	0.00	-1,363.59	-18.18%
101-20625	Reimbursed Expense	0.00	0.00	0.00	11,032.71	0.00	11,032.71	0.00%
101-20628	Donations/Memorial Monies	0.00	125.00	0.00	1,095.00	0.00	1,095.00	0.00%
101-20630	Interest/Idle Funds	0.00	87.55	0.00	469.97	0.00	469.97	0.00%
101-20631	Miscellaneous Revenue	25,000.00	1,301.81	0.00	24,063.70	0.00	-936.30	-3.75%
101-20643	Sale of Fixed Asset Proceeds	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20678	Cellular Tower Lease	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
	Total Revenue:	**4,872,408.00**	**272,186.34**	**0.00**	**3,880,555.62**	**0.00**	**-991,852.38**	**-20.36 %**
	Total Fund: 101 - General:	**4,872,408.00**	**272,186.34**	**0.00**	**3,880,555.62**	**0.00**	**-991,852.38**	**-20.36 %**
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	110.53	0.00	344.38	0.00	-455.62	-56.95%
204-20779	Spousal Denial of Emplr Ins	9,200.00	1,300.00	0.00	11,400.00	0.00	2,200.00	123.91%
	Total Revenue:	**2,212,047.00**	**1,410.53**	**0.00**	**2,138,363.98**	**0.00**	**-73,683.02**	**-3.33 %**
	Total Fund: 204 - Employee Benefit:	**2,212,047.00**	**1,410.53**	**0.00**	**2,138,363.98**	**0.00**	**-73,683.02**	**-3.33 %**
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	0.00	0.00	8,179.09	0.00	8,179.09	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**8,179.09**	**0.00**	**8,179.09**	**0.00 %**
	Total Fund: 206 - Library Sales Tax:	**0.00**	**0.00**	**0.00**	**8,179.09**	**0.00**	**8,179.09**	**0.00 %**
Fund: 207 - Sales Tax								
Revenue								
207-20627	Bond Proceeds	0.00	0.00	0.00	2,715,401.70	0.00	2,715,401.70	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**2,715,401.70**	**0.00**	**2,715,401.70**	**0.00 %**
	Total Fund: 207 - Sales Tax:	**0.00**	**0.00**	**0.00**	**2,715,401.70**	**0.00**	**2,715,401.70**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	166,860.00	0.00	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	13.24	0.00	26.48	0.00	26.48	0.00%
	Total Revenue:	**228,210.00**	**13.24**	**0.00**	**165,945.30**	**0.00**	**-62,264.70**	**-27.28 %**
	Total Fund: 210 - Special Highway:	**228,210.00**	**13.24**	**0.00**	**165,945.30**	**0.00**	**-62,264.70**	**-27.28 %**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	15,000.00	5,673.36	0.00	28,085.78	0.00	13,085.78	187.24%
216-20252	Payment-Sumner Co.	3,980.00	0.00	0.00	3,490.00	0.00	-490.00	-12.31%
216-20631	Miscellaneous Revenue	500.00	72.30	0.00	237.24	0.00	-262.76	-52.55%
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	0.00	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%
	Total Revenue:	**95,980.00**	**5,745.66**	**0.00**	**34,880.16**	**0.00**	**-61,099.84**	**-63.66 %**
	Total Fund: 216 - Senior Center:	**95,980.00**	**5,745.66**	**0.00**	**34,880.16**	**0.00**	**-61,099.84**	**-63.66 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	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								
220-20379	Swimming Lessons	6,000.00	-150.00	0.00	6,822.50	0.00	822.50	113.71%
220-20380	General Admission & Lessons	36,000.00	3,366.00	0.00	35,284.50	0.00	-715.50	-1.99%
220-20381	Pool Rental	5,000.00	480.00	0.00	6,720.00	0.00	1,720.00	134.40%
220-20382	Concession Stand Revenue	11,000.00	1,295.42	0.00	9,234.79	0.00	-1,765.21	-16.05%
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**	**4,991.42**	**0.00**	**58,061.79**	**0.00**	**-109,938.21**	**-65.44 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**4,991.42**	**0.00**	**58,061.79**	**0.00**	**-109,938.21**	**-65.44 %**
Fund: 228 - Capital Improvements								
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%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
228-20111	Watercraft Tax	2.00	0.00	0.00	1.53	0.00	-0.47	-23.50%
228-20611	PMIB Loan Proceeds	0.00	0.00	0.00	123,590.30	0.00	123,590.30	0.00%
	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								
234-20101	Ad Valorem Tax	9,306.00	0.00	0.00	7,182.58	0.00	-2,123.42	-22.82%
234-20102	Delinquent Tax	0.00	0.00	0.00	26.43	0.00	26.43	0.00%
234-20105	Motor Vehicle Tax	327.00	0.00	0.00	94.92	0.00	-232.08	-70.97%
234-20106	Recreational Vehicle Tax	6.00	0.00	0.00	1.75	0.00	-4.25	-70.83%
234-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.60	0.00	-0.40	-40.00%
234-20110	Commercial Vehicle Tax	3.00	0.00	0.00	0.68	0.00	-2.32	-77.33%
234-20111	Watercraft Tax	3.00	0.00	0.00	1.93	0.00	-1.07	-35.67%
234-20611	PMIB Loan Proceeds	0.00	0.00	0.00	1,967.70	0.00	1,967.70	0.00%
234-20624	Interest/Investments	0.00	121.75	0.00	361.27	0.00	361.27	0.00%
	Total Revenue:	**9,646.00**	**121.75**	**0.00**	**9,637.86**	**0.00**	**-8.14**	**-0.08 %**
	Total Fund: 234 - Special Liability:	**9,646.00**	**121.75**	**0.00**	**9,637.86**	**0.00**	**-8.14**	**-0.08 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	993.00	0.00	0.00	-998.07	0.00	-1,991.07	-200.51%
235-20102	Delinquent Tax	0.00	0.00	0.00	5.29	0.00	5.29	0.00%
235-20105	Motor Vehicle Tax	27.00	0.00	0.00	18.22	0.00	-8.78	-32.52%
235-20106	Recreational Vehicle Tax	0.00	0.00	0.00	0.18	0.00	0.18	0.00%
235-20109	16/20 Motor Vehicle Tax	0.00	0.00	0.00	0.91	0.00	0.91	0.00%
235-20110	Commercial Vehicle Tax	0.00	0.00	0.00	0.32	0.00	0.32	0.00%
235-20111	Watercraft Tax	0.00	0.00	0.00	0.06	0.00	0.06	0.00%
235-20611	PMIB Loan Proceeds	0.00	0.00	0.00	2,014.55	0.00	2,014.55	0.00%
	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								
237-21600	Transient Guest Tax	200,000.00	86,983.58	0.00	244,310.07	0.00	44,310.07	122.16%
	Total Revenue:	**200,000.00**	**86,983.58**	**0.00**	**244,310.07**	**0.00**	**44,310.07**	**22.16 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**86,983.58**	**0.00**	**244,310.07**	**0.00**	**44,310.07**	**22.16 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	509,091.00	0.00	0.00	277,904.55	0.00	-231,186.45	-45.41%
408-20102	Delinquent Tax	0.00	0.00	0.00	1,372.87	0.00	1,372.87	0.00%
408-20103	Special Assessment/Sedgwick	236,800.00	0.00	0.00	248,782.12	0.00	11,982.12	105.06%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20105	Motor Vehicle Tax	41,614.00	0.00	0.00	12,175.12	0.00	-29,438.88	-70.74%
408-20106	Recreational Vehicle Tax	712.00	0.00	0.00	220.36	0.00	-491.64	-69.05%
408-20109	16/20 Motor Vehicle Tax	130.00	0.00	0.00	90.10	0.00	-39.90	-30.69%
408-20110	Commercial Vehicle Tax	321.00	0.00	0.00	62.65	0.00	-258.35	-80.48%
408-20111	Watercraft Tax	334.00	0.00	0.00	269.98	0.00	-64.02	-19.17%
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	1,637,162.82	0.00	73,962.82	104.73%
408-20611	PMIB Loan Proceeds	0.00	0.00	0.00	220,593.23	0.00	220,593.23	0.00%
408-20624	Interest/Investments	0.00	0.00	0.00	935.60	0.00	935.60	0.00%
	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								
511-20418	Sales to Customers	3,340,000.00	468,225.94	0.00	2,303,584.55	0.00	-1,036,415.45	-31.03%
511-20419	Penalties	42,500.00	6,788.01	0.00	30,335.40	0.00	-12,164.60	-28.62%
511-20421	Connect & Reconnects	5,000.00	305.00	0.00	2,200.00	0.00	-2,800.00	-56.00%
511-20422	Admin Fee	0.00	780.00	0.00	6,900.00	0.00	6,900.00	0.00%
511-20423	Cost of Power	1,650,000.00	295,890.80	0.00	1,479,574.10	0.00	-170,425.90	-10.33%
511-20424	NSF	0.00	90.00	0.00	455.00	0.00	455.00	0.00%
511-20624	Interest/Investments	40,000.00	294.08	0.00	5,710.02	0.00	-34,289.98	-85.72%
511-20625	Reimbursed Expense	0.00	0.00	0.00	2,386.09	0.00	2,386.09	0.00%
511-20626	Credit Card Fees	30,000.00	4,147.64	0.00	29,717.02	0.00	-282.98	-0.94%
511-20630	Interest/Idle Funds	0.00	87.55	0.00	469.97	0.00	469.97	0.00%
511-20631	Miscellaneous Revenue	20,000.00	1,249.14	0.00	23,879.13	0.00	3,879.13	119.40%
511-20632	Farming Revenue	1,682.00	0.00	0.00	1,162.25	0.00	-519.75	-30.90%
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	1,900.00	0.00	1,900.00	0.00	-8,100.00	-81.00%
511-20662	Generation Capacity	28,901.00	0.00	0.00	34,977.80	0.00	6,076.80	121.03%
	Total Revenue:	**5,173,933.00**	**779,758.16**	**0.00**	**3,929,911.33**	**0.00**	**-1,244,021.67**	**-24.04 %**
	Total Fund: 511 - Electric:	**5,173,933.00**	**779,758.16**	**0.00**	**3,929,911.33**	**0.00**	**-1,244,021.67**	**-24.04 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,035,000.00	129,265.10	0.00	669,864.37	0.00	-365,135.63	-35.28%
512-20419	Penalties	13,500.00	1,307.65	0.00	7,099.29	0.00	-6,400.71	-47.41%
512-20420	Construction Intsall Charge	15,000.00	1,500.00	0.00	24,000.00	0.00	9,000.00	160.00%
512-20421	Connect & Reconnects	4,000.00	290.00	0.00	1,967.50	0.00	-2,032.50	-50.81%
512-20624	Interest/Investments	12,500.00	515.90	0.00	2,616.46	0.00	-9,883.54	-79.07%
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	87.55	0.00	469.97	0.00	469.97	0.00%
512-20631	Miscellaneous Revenue	14,000.00	1,120.00	0.00	15,057.63	0.00	1,057.63	107.55%
512-20680	Tower Antenna Lease	8,785.00	800.00	0.00	6,977.58	0.00	-1,807.42	-20.57%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-20681	RWD #3 Territory Reimbursement	0.00	900.00	0.00	3,600.00	0.00	3,600.00	0.00%
	Total Revenue:	**1,102,785.00**	**135,786.20**	**0.00**	**732,148.30**	**0.00**	**-370,636.70**	**-33.61 %**
	Total Fund: 512 - Water:	**1,102,785.00**	**135,786.20**	**0.00**	**732,148.30**	**0.00**	**-370,636.70**	**-33.61 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	143,577.37	0.00	1,065,127.95	0.00	-734,872.05	-40.83%
513-20419	Penalties	21,000.00	982.44	0.00	10,842.73	0.00	-10,157.27	-48.37%
513-20624	Interest/Investments	15,000.00	1,166.45	0.00	4,291.81	0.00	-10,708.19	-71.39%
513-20630	Interest/Idle Funds	0.00	87.54	0.00	469.83	0.00	469.83	0.00%
513-20631	Miscellaneous Revenue	10,000.00	-23.22	0.00	15,627.73	0.00	5,627.73	156.28%
513-20643	Sale of Fixed Asset Proceeds	0.00	10,800.00	0.00	10,800.00	0.00	10,800.00	0.00%
513-20679	Sewer Tap Fees	12,000.00	1,800.00	0.00	28,800.00	0.00	16,800.00	240.00%
	Total Revenue:	**1,858,000.00**	**158,390.58**	**0.00**	**1,135,960.05**	**0.00**	**-722,039.95**	**-38.86 %**
	Total Fund: 513 - Wastewater:	**1,858,000.00**	**158,390.58**	**0.00**	**1,135,960.05**	**0.00**	**-722,039.95**	**-38.86 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,656.55	0.00	29,058.65	0.00	-10,941.35	-27.35%
518-20624	Interest/Investments	0.00	35.55	0.00	321.20	0.00	321.20	0.00%
	Total Revenue:	**40,000.00**	**3,692.10**	**0.00**	**29,379.85**	**0.00**	**-10,620.15**	**-26.55 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,692.10**	**0.00**	**29,379.85**	**0.00**	**-10,620.15**	**-26.55 %**
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	0.00	0.00	347,288.84	0.00	347,288.84	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**347,288.84**	**0.00**	**347,288.84**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**0.00**	**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 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 803 - American Rescue Plan								
Revenue								
803-20211	Grant Monies Received	0.00	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**	**1,449,079.56**	**0.00**	**19,158,570.14**	**0.00**	**152,280.14**	**0.80 %**

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	272,186.34	0.00	3,880,555.62	0.00	-991,852.38	-20.36 %
Total Revenue:	**4,872,408.00**	**272,186.34**	**0.00**	**3,880,555.62**	**0.00**	**-991,852.38**	**-20.36 %**
Total Fund: 101 - General:	**4,872,408.00**	**272,186.34**	**0.00**	**3,880,555.62**	**0.00**	**-991,852.38**	**-20.36 %**
Fund: 204 - Employee Benefit							
Revenue							
	2,212,047.00	1,410.53	0.00	2,138,363.98	0.00	-73,683.02	-3.33 %
Total Revenue:	**2,212,047.00**	**1,410.53**	**0.00**	**2,138,363.98**	**0.00**	**-73,683.02**	**-3.33 %**
Total Fund: 204 - Employee Benefit:	**2,212,047.00**	**1,410.53**	**0.00**	**2,138,363.98**	**0.00**	**-73,683.02**	**-3.33 %**
Fund: 205 - Library							
Revenue							
	506,117.00	0.00	0.00	475,108.01	0.00	-31,008.99	-6.13 %
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							
	0.00	0.00	0.00	8,179.09	0.00	8,179.09	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**8,179.09**	**0.00**	**8,179.09**	**0.00 %**
Total Fund: 206 - Library Sales Tax:	**0.00**	**0.00**	**0.00**	**8,179.09**	**0.00**	**8,179.09**	**0.00 %**
Fund: 207 - Sales Tax							
Revenue							
	0.00	0.00	0.00	2,715,401.70	0.00	2,715,401.70	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**2,715,401.70**	**0.00**	**2,715,401.70**	**0.00 %**
Total Fund: 207 - Sales Tax:	**0.00**	**0.00**	**0.00**	**2,715,401.70**	**0.00**	**2,715,401.70**	**0.00 %**
Fund: 210 - Special Highway							
Revenue							
	228,210.00	13.24	0.00	165,945.30	0.00	-62,264.70	-27.28 %
Total Revenue:	**228,210.00**	**13.24**	**0.00**	**165,945.30**	**0.00**	**-62,264.70**	**-27.28 %**
Total Fund: 210 - Special Highway:	**228,210.00**	**13.24**	**0.00**	**165,945.30**	**0.00**	**-62,264.70**	**-27.28 %**
Fund: 216 - Senior Center							
Revenue							
	95,980.00	5,745.66	0.00	34,880.16	0.00	-61,099.84	-63.66 %
Total Revenue:	**95,980.00**	**5,745.66**	**0.00**	**34,880.16**	**0.00**	**-61,099.84**	**-63.66 %**
Total Fund: 216 - Senior Center:	**95,980.00**	**5,745.66**	**0.00**	**34,880.16**	**0.00**	**-61,099.84**	**-63.66 %**

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - Special Parks							
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	4,991.42	0.00	58,061.79	0.00	-109,938.21	-65.44 %
Total Revenue:	**168,000.00**	**4,991.42**	**0.00**	**58,061.79**	**0.00**	**-109,938.21**	**-65.44 %**
Total Fund: 220 - Swimming Pool:	**168,000.00**	**4,991.42**	**0.00**	**58,061.79**	**0.00**	**-109,938.21**	**-65.44 %**
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	121.75	0.00	9,637.86	0.00	-8.14	-0.08 %
Total Revenue:	**9,646.00**	**121.75**	**0.00**	**9,637.86**	**0.00**	**-8.14**	**-0.08 %**
Total Fund: 234 - Special Liability:	**9,646.00**	**121.75**	**0.00**	**9,637.86**	**0.00**	**-8.14**	**-0.08 %**
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	86,983.58	0.00	244,310.07	0.00	44,310.07	22.16 %
Total Revenue:	**200,000.00**	**86,983.58**	**0.00**	**244,310.07**	**0.00**	**44,310.07**	**22.16 %**
Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**86,983.58**	**0.00**	**244,310.07**	**0.00**	**44,310.07**	**22.16 %**
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	779,758.16	0.00	3,929,911.33	0.00	-1,244,021.67	-24.04 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	**5,173,933.00**	**779,758.16**	**0.00**	**3,929,911.33**	**0.00**	**-1,244,021.67**	**-24.04 %**
	Total Fund: 511 - Electric:	**5,173,933.00**	**779,758.16**	**0.00**	**3,929,911.33**	**0.00**	**-1,244,021.67**	**-24.04 %**
Fund: 512 - Water								
Revenue								
		1,102,785.00	135,786.20	0.00	732,148.30	0.00	-370,636.70	-33.61 %
	Total Revenue:	**1,102,785.00**	**135,786.20**	**0.00**	**732,148.30**	**0.00**	**-370,636.70**	**-33.61 %**
	Total Fund: 512 - Water:	**1,102,785.00**	**135,786.20**	**0.00**	**732,148.30**	**0.00**	**-370,636.70**	**-33.61 %**
Fund: 513 - Wastewater								
Revenue								
		1,858,000.00	158,390.58	0.00	1,135,960.05	0.00	-722,039.95	-38.86 %
	Total Revenue:	**1,858,000.00**	**158,390.58**	**0.00**	**1,135,960.05**	**0.00**	**-722,039.95**	**-38.86 %**
	Total Fund: 513 - Wastewater:	**1,858,000.00**	**158,390.58**	**0.00**	**1,135,960.05**	**0.00**	**-722,039.95**	**-38.86 %**
Fund: 518 - Storm Sewer								
Revenue								
		40,000.00	3,692.10	0.00	29,379.85	0.00	-10,620.15	-26.55 %
	Total Revenue:	**40,000.00**	**3,692.10**	**0.00**	**29,379.85**	**0.00**	**-10,620.15**	**-26.55 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,692.10**	**0.00**	**29,379.85**	**0.00**	**-10,620.15**	**-26.55 %**
Fund: 751 - Mulvane Street Drainage								
Revenue								
		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								
		0.00	0.00	0.00	347,288.84	0.00	347,288.84	0.00 %
	Total Revenue:	**0.00**	**0.00**	**0.00**	**347,288.84**	**0.00**	**347,288.84**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**0.00**	**0.00**	**347,288.84**	**0.00**	**347,288.84**	**0.00 %**
Fund: 762 - N Rockwood Heights Sewer								
Revenue								
		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 %**
Fund: 803 - American Rescue Plan								
Revenue								
		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**	**1,449,079.56**	**0.00**	**19,158,570.14**	**0.00**	**152,280.14**	**0.80 %**

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	272,186.34	0.00	3,880,555.62	0.00	-991,852.38	-20.36 %
204 - Employee Benefit	2,212,047.00	1,410.53	0.00	2,138,363.98	0.00	-73,683.02	-3.33 %
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	0.00	0.00	8,179.09	0.00	8,179.09	0.00 %
207 - Sales Tax	0.00	0.00	0.00	2,715,401.70	0.00	2,715,401.70	0.00 %
210 - Special Highway	228,210.00	13.24	0.00	165,945.30	0.00	-62,264.70	-27.28 %
216 - Senior Center	95,980.00	5,745.66	0.00	34,880.16	0.00	-61,099.84	-63.66 %
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	4,991.42	0.00	58,061.79	0.00	-109,938.21	-65.44 %
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	121.75	0.00	9,637.86	0.00	-8.14	-0.08 %
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	86,983.58	0.00	244,310.07	0.00	44,310.07	22.16 %
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	779,758.16	0.00	3,929,911.33	0.00	-1,244,021.67	-24.04 %
512 - Water	1,102,785.00	135,786.20	0.00	732,148.30	0.00	-370,636.70	-33.61 %
513 - Wastewater	1,858,000.00	158,390.58	0.00	1,135,960.05	0.00	-722,039.95	-38.86 %
518 - Storm Sewer	40,000.00	3,692.10	0.00	29,379.85	0.00	-10,620.15	-26.55 %
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	0.00	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 %
Report Total:	**19,006,290.00**	**1,449,079.56**	**0.00**	**19,158,570.14**	**0.00**	**152,280.14**	**0.80 %**