



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2021 Period Ending: 11/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Revenue</b>								
<a href="#">101-20101</a>	Ad Valorem Tax	2,683,791.00	0.00	0.00	2,659,250.37	0.00	-24,540.63	-0.91%
<a href="#">101-20102</a>	Delinquent Tax	0.00	0.00	0.00	18,007.64	0.00	18,007.64	0.00%
<a href="#">101-20105</a>	Motor Vehicle Tax	168,148.00	0.00	0.00	145,642.15	0.00	-22,505.85	-13.38%
<a href="#">101-20106</a>	Recreational Vehicle Tax	2,682.00	0.00	0.00	2,495.22	0.00	-186.78	-6.96%
<a href="#">101-20109</a>	16/20 Motor Vehicle Tax	553.00	0.00	0.00	497.67	0.00	-55.33	-10.01%
<a href="#">101-20110</a>	Commercial Vehicle Tax	1,159.00	0.00	0.00	407.09	0.00	-751.91	-64.88%
<a href="#">101-20111</a>	Watercraft Tax	1,096.00	0.00	0.00	883.90	0.00	-212.10	-19.35%
<a href="#">101-20159</a>	Sales Tax	650,000.00	81,009.69	0.00	874,045.53	0.00	224,045.53	134.47%
<a href="#">101-20208</a>	Highway Connecting Links	27,000.00	0.00	0.00	45,348.75	0.00	18,348.75	167.96%
<a href="#">101-20209</a>	Gaming Revenue	1,600,000.00	137,561.84	0.00	1,587,477.96	0.00	-12,522.04	-0.78%
<a href="#">101-20211</a>	Grant Monies Received	0.00	0.00	0.00	6,836.42	0.00	6,836.42	0.00%
<a href="#">101-20212</a>	Local Alcohol, Liquor & Bingo	137,000.00	0.00	0.00	81,458.40	0.00	-55,541.60	-40.54%
<a href="#">101-20260</a>	Fire District #12	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00%
<a href="#">101-20313</a>	Licenses	7,000.00	530.00	0.00	7,175.00	0.00	175.00	102.50%
<a href="#">101-20314</a>	Permits	30,000.00	7,724.82	0.00	48,092.84	0.00	18,092.84	160.31%
<a href="#">101-20315</a>	Franchise Fees	235,000.00	26,206.06	0.00	216,556.48	0.00	-18,443.52	-7.85%
<a href="#">101-20317</a>	Filing Fees-Plat,Variance,Zone	700.00	0.00	0.00	985.00	0.00	285.00	140.71%
<a href="#">101-20416</a>	Ambulance Charges	290,000.00	17,462.30	0.00	248,552.85	0.00	-41,447.15	-14.29%
<a href="#">101-20417</a>	Ambulance Subsidies	275,000.00	19,477.76	0.00	250,985.60	0.00	-24,014.40	-8.73%
<a href="#">101-20418</a>	Community Building Fee	4,000.00	1,040.00	0.00	8,070.00	0.00	4,070.00	201.75%
<a href="#">101-20522</a>	Fines	115,000.00	8,617.76	0.00	109,941.22	0.00	-5,058.78	-4.40%
<a href="#">101-20523</a>	Court Costs	25,000.00	2,929.29	0.00	29,046.28	0.00	4,046.28	116.19%
<a href="#">101-20524</a>	Alcohol & Drug Safety	0.00	0.00	0.00	140.00	0.00	140.00	0.00%
<a href="#">101-20527</a>	Atty Reimbursement/Court	0.00	544.40	0.00	3,997.90	0.00	3,997.90	0.00%
<a href="#">101-20528</a>	Jail Reimbursements	0.00	55.10	0.00	4,484.38	0.00	4,484.38	0.00%
<a href="#">101-20548</a>	Officer Training/Court	0.00	181.21	0.00	1,809.66	0.00	1,809.66	0.00%
<a href="#">101-20549</a>	Diverson/Court	0.00	527.20	0.00	6,431.20	0.00	6,431.20	0.00%
<a href="#">101-20585</a>	Miscellaneous/Court	17,000.00	171.99	0.00	4,624.51	0.00	-12,375.49	-72.80%
<a href="#">101-20624</a>	Interest/Investments	10,000.00	38.57	0.00	6,785.73	0.00	-3,214.27	-32.14%
<a href="#">101-20625</a>	Reimbursed Expense	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
<a href="#">101-20628</a>	Donations/Memorial Monies	0.00	0.00	0.00	450.00	0.00	450.00	0.00%
<a href="#">101-20630</a>	Interest/Idle Funds	0.00	47.00	0.00	461.41	0.00	461.41	0.00%
<a href="#">101-20631</a>	Miscellaneous Revenue	15,000.00	2,273.95	0.00	31,899.50	0.00	16,899.50	212.66%
<a href="#">101-20643</a>	Sale of Fixed Asset Proceeds	500.00	31,200.00	0.00	31,200.00	0.00	30,700.00	6,240.00%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-20678</a>	Cellular Tower Lease	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>6,329,629.00</b>	<b>337,598.94</b>	<b>0.00</b>	<b>6,508,040.66</b>	<b>0.00</b>	<b>178,411.66</b>	<b>2.82 %</b>
	<b>Total Fund: 101 - General:</b>	<b>6,329,629.00</b>	<b>337,598.94</b>	<b>0.00</b>	<b>6,508,040.66</b>	<b>0.00</b>	<b>178,411.66</b>	<b>2.82 %</b>
<b>Fund: 204 - Employee Benefit</b>								
<b>Revenue</b>								
<a href="#">204-20101</a>	Ad Valorem Tax	598,794.00	0.00	0.00	593,321.18	0.00	-5,472.82	-0.91%
<a href="#">204-20102</a>	Delinquent Tax	0.00	0.00	0.00	4,747.30	0.00	4,747.30	0.00%
<a href="#">204-20105</a>	Motor Vehicle Tax	41,458.00	0.00	0.00	35,822.83	0.00	-5,635.17	-13.59%
<a href="#">204-20106</a>	Recreational Vehicle Tax	662.00	0.00	0.00	612.99	0.00	-49.01	-7.40%
<a href="#">204-20109</a>	16/20 Motor Vehicle Tax	136.00	0.00	0.00	115.82	0.00	-20.18	-14.84%
<a href="#">204-20110</a>	Commercial Vehicle Tax	286.00	0.00	0.00	100.11	0.00	-185.89	-65.00%
<a href="#">204-20111</a>	Watercraft Tax	270.00	0.00	0.00	217.95	0.00	-52.05	-19.28%
<a href="#">204-20624</a>	Interest/Investments	2,500.00	38.34	0.00	663.91	0.00	-1,836.09	-73.44%
<a href="#">204-20779</a>	Spousal Denial of Emplr Ins	10,000.00	1,500.00	0.00	16,700.00	0.00	6,700.00	167.00%
	<b>Total Revenue:</b>	<b>654,106.00</b>	<b>1,538.34</b>	<b>0.00</b>	<b>652,302.09</b>	<b>0.00</b>	<b>-1,803.91</b>	<b>-0.28 %</b>
	<b>Total Fund: 204 - Employee Benefit:</b>	<b>654,106.00</b>	<b>1,538.34</b>	<b>0.00</b>	<b>652,302.09</b>	<b>0.00</b>	<b>-1,803.91</b>	<b>-0.28 %</b>
<b>Fund: 205 - Library</b>								
<b>Revenue</b>								
<a href="#">205-20101</a>	Ad Valorem Tax	466,668.00	0.00	0.00	462,396.37	0.00	-4,271.63	-0.92%
<a href="#">205-20102</a>	Delinquent Tax	0.00	0.00	0.00	3,557.29	0.00	3,557.29	0.00%
<a href="#">205-20105</a>	Motor Vehicle Tax	31,250.00	0.00	0.00	27,095.36	0.00	-4,154.64	-13.29%
<a href="#">205-20106</a>	Recreational Vehicle Tax	499.00	0.00	0.00	464.43	0.00	-34.57	-6.93%
<a href="#">205-20109</a>	16/20 Motor Vehicle Tax	103.00	0.00	0.00	94.47	0.00	-8.53	-8.28%
<a href="#">205-20110</a>	Commercial Vehicle Tax	216.00	0.00	0.00	75.74	0.00	-140.26	-64.94%
<a href="#">205-20111</a>	Watercraft Tax	204.00	0.00	0.00	164.27	0.00	-39.73	-19.48%
	<b>Total Revenue:</b>	<b>498,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,847.93</b>	<b>0.00</b>	<b>-5,092.07</b>	<b>-1.02 %</b>
	<b>Total Fund: 205 - Library:</b>	<b>498,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,847.93</b>	<b>0.00</b>	<b>-5,092.07</b>	<b>-1.02 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Revenue</b>								
<a href="#">206-20159</a>	Sales Tax	390,000.00	7,524.25	0.00	535,845.85	0.00	145,845.85	137.40%
	<b>Total Revenue:</b>	<b>390,000.00</b>	<b>7,524.25</b>	<b>0.00</b>	<b>535,845.85</b>	<b>0.00</b>	<b>145,845.85</b>	<b>37.40 %</b>
	<b>Total Fund: 206 - Library Sales Tax:</b>	<b>390,000.00</b>	<b>7,524.25</b>	<b>0.00</b>	<b>535,845.85</b>	<b>0.00</b>	<b>145,845.85</b>	<b>37.40 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Revenue</b>								
<a href="#">210-20235</a>	State Payments	143,730.00	0.00	0.00	189,427.97	0.00	45,697.97	131.79%
<a href="#">210-20236</a>	County Payments	53,240.00	0.00	0.00	69,662.33	0.00	16,422.33	130.85%
<a href="#">210-20624</a>	Interest/Investments	0.00	4.01	0.00	69.61	0.00	69.61	0.00%
	<b>Total Revenue:</b>	<b>196,970.00</b>	<b>4.01</b>	<b>0.00</b>	<b>259,159.91</b>	<b>0.00</b>	<b>62,189.91</b>	<b>31.57 %</b>
	<b>Total Fund: 210 - Special Highway:</b>	<b>196,970.00</b>	<b>4.01</b>	<b>0.00</b>	<b>259,159.91</b>	<b>0.00</b>	<b>62,189.91</b>	<b>31.57 %</b>

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For Fiscal: 2021 Period Ending: 11/30/2021

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<b>Fund: 216 - Senior Center</b>								
<b>Revenue</b>								
<a href="#">216-20251</a>	Payment-Sedgwick Co.	0.00	0.00	0.00	18,762.80	0.00	18,762.80	0.00%
<a href="#">216-20252</a>	Payment-Sumner Co.	3,600.00	0.00	0.00	2,490.00	0.00	-1,110.00	-30.83%
<a href="#">216-20631</a>	Miscellaneous Revenue	500.00	0.00	0.00	412.70	0.00	-87.30	-17.46%
<a href="#">216-20750</a>	Transfer/General Fund	76,400.00	0.00	0.00	7,000.00	0.00	-69,400.00	-90.84%
<a href="#">216-20773</a>	Sr. Center Activity Receipts	4,000.00	121.69	0.00	1,589.57	0.00	-2,410.43	-60.26%
<a href="#">216-20774</a>	Memorial Monies	0.00	0.00	0.00	1,195.00	0.00	1,195.00	0.00%
<b>Total Revenue:</b>		<b>84,500.00</b>	<b>121.69</b>	<b>0.00</b>	<b>31,450.07</b>	<b>0.00</b>	<b>-53,049.93</b>	<b>-62.78 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>84,500.00</b>	<b>121.69</b>	<b>0.00</b>	<b>31,450.07</b>	<b>0.00</b>	<b>-53,049.93</b>	<b>-62.78 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Revenue</b>								
<a href="#">219-20212</a>	Local Alcohol, Liquor & Bingo	137,000.00	0.00	0.00	81,458.37	0.00	-55,541.63	-40.54%
<b>Total Revenue:</b>		<b>137,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,458.37</b>	<b>0.00</b>	<b>-55,541.63</b>	<b>-40.54 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>137,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,458.37</b>	<b>0.00</b>	<b>-55,541.63</b>	<b>-40.54 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Revenue</b>								
<a href="#">220-20379</a>	Swimming Lessons	0.00	0.00	0.00	5,640.00	0.00	5,640.00	0.00%
<a href="#">220-20380</a>	General Admission & Lessons	42,000.00	0.00	0.00	27,232.86	0.00	-14,767.14	-35.16%
<a href="#">220-20381</a>	Pool Rental	5,000.00	0.00	0.00	5,950.00	0.00	950.00	119.00%
<a href="#">220-20382</a>	Concession Stand Revenue	11,000.00	0.00	0.00	9,212.54	0.00	-1,787.46	-16.25%
<a href="#">220-20750</a>	Transfer/General Fund	110,000.00	0.00	0.00	7,000.00	0.00	-103,000.00	-93.64%
<b>Total Revenue:</b>		<b>168,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,035.40</b>	<b>0.00</b>	<b>-112,964.60</b>	<b>-67.24 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>168,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,035.40</b>	<b>0.00</b>	<b>-112,964.60</b>	<b>-67.24 %</b>
<b>Fund: 228 - Capital Improvements</b>								
<b>Revenue</b>								
<a href="#">228-20101</a>	Ad Valorem Tax	3,944.00	0.00	0.00	3,897.78	0.00	-46.22	-1.17%
<a href="#">228-20102</a>	Delinquent Tax	0.00	0.00	0.00	1,585.83	0.00	1,585.83	0.00%
<a href="#">228-20105</a>	Motor Vehicle Tax	15,236.00	0.00	0.00	13,151.36	0.00	-2,084.64	-13.68%
<a href="#">228-20106</a>	Recreational Vehicle Tax	243.00	0.00	0.00	224.94	0.00	-18.06	-7.43%
<a href="#">228-20109</a>	16/20 Motor Vehicle Tax	50.00	0.00	0.00	41.63	0.00	-8.37	-16.74%
<a href="#">228-20110</a>	Commercial Vehicle Tax	105.00	0.00	0.00	36.76	0.00	-68.24	-64.99%
<a href="#">228-20111</a>	Watercraft Tax	99.00	0.00	0.00	80.08	0.00	-18.92	-19.11%
<b>Total Revenue:</b>		<b>19,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,018.38</b>	<b>0.00</b>	<b>-658.62</b>	<b>-3.35 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>19,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,018.38</b>	<b>0.00</b>	<b>-658.62</b>	<b>-3.35 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Revenue</b>								
<a href="#">234-20101</a>	Ad Valorem Tax	4,630.00	0.00	0.00	4,622.87	0.00	-7.13	-0.15%
<a href="#">234-20102</a>	Delinquent Tax	0.00	0.00	0.00	276.79	0.00	276.79	0.00%

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<a href="#">234-20105</a>	Motor Vehicle Tax	229.00	0.00	0.00	201.09	0.00	-27.91	-12.19%
<a href="#">234-20106</a>	Recreational Vehicle Tax	4.00	0.00	0.00	3.46	0.00	-0.54	-13.50%
<a href="#">234-20109</a>	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.73	0.00	-0.27	-27.00%
<a href="#">234-20110</a>	Commercial Vehicle Tax	2.00	0.00	0.00	0.55	0.00	-1.45	-72.50%
<a href="#">234-20111</a>	Watercraft Tax	1.00	0.00	0.00	0.96	0.00	-0.04	-4.00%
<a href="#">234-20624</a>	Interest/Investments	0.00	37.02	0.00	640.76	0.00	640.76	0.00%
	<b>Total Revenue:</b>	<b>4,867.00</b>	<b>37.02</b>	<b>0.00</b>	<b>5,747.21</b>	<b>0.00</b>	<b>880.21</b>	<b>18.09 %</b>
	<b>Total Fund: 234 - Special Liability:</b>	<b>4,867.00</b>	<b>37.02</b>	<b>0.00</b>	<b>5,747.21</b>	<b>0.00</b>	<b>880.21</b>	<b>18.09 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Revenue</b>								
<a href="#">235-20101</a>	Ad Valorem Tax	384.00	0.00	0.00	370.05	0.00	-13.95	-3.63%
<a href="#">235-20102</a>	Delinquent Tax	0.00	0.00	0.00	39.06	0.00	39.06	0.00%
<a href="#">235-20105</a>	Motor Vehicle Tax	348.00	0.00	0.00	302.38	0.00	-45.62	-13.11%
<a href="#">235-20106</a>	Recreational Vehicle Tax	6.00	0.00	0.00	5.17	0.00	-0.83	-13.83%
<a href="#">235-20109</a>	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.96	0.00	-0.04	-4.00%
<a href="#">235-20110</a>	Commercial Vehicle Tax	2.00	0.00	0.00	0.85	0.00	-1.15	-57.50%
<a href="#">235-20111</a>	Watercraft Tax	2.00	0.00	0.00	1.60	0.00	-0.40	-20.00%
	<b>Total Revenue:</b>	<b>743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.07</b>	<b>0.00</b>	<b>-22.93</b>	<b>-3.09 %</b>
	<b>Total Fund: 235 - Industrial Development:</b>	<b>743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.07</b>	<b>0.00</b>	<b>-22.93</b>	<b>-3.09 %</b>
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Revenue</b>								
<a href="#">237-21600</a>	Transient Guest Tax	200,000.00	89,857.99	0.00	267,184.46	0.00	67,184.46	133.59%
	<b>Total Revenue:</b>	<b>200,000.00</b>	<b>89,857.99</b>	<b>0.00</b>	<b>267,184.46</b>	<b>0.00</b>	<b>67,184.46</b>	<b>33.59 %</b>
	<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>200,000.00</b>	<b>89,857.99</b>	<b>0.00</b>	<b>267,184.46</b>	<b>0.00</b>	<b>67,184.46</b>	<b>33.59 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Revenue</b>								
<a href="#">300-20701</a>	Sale of Property	80,000.00	0.00	0.00	2.00	0.00	-79,998.00	-100.00%
	<b>Total Revenue:</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-79,998.00</b>	<b>-100.00 %</b>
	<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-79,998.00</b>	<b>-100.00 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Revenue</b>								
<a href="#">408-20101</a>	Ad Valorem Tax	590,108.00	0.00	0.00	584,716.30	0.00	-5,391.70	-0.91%
<a href="#">408-20102</a>	Delinquent Tax	0.00	0.00	0.00	4,644.64	0.00	4,644.64	0.00%
<a href="#">408-20103</a>	Special Assessment/Sedgwick	700,000.00	0.00	0.00	140,100.16	0.00	-559,899.84	-79.99%
<a href="#">408-20105</a>	Motor Vehicle Tax	34,589.00	0.00	0.00	30,375.38	0.00	-4,213.62	-12.18%
<a href="#">408-20106</a>	Recreational Vehicle Tax	552.00	0.00	0.00	523.91	0.00	-28.09	-5.09%
<a href="#">408-20109</a>	16/20 Motor Vehicle Tax	114.00	0.00	0.00	134.20	0.00	20.20	117.72%
<a href="#">408-20110</a>	Commercial Vehicle Tax	239.00	0.00	0.00	84.99	0.00	-154.01	-64.44%
<a href="#">408-20111</a>	Watercraft Tax	225.00	0.00	0.00	181.79	0.00	-43.21	-19.20%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">408-20134</a>	Delq Special Assessment/Sedg	0.00	0.00	0.00	142,166.84	0.00	142,166.84	0.00%
<a href="#">408-20147</a>	Special Assessment/Sumner	1,164,525.00	0.00	0.00	1,650,065.61	0.00	485,540.61	141.69%
<a href="#">408-20624</a>	Interest/Investments	0.00	133.18	0.00	314.79	0.00	314.79	0.00%
<a href="#">408-20627</a>	Bond Proceeds	0.00	0.00	0.00	145,228.65	0.00	145,228.65	0.00%
	<b>Total Revenue:</b>	<b>2,490,352.00</b>	<b>133.18</b>	<b>0.00</b>	<b>2,698,537.26</b>	<b>0.00</b>	<b>208,185.26</b>	<b>8.36 %</b>
	<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,490,352.00</b>	<b>133.18</b>	<b>0.00</b>	<b>2,698,537.26</b>	<b>0.00</b>	<b>208,185.26</b>	<b>8.36 %</b>

Fund: 511 - Electric

Revenue								
<a href="#">511-20418</a>	Sales to Customers	3,340,000.00	227,702.51	0.00	3,116,271.77	0.00	-223,728.23	-6.70%
<a href="#">511-20419</a>	Penalties	50,000.00	4,463.31	0.00	40,956.25	0.00	-9,043.75	-18.09%
<a href="#">511-20421</a>	Connect & Reconnects	5,000.00	305.00	0.00	4,012.50	0.00	-987.50	-19.75%
<a href="#">511-20422</a>	Admin Fee	0.00	570.00	0.00	8,887.28	0.00	8,887.28	0.00%
<a href="#">511-20423</a>	Cost of Power	1,650,000.00	138,569.90	0.00	1,576,760.61	0.00	-73,239.39	-4.44%
<a href="#">511-20424</a>	NSF	0.00	0.00	0.00	450.00	0.00	450.00	0.00%
<a href="#">511-20624</a>	Interest/Investments	20,000.00	149.78	0.00	2,405.28	0.00	-17,594.72	-87.97%
<a href="#">511-20625</a>	Reimbursed Expense	0.00	0.00	0.00	5,213.30	0.00	5,213.30	0.00%
<a href="#">511-20626</a>	Credit Card Fees	22,000.00	3,475.06	0.00	35,171.93	0.00	13,171.93	159.87%
<a href="#">511-20630</a>	Interest/Idle Funds	0.00	47.00	0.00	461.41	0.00	461.41	0.00%
<a href="#">511-20631</a>	Miscellaneous Revenue	20,000.00	1,332.99	0.00	54,199.65	0.00	34,199.65	271.00%
<a href="#">511-20632</a>	Farming Revenue	1,115.00	0.00	0.00	660.75	0.00	-454.25	-40.74%
<a href="#">511-20640</a>	Pole Rental	6,500.00	0.00	0.00	7,470.00	0.00	970.00	114.92%
<a href="#">511-20662</a>	Generation Capacity	56,903.00	0.00	0.00	47,418.80	0.00	-9,484.20	-16.67%
	<b>Total Revenue:</b>	<b>5,171,518.00</b>	<b>376,615.55</b>	<b>0.00</b>	<b>4,900,339.53</b>	<b>0.00</b>	<b>-271,178.47</b>	<b>-5.24 %</b>
	<b>Total Fund: 511 - Electric:</b>	<b>5,171,518.00</b>	<b>376,615.55</b>	<b>0.00</b>	<b>4,900,339.53</b>	<b>0.00</b>	<b>-271,178.47</b>	<b>-5.24 %</b>

Fund: 512 - Water

Revenue								
<a href="#">512-20418</a>	Sales to Customers	1,030,000.00	77,912.20	0.00	927,290.85	0.00	-102,709.15	-9.97%
<a href="#">512-20419</a>	Penalties	13,000.00	1,325.02	0.00	9,218.68	0.00	-3,781.32	-29.09%
<a href="#">512-20420</a>	Construction Intsall Charge	13,000.00	9,000.00	0.00	21,000.00	0.00	8,000.00	161.54%
<a href="#">512-20421</a>	Connect & Reconnects	4,000.00	290.00	0.00	3,542.50	0.00	-457.50	-11.44%
<a href="#">512-20624</a>	Interest/Investments	10,000.00	331.20	0.00	3,637.82	0.00	-6,362.18	-63.62%
<a href="#">512-20627</a>	Bond Proceeds	2,000,000.00	0.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
<a href="#">512-20630</a>	Interest/Idle Funds	0.00	47.00	0.00	461.41	0.00	461.41	0.00%
<a href="#">512-20631</a>	Miscellaneous Revenue	15,000.00	120.00	0.00	13,587.21	0.00	-1,412.79	-9.42%
<a href="#">512-20680</a>	Tower Antenna Lease	8,785.00	732.05	0.00	5,490.37	0.00	-3,294.63	-37.50%
<a href="#">512-20681</a>	RWD #3 Territory Reimbursement	0.00	450.00	0.00	6,749.20	0.00	6,749.20	0.00%
	<b>Total Revenue:</b>	<b>3,093,785.00</b>	<b>90,207.47</b>	<b>0.00</b>	<b>990,978.04</b>	<b>0.00</b>	<b>-2,102,806.96</b>	<b>-67.97 %</b>
	<b>Total Fund: 512 - Water:</b>	<b>3,093,785.00</b>	<b>90,207.47</b>	<b>0.00</b>	<b>990,978.04</b>	<b>0.00</b>	<b>-2,102,806.96</b>	<b>-67.97 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 513 - Wastewater</b>								
<b>Revenue</b>								
<a href="#">513-20418</a>	Sales to Customers	1,800,000.00	126,944.66	0.00	1,456,828.41	0.00	-343,171.59	-19.07%
<a href="#">513-20419</a>	Penalties	24,000.00	1,847.00	0.00	16,132.39	0.00	-7,867.61	-32.78%
<a href="#">513-20624</a>	Interest/Investments	12,400.00	428.00	0.00	6,196.44	0.00	-6,203.56	-50.03%
<a href="#">513-20627</a>	Bond Proceeds	600,000.00	0.00	0.00	0.00	0.00	-600,000.00	-100.00%
<a href="#">513-20630</a>	Interest/Idle Funds	0.00	47.00	0.00	461.27	0.00	461.27	0.00%
<a href="#">513-20631</a>	Miscellaneous Revenue	10,000.00	-31.73	0.00	16,812.11	0.00	6,812.11	168.12%
<a href="#">513-20643</a>	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00%
<a href="#">513-20679</a>	Sewer Tap Fees	10,800.00	10,800.00	0.00	25,200.00	0.00	14,400.00	233.33%
	<b>Total Revenue:</b>	<b>2,457,200.00</b>	<b>140,034.93</b>	<b>0.00</b>	<b>1,527,430.62</b>	<b>0.00</b>	<b>-929,769.38</b>	<b>-37.84 %</b>
	<b>Total Fund: 513 - Wastewater:</b>	<b>2,457,200.00</b>	<b>140,034.93</b>	<b>0.00</b>	<b>1,527,430.62</b>	<b>0.00</b>	<b>-929,769.38</b>	<b>-37.84 %</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Revenue</b>								
<a href="#">518-20418</a>	Sales to Customers	40,000.00	3,611.55	0.00	39,569.55	0.00	-430.45	-1.08%
	<b>Total Revenue:</b>	<b>40,000.00</b>	<b>3,611.55</b>	<b>0.00</b>	<b>39,569.55</b>	<b>0.00</b>	<b>-430.45</b>	<b>-1.08 %</b>
	<b>Total Fund: 518 - Storm Sewer:</b>	<b>40,000.00</b>	<b>3,611.55</b>	<b>0.00</b>	<b>39,569.55</b>	<b>0.00</b>	<b>-430.45</b>	<b>-1.08 %</b>
<b>Fund: 752 - Sewer Injection Plant</b>								
<b>Revenue</b>								
<a href="#">752-20632</a>	Insurance Proceeds	0.00	0.00	0.00	28,438.90	0.00	28,438.90	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,438.90</b>	<b>0.00</b>	<b>28,438.90</b>	<b>0.00 %</b>
	<b>Total Fund: 752 - Sewer Injection Plant:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,438.90</b>	<b>0.00</b>	<b>28,438.90</b>	<b>0.00 %</b>
<b>Fund: 754 - Emerald Valley Phase 2 Streets</b>								
<b>Revenue</b>								
<a href="#">754-20627</a>	Bond Proceeds	0.00	0.00	0.00	481,585.00	0.00	481,585.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481,585.00</b>	<b>0.00</b>	<b>481,585.00</b>	<b>0.00 %</b>
	<b>Total Fund: 754 - Emerald Valley Phase 2 Streets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481,585.00</b>	<b>0.00</b>	<b>481,585.00</b>	<b>0.00 %</b>
<b>Fund: 755 - Emerald Valley Phase 2 Sewer</b>								
<b>Revenue</b>								
<a href="#">755-20627</a>	Bond Proceeds	0.00	0.00	0.00	155,155.00	0.00	155,155.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,155.00</b>	<b>0.00</b>	<b>155,155.00</b>	<b>0.00 %</b>
	<b>Total Fund: 755 - Emerald Valley Phase 2 Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,155.00</b>	<b>0.00</b>	<b>155,155.00</b>	<b>0.00 %</b>
<b>Fund: 756 - Emerald Valley Phase 2 Water</b>								
<b>Revenue</b>								
<a href="#">756-20627</a>	Bond Proceeds	0.00	0.00	0.00	151,125.00	0.00	151,125.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,125.00</b>	<b>0.00</b>	<b>151,125.00</b>	<b>0.00 %</b>
	<b>Total Fund: 756 - Emerald Valley Phase 2 Water:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,125.00</b>	<b>0.00</b>	<b>151,125.00</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 757 - Hidden Valley Water</b>								
<b>Revenue</b>								
<a href="#">757-20627</a>	Bond Proceeds	0.00	0.00	0.00	165,230.00	0.00	165,230.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,230.00</b>	<b>0.00</b>	<b>165,230.00</b>	<b>0.00 %</b>
<b>Total Fund: 757 - Hidden Valley Water:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,230.00</b>	<b>0.00</b>	<b>165,230.00</b>	<b>0.00 %</b>
<b>Fund: 758 - Hidden Valley Sewer</b>								
<b>Revenue</b>								
<a href="#">758-20627</a>	Bond Proceeds	0.00	0.00	0.00	326,430.00	0.00	326,430.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,430.00</b>	<b>0.00</b>	<b>326,430.00</b>	<b>0.00 %</b>
<b>Total Fund: 758 - Hidden Valley Sewer:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,430.00</b>	<b>0.00</b>	<b>326,430.00</b>	<b>0.00 %</b>
<b>Fund: 759 - Hidden Valley Streets</b>								
<b>Revenue</b>								
<a href="#">759-20627</a>	Bond Proceeds	0.00	0.00	0.00	378,820.00	0.00	378,820.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,820.00</b>	<b>0.00</b>	<b>378,820.00</b>	<b>0.00 %</b>
<b>Total Fund: 759 - Hidden Valley Streets:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,820.00</b>	<b>0.00</b>	<b>378,820.00</b>	<b>0.00 %</b>
<b>Fund: 760 - Hidden Valley Stom Sewer</b>								
<b>Revenue</b>								
<a href="#">760-20627</a>	Bond Proceeds	0.00	0.00	0.00	356,655.00	0.00	356,655.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,655.00</b>	<b>0.00</b>	<b>356,655.00</b>	<b>0.00 %</b>
<b>Total Fund: 760 - Hidden Valley Stom Sewer:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,655.00</b>	<b>0.00</b>	<b>356,655.00</b>	<b>0.00 %</b>
<b>Fund: 761 - Sanitary Sewer Improvements</b>								
<b>Revenue</b>								
<a href="#">761-20627</a>	Bond Proceeds	0.00	0.00	0.00	2,866,245.80	0.00	2,866,245.80	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,866,245.80</b>	<b>0.00</b>	<b>2,866,245.80</b>	<b>0.00 %</b>
<b>Total Fund: 761 - Sanitary Sewer Improvements:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,866,245.80</b>	<b>0.00</b>	<b>2,866,245.80</b>	<b>0.00 %</b>
<b>Fund: 800 - Sedgwick County CARES</b>								
<b>Revenue</b>								
<a href="#">800-20211</a>	Grant Monies Received	0.00	0.00	0.00	131,909.81	0.00	131,909.81	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00 %</b>
<b>Total Fund: 800 - Sedgwick County CARES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00 %</b>
<b>Fund: 802 - CBDG Grant</b>								
<b>Revenue</b>								
<a href="#">802-20211</a>	Grant Monies Received	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00 %</b>
<b>Total Fund: 802 - CBDG Grant:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2021 Period Ending: 11/30/2021**

		<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Prior Year Expense</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 803 - American Rescue Plan</b>								
<b>Revenue</b>								
<a href="#">803-20211</a>	Grant Monies Received	0.00	0.00	0.00	495,140.39	0.00	495,140.39	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,140.39</b>	<b>0.00</b>	<b>495,140.39</b>	<b>0.00 %</b>
<b>Total Fund: 803 - American Rescue Plan:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,140.39</b>	<b>0.00</b>	<b>495,140.39</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>22,017,287.00</b>	<b>1,047,284.92</b>	<b>0.00</b>	<b>24,629,402.30</b>	<b>0.00</b>	<b>2,612,115.30</b>	<b>11.86 %</b>



**Group Summary**

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General Revenue</b>							
	6,329,629.00	337,598.94	0.00	6,508,040.66	0.00	178,411.66	2.82 %
<b>Total Revenue:</b>	<b>6,329,629.00</b>	<b>337,598.94</b>	<b>0.00</b>	<b>6,508,040.66</b>	<b>0.00</b>	<b>178,411.66</b>	<b>2.82 %</b>
<b>Total Fund: 101 - General:</b>	<b>6,329,629.00</b>	<b>337,598.94</b>	<b>0.00</b>	<b>6,508,040.66</b>	<b>0.00</b>	<b>178,411.66</b>	<b>2.82 %</b>
<b>Fund: 204 - Employee Benefit Revenue</b>							
	654,106.00	1,538.34	0.00	652,302.09	0.00	-1,803.91	-0.28 %
<b>Total Revenue:</b>	<b>654,106.00</b>	<b>1,538.34</b>	<b>0.00</b>	<b>652,302.09</b>	<b>0.00</b>	<b>-1,803.91</b>	<b>-0.28 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>654,106.00</b>	<b>1,538.34</b>	<b>0.00</b>	<b>652,302.09</b>	<b>0.00</b>	<b>-1,803.91</b>	<b>-0.28 %</b>
<b>Fund: 205 - Library Revenue</b>							
	498,940.00	0.00	0.00	493,847.93	0.00	-5,092.07	-1.02 %
<b>Total Revenue:</b>	<b>498,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,847.93</b>	<b>0.00</b>	<b>-5,092.07</b>	<b>-1.02 %</b>
<b>Total Fund: 205 - Library:</b>	<b>498,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,847.93</b>	<b>0.00</b>	<b>-5,092.07</b>	<b>-1.02 %</b>
<b>Fund: 206 - Library Sales Tax Revenue</b>							
	390,000.00	7,524.25	0.00	535,845.85	0.00	145,845.85	37.40 %
<b>Total Revenue:</b>	<b>390,000.00</b>	<b>7,524.25</b>	<b>0.00</b>	<b>535,845.85</b>	<b>0.00</b>	<b>145,845.85</b>	<b>37.40 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>390,000.00</b>	<b>7,524.25</b>	<b>0.00</b>	<b>535,845.85</b>	<b>0.00</b>	<b>145,845.85</b>	<b>37.40 %</b>
<b>Fund: 210 - Special Highway Revenue</b>							
	196,970.00	4.01	0.00	259,159.91	0.00	62,189.91	31.57 %
<b>Total Revenue:</b>	<b>196,970.00</b>	<b>4.01</b>	<b>0.00</b>	<b>259,159.91</b>	<b>0.00</b>	<b>62,189.91</b>	<b>31.57 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>196,970.00</b>	<b>4.01</b>	<b>0.00</b>	<b>259,159.91</b>	<b>0.00</b>	<b>62,189.91</b>	<b>31.57 %</b>
<b>Fund: 216 - Senior Center Revenue</b>							
	84,500.00	121.69	0.00	31,450.07	0.00	-53,049.93	-62.78 %
<b>Total Revenue:</b>	<b>84,500.00</b>	<b>121.69</b>	<b>0.00</b>	<b>31,450.07</b>	<b>0.00</b>	<b>-53,049.93</b>	<b>-62.78 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>84,500.00</b>	<b>121.69</b>	<b>0.00</b>	<b>31,450.07</b>	<b>0.00</b>	<b>-53,049.93</b>	<b>-62.78 %</b>
<b>Fund: 219 - Special Parks Revenue</b>							
	137,000.00	0.00	0.00	81,458.37	0.00	-55,541.63	-40.54 %
<b>Total Revenue:</b>	<b>137,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,458.37</b>	<b>0.00</b>	<b>-55,541.63</b>	<b>-40.54 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>137,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,458.37</b>	<b>0.00</b>	<b>-55,541.63</b>	<b>-40.54 %</b>
<b>Fund: 220 - Swimming Pool Revenue</b>							
	168,000.00	0.00	0.00	55,035.40	0.00	-112,964.60	-67.24 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	<b>Total Revenue:</b>	168,000.00	0.00	0.00	55,035.40	0.00	-112,964.60 -67.24 %
<b>Fund: 228 - Capital Improvements Revenue</b>							
	<b>Total Revenue:</b>	19,677.00	0.00	0.00	19,018.38	0.00	-658.62 -3.35 %
<b>Total Fund: 228 - Capital Improvements:</b>	<b>19,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,018.38</b>	<b>0.00</b>	<b>-658.62</b>	<b>-3.35 %</b>
<b>Fund: 234 - Special Liability Revenue</b>							
	<b>Total Revenue:</b>	4,867.00	37.02	0.00	5,747.21	0.00	880.21 18.09 %
<b>Total Fund: 234 - Special Liability:</b>	<b>4,867.00</b>	<b>37.02</b>	<b>0.00</b>	<b>5,747.21</b>	<b>0.00</b>	<b>880.21</b>	<b>18.09 %</b>
<b>Fund: 235 - Industrial Development Revenue</b>							
	<b>Total Revenue:</b>	743.00	0.00	0.00	720.07	0.00	-22.93 -3.09 %
<b>Total Fund: 235 - Industrial Development:</b>	<b>743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.07</b>	<b>0.00</b>	<b>-22.93</b>	<b>-3.09 %</b>
<b>Fund: 237 - Transient Guest Fund Revenue</b>							
	<b>Total Revenue:</b>	200,000.00	89,857.99	0.00	267,184.46	0.00	67,184.46 33.59 %
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>200,000.00</b>	<b>89,857.99</b>	<b>0.00</b>	<b>267,184.46</b>	<b>0.00</b>	<b>67,184.46</b>	<b>33.59 %</b>
<b>Fund: 300 - Mulvane Land Bank Revenue</b>							
	<b>Total Revenue:</b>	80,000.00	0.00	0.00	2.00	0.00	-79,998.00 -100.00 %
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-79,998.00</b>	<b>-100.00 %</b>
<b>Fund: 408 - Bond &amp; Interest Revenue</b>							
	<b>Total Revenue:</b>	2,490,352.00	133.18	0.00	2,698,537.26	0.00	208,185.26 8.36 %
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,490,352.00</b>	<b>133.18</b>	<b>0.00</b>	<b>2,698,537.26</b>	<b>0.00</b>	<b>208,185.26</b>	<b>8.36 %</b>
<b>Fund: 511 - Electric Revenue</b>							
	<b>Total Revenue:</b>	5,171,518.00	376,615.55	0.00	4,900,339.53	0.00	-271,178.47 -5.24 %
<b>Total Fund: 511 - Electric:</b>	<b>5,171,518.00</b>	<b>376,615.55</b>	<b>0.00</b>	<b>4,900,339.53</b>	<b>0.00</b>	<b>-271,178.47</b>	<b>-5.24 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 512 - Water Revenue</b>							
	3,093,785.00	90,207.47	0.00	990,978.04	0.00	-2,102,806.96	-67.97 %
<b>Total Revenue:</b>	<b>3,093,785.00</b>	<b>90,207.47</b>	<b>0.00</b>	<b>990,978.04</b>	<b>0.00</b>	<b>-2,102,806.96</b>	<b>-67.97 %</b>
<b>Total Fund: 512 - Water:</b>	<b>3,093,785.00</b>	<b>90,207.47</b>	<b>0.00</b>	<b>990,978.04</b>	<b>0.00</b>	<b>-2,102,806.96</b>	<b>-67.97 %</b>
<b>Fund: 513 - Wastewater Revenue</b>							
	2,457,200.00	140,034.93	0.00	1,527,430.62	0.00	-929,769.38	-37.84 %
<b>Total Revenue:</b>	<b>2,457,200.00</b>	<b>140,034.93</b>	<b>0.00</b>	<b>1,527,430.62</b>	<b>0.00</b>	<b>-929,769.38</b>	<b>-37.84 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>2,457,200.00</b>	<b>140,034.93</b>	<b>0.00</b>	<b>1,527,430.62</b>	<b>0.00</b>	<b>-929,769.38</b>	<b>-37.84 %</b>
<b>Fund: 518 - Storm Sewer Revenue</b>							
	40,000.00	3,611.55	0.00	39,569.55	0.00	-430.45	-1.08 %
<b>Total Revenue:</b>	<b>40,000.00</b>	<b>3,611.55</b>	<b>0.00</b>	<b>39,569.55</b>	<b>0.00</b>	<b>-430.45</b>	<b>-1.08 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>40,000.00</b>	<b>3,611.55</b>	<b>0.00</b>	<b>39,569.55</b>	<b>0.00</b>	<b>-430.45</b>	<b>-1.08 %</b>
<b>Fund: 752 - Sewer Injection Plant Revenue</b>							
	0.00	0.00	0.00	28,438.90	0.00	28,438.90	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,438.90</b>	<b>0.00</b>	<b>28,438.90</b>	<b>0.00 %</b>
<b>Total Fund: 752 - Sewer Injection Plant:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,438.90</b>	<b>0.00</b>	<b>28,438.90</b>	<b>0.00 %</b>
<b>Fund: 754 - Emerald Valley Phase 2 Streets Revenue</b>							
	0.00	0.00	0.00	481,585.00	0.00	481,585.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481,585.00</b>	<b>0.00</b>	<b>481,585.00</b>	<b>0.00 %</b>
<b>Total Fund: 754 - Emerald Valley Phase 2 Streets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481,585.00</b>	<b>0.00</b>	<b>481,585.00</b>	<b>0.00 %</b>
<b>Fund: 755 - Emerald Valley Phase 2 Sewer Revenue</b>							
	0.00	0.00	0.00	155,155.00	0.00	155,155.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,155.00</b>	<b>0.00</b>	<b>155,155.00</b>	<b>0.00 %</b>
<b>Total Fund: 755 - Emerald Valley Phase 2 Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,155.00</b>	<b>0.00</b>	<b>155,155.00</b>	<b>0.00 %</b>
<b>Fund: 756 - Emerald Valley Phase 2 Water Revenue</b>							
	0.00	0.00	0.00	151,125.00	0.00	151,125.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,125.00</b>	<b>0.00</b>	<b>151,125.00</b>	<b>0.00 %</b>
<b>Total Fund: 756 - Emerald Valley Phase 2 Water:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,125.00</b>	<b>0.00</b>	<b>151,125.00</b>	<b>0.00 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 757 - Hidden Valley Water Revenue</b>							
	0.00	0.00	0.00	165,230.00	0.00	165,230.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,230.00</b>	<b>0.00</b>	<b>165,230.00</b>	<b>0.00 %</b>
<b>Total Fund: 757 - Hidden Valley Water:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,230.00</b>	<b>0.00</b>	<b>165,230.00</b>	<b>0.00 %</b>
<b>Fund: 758 - Hidden Valley Sewer Revenue</b>							
	0.00	0.00	0.00	326,430.00	0.00	326,430.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,430.00</b>	<b>0.00</b>	<b>326,430.00</b>	<b>0.00 %</b>
<b>Total Fund: 758 - Hidden Valley Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,430.00</b>	<b>0.00</b>	<b>326,430.00</b>	<b>0.00 %</b>
<b>Fund: 759 - Hidden Valley Streets Revenue</b>							
	0.00	0.00	0.00	378,820.00	0.00	378,820.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,820.00</b>	<b>0.00</b>	<b>378,820.00</b>	<b>0.00 %</b>
<b>Total Fund: 759 - Hidden Valley Streets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,820.00</b>	<b>0.00</b>	<b>378,820.00</b>	<b>0.00 %</b>
<b>Fund: 760 - Hidden Valley Stom Sewer Revenue</b>							
	0.00	0.00	0.00	356,655.00	0.00	356,655.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,655.00</b>	<b>0.00</b>	<b>356,655.00</b>	<b>0.00 %</b>
<b>Total Fund: 760 - Hidden Valley Stom Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,655.00</b>	<b>0.00</b>	<b>356,655.00</b>	<b>0.00 %</b>
<b>Fund: 761 - Sanitary Sewer Improvements Revenue</b>							
	0.00	0.00	0.00	2,866,245.80	0.00	2,866,245.80	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,866,245.80</b>	<b>0.00</b>	<b>2,866,245.80</b>	<b>0.00 %</b>
<b>Total Fund: 761 - Sanitary Sewer Improvements:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,866,245.80</b>	<b>0.00</b>	<b>2,866,245.80</b>	<b>0.00 %</b>
<b>Fund: 800 - Sedgwick County CARES Revenue</b>							
	0.00	0.00	0.00	131,909.81	0.00	131,909.81	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00 %</b>
<b>Total Fund: 800 - Sedgwick County CARES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00 %</b>
<b>Fund: 802 - CBDG Grant Revenue</b>							
	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00 %</b>
<b>Total Fund: 802 - CBDG Grant:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2021 Period Ending: 11/30/2021**

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 803 - American Rescue Plan Revenue	0.00	0.00	0.00	495,140.39	0.00	495,140.39	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,140.39</b>	<b>0.00</b>	<b>495,140.39</b>	<b>0.00 %</b>
<b>Total Fund: 803 - American Rescue Plan:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,140.39</b>	<b>0.00</b>	<b>495,140.39</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>22,017,287.00</b>	<b>1,047,284.92</b>	<b>0.00</b>	<b>24,629,402.30</b>	<b>0.00</b>	<b>2,612,115.30</b>	<b>11.86 %</b>

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,329,629.00	337,598.94	0.00	6,508,040.66	0.00	178,411.66	2.82 %
204 - Employee Benefit	654,106.00	1,538.34	0.00	652,302.09	0.00	-1,803.91	-0.28 %
205 - Library	498,940.00	0.00	0.00	493,847.93	0.00	-5,092.07	-1.02 %
206 - Library Sales Tax	390,000.00	7,524.25	0.00	535,845.85	0.00	145,845.85	37.40 %
210 - Special Highway	196,970.00	4.01	0.00	259,159.91	0.00	62,189.91	31.57 %
216 - Senior Center	84,500.00	121.69	0.00	31,450.07	0.00	-53,049.93	-62.78 %
219 - Special Parks	137,000.00	0.00	0.00	81,458.37	0.00	-55,541.63	-40.54 %
220 - Swimming Pool	168,000.00	0.00	0.00	55,035.40	0.00	-112,964.60	-67.24 %
228 - Capital Improvements	19,677.00	0.00	0.00	19,018.38	0.00	-658.62	-3.35 %
234 - Special Liability	4,867.00	37.02	0.00	5,747.21	0.00	880.21	18.09 %
235 - Industrial Development	743.00	0.00	0.00	720.07	0.00	-22.93	-3.09 %
237 - Transient Guest Fund	200,000.00	89,857.99	0.00	267,184.46	0.00	67,184.46	33.59 %
300 - Mulvane Land Bank	80,000.00	0.00	0.00	2.00	0.00	-79,998.00	-100.00 %
408 - Bond & Interest	2,490,352.00	133.18	0.00	2,698,537.26	0.00	208,185.26	8.36 %
511 - Electric	5,171,518.00	376,615.55	0.00	4,900,339.53	0.00	-271,178.47	-5.24 %
512 - Water	3,093,785.00	90,207.47	0.00	990,978.04	0.00	-2,102,806.96	-67.97 %
513 - Wastewater	2,457,200.00	140,034.93	0.00	1,527,430.62	0.00	-929,769.38	-37.84 %
518 - Storm Sewer	40,000.00	3,611.55	0.00	39,569.55	0.00	-430.45	-1.08 %
752 - Sewer Injection Plant	0.00	0.00	0.00	28,438.90	0.00	28,438.90	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	0.00	0.00	481,585.00	0.00	481,585.00	0.00 %
755 - Emerald Valley Phase 2 Sewe	0.00	0.00	0.00	155,155.00	0.00	155,155.00	0.00 %
756 - Emerald Valley Phase 2 Wate	0.00	0.00	0.00	151,125.00	0.00	151,125.00	0.00 %
757 - Hidden Valley Water	0.00	0.00	0.00	165,230.00	0.00	165,230.00	0.00 %
758 - Hidden Valley Sewer	0.00	0.00	0.00	326,430.00	0.00	326,430.00	0.00 %
759 - Hidden Valley Streets	0.00	0.00	0.00	378,820.00	0.00	378,820.00	0.00 %
760 - Hidden Valley Stom Sewer	0.00	0.00	0.00	356,655.00	0.00	356,655.00	0.00 %
761 - Sanitary Sewer Improvement	0.00	0.00	0.00	2,866,245.80	0.00	2,866,245.80	0.00 %
800 - Sedgwick County CARES	0.00	0.00	0.00	131,909.81	0.00	131,909.81	0.00 %
802 - CBDG Grant	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00 %
803 - American Rescue Plan	0.00	0.00	0.00	495,140.39	0.00	495,140.39	0.00 %
<b>Report Total:</b>	<b>22,017,287.00</b>	<b>1,047,284.92</b>	<b>0.00</b>	<b>24,629,402.30</b>	<b>0.00</b>	<b>2,612,115.30</b>	<b>11.86 %</b>