Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2022 Period Ending: 10/31/2022

		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	-641,806.68	0.00	810,743.10	0.00	-349,530.90	-30.12%
101-20102	Delinquent Tax	0.00	139.04	0.00	42,181.00	0.00	42,181.00	0.00%
101-20105	Motor Vehicle Tax	189,261.00	19,028.18	0.00	152,070.58	0.00	-37,190.42	-19.65%
101-20106	Recreational Vehicle Tax	3,235.00	262.72	0.00	2,881.52	0.00	-353.48	-10.93%
101-20109	16/20 Motor Vehicle Tax	591.00	0.00	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	3.68	0.00	1,308.53	0.00	-208.47	-13.74%
101-20159	Sales Tax	776,100.00	71,006.89	0.00	906,799.29	0.00	130,699.29	116.84%
101-20208	Highway Connecting Links	35,000.00	11,438.25	0.00	45,380.01	0.00	10,380.01	129.66%
101-20209	Gaming Revenue	1,625,000.00	130,554.81	0.00	1,342,106.79	0.00	-282,893.21	-17.41%
101-20212	Local Alcohol, Liquor & Bingo	96,618.00	0.00	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	285.00	0.00	6,025.00	0.00	-975.00	-13.93%
101-20314	Permits	40,000.00	2,140.59	0.00	52,480.04	0.00	12,480.04	131.20%
101-20315	Franchise Fees	210,000.00	24,003.26	0.00	221,284.70	0.00	11,284.70	105.37%
101-20317	Filing Fees-Plat,Variance,Zone	850.00	0.00	0.00	2,630.00	0.00	1,780.00	309.41%
101-20416	Ambulance Charges	250,000.00	20,392.56	0.00	292,314.83	0.00	42,314.83	116.93%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	231,249.84	0.00	-43,750.16	-15.91%
101-20418	Community Building Fee	4,000.00	1,220.00	0.00	11,370.95	0.00	7,370.95	284.27%
101-20522	Fines	100,000.00	9,426.49	0.00	83,542.09	0.00	-16,457.91	-16.46%
101-20523	Court Costs	25,000.00	2,799.57	0.00	23,036.17	0.00	-1,963.83	-7.86%
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	510.00	0.00	4,414.00	0.00	4,414.00	0.00%
101-20528	Jail Reimbursements	0.00	1,304.02	0.00	5,719.55	0.00	5,719.55	0.00%
101-20548	Officer Training/Court	0.00	173.18	0.00	1,437.73	0.00	1,437.73	0.00%
101-20549	Diverson/Court	0.00	400.00	0.00	3,670.00	0.00	3,670.00	0.00%
101-20585	Miscellaneous/Court	5,000.00	594.56	0.00	4,133.52	0.00	-866.48	-17.33%
101-20611	PMIB Loan Proceeds	0.00	642,231.84	0.00	984,825.11	0.00	984,825.11	0.00%
101-20624	Interest/Investments	7,500.00	692.73	0.00	8,113.00	0.00	613.00	108.17%
101-20625	Reimbursed Expense	0.00	141.78	0.00	11,174.49	0.00	11,174.49	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	79.03	0.00	623.24	0.00	623.24	0.00%
101-20631	Miscellaneous Revenue	25,000.00	1,392.17	0.00	30,298.32	0.00	5,298.32	121.19%
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**	**317,441.43**	**0.00**	**5,420,308.56**	**0.00**	**547,900.56**	**11.24%**
		Total Fund: 101 - General:	**4,872,408.00**	**317,441.43**	**0.00**	**5,420,308.56**	**0.00**	**547,900.56**	**11.24%**
Fund: 204 - Employee Benefit									
Revenue									
204-20101	Ad Valorem Tax		2,158,301.00	-148,689.72	0.00	1,927,859.11	0.00	-230,441.89	-10.68%
204-20102	Delinquent Tax		0.00	32.37	0.00	9,614.76	0.00	9,614.76	0.00%
204-20105	Motor Vehicle Tax		42,227.00	4,245.46	0.00	32,671.28	0.00	-9,555.72	-22.63%
204-20106	Recreational Vehicle Tax		722.00	58.62	0.00	593.62	0.00	-128.38	-17.78%
204-20109	16/20 Motor Vehicle Tax		132.00	0.00	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	0.81	0.00	291.88	0.00	-47.12	-13.90%
204-20611	PMIB Loan Proceeds		0.00	149,480.56	0.00	366,770.86	0.00	366,770.86	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	1,300.00	0.00	13,350.00	0.00	4,150.00	145.11%
		Total Revenue:	**2,212,047.00**	**6,428.10**	**0.00**	**2,351,656.36**	**0.00**	**139,609.36**	**6.31%**
		Total Fund: 204 - Employee Benefit:	**2,212,047.00**	**6,428.10**	**0.00**	**2,351,656.36**	**0.00**	**139,609.36**	**6.31%**
Fund: 205 - Library									
Revenue									
205-20101	Ad Valorem Tax		472,024.00	-121,745.85	0.00	387,261.50	0.00	-84,762.50	-17.96%
205-20102	Delinquent Tax		0.00	26.39	0.00	7,711.94	0.00	7,711.94	0.00%
205-20105	Motor Vehicle Tax		32,909.00	3,308.64	0.00	27,891.16	0.00	-5,017.84	-15.25%
205-20106	Recreational Vehicle Tax		563.00	45.69	0.00	550.95	0.00	-12.05	-2.14%
205-20109	16/20 Motor Vehicle Tax		103.00	0.00	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	0.64	0.00	227.46	0.00	-36.54	-13.84%
205-20611	PMIB Loan Proceeds		0.00	121,918.86	0.00	203,859.51	0.00	203,859.51	0.00%
		Total Revenue:	**506,117.00**	**3,554.37**	**0.00**	**627,655.36**	**0.00**	**121,538.36**	**24.01%**
		Total Fund: 205 - Library:	**506,117.00**	**3,554.37**	**0.00**	**627,655.36**	**0.00**	**121,538.36**	**24.01%**
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	56,626.98	0.00	152,942.90	0.00	152,942.90	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**	**56,626.98**	**0.00**	**2,868,344.60**	**0.00**	**2,868,344.60**	**0.00%**
	Total Fund: 207 - Sales Tax:	**0.00**	**56,626.98**	**0.00**	**2,868,344.60**	**0.00**	**2,868,344.60**	**0.00%**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	166,860.00	45,299.69	0.00	177,862.09	0.00	11,002.09	106.59%
210-20236	County Payments	61,350.00	16,832.54	0.00	67,120.21	0.00	5,770.21	109.41%
210-20624	Interest/Investments	0.00	0.00	0.00	26.48	0.00	26.48	0.00%
	Total Revenue:	**228,210.00**	**62,132.23**	**0.00**	**245,008.78**	**0.00**	**16,798.78**	**7.36%**
	Total Fund: 210 - Special Highway:	**228,210.00**	**62,132.23**	**0.00**	**245,008.78**	**0.00**	**16,798.78**	**7.36%**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	15,000.00	3,126.65	0.00	34,459.21	0.00	19,459.21	229.73%
216-20252	Payment-Sumner Co.	3,980.00	0.00	0.00	4,485.00	0.00	505.00	112.69%
216-20631	Miscellaneous Revenue	500.00	234.00	0.00	531.89	0.00	31.89	106.38%
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**	**3,360.65**	**0.00**	**42,543.24**	**0.00**	**-53,436.76**	**-55.67%**
	Total Fund: 216 - Senior Center:	**95,980.00**	**3,360.65**	**0.00**	**42,543.24**	**0.00**	**-53,436.76**	**-55.67%**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	96,618.00	0.00	0.00	99,383.16	0.00	2,765.16	102.86%
	Total Revenue:	**96,618.00**	**0.00**	**0.00**	**99,383.16**	**0.00**	**2,765.16**	**2.86%**
	Total Fund: 219 - Special Parks:	**96,618.00**	**0.00**	**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	0.00	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**	**0.00**	**0.00**	**57,711.79**	**0.00**	**-110,288.21**	**-65.65%**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**0.00**	**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	-53,693.10	0.00	-35,121.12	0.00	-124,157.12	-139.45%
228-20102	Delinquent Tax	0.00	11.63	0.00	2,261.51	0.00	2,261.51	0.00%
228-20105	Motor Vehicle Tax	278.00	27.79	0.00	702.46	0.00	424.46	252.68%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
228-20106	Recreational Vehicle Tax	5.00	0.38	0.00	5.80	0.00	0.80	116.00%
228-20109	16/20 Motor Vehicle Tax	1.00	0.00	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	0.00	0.00	1.63	0.00	-0.37	-18.50%
228-20611	PMIB Loan Proceeds	0.00	53,725.71	0.00	177,316.01	0.00	177,316.01	0.00%
	Total Revenue:	**89,324.00**	**72.41**	**0.00**	**145,219.25**	**0.00**	**55,895.25**	**62.58%**
	Total Fund: 228 - Capital Improvements:	**89,324.00**	**72.41**	**0.00**	**145,219.25**	**0.00**	**55,895.25**	**62.58%**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	9,306.00	-952.59	0.00	7,320.01	0.00	-1,985.99	-21.34%
234-20102	Delinquent Tax	0.00	0.21	0.00	541.29	0.00	541.29	0.00%
234-20105	Motor Vehicle Tax	327.00	33.07	0.00	262.42	0.00	-64.58	-19.75%
234-20106	Recreational Vehicle Tax	6.00	0.46	0.00	5.02	0.00	-0.98	-16.33%
234-20109	16/20 Motor Vehicle Tax	1.00	0.00	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	0.00	0.00	2.03	0.00	-0.97	-32.33%
234-20611	PMIB Loan Proceeds	0.00	956.00	0.00	2,923.70	0.00	2,923.70	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**	**37.15**	**0.00**	**11,417.03**	**0.00**	**1,771.03**	**18.36%**
	Total Fund: 234 - Special Liability:	**9,646.00**	**37.15**	**0.00**	**11,417.03**	**0.00**	**1,771.03**	**18.36%**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	993.00	-1,250.21	0.00	-982.79	0.00	-1,975.79	-198.97%
235-20102	Delinquent Tax	0.00	0.27	0.00	57.68	0.00	57.68	0.00%
235-20105	Motor Vehicle Tax	27.00	2.65	0.00	31.62	0.00	4.62	117.11%
235-20106	Recreational Vehicle Tax	0.00	0.02	0.00	0.42	0.00	0.42	0.00%
235-20109	16/20 Motor Vehicle Tax	0.00	0.00	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	1,250.58	0.00	3,265.13	0.00	3,265.13	0.00%
	Total Revenue:	**1,020.00**	**3.31**	**0.00**	**2,373.36**	**0.00**	**1,353.36**	**132.68%**
	Total Fund: 235 - Industrial Development:	**1,020.00**	**3.31**	**0.00**	**2,373.36**	**0.00**	**1,353.36**	**132.68%**
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	-173,005.91	0.00	285,390.72	0.00	-223,700.28	-43.94%
408-20102	Delinquent Tax	0.00	37.49	0.00	8,789.62	0.00	8,789.62	0.00%
408-20103	Special Assessment/Sedgwick	236,800.00	584.30	0.00	249,658.57	0.00	12,858.57	105.43%
408-20105	Motor Vehicle Tax	41,614.00	4,183.93	0.00	33,361.12	0.00	-8,252.88	-19.83%
408-20106	Recreational Vehicle Tax	712.00	57.77	0.00	633.33	0.00	-78.67	-11.05%
408-20109	16/20 Motor Vehicle Tax	130.00	0.00	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	0.79	0.00	287.67	0.00	-46.33	-13.87%
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	1,645,815.62	0.00	82,615.62	105.29%
408-20611	PMIB Loan Proceeds	0.00	173,192.45	0.00	393,785.68	0.00	393,785.68	0.00%
408-20624	Interest/Investments	0.00	0.00	0.00	1,411.16	0.00	1,411.16	0.00%
	Total Revenue:	**2,352,202.00**	**5,050.82**	**0.00**	**2,619,287.24**	**0.00**	**267,085.24**	**11.35%**
	Total Fund: 408 - Bond & Interest:	**2,352,202.00**	**5,050.82**	**0.00**	**2,619,287.24**	**0.00**	**267,085.24**	**11.35%**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	319,352.51	0.00	3,063,967.89	0.00	-276,032.11	-8.26%
511-20419	Penalties	42,500.00	8,400.73	0.00	46,085.62	0.00	3,585.62	108.44%
511-20421	Connect & Reconnects	5,000.00	327.50	0.00	2,942.50	0.00	-2,057.50	-41.15%
511-20422	Admin Fee	0.00	900.00	0.00	8,760.00	0.00	8,760.00	0.00%
511-20423	Cost of Power	1,650,000.00	279,900.71	0.00	2,083,612.88	0.00	433,612.88	126.28%
511-20424	NSF	0.00	30.00	0.00	520.00	0.00	520.00	0.00%
511-20624	Interest/Investments	40,000.00	639.01	0.00	7,840.96	0.00	-32,159.04	-80.40%
511-20625	Reimbursed Expense	0.00	128.14	0.00	2,644.23	0.00	2,644.23	0.00%
511-20626	Credit Card Fees	30,000.00	3,398.82	0.00	37,676.50	0.00	7,676.50	125.59%
511-20630	Interest/Idle Funds	0.00	79.03	0.00	623.24	0.00	623.24	0.00%
511-20631	Miscellaneous Revenue	20,000.00	887.87	0.00	25,080.84	0.00	5,080.84	125.40%
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	0.00	0.00	1,900.00	0.00	-8,100.00	-81.00%
511-20662	Generation Capacity	28,901.00	4,741.88	0.00	49,203.44	0.00	20,302.44	170.25%
	Total Revenue:	**5,173,933.00**	**618,786.20**	**0.00**	**5,338,680.35**	**0.00**	**164,747.35**	**3.18%**
	Total Fund: 511 - Electric:	**5,173,933.00**	**618,786.20**	**0.00**	**5,338,680.35**	**0.00**	**164,747.35**	**3.18%**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,035,000.00	103,781.82	0.00	896,519.59	0.00	-138,480.41	-13.38%
512-20419	Penalties	13,500.00	1,371.46	0.00	10,390.78	0.00	-3,109.22	-23.03%
512-20420	Construction Intsall Charge	15,000.00	750.00	0.00	24,750.00	0.00	9,750.00	165.00%
512-20421	Connect & Reconnects	4,000.00	305.00	0.00	2,657.50	0.00	-1,342.50	-33.56%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-20624	Interest/Investments	12,500.00	37.39	0.00	3,145.04	0.00	-9,354.96	-74.84%
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	79.03	0.00	623.24	0.00	623.24	0.00%
512-20631	Miscellaneous Revenue	14,000.00	3,750.67	0.00	18,808.30	0.00	4,808.30	134.35%
512-20680	Tower Antenna Lease	8,785.00	800.00	0.00	8,577.58	0.00	-207.42	-2.36%
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**	**110,875.37**	**0.00**	**969,567.53**	**0.00**	**-133,217.47**	**-12.08%**
	Total Fund: 512 - Water:	**1,102,785.00**	**110,875.37**	**0.00**	**969,567.53**	**0.00**	**-133,217.47**	**-12.08%**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	135,322.68	0.00	1,341,160.32	0.00	-458,839.68	-25.49%
513-20419	Penalties	21,000.00	1,147.31	0.00	13,053.62	0.00	-7,946.38	-37.84%
513-20624	Interest/Investments	15,000.00	254.94	0.00	4,582.93	0.00	-10,417.07	-69.45%
513-20630	Interest/Idle Funds	0.00	79.00	0.00	623.04	0.00	623.04	0.00%
513-20631	Miscellaneous Revenue	10,000.00	248.01	0.00	15,976.33	0.00	5,976.33	159.76%
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	900.00	0.00	29,700.00	0.00	17,700.00	247.50%
	Total Revenue:	**1,858,000.00**	**137,951.94**	**0.00**	**1,415,896.24**	**0.00**	**-442,103.76**	**-23.79%**
	Total Fund: 513 - Wastewater:	**1,858,000.00**	**137,951.94**	**0.00**	**1,415,896.24**	**0.00**	**-442,103.76**	**-23.79%**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,651.55	0.00	36,365.50	0.00	-3,634.50	-9.09%
518-20624	Interest/Investments	0.00	0.00	0.00	430.23	0.00	430.23	0.00%
	Total Revenue:	**40,000.00**	**3,651.55**	**0.00**	**36,795.73**	**0.00**	**-3,204.27**	**-8.01%**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,651.55**	**0.00**	**36,795.73**	**0.00**	**-3,204.27**	**-8.01%**
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**	**1,325,972.51**	**0.00**	**23,549,390.66**	**0.00**	**4,543,100.66**	**23.90%**

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	317,441.43	0.00	5,420,308.56	0.00	547,900.56	11.24%
Total Revenue:	**4,872,408.00**	**317,441.43**	**0.00**	**5,420,308.56**	**0.00**	**547,900.56**	**11.24%**
Total Fund: 101 - General:	**4,872,408.00**	**317,441.43**	**0.00**	**5,420,308.56**	**0.00**	**547,900.56**	**11.24%**
Fund: 204 - Employee Benefit							
Revenue							
	2,212,047.00	6,428.10	0.00	2,351,656.36	0.00	139,609.36	6.31%
Total Revenue:	**2,212,047.00**	**6,428.10**	**0.00**	**2,351,656.36**	**0.00**	**139,609.36**	**6.31%**
Total Fund: 204 - Employee Benefit:	**2,212,047.00**	**6,428.10**	**0.00**	**2,351,656.36**	**0.00**	**139,609.36**	**6.31%**
Fund: 205 - Library							
Revenue							
	506,117.00	3,554.37	0.00	627,655.36	0.00	121,538.36	24.01%
Total Revenue:	**506,117.00**	**3,554.37**	**0.00**	**627,655.36**	**0.00**	**121,538.36**	**24.01%**
Total Fund: 205 - Library:	**506,117.00**	**3,554.37**	**0.00**	**627,655.36**	**0.00**	**121,538.36**	**24.01%**
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	56,626.98	0.00	2,868,344.60	0.00	2,868,344.60	0.00%
Total Revenue:	**0.00**	**56,626.98**	**0.00**	**2,868,344.60**	**0.00**	**2,868,344.60**	**0.00%**
Total Fund: 207 - Sales Tax:	**0.00**	**56,626.98**	**0.00**	**2,868,344.60**	**0.00**	**2,868,344.60**	**0.00%**
Fund: 210 - Special Highway							
Revenue							
	228,210.00	62,132.23	0.00	245,008.78	0.00	16,798.78	7.36%
Total Revenue:	**228,210.00**	**62,132.23**	**0.00**	**245,008.78**	**0.00**	**16,798.78**	**7.36%**
Total Fund: 210 - Special Highway:	**228,210.00**	**62,132.23**	**0.00**	**245,008.78**	**0.00**	**16,798.78**	**7.36%**
Fund: 216 - Senior Center							
Revenue							
	95,980.00	3,360.65	0.00	42,543.24	0.00	-53,436.76	-55.67%
Total Revenue:	**95,980.00**	**3,360.65**	**0.00**	**42,543.24**	**0.00**	**-53,436.76**	**-55.67%**
Total Fund: 216 - Senior Center:	**95,980.00**	**3,360.65**	**0.00**	**42,543.24**	**0.00**	**-53,436.76**	**-55.67%**

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	99,383.16	0.00	2,765.16	2.86%
Total Revenue:	**96,618.00**	**0.00**	**0.00**	**99,383.16**	**0.00**	**2,765.16**	**2.86%**
Total Fund: 219 - Special Parks:	**96,618.00**	**0.00**	**0.00**	**99,383.16**	**0.00**	**2,765.16**	**2.86%**
Fund: 220 - Swimming Pool							
Revenue							
	168,000.00	0.00	0.00	57,711.79	0.00	-110,288.21	-65.65%
Total Revenue:	**168,000.00**	**0.00**	**0.00**	**57,711.79**	**0.00**	**-110,288.21**	**-65.65%**
Total Fund: 220 - Swimming Pool:	**168,000.00**	**0.00**	**0.00**	**57,711.79**	**0.00**	**-110,288.21**	**-65.65%**
Fund: 228 - Capital Improvements							
Revenue							
	89,324.00	72.41	0.00	145,219.25	0.00	55,895.25	62.58%
Total Revenue:	**89,324.00**	**72.41**	**0.00**	**145,219.25**	**0.00**	**55,895.25**	**62.58%**
Total Fund: 228 - Capital Improvements:	**89,324.00**	**72.41**	**0.00**	**145,219.25**	**0.00**	**55,895.25**	**62.58%**
Fund: 234 - Special Liability							
Revenue							
	9,646.00	37.15	0.00	11,417.03	0.00	1,771.03	18.36%
Total Revenue:	**9,646.00**	**37.15**	**0.00**	**11,417.03**	**0.00**	**1,771.03**	**18.36%**
Total Fund: 234 - Special Liability:	**9,646.00**	**37.15**	**0.00**	**11,417.03**	**0.00**	**1,771.03**	**18.36%**
Fund: 235 - Industrial Development							
Revenue							
	1,020.00	3.31	0.00	2,373.36	0.00	1,353.36	132.68%
Total Revenue:	**1,020.00**	**3.31**	**0.00**	**2,373.36**	**0.00**	**1,353.36**	**132.68%**
Total Fund: 235 - Industrial Development:	**1,020.00**	**3.31**	**0.00**	**2,373.36**	**0.00**	**1,353.36**	**132.68%**
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	5,050.82	0.00	2,619,287.24	0.00	267,085.24	11.35%
Total Revenue:	**2,352,202.00**	**5,050.82**	**0.00**	**2,619,287.24**	**0.00**	**267,085.24**	**11.35%**
Total Fund: 408 - Bond & Interest:	**2,352,202.00**	**5,050.82**	**0.00**	**2,619,287.24**	**0.00**	**267,085.24**	**11.35%**
Fund: 511 - Electric							
Revenue							
	5,173,933.00	618,786.20	0.00	5,338,680.35	0.00	164,747.35	3.18%

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	**5,173,933.00**	**618,786.20**	**0.00**	**5,338,680.35**	**0.00**	**164,747.35**	**3.18%**
	Total Fund: 511 - Electric:	**5,173,933.00**	**618,786.20**	**0.00**	**5,338,680.35**	**0.00**	**164,747.35**	**3.18%**
Fund: 512 - Water								
Revenue								
		1,102,785.00	110,875.37	0.00	969,567.53	0.00	-133,217.47	-12.08%
	Total Revenue:	**1,102,785.00**	**110,875.37**	**0.00**	**969,567.53**	**0.00**	**-133,217.47**	**-12.08%**
	Total Fund: 512 - Water:	**1,102,785.00**	**110,875.37**	**0.00**	**969,567.53**	**0.00**	**-133,217.47**	**-12.08%**
Fund: 513 - Wastewater								
Revenue								
		1,858,000.00	137,951.94	0.00	1,415,896.24	0.00	-442,103.76	-23.79%
	Total Revenue:	**1,858,000.00**	**137,951.94**	**0.00**	**1,415,896.24**	**0.00**	**-442,103.76**	**-23.79%**
	Total Fund: 513 - Wastewater:	**1,858,000.00**	**137,951.94**	**0.00**	**1,415,896.24**	**0.00**	**-442,103.76**	**-23.79%**
Fund: 518 - Storm Sewer								
Revenue								
		40,000.00	3,651.55	0.00	36,795.73	0.00	-3,204.27	-8.01%
	Total Revenue:	**40,000.00**	**3,651.55**	**0.00**	**36,795.73**	**0.00**	**-3,204.27**	**-8.01%**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,651.55**	**0.00**	**36,795.73**	**0.00**	**-3,204.27**	**-8.01%**
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**	**1,325,972.51**	**0.00**	**23,549,390.66**	**0.00**	**4,543,100.66**	**23.90%**

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	317,441.43	0.00	5,420,308.56	0.00	547,900.56	11.24%
204 - Employee Benefit	2,212,047.00	6,428.10	0.00	2,351,656.36	0.00	139,609.36	6.31%
205 - Library	506,117.00	3,554.37	0.00	627,655.36	0.00	121,538.36	24.01%
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	56,626.98	0.00	2,868,344.60	0.00	2,868,344.60	0.00%
210 - Special Highway	228,210.00	62,132.23	0.00	245,008.78	0.00	16,798.78	7.36%
216 - Senior Center	95,980.00	3,360.65	0.00	42,543.24	0.00	-53,436.76	-55.67%
219 - Special Parks	96,618.00	0.00	0.00	99,383.16	0.00	2,765.16	2.86%
220 - Swimming Pool	168,000.00	0.00	0.00	57,711.79	0.00	-110,288.21	-65.65%
228 - Capital Improvements	89,324.00	72.41	0.00	145,219.25	0.00	55,895.25	62.58%
234 - Special Liability	9,646.00	37.15	0.00	11,417.03	0.00	1,771.03	18.36%
235 - Industrial Development	1,020.00	3.31	0.00	2,373.36	0.00	1,353.36	132.68%
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	5,050.82	0.00	2,619,287.24	0.00	267,085.24	11.35%
511 - Electric	5,173,933.00	618,786.20	0.00	5,338,680.35	0.00	164,747.35	3.18%
512 - Water	1,102,785.00	110,875.37	0.00	969,567.53	0.00	-133,217.47	-12.08%
513 - Wastewater	1,858,000.00	137,951.94	0.00	1,415,896.24	0.00	-442,103.76	-23.79%
518 - Storm Sewer	40,000.00	3,651.55	0.00	36,795.73	0.00	-3,204.27	-8.01%
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**	**1,325,972.51**	**0.00**	**23,549,390.66**	**0.00**	**4,543,100.66**	**23.90%**