Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2022 Period Ending: 09/30/2022

		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	658,869.43	0.00	1,452,549.78	0.00	292,275.78	125.19%
101-20102	Delinquent Tax	0.00	35,776.53	0.00	42,041.96	0.00	42,041.96	0.00%
101-20105	Motor Vehicle Tax	189,261.00	77,323.91	0.00	133,042.40	0.00	-56,218.60	-29.70%
101-20106	Recreational Vehicle Tax	3,235.00	1,615.50	0.00	2,618.80	0.00	-616.20	-19.05%
101-20109	16/20 Motor Vehicle Tax	591.00	5.00	0.00	442.92	0.00	-148.08	-25.06%
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	76.88	0.00	1,304.85	0.00	-212.15	-13.98%
101-20159	Sales Tax	776,100.00	213,677.84	0.00	835,792.40	0.00	59,692.40	107.69%
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	127,581.30	0.00	1,211,551.98	0.00	-413,448.02	-25.44%
101-20212	Local Alcohol, Liquor & Bingo	96,618.00	32,306.02	0.00	99,383.15	0.00	2,765.15	102.86%
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	235.00	0.00	5,740.00	0.00	-1,260.00	-18.00%
101-20314	Permits	40,000.00	1,372.94	0.00	50,339.45	0.00	10,339.45	125.85%
101-20315	Franchise Fees	210,000.00	14,862.50	0.00	197,281.44	0.00	-12,718.56	-6.06%
101-20317	Filing Fees-Plat,Variance,Zone	850.00	620.00	0.00	2,630.00	0.00	1,780.00	309.41%
101-20416	Ambulance Charges	250,000.00	23,862.85	0.00	271,922.27	0.00	21,922.27	108.77%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	212,222.08	0.00	-62,777.92	-22.83%
101-20418	Community Building Fee	4,000.00	1,485.00	0.00	10,150.95	0.00	6,150.95	253.77%
101-20522	Fines	100,000.00	4,151.01	0.00	74,115.60	0.00	-25,884.40	-25.88%
101-20523	Court Costs	25,000.00	1,881.85	0.00	20,236.60	0.00	-4,763.40	-19.05%
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	275.00	0.00	3,904.00	0.00	3,904.00	0.00%
101-20528	Jail Reimbursements	0.00	424.69	0.00	4,415.53	0.00	4,415.53	0.00%
101-20548	Officer Training/Court	0.00	116.40	0.00	1,264.55	0.00	1,264.55	0.00%
101-20549	Diverson/Court	0.00	420.00	0.00	3,270.00	0.00	3,270.00	0.00%
101-20585	Miscellaneous/Court	5,000.00	143.55	0.00	3,538.96	0.00	-1,461.04	-29.22%
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	1,283.86	0.00	7,420.27	0.00	-79.73	-1.06%
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	0.00	0.00	1,095.00	0.00	1,095.00	0.00%
101-20630	Interest/Idle Funds	0.00	74.24	0.00	544.21	0.00	544.21	0.00%
101-20631	Miscellaneous Revenue	25,000.00	4,842.45	0.00	28,906.15	0.00	3,906.15	115.62%
101-20643	Sale of Fixed Asset Proceeds	0.00	0.00	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	0.00	0.00	3,000.00	0.00	0.00	0.00%
	Total Revenue:	**4,872,408.00**	**1,222,311.51**	**0.00**	**5,102,867.13**	**0.00**	**230,459.13**	**4.73 %**
	Total Fund: 101 - General:	**4,872,408.00**	**1,222,311.51**	**0.00**	**5,102,867.13**	**0.00**	**230,459.13**	**4.73 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	2,158,301.00	180,429.13	0.00	2,076,548.83	0.00	-81,752.17	-3.79%
204-20102	Delinquent Tax	0.00	8,154.26	0.00	9,582.39	0.00	9,582.39	0.00%
204-20105	Motor Vehicle Tax	42,227.00	17,252.09	0.00	28,425.82	0.00	-13,801.18	-32.68%
204-20106	Recreational Vehicle Tax	722.00	360.44	0.00	535.00	0.00	-187.00	-25.90%
204-20109	16/20 Motor Vehicle Tax	132.00	1.23	0.00	91.53	0.00	-40.47	-30.66%
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	17.13	0.00	291.07	0.00	-47.93	-14.14%
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	344.38	0.00	-455.62	-56.95%
204-20779	Spousal Denial of Emplr Ins	9,200.00	650.00	0.00	12,050.00	0.00	2,850.00	130.98%
	Total Revenue:	**2,212,047.00**	**206,864.28**	**0.00**	**2,345,228.26**	**0.00**	**133,181.26**	**6.02 %**
	Total Fund: 204 - Employee Benefit:	**2,212,047.00**	**206,864.28**	**0.00**	**2,345,228.26**	**0.00**	**133,181.26**	**6.02 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	472,024.00	128,687.91	0.00	509,007.35	0.00	36,983.35	107.84%
205-20102	Delinquent Tax	0.00	6,564.67	0.00	7,685.55	0.00	7,685.55	0.00%
205-20105	Motor Vehicle Tax	32,909.00	13,445.19	0.00	24,582.52	0.00	-8,326.48	-25.30%
205-20106	Recreational Vehicle Tax	563.00	280.91	0.00	505.26	0.00	-57.74	-10.26%
205-20109	16/20 Motor Vehicle Tax	103.00	0.93	0.00	100.01	0.00	-2.99	-2.90%
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	13.37	0.00	226.82	0.00	-37.18	-14.08%
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**	**148,992.98**	**0.00**	**624,100.99**	**0.00**	**117,983.99**	**23.31 %**
	Total Fund: 205 - Library:	**506,117.00**	**148,992.98**	**0.00**	**624,100.99**	**0.00**	**117,983.99**	**23.31 %**
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								
207-20159	Sales Tax	0.00	96,315.92	0.00	96,315.92	0.00	96,315.92	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**96,315.92**	**0.00**	**2,811,717.62**	**0.00**	**2,811,717.62**	**0.00 %**
	Total Fund: 207 - Sales Tax:	**0.00**	**96,315.92**	**0.00**	**2,811,717.62**	**0.00**	**2,811,717.62**	**0.00 %**
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	16,931.25	0.00	50,287.67	0.00	-11,062.33	-18.03%
210-20624	Interest/Investments	0.00	0.00	0.00	26.48	0.00	26.48	0.00%
	Total Revenue:	**228,210.00**	**16,931.25**	**0.00**	**182,876.55**	**0.00**	**-45,333.45**	**-19.86 %**
	Total Fund: 210 - Special Highway:	**228,210.00**	**16,931.25**	**0.00**	**182,876.55**	**0.00**	**-45,333.45**	**-19.86 %**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	15,000.00	3,246.78	0.00	31,332.56	0.00	16,332.56	208.88%
216-20252	Payment-Sumner Co.	3,980.00	995.00	0.00	4,485.00	0.00	505.00	112.69%
216-20631	Miscellaneous Revenue	500.00	60.65	0.00	297.89	0.00	-202.11	-40.42%
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**	**4,302.43**	**0.00**	**39,182.59**	**0.00**	**-56,797.41**	**-59.18 %**
	Total Fund: 216 - Senior Center:	**95,980.00**	**4,302.43**	**0.00**	**39,182.59**	**0.00**	**-56,797.41**	**-59.18 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	96,618.00	32,306.03	0.00	99,383.16	0.00	2,765.16	102.86%
	Total Revenue:	**96,618.00**	**32,306.03**	**0.00**	**99,383.16**	**0.00**	**2,765.16**	**2.86 %**
	Total Fund: 219 - Special Parks:	**96,618.00**	**32,306.03**	**0.00**	**99,383.16**	**0.00**	**2,765.16**	**2.86 %**
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	6,000.00	0.00	0.00	6,822.50	0.00	822.50	113.71%
220-20380	General Admission & Lessons	36,000.00	0.00	0.00	35,284.50	0.00	-715.50	-1.99%
220-20381	Pool Rental	5,000.00	-350.00	0.00	6,370.00	0.00	1,370.00	127.40%
220-20382	Concession Stand Revenue	11,000.00	0.00	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**	**-350.00**	**0.00**	**57,711.79**	**0.00**	**-110,288.21**	**-65.65 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**-350.00**	**0.00**	**57,711.79**	**0.00**	**-110,288.21**	**-65.65 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	89,036.00	55,002.09	0.00	18,571.98	0.00	-70,464.02	-79.14%
228-20102	Delinquent Tax	0.00	2,042.78	0.00	2,249.88	0.00	2,249.88	0.00%
228-20105	Motor Vehicle Tax	278.00	112.91	0.00	674.67	0.00	396.67	242.69%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
228-20106	Recreational Vehicle Tax	5.00	2.36	0.00	5.42	0.00	0.42	108.40%
228-20109	16/20 Motor Vehicle Tax	1.00	0.45	0.00	40.13	0.00	39.13	4,013.00%
228-20110	Commercial Vehicle Tax	2.00	0.00	0.00	12.83	0.00	10.83	641.50%
228-20111	Watercraft Tax	2.00	0.10	0.00	1.63	0.00	-0.37	-18.50%
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**	**57,160.69**	**0.00**	**145,146.84**	**0.00**	**55,822.84**	**62.49 %**
	Total Fund: 228 - Capital Improvements:	**89,324.00**	**57,160.69**	**0.00**	**145,146.84**	**0.00**	**55,822.84**	**62.49 %**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	9,306.00	1,090.02	0.00	8,272.60	0.00	-1,033.40	-11.10%
234-20102	Delinquent Tax	0.00	514.65	0.00	541.08	0.00	541.08	0.00%
234-20105	Motor Vehicle Tax	327.00	134.43	0.00	229.35	0.00	-97.65	-29.86%
234-20106	Recreational Vehicle Tax	6.00	2.81	0.00	4.56	0.00	-1.44	-24.00%
234-20109	16/20 Motor Vehicle Tax	1.00	0.01	0.00	0.61	0.00	-0.39	-39.00%
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	0.10	0.00	2.03	0.00	-0.97	-32.33%
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	0.00	0.00	361.27	0.00	361.27	0.00%
	Total Revenue:	**9,646.00**	**1,742.02**	**0.00**	**11,379.88**	**0.00**	**1,733.88**	**17.98 %**
	Total Fund: 234 - Special Liability:	**9,646.00**	**1,742.02**	**0.00**	**11,379.88**	**0.00**	**1,733.88**	**17.98 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	993.00	1,265.49	0.00	267.42	0.00	-725.58	-73.07%
235-20102	Delinquent Tax	0.00	52.12	0.00	57.41	0.00	57.41	0.00%
235-20105	Motor Vehicle Tax	27.00	10.75	0.00	28.97	0.00	1.97	107.30%
235-20106	Recreational Vehicle Tax	0.00	0.22	0.00	0.40	0.00	0.40	0.00%
235-20109	16/20 Motor Vehicle Tax	0.00	0.01	0.00	0.92	0.00	0.92	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**	**1,328.59**	**0.00**	**2,370.05**	**0.00**	**1,350.05**	**132.36 %**
	Total Fund: 235 - Industrial Development:	**1,020.00**	**1,328.59**	**0.00**	**2,370.05**	**0.00**	**1,350.05**	**132.36 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	244,310.07	0.00	44,310.07	122.16%
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**244,310.07**	**0.00**	**44,310.07**	**22.16 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**0.00**	**244,310.07**	**0.00**	**44,310.07**	**22.16 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	509,091.00	180,492.08	0.00	458,396.63	0.00	-50,694.37	-9.96%
408-20102	Delinquent Tax	0.00	7,379.26	0.00	8,752.13	0.00	8,752.13	0.00%
408-20103	Special Assessment/Sedgwick	236,800.00	292.15	0.00	249,074.27	0.00	12,274.27	105.18%
408-20105	Motor Vehicle Tax	41,614.00	17,002.07	0.00	29,177.19	0.00	-12,436.81	-29.89%
408-20106	Recreational Vehicle Tax	712.00	355.20	0.00	575.56	0.00	-136.44	-19.16%
408-20109	16/20 Motor Vehicle Tax	130.00	1.03	0.00	91.13	0.00	-38.87	-29.90%
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	16.90	0.00	286.88	0.00	-47.12	-14.11%
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	8,652.80	0.00	1,645,815.62	0.00	82,615.62	105.29%
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	475.56	0.00	1,411.16	0.00	1,411.16	0.00%
	Total Revenue:	**2,352,202.00**	**214,667.05**	**0.00**	**2,614,236.42**	**0.00**	**262,034.42**	**11.14 %**
	Total Fund: 408 - Bond & Interest:	**2,352,202.00**	**214,667.05**	**0.00**	**2,614,236.42**	**0.00**	**262,034.42**	**11.14 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	441,030.83	0.00	2,744,615.38	0.00	-595,384.62	-17.83%
511-20419	Penalties	42,500.00	7,349.49	0.00	37,684.89	0.00	-4,815.11	-11.33%
511-20421	Connect & Reconnects	5,000.00	415.00	0.00	2,615.00	0.00	-2,385.00	-47.70%
511-20422	Admin Fee	0.00	960.00	0.00	7,860.00	0.00	7,860.00	0.00%
511-20423	Cost of Power	1,650,000.00	324,138.07	0.00	1,803,712.17	0.00	153,712.17	109.32%
511-20424	NSF	0.00	35.00	0.00	490.00	0.00	490.00	0.00%
511-20624	Interest/Investments	40,000.00	1,491.93	0.00	7,201.95	0.00	-32,798.05	-82.00%
511-20625	Reimbursed Expense	0.00	130.00	0.00	2,516.09	0.00	2,516.09	0.00%
511-20626	Credit Card Fees	30,000.00	4,560.66	0.00	34,277.68	0.00	4,277.68	114.26%
511-20630	Interest/Idle Funds	0.00	74.24	0.00	544.21	0.00	544.21	0.00%
511-20631	Miscellaneous Revenue	20,000.00	313.84	0.00	24,192.97	0.00	4,192.97	120.96%
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	0.00	0.00	1,900.00	0.00	-8,100.00	-81.00%
511-20662	Generation Capacity	28,901.00	9,483.76	0.00	44,461.56	0.00	15,560.56	153.84%
	Total Revenue:	**5,173,933.00**	**789,982.82**	**0.00**	**4,719,894.15**	**0.00**	**-454,038.85**	**-8.78 %**
	Total Fund: 511 - Electric:	**5,173,933.00**	**789,982.82**	**0.00**	**4,719,894.15**	**0.00**	**-454,038.85**	**-8.78 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,035,000.00	122,873.40	0.00	792,737.77	0.00	-242,262.23	-23.41%
512-20419	Penalties	13,500.00	1,920.03	0.00	9,019.32	0.00	-4,480.68	-33.19%
512-20420	Construction Intsall Charge	15,000.00	0.00	0.00	24,000.00	0.00	9,000.00	160.00%
512-20421	Connect & Reconnects	4,000.00	385.00	0.00	2,352.50	0.00	-1,647.50	-41.19%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-20624	Interest/Investments	12,500.00	491.19	0.00	3,107.65	0.00	-9,392.35	-75.14%
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	74.24	0.00	544.21	0.00	544.21	0.00%
512-20631	Miscellaneous Revenue	14,000.00	0.00	0.00	15,057.63	0.00	1,057.63	107.55%
512-20680	Tower Antenna Lease	8,785.00	800.00	0.00	7,777.58	0.00	-1,007.42	-11.47%
512-20681	RWD #3 Territory Reimbursement	0.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00%
	Total Revenue:	**1,102,785.00**	**126,543.86**	**0.00**	**858,692.16**	**0.00**	**-244,092.84**	**-22.13 %**
	Total Fund: 512 - Water:	**1,102,785.00**	**126,543.86**	**0.00**	**858,692.16**	**0.00**	**-244,092.84**	**-22.13 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	140,709.69	0.00	1,205,837.64	0.00	-594,162.36	-33.01%
513-20419	Penalties	21,000.00	1,063.58	0.00	11,906.31	0.00	-9,093.69	-43.30%
513-20624	Interest/Investments	15,000.00	36.18	0.00	4,327.99	0.00	-10,672.01	-71.15%
513-20630	Interest/Idle Funds	0.00	74.21	0.00	544.04	0.00	544.04	0.00%
513-20631	Miscellaneous Revenue	10,000.00	100.59	0.00	15,728.32	0.00	5,728.32	157.28%
513-20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00%
513-20679	Sewer Tap Fees	12,000.00	0.00	0.00	28,800.00	0.00	16,800.00	240.00%
	Total Revenue:	**1,858,000.00**	**141,984.25**	**0.00**	**1,277,944.30**	**0.00**	**-580,055.70**	**-31.22 %**
	Total Fund: 513 - Wastewater:	**1,858,000.00**	**141,984.25**	**0.00**	**1,277,944.30**	**0.00**	**-580,055.70**	**-31.22 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,655.30	0.00	32,713.95	0.00	-7,286.05	-18.22%
518-20624	Interest/Investments	0.00	109.03	0.00	430.23	0.00	430.23	0.00%
	Total Revenue:	**40,000.00**	**3,764.33**	**0.00**	**33,144.18**	**0.00**	**-6,855.82**	**-17.14 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,764.33**	**0.00**	**33,144.18**	**0.00**	**-6,855.82**	**-17.14 %**
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 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %**
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**	**3,064,848.01**	**0.00**	**22,223,418.15**	**0.00**	**3,217,128.15**	**16.93 %**

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	1,222,311.51	0.00	5,102,867.13	0.00	230,459.13	4.73 %
	Total Revenue:	**4,872,408.00**	**1,222,311.51**	**0.00**	**5,102,867.13**	**0.00**	**230,459.13**	**4.73 %**
	Total Fund: 101 - General:	**4,872,408.00**	**1,222,311.51**	**0.00**	**5,102,867.13**	**0.00**	**230,459.13**	**4.73 %**
Fund: 204 - Employee Benefit								
Revenue								
		2,212,047.00	206,864.28	0.00	2,345,228.26	0.00	133,181.26	6.02 %
	Total Revenue:	**2,212,047.00**	**206,864.28**	**0.00**	**2,345,228.26**	**0.00**	**133,181.26**	**6.02 %**
	Total Fund: 204 - Employee Benefit:	**2,212,047.00**	**206,864.28**	**0.00**	**2,345,228.26**	**0.00**	**133,181.26**	**6.02 %**
Fund: 205 - Library								
Revenue								
		506,117.00	148,992.98	0.00	624,100.99	0.00	117,983.99	23.31 %
	Total Revenue:	**506,117.00**	**148,992.98**	**0.00**	**624,100.99**	**0.00**	**117,983.99**	**23.31 %**
	Total Fund: 205 - Library:	**506,117.00**	**148,992.98**	**0.00**	**624,100.99**	**0.00**	**117,983.99**	**23.31 %**
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	96,315.92	0.00	2,811,717.62	0.00	2,811,717.62	0.00 %
	Total Revenue:	**0.00**	**96,315.92**	**0.00**	**2,811,717.62**	**0.00**	**2,811,717.62**	**0.00 %**
	Total Fund: 207 - Sales Tax:	**0.00**	**96,315.92**	**0.00**	**2,811,717.62**	**0.00**	**2,811,717.62**	**0.00 %**
Fund: 210 - Special Highway								
Revenue								
		228,210.00	16,931.25	0.00	182,876.55	0.00	-45,333.45	-19.86 %
	Total Revenue:	**228,210.00**	**16,931.25**	**0.00**	**182,876.55**	**0.00**	**-45,333.45**	**-19.86 %**
	Total Fund: 210 - Special Highway:	**228,210.00**	**16,931.25**	**0.00**	**182,876.55**	**0.00**	**-45,333.45**	**-19.86 %**
Fund: 216 - Senior Center								
Revenue								
		95,980.00	4,302.43	0.00	39,182.59	0.00	-56,797.41	-59.18 %
	Total Revenue:	**95,980.00**	**4,302.43**	**0.00**	**39,182.59**	**0.00**	**-56,797.41**	**-59.18 %**
	Total Fund: 216 - Senior Center:	**95,980.00**	**4,302.43**	**0.00**	**39,182.59**	**0.00**	**-56,797.41**	**-59.18 %**

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	32,306.03	0.00	99,383.16	0.00	2,765.16	2.86 %
Total Revenue:	**96,618.00**	**32,306.03**	**0.00**	**99,383.16**	**0.00**	**2,765.16**	**2.86 %**
Total Fund: 219 - Special Parks:	**96,618.00**	**32,306.03**	**0.00**	**99,383.16**	**0.00**	**2,765.16**	**2.86 %**
Fund: 220 - Swimming Pool							
Revenue							
	168,000.00	-350.00	0.00	57,711.79	0.00	-110,288.21	-65.65 %
Total Revenue:	**168,000.00**	**-350.00**	**0.00**	**57,711.79**	**0.00**	**-110,288.21**	**-65.65 %**
Total Fund: 220 - Swimming Pool:	**168,000.00**	**-350.00**	**0.00**	**57,711.79**	**0.00**	**-110,288.21**	**-65.65 %**
Fund: 228 - Capital Improvements							
Revenue							
	89,324.00	57,160.69	0.00	145,146.84	0.00	55,822.84	62.49 %
Total Revenue:	**89,324.00**	**57,160.69**	**0.00**	**145,146.84**	**0.00**	**55,822.84**	**62.49 %**
Total Fund: 228 - Capital Improvements:	**89,324.00**	**57,160.69**	**0.00**	**145,146.84**	**0.00**	**55,822.84**	**62.49 %**
Fund: 234 - Special Liability							
Revenue							
	9,646.00	1,742.02	0.00	11,379.88	0.00	1,733.88	17.98 %
Total Revenue:	**9,646.00**	**1,742.02**	**0.00**	**11,379.88**	**0.00**	**1,733.88**	**17.98 %**
Total Fund: 234 - Special Liability:	**9,646.00**	**1,742.02**	**0.00**	**11,379.88**	**0.00**	**1,733.88**	**17.98 %**
Fund: 235 - Industrial Development							
Revenue							
	1,020.00	1,328.59	0.00	2,370.05	0.00	1,350.05	132.36 %
Total Revenue:	**1,020.00**	**1,328.59**	**0.00**	**2,370.05**	**0.00**	**1,350.05**	**132.36 %**
Total Fund: 235 - Industrial Development:	**1,020.00**	**1,328.59**	**0.00**	**2,370.05**	**0.00**	**1,350.05**	**132.36 %**
Fund: 237 - Transient Guest Fund							
Revenue							
	200,000.00	0.00	0.00	244,310.07	0.00	44,310.07	22.16 %
Total Revenue:	**200,000.00**	**0.00**	**0.00**	**244,310.07**	**0.00**	**44,310.07**	**22.16 %**
Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**0.00**	**244,310.07**	**0.00**	**44,310.07**	**22.16 %**
Fund: 408 - Bond & Interest							
Revenue							
	2,352,202.00	214,667.05	0.00	2,614,236.42	0.00	262,034.42	11.14 %
Total Revenue:	**2,352,202.00**	**214,667.05**	**0.00**	**2,614,236.42**	**0.00**	**262,034.42**	**11.14 %**
Total Fund: 408 - Bond & Interest:	**2,352,202.00**	**214,667.05**	**0.00**	**2,614,236.42**	**0.00**	**262,034.42**	**11.14 %**
Fund: 511 - Electric							
Revenue							
	5,173,933.00	789,982.82	0.00	4,719,894.15	0.00	-454,038.85	-8.78 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	**5,173,933.00**	**789,982.82**	**0.00**	**4,719,894.15**	**0.00**	**-454,038.85**	**-8.78 %**
	Total Fund: 511 - Electric:	**5,173,933.00**	**789,982.82**	**0.00**	**4,719,894.15**	**0.00**	**-454,038.85**	**-8.78 %**
Fund: 512 - Water								
Revenue								
		1,102,785.00	126,543.86	0.00	858,692.16	0.00	-244,092.84	-22.13 %
	Total Revenue:	**1,102,785.00**	**126,543.86**	**0.00**	**858,692.16**	**0.00**	**-244,092.84**	**-22.13 %**
	Total Fund: 512 - Water:	**1,102,785.00**	**126,543.86**	**0.00**	**858,692.16**	**0.00**	**-244,092.84**	**-22.13 %**
Fund: 513 - Wastewater								
Revenue								
		1,858,000.00	141,984.25	0.00	1,277,944.30	0.00	-580,055.70	-31.22 %
	Total Revenue:	**1,858,000.00**	**141,984.25**	**0.00**	**1,277,944.30**	**0.00**	**-580,055.70**	**-31.22 %**
	Total Fund: 513 - Wastewater:	**1,858,000.00**	**141,984.25**	**0.00**	**1,277,944.30**	**0.00**	**-580,055.70**	**-31.22 %**
Fund: 518 - Storm Sewer								
Revenue								
		40,000.00	3,764.33	0.00	33,144.18	0.00	-6,855.82	-17.14 %
	Total Revenue:	**40,000.00**	**3,764.33**	**0.00**	**33,144.18**	**0.00**	**-6,855.82**	**-17.14 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,764.33**	**0.00**	**33,144.18**	**0.00**	**-6,855.82**	**-17.14 %**
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**	**3,064,848.01**	**0.00**	**22,223,418.15**	**0.00**	**3,217,128.15**	**16.93 %**

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	1,222,311.51	0.00	5,102,867.13	0.00	230,459.13	4.73 %
204 - Employee Benefit	2,212,047.00	206,864.28	0.00	2,345,228.26	0.00	133,181.26	6.02 %
205 - Library	506,117.00	148,992.98	0.00	624,100.99	0.00	117,983.99	23.31 %
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	96,315.92	0.00	2,811,717.62	0.00	2,811,717.62	0.00 %
210 - Special Highway	228,210.00	16,931.25	0.00	182,876.55	0.00	-45,333.45	-19.86 %
216 - Senior Center	95,980.00	4,302.43	0.00	39,182.59	0.00	-56,797.41	-59.18 %
219 - Special Parks	96,618.00	32,306.03	0.00	99,383.16	0.00	2,765.16	2.86 %
220 - Swimming Pool	168,000.00	-350.00	0.00	57,711.79	0.00	-110,288.21	-65.65 %
228 - Capital Improvements	89,324.00	57,160.69	0.00	145,146.84	0.00	55,822.84	62.49 %
234 - Special Liability	9,646.00	1,742.02	0.00	11,379.88	0.00	1,733.88	17.98 %
235 - Industrial Development	1,020.00	1,328.59	0.00	2,370.05	0.00	1,350.05	132.36 %
237 - Transient Guest Fund	200,000.00	0.00	0.00	244,310.07	0.00	44,310.07	22.16 %
408 - Bond & Interest	2,352,202.00	214,667.05	0.00	2,614,236.42	0.00	262,034.42	11.14 %
511 - Electric	5,173,933.00	789,982.82	0.00	4,719,894.15	0.00	-454,038.85	-8.78 %
512 - Water	1,102,785.00	126,543.86	0.00	858,692.16	0.00	-244,092.84	-22.13 %
513 - Wastewater	1,858,000.00	141,984.25	0.00	1,277,944.30	0.00	-580,055.70	-31.22 %
518 - Storm Sewer	40,000.00	3,764.33	0.00	33,144.18	0.00	-6,855.82	-17.14 %
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**	**3,064,848.01**	**0.00**	**22,223,418.15**	**0.00**	**3,217,128.15**	**16.93 %**