Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		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	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	34,110.26	0.00	186,180.84	0.00	-3,080.16	-1.63%
101-20106	Recreational Vehicle Tax	3,235.00	731.52	0.00	3,613.04	0.00	378.04	111.69%
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	92,491.13	0.00	1,095,097.24	0.00	318,997.24	141.10%
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	126,091.69	0.00	1,596,609.96	0.00	-28,390.04	-1.75%
101-20212	Local Alcohol, Liquor & Bingo	96,618.00	28,253.22	0.00	127,636.37	0.00	31,018.37	132.10%
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	1,560.00	0.00	10,960.00	0.00	3,960.00	156.57%
101-20314	Permits	40,000.00	1,764.33	0.00	55,202.17	0.00	15,202.17	138.01%
101-20315	Franchise Fees	210,000.00	26,742.70	0.00	267,988.38	0.00	57,988.38	127.61%
101-20317	Filing Fees-Plat,Variance,Zone	850.00	0.00	0.00	2,780.00	0.00	1,930.00	327.06%
101-20416	Ambulance Charges	250,000.00	23,850.90	0.00	341,005.47	0.00	91,005.47	136.40%
101-20417	Ambulance Subsidies	275,000.00	38,055.56	0.00	288,333.16	0.00	13,333.16	104.85%
101-20418	Community Building Fee	4,000.00	495.00	0.00	12,925.95	0.00	8,925.95	323.15%
101-20522	Fines	100,000.00	6,089.84	0.00	95,037.36	0.00	-4,962.64	-4.96%
101-20523	Court Costs	25,000.00	1,373.85	0.00	26,002.52	0.00	1,002.52	104.01%
101-20524	Alcohol & Drug Safety	0.00	0.00	0.00	400.00	0.00	400.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	300.00	0.00	5,264.00	0.00	5,264.00	0.00%
101-20528	Jail Reimbursements	0.00	240.21	0.00	6,162.76	0.00	6,162.76	0.00%
101-20548	Officer Training/Court	0.00	91.15	0.00	1,627.38	0.00	1,627.38	0.00%
101-20549	Diverson/Court	0.00	400.00	0.00	4,405.00	0.00	4,405.00	0.00%
101-20585	Miscellaneous/Court	5,000.00	757.23	0.00	5,379.81	0.00	379.81	107.60%
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	1,276.06	0.00	9,913.61	0.00	2,413.61	132.18%
101-20625	Reimbursed Expense	0.00	674.89	0.00	12,408.04	0.00	12,408.04	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	72.92	0.00	773.26	0.00	773.26	0.00%
101-20631	Miscellaneous Revenue	25,000.00	421.75	0.00	30,931.01	0.00	5,931.01	123.72%
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**	**385,844.21**	**0.00**	**6,109,907.09**	**0.00**	**1,237,499.09**	**25.40%**
	Total Fund: 101 - General:	**4,872,408.00**	**385,844.21**	**0.00**	**6,109,907.09**	**0.00**	**1,237,499.09**	**25.40%**
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	7,610.51	0.00	40,281.79	0.00	-1,945.21	-4.61%
204-20106	Recreational Vehicle Tax	722.00	163.22	0.00	756.84	0.00	34.84	104.83%
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	0.00	0.00	456.12	0.00	-343.88	-42.99%
204-20779	Spousal Denial of Emplr Ins	9,200.00	2,050.00	0.00	16,700.00	0.00	7,500.00	181.52%
	Total Revenue:	**2,212,047.00**	**9,823.73**	**0.00**	**2,362,891.83**	**0.00**	**150,844.83**	**6.82%**
	Total Fund: 204 - Employee Benefit:	**2,212,047.00**	**9,823.73**	**0.00**	**2,362,891.83**	**0.00**	**150,844.83**	**6.82%**
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	5,931.13	0.00	33,822.29	0.00	913.29	102.78%
205-20106	Recreational Vehicle Tax	563.00	127.20	0.00	678.15	0.00	115.15	120.45%
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**	**6,058.33**	**0.00**	**633,713.69**	**0.00**	**127,596.69**	**25.21%**
	Total Fund: 205 - Library:	**506,117.00**	**6,058.33**	**0.00**	**633,713.69**	**0.00**	**127,596.69**	**25.21%**
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	82,116.10	0.00	318,635.37	0.00	318,635.37	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**	**82,116.10**	**0.00**	**3,034,037.07**	**0.00**	**3,034,037.07**	**0.00%**
	Total Fund: 207 - Sales Tax:	**0.00**	**82,116.10**	**0.00**	**3,034,037.07**	**0.00**	**3,034,037.07**	**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	0.00	0.00	39.72	0.00	39.72	0.00%
	Total Revenue:	**228,210.00**	**0.00**	**0.00**	**245,022.02**	**0.00**	**16,812.02**	**7.37%**
	Total Fund: 210 - Special Highway:	**228,210.00**	**0.00**	**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	300.00	0.00	35,647.25	0.00	20,647.25	237.65%
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	76.00	0.00	741.89	0.00	241.89	148.38%
216-20750	Transfer/General Fund	75,000.00	35,000.00	0.00	35,000.00	0.00	-40,000.00	-53.33%
216-20773	Sr. Center Activity Receipts	1,500.00	0.00	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**	**35,376.00**	**0.00**	**78,947.28**	**0.00**	**-17,032.72**	**-17.75%**
	Total Fund: 216 - Senior Center:	**95,980.00**	**35,376.00**	**0.00**	**78,947.28**	**0.00**	**-17,032.72**	**-17.75%**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	96,618.00	28,253.22	0.00	127,636.38	0.00	31,018.38	132.10%
	Total Revenue:	**96,618.00**	**28,253.22**	**0.00**	**127,636.38**	**0.00**	**31,018.38**	**32.10%**
	Total Fund: 219 - Special Parks:	**96,618.00**	**28,253.22**	**0.00**	**127,636.38**	**0.00**	**31,018.38**	**32.10%**
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	90,000.00	0.00	90,000.00	0.00	-20,000.00	-18.18%
	Total Revenue:	**168,000.00**	**90,000.00**	**0.00**	**147,711.79**	**0.00**	**-20,288.21**	**-12.08%**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**90,000.00**	**0.00**	**147,711.79**	**0.00**	**-20,288.21**	**-12.08%**
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	49.81	0.00	752.27	0.00	474.27	270.60%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
228-20106	Recreational Vehicle Tax	5.00	1.07	0.00	6.87	0.00	1.87	137.40%
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**	**50.88**	**0.00**	**145,270.13**	**0.00**	**55,946.13**	**62.63%**
	Total Fund: 228 - Capital Improvements:	**89,324.00**	**50.88**	**0.00**	**145,270.13**	**0.00**	**55,946.13**	**62.63%**
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	59.30	0.00	321.72	0.00	-5.28	-1.61%
234-20106	Recreational Vehicle Tax	6.00	1.26	0.00	6.28	0.00	0.28	104.67%
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	0.00	0.00	483.02	0.00	483.02	0.00%
	Total Revenue:	**9,646.00**	**60.56**	**0.00**	**11,599.34**	**0.00**	**1,953.34**	**20.25%**
	Total Fund: 234 - Special Liability:	**9,646.00**	**60.56**	**0.00**	**11,599.34**	**0.00**	**1,953.34**	**20.25%**
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	4.75	0.00	36.37	0.00	9.37	134.70%
235-20106	Recreational Vehicle Tax	0.00	0.11	0.00	0.53	0.00	0.53	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**	**4.86**	**0.00**	**2,378.22**	**0.00**	**1,358.22**	**133.16%**
	Total Fund: 235 - Industrial Development:	**1,020.00**	**4.86**	**0.00**	**2,378.22**	**0.00**	**1,358.22**	**133.16%**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	321,666.99	0.00	121,666.99	160.83%
237-21601	Transient Guest Tax - City	0.00	0.00	0.00	51,571.27	0.00	51,571.27	0.00%
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**373,238.26**	**0.00**	**173,238.26**	**86.62%**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**0.00**	**373,238.26**	**0.00**	**173,238.26**	**86.62%**

		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	7,500.20	0.00	40,861.32	0.00	-752.68	-1.81%
408-20106	Recreational Vehicle Tax	712.00	160.85	0.00	794.18	0.00	82.18	111.54%
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	0.00	0.00	1,886.70	0.00	1,886.70	0.00%
	Total Revenue:	**2,352,202.00**	**7,661.05**	**0.00**	**2,627,423.83**	**0.00**	**275,221.83**	**11.70%**
	Total Fund: 408 - Bond & Interest:	**2,352,202.00**	**7,661.05**	**0.00**	**2,627,423.83**	**0.00**	**275,221.83**	**11.70%**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	228,033.18	0.00	3,537,823.34	0.00	197,823.34	105.92%
511-20419	Penalties	42,500.00	4,508.55	0.00	56,041.20	0.00	13,541.20	131.86%
511-20421	Connect & Reconnects	5,000.00	287.50	0.00	3,555.00	0.00	-1,445.00	-28.90%
511-20422	Admin Fee	0.00	420.00	0.00	10,110.00	0.00	10,110.00	0.00%
511-20423	Cost of Power	1,650,000.00	167,205.64	0.00	2,442,558.08	0.00	792,558.08	148.03%
511-20424	NSF	0.00	30.00	0.00	610.00	0.00	610.00	0.00%
511-20624	Interest/Investments	40,000.00	1,083.31	0.00	9,614.63	0.00	-30,385.37	-75.96%
511-20625	Reimbursed Expense	0.00	0.00	0.00	2,938.93	0.00	2,938.93	0.00%
511-20626	Credit Card Fees	30,000.00	4,037.79	0.00	45,652.05	0.00	15,652.05	152.17%
511-20630	Interest/Idle Funds	0.00	72.92	0.00	773.26	0.00	773.26	0.00%
511-20631	Miscellaneous Revenue	20,000.00	2,144.41	0.00	27,392.36	0.00	7,392.36	136.96%
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	6,645.08	0.00	60,590.40	0.00	31,689.40	209.65%
	Total Revenue:	**5,173,933.00**	**414,468.38**	**0.00**	**6,207,381.50**	**0.00**	**1,033,448.50**	**19.97%**
	Total Fund: 511 - Electric:	**5,173,933.00**	**414,468.38**	**0.00**	**6,207,381.50**	**0.00**	**1,033,448.50**	**19.97%**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,035,000.00	70,086.67	0.00	1,056,629.16	0.00	21,629.16	102.09%
512-20419	Penalties	13,500.00	819.40	0.00	11,907.36	0.00	-1,592.64	-11.80%
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	280.00	0.00	3,240.00	0.00	-760.00	-19.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-20624	Interest/Investments	12,500.00	36.19	0.00	4,153.76	0.00	-8,346.24	-66.77%
512-20625	Reimbursed Expense	0.00	0.00	0.00	666.43	0.00	666.43	0.00%
512-20630	Interest/Idle Funds	0.00	72.92	0.00	773.26	0.00	773.26	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	10,177.58	0.00	1,392.58	115.85%
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**	**72,095.18**	**0.00**	**1,134,705.85**	**0.00**	**31,920.85**	**2.89%**
	Total Fund: 512 - Water:	**1,102,785.00**	**72,095.18**	**0.00**	**1,134,705.85**	**0.00**	**31,920.85**	**2.89%**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	136,537.11	0.00	1,615,638.43	0.00	-184,361.57	-10.24%
513-20419	Penalties	21,000.00	1,161.01	0.00	15,205.15	0.00	-5,794.85	-27.59%
513-20624	Interest/Investments	15,000.00	36.18	0.00	5,786.12	0.00	-9,213.88	-61.43%
513-20630	Interest/Idle Funds	0.00	72.90	0.00	773.03	0.00	773.03	0.00%
513-20631	Miscellaneous Revenue	10,000.00	-141.05	0.00	15,802.76	0.00	5,802.76	158.03%
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**	**137,666.15**	**0.00**	**1,693,705.49**	**0.00**	**-164,294.51**	**-8.84%**
	Total Fund: 513 - Wastewater:	**1,858,000.00**	**137,666.15**	**0.00**	**1,693,705.49**	**0.00**	**-164,294.51**	**-8.84%**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,684.05	0.00	43,711.10	0.00	3,711.10	109.28%
518-20624	Interest/Investments	0.00	0.00	0.00	575.23	0.00	575.23	0.00%
	Total Revenue:	**40,000.00**	**3,684.05**	**0.00**	**44,286.33**	**0.00**	**4,286.33**	**10.72%**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,684.05**	**0.00**	**44,286.33**	**0.00**	**4,286.33**	**10.72%**
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**	**1,273,162.70**	**0.00**	**26,033,088.11**	**0.00**	**7,026,798.11**	**36.97%**

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	385,844.21	0.00	6,109,907.09	0.00	1,237,499.09	25.40%
	Total Revenue:	**4,872,408.00**	**385,844.21**	**0.00**	**6,109,907.09**	**0.00**	**1,237,499.09**	**25.40%**
	Total Fund: 101 - General:	**4,872,408.00**	**385,844.21**	**0.00**	**6,109,907.09**	**0.00**	**1,237,499.09**	**25.40%**
Fund: 204 - Employee Benefit								
Revenue								
		2,212,047.00	9,823.73	0.00	2,362,891.83	0.00	150,844.83	6.82%
	Total Revenue:	**2,212,047.00**	**9,823.73**	**0.00**	**2,362,891.83**	**0.00**	**150,844.83**	**6.82%**
	Total Fund: 204 - Employee Benefit:	**2,212,047.00**	**9,823.73**	**0.00**	**2,362,891.83**	**0.00**	**150,844.83**	**6.82%**
Fund: 205 - Library								
Revenue								
		506,117.00	6,058.33	0.00	633,713.69	0.00	127,596.69	25.21%
	Total Revenue:	**506,117.00**	**6,058.33**	**0.00**	**633,713.69**	**0.00**	**127,596.69**	**25.21%**
	Total Fund: 205 - Library:	**506,117.00**	**6,058.33**	**0.00**	**633,713.69**	**0.00**	**127,596.69**	**25.21%**
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	82,116.10	0.00	3,034,037.07	0.00	3,034,037.07	0.00%
	Total Revenue:	**0.00**	**82,116.10**	**0.00**	**3,034,037.07**	**0.00**	**3,034,037.07**	**0.00%**
	Total Fund: 207 - Sales Tax:	**0.00**	**82,116.10**	**0.00**	**3,034,037.07**	**0.00**	**3,034,037.07**	**0.00%**
Fund: 210 - Special Highway								
Revenue								
		228,210.00	0.00	0.00	245,022.02	0.00	16,812.02	7.37%
	Total Revenue:	**228,210.00**	**0.00**	**0.00**	**245,022.02**	**0.00**	**16,812.02**	**7.37%**
	Total Fund: 210 - Special Highway:	**228,210.00**	**0.00**	**0.00**	**245,022.02**	**0.00**	**16,812.02**	**7.37%**
Fund: 216 - Senior Center								
Revenue								
		95,980.00	35,376.00	0.00	78,947.28	0.00	-17,032.72	-17.75%
	Total Revenue:	**95,980.00**	**35,376.00**	**0.00**	**78,947.28**	**0.00**	**-17,032.72**	**-17.75%**
	Total Fund: 216 - Senior Center:	**95,980.00**	**35,376.00**	**0.00**	**78,947.28**	**0.00**	**-17,032.72**	**-17.75%**

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	28,253.22	0.00	127,636.38	0.00	31,018.38	32.10%
Total Revenue:	**96,618.00**	**28,253.22**	**0.00**	**127,636.38**	**0.00**	**31,018.38**	**32.10%**
Total Fund: 219 - Special Parks:	**96,618.00**	**28,253.22**	**0.00**	**127,636.38**	**0.00**	**31,018.38**	**32.10%**
Fund: 220 - Swimming Pool							
Revenue							
	168,000.00	90,000.00	0.00	147,711.79	0.00	-20,288.21	-12.08%
Total Revenue:	**168,000.00**	**90,000.00**	**0.00**	**147,711.79**	**0.00**	**-20,288.21**	**-12.08%**
Total Fund: 220 - Swimming Pool:	**168,000.00**	**90,000.00**	**0.00**	**147,711.79**	**0.00**	**-20,288.21**	**-12.08%**
Fund: 228 - Capital Improvements							
Revenue							
	89,324.00	50.88	0.00	145,270.13	0.00	55,946.13	62.63%
Total Revenue:	**89,324.00**	**50.88**	**0.00**	**145,270.13**	**0.00**	**55,946.13**	**62.63%**
Total Fund: 228 - Capital Improvements:	**89,324.00**	**50.88**	**0.00**	**145,270.13**	**0.00**	**55,946.13**	**62.63%**
Fund: 234 - Special Liability							
Revenue							
	9,646.00	60.56	0.00	11,599.34	0.00	1,953.34	20.25%
Total Revenue:	**9,646.00**	**60.56**	**0.00**	**11,599.34**	**0.00**	**1,953.34**	**20.25%**
Total Fund: 234 - Special Liability:	**9,646.00**	**60.56**	**0.00**	**11,599.34**	**0.00**	**1,953.34**	**20.25%**
Fund: 235 - Industrial Development							
Revenue							
	1,020.00	4.86	0.00	2,378.22	0.00	1,358.22	133.16%
Total Revenue:	**1,020.00**	**4.86**	**0.00**	**2,378.22**	**0.00**	**1,358.22**	**133.16%**
Total Fund: 235 - Industrial Development:	**1,020.00**	**4.86**	**0.00**	**2,378.22**	**0.00**	**1,358.22**	**133.16%**
Fund: 237 - Transient Guest Fund							
Revenue							
	200,000.00	0.00	0.00	373,238.26	0.00	173,238.26	86.62%
Total Revenue:	**200,000.00**	**0.00**	**0.00**	**373,238.26**	**0.00**	**173,238.26**	**86.62%**
Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**0.00**	**373,238.26**	**0.00**	**173,238.26**	**86.62%**
Fund: 408 - Bond & Interest							
Revenue							
	2,352,202.00	7,661.05	0.00	2,627,423.83	0.00	275,221.83	11.70%
Total Revenue:	**2,352,202.00**	**7,661.05**	**0.00**	**2,627,423.83**	**0.00**	**275,221.83**	**11.70%**
Total Fund: 408 - Bond & Interest:	**2,352,202.00**	**7,661.05**	**0.00**	**2,627,423.83**	**0.00**	**275,221.83**	**11.70%**
Fund: 511 - Electric							
Revenue							
	5,173,933.00	414,468.38	0.00	6,207,381.50	0.00	1,033,448.50	19.97%

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	**5,173,933.00**	**414,468.38**	**0.00**	**6,207,381.50**	**0.00**	**1,033,448.50**	**19.97%**
	Total Fund: 511 - Electric:	**5,173,933.00**	**414,468.38**	**0.00**	**6,207,381.50**	**0.00**	**1,033,448.50**	**19.97%**
Fund: 512 - Water								
Revenue								
		1,102,785.00	72,095.18	0.00	1,134,705.85	0.00	31,920.85	2.89%
	Total Revenue:	**1,102,785.00**	**72,095.18**	**0.00**	**1,134,705.85**	**0.00**	**31,920.85**	**2.89%**
	Total Fund: 512 - Water:	**1,102,785.00**	**72,095.18**	**0.00**	**1,134,705.85**	**0.00**	**31,920.85**	**2.89%**
Fund: 513 - Wastewater								
Revenue								
		1,858,000.00	137,666.15	0.00	1,693,705.49	0.00	-164,294.51	-8.84%
	Total Revenue:	**1,858,000.00**	**137,666.15**	**0.00**	**1,693,705.49**	**0.00**	**-164,294.51**	**-8.84%**
	Total Fund: 513 - Wastewater:	**1,858,000.00**	**137,666.15**	**0.00**	**1,693,705.49**	**0.00**	**-164,294.51**	**-8.84%**
Fund: 518 - Storm Sewer								
Revenue								
		40,000.00	3,684.05	0.00	44,286.33	0.00	4,286.33	10.72%
	Total Revenue:	**40,000.00**	**3,684.05**	**0.00**	**44,286.33**	**0.00**	**4,286.33**	**10.72%**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,684.05**	**0.00**	**44,286.33**	**0.00**	**4,286.33**	**10.72%**
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**	**1,273,162.70**	**0.00**	**26,033,088.11**	**0.00**	**7,026,798.11**	**36.97%**

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	385,844.21	0.00	6,109,907.09	0.00	1,237,499.09	25.40%
204 - Employee Benefit	2,212,047.00	9,823.73	0.00	2,362,891.83	0.00	150,844.83	6.82%
205 - Library	506,117.00	6,058.33	0.00	633,713.69	0.00	127,596.69	25.21%
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	82,116.10	0.00	3,034,037.07	0.00	3,034,037.07	0.00%
210 - Special Highway	228,210.00	0.00	0.00	245,022.02	0.00	16,812.02	7.37%
216 - Senior Center	95,980.00	35,376.00	0.00	78,947.28	0.00	-17,032.72	-17.75%
219 - Special Parks	96,618.00	28,253.22	0.00	127,636.38	0.00	31,018.38	32.10%
220 - Swimming Pool	168,000.00	90,000.00	0.00	147,711.79	0.00	-20,288.21	-12.08%
228 - Capital Improvements	89,324.00	50.88	0.00	145,270.13	0.00	55,946.13	62.63%
234 - Special Liability	9,646.00	60.56	0.00	11,599.34	0.00	1,953.34	20.25%
235 - Industrial Development	1,020.00	4.86	0.00	2,378.22	0.00	1,358.22	133.16%
237 - Transient Guest Fund	200,000.00	0.00	0.00	373,238.26	0.00	173,238.26	86.62%
408 - Bond & Interest	2,352,202.00	7,661.05	0.00	2,627,423.83	0.00	275,221.83	11.70%
511 - Electric	5,173,933.00	414,468.38	0.00	6,207,381.50	0.00	1,033,448.50	19.97%
512 - Water	1,102,785.00	72,095.18	0.00	1,134,705.85	0.00	31,920.85	2.89%
513 - Wastewater	1,858,000.00	137,666.15	0.00	1,693,705.49	0.00	-164,294.51	-8.84%
518 - Storm Sewer	40,000.00	3,684.05	0.00	44,286.33	0.00	4,286.33	10.72%
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**	**1,273,162.70**	**0.00**	**26,033,088.11**	**0.00**	**7,026,798.11**	**36.97%**