



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

Fund: 101 - General

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
101-20101	Ad Valorem Tax	1,160,274.00	0.00	0.00	810,743.10	0.00	-349,530.90	-30.12%
101-20102	Delinquent Tax	0.00	0.00	0.00	42,181.00	0.00	42,181.00	0.00%
101-20105	Motor Vehicle Tax	189,261.00	0.00	0.00	152,070.58	0.00	-37,190.42	-19.65%
101-20106	Recreational Vehicle Tax	3,235.00	0.00	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	0.00	0.00	1,308.53	0.00	-208.47	-13.74%
101-20159	Sales Tax	776,100.00	95,806.82	0.00	1,002,606.11	0.00	226,506.11	129.19%
101-20208	Highway Connecting Links	35,000.00	0.00	0.00	45,380.01	0.00	10,380.01	129.66%
101-20209	Gaming Revenue	1,625,000.00	128,411.48	0.00	1,470,518.27	0.00	-154,481.73	-9.51%
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	3,375.00	0.00	9,400.00	0.00	2,400.00	134.29%
101-20314	Permits	40,000.00	957.80	0.00	53,437.84	0.00	13,437.84	133.59%
101-20315	Franchise Fees	210,000.00	19,960.98	0.00	241,245.68	0.00	31,245.68	114.88%
101-20317	Filing Fees-Plat,Variance,Zone	850.00	150.00	0.00	2,780.00	0.00	1,930.00	327.06%
101-20416	Ambulance Charges	250,000.00	24,839.74	0.00	317,154.57	0.00	67,154.57	126.86%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	250,277.60	0.00	-24,722.40	-8.99%
101-20418	Community Building Fee	4,000.00	1,060.00	0.00	12,430.95	0.00	8,430.95	310.77%
101-20522	Fines	100,000.00	5,405.43	0.00	88,947.52	0.00	-11,052.48	-11.05%
101-20523	Court Costs	25,000.00	1,592.50	0.00	24,628.67	0.00	-371.33	-1.49%
101-20524	Alcohol & Drug Safety	0.00	120.00	0.00	400.00	0.00	400.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	550.00	0.00	4,964.00	0.00	4,964.00	0.00%
101-20528	Jail Reimbursements	0.00	203.00	0.00	5,922.55	0.00	5,922.55	0.00%
101-20548	Officer Training/Court	0.00	98.50	0.00	1,536.23	0.00	1,536.23	0.00%
101-20549	Diverson/Court	0.00	335.00	0.00	4,005.00	0.00	4,005.00	0.00%
101-20585	Miscellaneous/Court	5,000.00	489.06	0.00	4,622.58	0.00	-377.42	-7.55%
101-20611	PMIB Loan Proceeds	0.00	0.00	0.00	984,825.11	0.00	984,825.11	0.00%
101-20624	Interest/Investments	7,500.00	524.55	0.00	8,637.55	0.00	1,137.55	115.17%
101-20625	Reimbursed Expense	0.00	558.66	0.00	11,733.15	0.00	11,733.15	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	77.10	0.00	700.34	0.00	700.34	0.00%
101-20631	Miscellaneous Revenue	25,000.00	210.94	0.00	30,509.26	0.00	5,509.26	122.04%
101-20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

		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	303,754.32	0.00	5,724,062.88	0.00	851,654.88	17.48%
	Total Fund: 101 - General:	4,872,408.00	303,754.32	0.00	5,724,062.88	0.00	851,654.88	17.48%
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	2,158,301.00	0.00	0.00	1,927,859.11	0.00	-230,441.89	-10.68%
204-20102	Delinquent Tax	0.00	0.00	0.00	9,614.76	0.00	9,614.76	0.00%
204-20105	Motor Vehicle Tax	42,227.00	0.00	0.00	32,671.28	0.00	-9,555.72	-22.63%
204-20106	Recreational Vehicle Tax	722.00	0.00	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	0.00	0.00	291.88	0.00	-47.12	-13.90%
204-20611	PMIB Loan Proceeds	0.00	0.00	0.00	366,770.86	0.00	366,770.86	0.00%
204-20624	Interest/Investments	800.00	111.74	0.00	456.12	0.00	-343.88	-42.99%
204-20779	Spousal Denial of Emplr Ins	9,200.00	1,300.00	0.00	14,650.00	0.00	5,450.00	159.24%
	Total Revenue:	2,212,047.00	1,411.74	0.00	2,353,068.10	0.00	141,021.10	6.38%
	Total Fund: 204 - Employee Benefit:	2,212,047.00	1,411.74	0.00	2,353,068.10	0.00	141,021.10	6.38%
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	472,024.00	0.00	0.00	387,261.50	0.00	-84,762.50	-17.96%
205-20102	Delinquent Tax	0.00	0.00	0.00	7,711.94	0.00	7,711.94	0.00%
205-20105	Motor Vehicle Tax	32,909.00	0.00	0.00	27,891.16	0.00	-5,017.84	-15.25%
205-20106	Recreational Vehicle Tax	563.00	0.00	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	0.00	0.00	227.46	0.00	-36.54	-13.84%
205-20611	PMIB Loan Proceeds	0.00	0.00	0.00	203,859.51	0.00	203,859.51	0.00%
	Total Revenue:	506,117.00	0.00	0.00	627,655.36	0.00	121,538.36	24.01%
	Total Fund: 205 - Library:	506,117.00	0.00	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	83,576.37	0.00	236,519.27	0.00	236,519.27	0.00%

Budget Report with Prior Year PO Expense

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		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	83,576.37	0.00	2,951,920.97	0.00	2,951,920.97	0.00%
	Total Fund: 207 - Sales Tax:	0.00	83,576.37	0.00	2,951,920.97	0.00	2,951,920.97	0.00%
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	166,860.00	0.00	0.00	177,862.09	0.00	11,002.09	106.59%
210-20236	County Payments	61,350.00	0.00	0.00	67,120.21	0.00	5,770.21	109.41%
210-20624	Interest/Investments	0.00	13.24	0.00	39.72	0.00	39.72	0.00%
	Total Revenue:	228,210.00	13.24	0.00	245,022.02	0.00	16,812.02	7.37%
	Total Fund: 210 - Special Highway:	228,210.00	13.24	0.00	245,022.02	0.00	16,812.02	7.37%
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	15,000.00	888.04	0.00	35,347.25	0.00	20,347.25	235.65%
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	134.00	0.00	665.89	0.00	165.89	133.18%
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	6.00	0.00	1,353.14	0.00	-146.86	-9.79%
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	1,028.04	0.00	43,571.28	0.00	-52,408.72	-54.60%
	Total Fund: 216 - Senior Center:	95,980.00	1,028.04	0.00	43,571.28	0.00	-52,408.72	-54.60%
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	0.00	0.00	-35,121.12	0.00	-124,157.12	-139.45%
228-20102	Delinquent Tax	0.00	0.00	0.00	2,261.51	0.00	2,261.51	0.00%
228-20105	Motor Vehicle Tax	278.00	0.00	0.00	702.46	0.00	424.46	252.68%

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For Fiscal: 2022 Period Ending: 11/30/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
228-20106	Recreational Vehicle Tax	5.00	0.00	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	0.00	0.00	177,316.01	0.00	177,316.01	0.00%
Total Revenue:		89,324.00	0.00	0.00	145,219.25	0.00	55,895.25	62.58%
Total Fund: 228 - Capital Improvements:		89,324.00	0.00	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	0.00	0.00	7,320.01	0.00	-1,985.99	-21.34%
234-20102	Delinquent Tax	0.00	0.00	0.00	541.29	0.00	541.29	0.00%
234-20105	Motor Vehicle Tax	327.00	0.00	0.00	262.42	0.00	-64.58	-19.75%
234-20106	Recreational Vehicle Tax	6.00	0.00	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	0.00	0.00	2,923.70	0.00	2,923.70	0.00%
234-20624	Interest/Investments	0.00	121.75	0.00	483.02	0.00	483.02	0.00%
Total Revenue:		9,646.00	121.75	0.00	11,538.78	0.00	1,892.78	19.62%
Total Fund: 234 - Special Liability:		9,646.00	121.75	0.00	11,538.78	0.00	1,892.78	19.62%
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	993.00	0.00	0.00	-982.79	0.00	-1,975.79	-198.97%
235-20102	Delinquent Tax	0.00	0.00	0.00	57.68	0.00	57.68	0.00%
235-20105	Motor Vehicle Tax	27.00	0.00	0.00	31.62	0.00	4.62	117.11%
235-20106	Recreational Vehicle Tax	0.00	0.00	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	0.00	0.00	3,265.13	0.00	3,265.13	0.00%
Total Revenue:		1,020.00	0.00	0.00	2,373.36	0.00	1,353.36	132.68%
Total Fund: 235 - Industrial Development:		1,020.00	0.00	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	128,928.19	0.00	373,238.26	0.00	173,238.26	186.62%
Total Revenue:		200,000.00	128,928.19	0.00	373,238.26	0.00	173,238.26	86.62%
Total Fund: 237 - Transient Guest Fund:		200,000.00	128,928.19	0.00	373,238.26	0.00	173,238.26	86.62%

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		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	0.00	0.00	285,390.72	0.00	-223,700.28	-43.94%
408-20102	Delinquent Tax	0.00	0.00	0.00	8,789.62	0.00	8,789.62	0.00%
408-20103	Special Assessment/Sedgwick	236,800.00	0.00	0.00	249,658.57	0.00	12,858.57	105.43%
408-20105	Motor Vehicle Tax	41,614.00	0.00	0.00	33,361.12	0.00	-8,252.88	-19.83%
408-20106	Recreational Vehicle Tax	712.00	0.00	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	0.00	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	0.00	0.00	393,785.68	0.00	393,785.68	0.00%
408-20624	Interest/Investments	0.00	475.54	0.00	1,886.70	0.00	1,886.70	0.00%
Total Revenue:		2,352,202.00	475.54	0.00	2,619,762.78	0.00	267,560.78	11.37%
Total Fund: 408 - Bond & Interest:		2,352,202.00	475.54	0.00	2,619,762.78	0.00	267,560.78	11.37%
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	245,822.27	0.00	3,309,790.16	0.00	-30,209.84	-0.90%
511-20419	Penalties	42,500.00	5,447.03	0.00	51,532.65	0.00	9,032.65	121.25%
511-20421	Connect & Reconnects	5,000.00	325.00	0.00	3,267.50	0.00	-1,732.50	-34.65%
511-20422	Admin Fee	0.00	930.00	0.00	9,690.00	0.00	9,690.00	0.00%
511-20423	Cost of Power	1,650,000.00	191,739.56	0.00	2,275,352.44	0.00	625,352.44	137.90%
511-20424	NSF	0.00	60.00	0.00	580.00	0.00	580.00	0.00%
511-20624	Interest/Investments	40,000.00	690.36	0.00	8,531.32	0.00	-31,468.68	-78.67%
511-20625	Reimbursed Expense	0.00	294.70	0.00	2,938.93	0.00	2,938.93	0.00%
511-20626	Credit Card Fees	30,000.00	3,937.76	0.00	41,614.26	0.00	11,614.26	138.71%
511-20630	Interest/Idle Funds	0.00	77.10	0.00	700.34	0.00	700.34	0.00%
511-20631	Miscellaneous Revenue	20,000.00	167.11	0.00	25,247.95	0.00	5,247.95	126.24%
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	53,945.32	0.00	25,044.32	186.66%
Total Revenue:		5,173,933.00	454,232.77	0.00	5,792,913.12	0.00	618,980.12	11.96%
Total Fund: 511 - Electric:		5,173,933.00	454,232.77	0.00	5,792,913.12	0.00	618,980.12	11.96%
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,035,000.00	90,022.90	0.00	986,542.49	0.00	-48,457.51	-4.68%
512-20419	Penalties	13,500.00	697.18	0.00	11,087.96	0.00	-2,412.04	-17.87%
512-20420	Construction Intsall Charge	15,000.00	0.00	0.00	24,750.00	0.00	9,750.00	165.00%
512-20421	Connect & Reconnects	4,000.00	302.50	0.00	2,960.00	0.00	-1,040.00	-26.00%

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512-20624	Interest/Investments	12,500.00	972.53	0.00	4,117.57	0.00	-8,382.43	-67.06%
512-20625	Reimbursed Expense	0.00	170.93	0.00	666.43	0.00	666.43	0.00%
512-20630	Interest/Idle Funds	0.00	77.10	0.00	700.34	0.00	700.34	0.00%
512-20631	Miscellaneous Revenue	14,000.00	0.00	0.00	18,808.30	0.00	4,808.30	134.35%
512-20680	Tower Antenna Lease	8,785.00	800.00	0.00	9,377.58	0.00	592.58	106.75%
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	93,043.14	0.00	1,062,610.67	0.00	-40,174.33	-3.64%
Total Fund: 512 - Water:		1,102,785.00	93,043.14	0.00	1,062,610.67	0.00	-40,174.33	-3.64%
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	137,941.00	0.00	1,479,101.32	0.00	-320,898.68	-17.83%
513-20419	Penalties	21,000.00	990.52	0.00	14,044.14	0.00	-6,955.86	-33.12%
513-20624	Interest/Investments	15,000.00	1,167.01	0.00	5,749.94	0.00	-9,250.06	-61.67%
513-20630	Interest/Idle Funds	0.00	77.09	0.00	700.13	0.00	700.13	0.00%
513-20631	Miscellaneous Revenue	10,000.00	-32.52	0.00	15,943.81	0.00	5,943.81	159.44%
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	29,700.00	0.00	17,700.00	247.50%
Total Revenue:		1,858,000.00	140,143.10	0.00	1,556,039.34	0.00	-301,960.66	-16.25%
Total Fund: 513 - Wastewater:		1,858,000.00	140,143.10	0.00	1,556,039.34	0.00	-301,960.66	-16.25%
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,661.55	0.00	40,027.05	0.00	27.05	100.07%
518-20624	Interest/Investments	0.00	145.00	0.00	575.23	0.00	575.23	0.00%
Total Revenue:		40,000.00	3,806.55	0.00	40,602.28	0.00	602.28	1.51%
Total Fund: 518 - Storm Sewer:		40,000.00	3,806.55	0.00	40,602.28	0.00	602.28	1.51%
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%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

		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	1,210,534.75	0.00	24,759,925.41	0.00	5,753,635.41	30.27%

Group Summary

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General Revenue							
	4,872,408.00	303,754.32	0.00	5,724,062.88	0.00	851,654.88	17.48%
Total Revenue:	4,872,408.00	303,754.32	0.00	5,724,062.88	0.00	851,654.88	17.48%
Total Fund: 101 - General:	4,872,408.00	303,754.32	0.00	5,724,062.88	0.00	851,654.88	17.48%
Fund: 204 - Employee Benefit Revenue							
	2,212,047.00	1,411.74	0.00	2,353,068.10	0.00	141,021.10	6.38%
Total Revenue:	2,212,047.00	1,411.74	0.00	2,353,068.10	0.00	141,021.10	6.38%
Total Fund: 204 - Employee Benefit:	2,212,047.00	1,411.74	0.00	2,353,068.10	0.00	141,021.10	6.38%
Fund: 205 - Library Revenue							
	506,117.00	0.00	0.00	627,655.36	0.00	121,538.36	24.01%
Total Revenue:	506,117.00	0.00	0.00	627,655.36	0.00	121,538.36	24.01%
Total Fund: 205 - Library:	506,117.00	0.00	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	83,576.37	0.00	2,951,920.97	0.00	2,951,920.97	0.00%
Total Revenue:	0.00	83,576.37	0.00	2,951,920.97	0.00	2,951,920.97	0.00%
Total Fund: 207 - Sales Tax:	0.00	83,576.37	0.00	2,951,920.97	0.00	2,951,920.97	0.00%
Fund: 210 - Special Highway Revenue							
	228,210.00	13.24	0.00	245,022.02	0.00	16,812.02	7.37%
Total Revenue:	228,210.00	13.24	0.00	245,022.02	0.00	16,812.02	7.37%
Total Fund: 210 - Special Highway:	228,210.00	13.24	0.00	245,022.02	0.00	16,812.02	7.37%
Fund: 216 - Senior Center Revenue							
	95,980.00	1,028.04	0.00	43,571.28	0.00	-52,408.72	-54.60%
Total Revenue:	95,980.00	1,028.04	0.00	43,571.28	0.00	-52,408.72	-54.60%
Total Fund: 216 - Senior Center:	95,980.00	1,028.04	0.00	43,571.28	0.00	-52,408.72	-54.60%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

Department...	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	0.00	0.00	145,219.25	0.00	55,895.25	62.58%
Total Revenue:	89,324.00	0.00	0.00	145,219.25	0.00	55,895.25	62.58%
Total Fund: 228 - Capital Improvements:	89,324.00	0.00	0.00	145,219.25	0.00	55,895.25	62.58%
Fund: 234 - Special Liability Revenue							
	9,646.00	121.75	0.00	11,538.78	0.00	1,892.78	19.62%
Total Revenue:	9,646.00	121.75	0.00	11,538.78	0.00	1,892.78	19.62%
Total Fund: 234 - Special Liability:	9,646.00	121.75	0.00	11,538.78	0.00	1,892.78	19.62%
Fund: 235 - Industrial Development Revenue							
	1,020.00	0.00	0.00	2,373.36	0.00	1,353.36	132.68%
Total Revenue:	1,020.00	0.00	0.00	2,373.36	0.00	1,353.36	132.68%
Total Fund: 235 - Industrial Development:	1,020.00	0.00	0.00	2,373.36	0.00	1,353.36	132.68%
Fund: 237 - Transient Guest Fund Revenue							
	200,000.00	128,928.19	0.00	373,238.26	0.00	173,238.26	86.62%
Total Revenue:	200,000.00	128,928.19	0.00	373,238.26	0.00	173,238.26	86.62%
Total Fund: 237 - Transient Guest Fund:	200,000.00	128,928.19	0.00	373,238.26	0.00	173,238.26	86.62%
Fund: 408 - Bond & Interest Revenue							
	2,352,202.00	475.54	0.00	2,619,762.78	0.00	267,560.78	11.37%
Total Revenue:	2,352,202.00	475.54	0.00	2,619,762.78	0.00	267,560.78	11.37%
Total Fund: 408 - Bond & Interest:	2,352,202.00	475.54	0.00	2,619,762.78	0.00	267,560.78	11.37%
Fund: 511 - Electric Revenue							
	5,173,933.00	454,232.77	0.00	5,792,913.12	0.00	618,980.12	11.96%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 11/30/2022

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	5,173,933.00	454,232.77	0.00	5,792,913.12	0.00	618,980.12	11.96%
	Total Fund: 511 - Electric:	5,173,933.00	454,232.77	0.00	5,792,913.12	0.00	618,980.12	11.96%
Fund: 512 - Water Revenue		1,102,785.00	93,043.14	0.00	1,062,610.67	0.00	-40,174.33	-3.64%
	Total Revenue:	1,102,785.00	93,043.14	0.00	1,062,610.67	0.00	-40,174.33	-3.64%
	Total Fund: 512 - Water:	1,102,785.00	93,043.14	0.00	1,062,610.67	0.00	-40,174.33	-3.64%
Fund: 513 - Wastewater Revenue		1,858,000.00	140,143.10	0.00	1,556,039.34	0.00	-301,960.66	-16.25%
	Total Revenue:	1,858,000.00	140,143.10	0.00	1,556,039.34	0.00	-301,960.66	-16.25%
	Total Fund: 513 - Wastewater:	1,858,000.00	140,143.10	0.00	1,556,039.34	0.00	-301,960.66	-16.25%
Fund: 518 - Storm Sewer Revenue		40,000.00	3,806.55	0.00	40,602.28	0.00	602.28	1.51%
	Total Revenue:	40,000.00	3,806.55	0.00	40,602.28	0.00	602.28	1.51%
	Total Fund: 518 - Storm Sewer:	40,000.00	3,806.55	0.00	40,602.28	0.00	602.28	1.51%
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	1,210,534.75	0.00	24,759,925.41	0.00	5,753,635.41	30.27%

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	303,754.32	0.00	5,724,062.88	0.00	851,654.88	17.48%
204 - Employee Benefit	2,212,047.00	1,411.74	0.00	2,353,068.10	0.00	141,021.10	6.38%
205 - Library	506,117.00	0.00	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	83,576.37	0.00	2,951,920.97	0.00	2,951,920.97	0.00%
210 - Special Highway	228,210.00	13.24	0.00	245,022.02	0.00	16,812.02	7.37%
216 - Senior Center	95,980.00	1,028.04	0.00	43,571.28	0.00	-52,408.72	-54.60%
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	0.00	0.00	145,219.25	0.00	55,895.25	62.58%
234 - Special Liability	9,646.00	121.75	0.00	11,538.78	0.00	1,892.78	19.62%
235 - Industrial Development	1,020.00	0.00	0.00	2,373.36	0.00	1,353.36	132.68%
237 - Transient Guest Fund	200,000.00	128,928.19	0.00	373,238.26	0.00	173,238.26	86.62%
408 - Bond & Interest	2,352,202.00	475.54	0.00	2,619,762.78	0.00	267,560.78	11.37%
511 - Electric	5,173,933.00	454,232.77	0.00	5,792,913.12	0.00	618,980.12	11.96%
512 - Water	1,102,785.00	93,043.14	0.00	1,062,610.67	0.00	-40,174.33	-3.64%
513 - Wastewater	1,858,000.00	140,143.10	0.00	1,556,039.34	0.00	-301,960.66	-16.25%
518 - Storm Sewer	40,000.00	3,806.55	0.00	40,602.28	0.00	602.28	1.51%
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	1,210,534.75	0.00	24,759,925.41	0.00	5,753,635.41	30.27%