



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

		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	30,140.53	0.00	175,782.68	0.00	7,634.68	104.54%
<a href="#">101-20106</a>	Recreational Vehicle Tax	2,682.00	642.16	0.00	3,137.38	0.00	455.38	116.98%
<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	100,476.48	0.00	974,522.01	0.00	324,522.01	149.93%
<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	130,933.33	0.00	1,718,411.29	0.00	118,411.29	107.40%
<a href="#">101-20211</a>	Grant Monies Received	0.00	2,754.96	0.00	9,591.38	0.00	9,591.38	0.00%
<a href="#">101-20212</a>	Local Alcohol, Liquor & Bingo	137,000.00	28,060.16	0.00	109,518.56	0.00	-27,481.44	-20.06%
<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	2,700.00	0.00	9,875.00	0.00	2,875.00	141.07%
<a href="#">101-20314</a>	Permits	30,000.00	2,335.33	0.00	50,428.17	0.00	20,428.17	168.09%
<a href="#">101-20315</a>	Franchise Fees	235,000.00	19,806.80	0.00	236,363.28	0.00	1,363.28	100.58%
<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	25,275.33	0.00	273,828.18	0.00	-16,171.82	-5.58%
<a href="#">101-20417</a>	Ambulance Subsidies	275,000.00	38,055.52	0.00	289,041.12	0.00	14,041.12	105.11%
<a href="#">101-20418</a>	Community Building Fee	4,000.00	1,190.00	0.00	9,260.00	0.00	5,260.00	231.50%
<a href="#">101-20522</a>	Fines	115,000.00	4,372.03	0.00	114,313.25	0.00	-686.75	-0.60%
<a href="#">101-20523</a>	Court Costs	25,000.00	2,074.51	0.00	31,120.79	0.00	6,120.79	124.48%
<a href="#">101-20524</a>	Alcohol & Drug Safety	0.00	120.00	0.00	260.00	0.00	260.00	0.00%
<a href="#">101-20527</a>	Atty Reimbursement/Court	0.00	-124.00	0.00	3,873.90	0.00	3,873.90	0.00%
<a href="#">101-20528</a>	Jail Reimbursements	0.00	340.00	0.00	4,824.38	0.00	4,824.38	0.00%
<a href="#">101-20548</a>	Officer Training/Court	0.00	129.49	0.00	1,939.15	0.00	1,939.15	0.00%
<a href="#">101-20549</a>	Diverson/Court	0.00	15.00	0.00	6,446.20	0.00	6,446.20	0.00%
<a href="#">101-20585</a>	Miscellaneous/Court	17,000.00	175.00	0.00	4,799.51	0.00	-12,200.49	-71.77%
<a href="#">101-20624</a>	Interest/Investments	10,000.00	1,165.91	0.00	7,951.64	0.00	-2,048.36	-20.48%
<a href="#">101-20625</a>	Reimbursed Expense	0.00	1,587.00	0.00	41,587.00	0.00	41,587.00	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	43.71	0.00	505.12	0.00	505.12	0.00%
<a href="#">101-20631</a>	Miscellaneous Revenue	15,000.00	1,962.28	0.00	33,861.78	0.00	18,861.78	225.75%
<a href="#">101-20643</a>	Sale of Fixed Asset Proceeds	500.00	0.00	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>394,231.53</b>	<b>0.00</b>	<b>6,902,272.19</b>	<b>0.00</b>	<b>572,643.19</b>	<b>9.05 %</b>
	<b>Total Fund: 101 - General:</b>	<b>6,329,629.00</b>	<b>394,231.53</b>	<b>0.00</b>	<b>6,902,272.19</b>	<b>0.00</b>	<b>572,643.19</b>	<b>9.05 %</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	7,432.03	0.00	43,254.86	0.00	1,796.86	104.33%
<a href="#">204-20106</a>	Recreational Vehicle Tax	662.00	158.35	0.00	771.34	0.00	109.34	116.52%
<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	0.00	0.00	663.91	0.00	-1,836.09	-73.44%
<a href="#">204-20779</a>	Spousal Denial of Emplr Ins	10,000.00	2,250.00	0.00	18,950.00	0.00	8,950.00	189.50%
	<b>Total Revenue:</b>	<b>654,106.00</b>	<b>9,840.38</b>	<b>0.00</b>	<b>662,142.47</b>	<b>0.00</b>	<b>8,036.47</b>	<b>1.23 %</b>
	<b>Total Fund: 204 - Employee Benefit:</b>	<b>654,106.00</b>	<b>9,840.38</b>	<b>0.00</b>	<b>662,142.47</b>	<b>0.00</b>	<b>8,036.47</b>	<b>1.23 %</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	5,602.05	0.00	32,697.41	0.00	1,447.41	104.63%
<a href="#">205-20106</a>	Recreational Vehicle Tax	499.00	119.37	0.00	583.80	0.00	84.80	116.99%
<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>5,721.42</b>	<b>0.00</b>	<b>499,569.35</b>	<b>0.00</b>	<b>629.35</b>	<b>0.13 %</b>
	<b>Total Fund: 205 - Library:</b>	<b>498,940.00</b>	<b>5,721.42</b>	<b>0.00</b>	<b>499,569.35</b>	<b>0.00</b>	<b>629.35</b>	<b>0.13 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Revenue</b>								
<a href="#">206-20159</a>	Sales Tax	390,000.00	1,531.27	0.00	537,377.12	0.00	147,377.12	137.79%
	<b>Total Revenue:</b>	<b>390,000.00</b>	<b>1,531.27</b>	<b>0.00</b>	<b>537,377.12</b>	<b>0.00</b>	<b>147,377.12</b>	<b>37.79 %</b>
	<b>Total Fund: 206 - Library Sales Tax:</b>	<b>390,000.00</b>	<b>1,531.27</b>	<b>0.00</b>	<b>537,377.12</b>	<b>0.00</b>	<b>147,377.12</b>	<b>37.79 %</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	0.00	0.00	69.61	0.00	69.61	0.00%
	<b>Total Revenue:</b>	<b>196,970.00</b>	<b>0.00</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>0.00</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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<b>Fund: 216 - Senior Center</b>								
<b>Revenue</b>								
<a href="#">216-20251</a>	Payment-Sedgwick Co.	0.00	1,308.76	0.00	20,071.56	0.00	20,071.56	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	10.00	0.00	422.70	0.00	-77.30	-15.46%
<a href="#">216-20750</a>	Transfer/General Fund	76,400.00	25,505.00	0.00	32,505.00	0.00	-43,895.00	-57.45%
<a href="#">216-20773</a>	Sr. Center Activity Receipts	4,000.00	172.90	0.00	1,762.47	0.00	-2,237.53	-55.94%
<a href="#">216-20774</a>	Memorial Monies	0.00	1,099.11	0.00	2,294.11	0.00	2,294.11	0.00%
	<b>Total Revenue:</b>	<b>84,500.00</b>	<b>28,095.77</b>	<b>0.00</b>	<b>59,545.84</b>	<b>0.00</b>	<b>-24,954.16</b>	<b>-29.53 %</b>
	<b>Total Fund: 216 - Senior Center:</b>	<b>84,500.00</b>	<b>28,095.77</b>	<b>0.00</b>	<b>59,545.84</b>	<b>0.00</b>	<b>-24,954.16</b>	<b>-29.53 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Revenue</b>								
<a href="#">219-20212</a>	Local Alcohol, Liquor & Bingo	137,000.00	28,060.15	0.00	109,518.52	0.00	-27,481.48	-20.06%
	<b>Total Revenue:</b>	<b>137,000.00</b>	<b>28,060.15</b>	<b>0.00</b>	<b>109,518.52</b>	<b>0.00</b>	<b>-27,481.48</b>	<b>-20.06 %</b>
	<b>Total Fund: 219 - Special Parks:</b>	<b>137,000.00</b>	<b>28,060.15</b>	<b>0.00</b>	<b>109,518.52</b>	<b>0.00</b>	<b>-27,481.48</b>	<b>-20.06 %</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	83,000.00	0.00	90,000.00	0.00	-20,000.00	-18.18%
	<b>Total Revenue:</b>	<b>168,000.00</b>	<b>83,000.00</b>	<b>0.00</b>	<b>138,035.40</b>	<b>0.00</b>	<b>-29,964.60</b>	<b>-17.84 %</b>
	<b>Total Fund: 220 - Swimming Pool:</b>	<b>168,000.00</b>	<b>83,000.00</b>	<b>0.00</b>	<b>138,035.40</b>	<b>0.00</b>	<b>-29,964.60</b>	<b>-17.84 %</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>								
<b>Revenue</b>								
<a href="#">224-20771</a>	Transfer/Police Eq Reserve	0.00	166,000.00	0.00	166,000.00	0.00	166,000.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>166,000.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>0.00 %</b>
	<b>Total Fund: 224 - Municipal Equipment Reserve:</b>	<b>0.00</b>	<b>166,000.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>0.00 %</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	2,730.98	0.00	15,882.34	0.00	646.34	104.24%
<a href="#">228-20106</a>	Recreational Vehicle Tax	243.00	58.19	0.00	283.13	0.00	40.13	116.51%
<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%

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<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>2,789.17</b>	<b>0.00</b>	<b>21,807.55</b>	<b>0.00</b>	<b>2,130.55</b>	<b>10.83 %</b>
	<b>Total Fund: 228 - Capital Improvements:</b>	<b>19,677.00</b>	<b>2,789.17</b>	<b>0.00</b>	<b>21,807.55</b>	<b>0.00</b>	<b>2,130.55</b>	<b>10.83 %</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%
<a href="#">234-20105</a>	Motor Vehicle Tax	229.00	41.47	0.00	242.56	0.00	13.56	105.92%
<a href="#">234-20106</a>	Recreational Vehicle Tax	4.00	0.88	0.00	4.34	0.00	0.34	108.50%
<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	0.00	0.00	640.76	0.00	640.76	0.00%
	<b>Total Revenue:</b>	<b>4,867.00</b>	<b>42.35</b>	<b>0.00</b>	<b>5,789.56</b>	<b>0.00</b>	<b>922.56</b>	<b>18.96 %</b>
	<b>Total Fund: 234 - Special Liability:</b>	<b>4,867.00</b>	<b>42.35</b>	<b>0.00</b>	<b>5,789.56</b>	<b>0.00</b>	<b>922.56</b>	<b>18.96 %</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	62.75	0.00	365.13	0.00	17.13	104.92%
<a href="#">235-20106</a>	Recreational Vehicle Tax	6.00	1.33	0.00	6.50	0.00	0.50	108.33%
<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>64.08</b>	<b>0.00</b>	<b>784.15</b>	<b>0.00</b>	<b>41.15</b>	<b>5.54 %</b>
	<b>Total Fund: 235 - Industrial Development:</b>	<b>743.00</b>	<b>64.08</b>	<b>0.00</b>	<b>784.15</b>	<b>0.00</b>	<b>41.15</b>	<b>5.54 %</b>
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Revenue</b>								
<a href="#">237-21600</a>	Transient Guest Tax	200,000.00	0.00	0.00	267,184.46	0.00	67,184.46	133.59%
	<b>Total Revenue:</b>	<b>200,000.00</b>	<b>0.00</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>0.00</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%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<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	6,200.46	0.00	36,575.84	0.00	1,986.84	105.74%
<a href="#">408-20106</a>	Recreational Vehicle Tax	552.00	132.10	0.00	656.01	0.00	104.01	118.84%
<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%
<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	0.00	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>6,332.56</b>	<b>0.00</b>	<b>2,704,869.82</b>	<b>0.00</b>	<b>214,517.82</b>	<b>8.61 %</b>
	<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,490,352.00</b>	<b>6,332.56</b>	<b>0.00</b>	<b>2,704,869.82</b>	<b>0.00</b>	<b>214,517.82</b>	<b>8.61 %</b>

Fund: 511 - Electric

Revenue

<a href="#">511-20418</a>	Sales to Customers	3,340,000.00	223,728.13	0.00	3,339,999.90	0.00	-0.10	0.00%
<a href="#">511-20419</a>	Penalties	50,000.00	3,196.14	0.00	44,152.39	0.00	-5,847.61	-11.70%
<a href="#">511-20421</a>	Connect & Reconnects	5,000.00	320.00	0.00	4,332.50	0.00	-667.50	-13.35%
<a href="#">511-20422</a>	Admin Fee	0.00	1,170.00	0.00	10,057.28	0.00	10,057.28	0.00%
<a href="#">511-20423</a>	Cost of Power	1,650,000.00	104,245.65	0.00	1,681,006.26	0.00	31,006.26	101.88%
<a href="#">511-20424</a>	NSF	0.00	60.00	0.00	510.00	0.00	510.00	0.00%
<a href="#">511-20624</a>	Interest/Investments	20,000.00	345.08	0.00	2,750.36	0.00	-17,249.64	-86.25%
<a href="#">511-20625</a>	Reimbursed Expense	0.00	166.00	0.00	5,379.30	0.00	5,379.30	0.00%
<a href="#">511-20626</a>	Credit Card Fees	22,000.00	3,962.94	0.00	39,134.87	0.00	17,134.87	177.89%
<a href="#">511-20630</a>	Interest/Idle Funds	0.00	43.71	0.00	505.12	0.00	505.12	0.00%
<a href="#">511-20631</a>	Miscellaneous Revenue	20,000.00	242.61	0.00	54,442.26	0.00	34,442.26	272.21%
<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	9,483.76	0.00	56,902.56	0.00	-0.44	0.00%
	<b>Total Revenue:</b>	<b>5,171,518.00</b>	<b>346,964.02</b>	<b>0.00</b>	<b>5,247,303.55</b>	<b>0.00</b>	<b>75,785.55</b>	<b>1.47 %</b>
	<b>Total Fund: 511 - Electric:</b>	<b>5,171,518.00</b>	<b>346,964.02</b>	<b>0.00</b>	<b>5,247,303.55</b>	<b>0.00</b>	<b>75,785.55</b>	<b>1.47 %</b>

Fund: 512 - Water

Revenue

<a href="#">512-20418</a>	Sales to Customers	1,030,000.00	68,721.70	0.00	996,012.55	0.00	-33,987.45	-3.30%
<a href="#">512-20419</a>	Penalties	13,000.00	800.35	0.00	10,019.03	0.00	-2,980.97	-22.93%
<a href="#">512-20420</a>	Construction Intsall Charge	13,000.00	1,500.00	0.00	22,500.00	0.00	9,500.00	173.08%
<a href="#">512-20421</a>	Connect & Reconnects	4,000.00	297.50	0.00	3,840.00	0.00	-160.00	-4.00%
<a href="#">512-20624</a>	Interest/Investments	10,000.00	37.37	0.00	3,675.19	0.00	-6,324.81	-63.25%
<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	43.71	0.00	505.12	0.00	505.12	0.00%
<a href="#">512-20631</a>	Miscellaneous Revenue	15,000.00	187.00	0.00	13,774.21	0.00	-1,225.79	-8.17%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">512-20680</a>	Tower Antenna Lease	8,785.00	732.05	0.00	6,222.42	0.00	-2,562.58	-29.17%
<a href="#">512-20681</a>	RWD #3 Territory Reimbursement	0.00	450.00	0.00	7,199.20	0.00	7,199.20	0.00%
	<b>Total Revenue:</b>	<b>3,093,785.00</b>	<b>72,769.68</b>	<b>0.00</b>	<b>1,063,747.72</b>	<b>0.00</b>	<b>-2,030,037.28</b>	<b>-65.62 %</b>
	<b>Total Fund: 512 - Water:</b>	<b>3,093,785.00</b>	<b>72,769.68</b>	<b>0.00</b>	<b>1,063,747.72</b>	<b>0.00</b>	<b>-2,030,037.28</b>	<b>-65.62 %</b>
<b>Fund: 513 - Wastewater</b>								
<b>Revenue</b>								
<a href="#">513-20418</a>	Sales to Customers	1,800,000.00	125,375.41	0.00	1,582,203.82	0.00	-217,796.18	-12.10%
<a href="#">513-20419</a>	Penalties	24,000.00	1,345.66	0.00	17,478.05	0.00	-6,521.95	-27.17%
<a href="#">513-20624</a>	Interest/Investments	12,400.00	49.69	0.00	6,246.13	0.00	-6,153.87	-49.63%
<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	43.71	0.00	504.98	0.00	504.98	0.00%
<a href="#">513-20631</a>	Miscellaneous Revenue	10,000.00	-224.00	0.00	16,588.11	0.00	6,588.11	165.88%
<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	1,800.00	0.00	27,000.00	0.00	16,200.00	250.00%
	<b>Total Revenue:</b>	<b>2,457,200.00</b>	<b>128,390.47</b>	<b>0.00</b>	<b>1,655,821.09</b>	<b>0.00</b>	<b>-801,378.91</b>	<b>-32.61 %</b>
	<b>Total Fund: 513 - Wastewater:</b>	<b>2,457,200.00</b>	<b>128,390.47</b>	<b>0.00</b>	<b>1,655,821.09</b>	<b>0.00</b>	<b>-801,378.91</b>	<b>-32.61 %</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	43,181.10	0.00	3,181.10	107.95%
	<b>Total Revenue:</b>	<b>40,000.00</b>	<b>3,611.55</b>	<b>0.00</b>	<b>43,181.10</b>	<b>0.00</b>	<b>3,181.10</b>	<b>7.95 %</b>
	<b>Total Fund: 518 - Storm Sewer:</b>	<b>40,000.00</b>	<b>3,611.55</b>	<b>0.00</b>	<b>43,181.10</b>	<b>0.00</b>	<b>3,181.10</b>	<b>7.95 %</b>
<b>Fund: 752 - Sewer Injection Plant</b>								
<b>Revenue</b>								
<a href="#">752-20632</a>	Insurance Proceeds	0.00	15,973.00	0.00	44,411.90	0.00	44,411.90	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>15,973.00</b>	<b>0.00</b>	<b>44,411.90</b>	<b>0.00</b>	<b>44,411.90</b>	<b>0.00 %</b>
	<b>Total Fund: 752 - Sewer Injection Plant:</b>	<b>0.00</b>	<b>15,973.00</b>	<b>0.00</b>	<b>44,411.90</b>	<b>0.00</b>	<b>44,411.90</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>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2021 Period Ending: 12/31/2021**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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>
<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>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2021 Period Ending: 12/31/2021**

		<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: 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>
<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>1,293,417.40</b>	<b>0.00</b>	<b>25,922,819.70</b>	<b>0.00</b>	<b>3,905,532.70</b>	<b>17.74 %</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	394,231.53	0.00	6,902,272.19	0.00	572,643.19	9.05 %
<b>Total Revenue:</b>	<b>6,329,629.00</b>	<b>394,231.53</b>	<b>0.00</b>	<b>6,902,272.19</b>	<b>0.00</b>	<b>572,643.19</b>	<b>9.05 %</b>
<b>Total Fund: 101 - General:</b>	<b>6,329,629.00</b>	<b>394,231.53</b>	<b>0.00</b>	<b>6,902,272.19</b>	<b>0.00</b>	<b>572,643.19</b>	<b>9.05 %</b>
<b>Fund: 204 - Employee Benefit Revenue</b>							
	654,106.00	9,840.38	0.00	662,142.47	0.00	8,036.47	1.23 %
<b>Total Revenue:</b>	<b>654,106.00</b>	<b>9,840.38</b>	<b>0.00</b>	<b>662,142.47</b>	<b>0.00</b>	<b>8,036.47</b>	<b>1.23 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>654,106.00</b>	<b>9,840.38</b>	<b>0.00</b>	<b>662,142.47</b>	<b>0.00</b>	<b>8,036.47</b>	<b>1.23 %</b>
<b>Fund: 205 - Library Revenue</b>							
	498,940.00	5,721.42	0.00	499,569.35	0.00	629.35	0.13 %
<b>Total Revenue:</b>	<b>498,940.00</b>	<b>5,721.42</b>	<b>0.00</b>	<b>499,569.35</b>	<b>0.00</b>	<b>629.35</b>	<b>0.13 %</b>
<b>Total Fund: 205 - Library:</b>	<b>498,940.00</b>	<b>5,721.42</b>	<b>0.00</b>	<b>499,569.35</b>	<b>0.00</b>	<b>629.35</b>	<b>0.13 %</b>
<b>Fund: 206 - Library Sales Tax Revenue</b>							
	390,000.00	1,531.27	0.00	537,377.12	0.00	147,377.12	37.79 %
<b>Total Revenue:</b>	<b>390,000.00</b>	<b>1,531.27</b>	<b>0.00</b>	<b>537,377.12</b>	<b>0.00</b>	<b>147,377.12</b>	<b>37.79 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>390,000.00</b>	<b>1,531.27</b>	<b>0.00</b>	<b>537,377.12</b>	<b>0.00</b>	<b>147,377.12</b>	<b>37.79 %</b>
<b>Fund: 210 - Special Highway Revenue</b>							
	196,970.00	0.00	0.00	259,159.91	0.00	62,189.91	31.57 %
<b>Total Revenue:</b>	<b>196,970.00</b>	<b>0.00</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>0.00</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	28,095.77	0.00	59,545.84	0.00	-24,954.16	-29.53 %
<b>Total Revenue:</b>	<b>84,500.00</b>	<b>28,095.77</b>	<b>0.00</b>	<b>59,545.84</b>	<b>0.00</b>	<b>-24,954.16</b>	<b>-29.53 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>84,500.00</b>	<b>28,095.77</b>	<b>0.00</b>	<b>59,545.84</b>	<b>0.00</b>	<b>-24,954.16</b>	<b>-29.53 %</b>
<b>Fund: 219 - Special Parks Revenue</b>							
	137,000.00	28,060.15	0.00	109,518.52	0.00	-27,481.48	-20.06 %
<b>Total Revenue:</b>	<b>137,000.00</b>	<b>28,060.15</b>	<b>0.00</b>	<b>109,518.52</b>	<b>0.00</b>	<b>-27,481.48</b>	<b>-20.06 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>137,000.00</b>	<b>28,060.15</b>	<b>0.00</b>	<b>109,518.52</b>	<b>0.00</b>	<b>-27,481.48</b>	<b>-20.06 %</b>
<b>Fund: 220 - Swimming Pool Revenue</b>							
	168,000.00	83,000.00	0.00	138,035.40	0.00	-29,964.60	-17.84 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	<b>Total Revenue:</b>	168,000.00	83,000.00	0.00	138,035.40	0.00	-29,964.60 -17.84 %
<b>Fund: 220 - Swimming Pool:</b>	168,000.00	83,000.00	0.00	138,035.40	0.00	-29,964.60 -17.84 %	
<b>Fund: 224 - Municipal Equipment Reserve Revenue</b>							
		0.00	166,000.00	0.00	166,000.00	0.00	166,000.00 0.00 %
<b>Total Revenue:</b>	0.00	166,000.00	0.00	166,000.00	0.00	166,000.00 0.00 %	
<b>Total Fund: 224 - Municipal Equipment Reserve:</b>	0.00	166,000.00	0.00	166,000.00	0.00	166,000.00 0.00 %	
<b>Fund: 228 - Capital Improvements Revenue</b>							
		19,677.00	2,789.17	0.00	21,807.55	0.00	2,130.55 10.83 %
<b>Total Revenue:</b>	19,677.00	2,789.17	0.00	21,807.55	0.00	2,130.55 10.83 %	
<b>Total Fund: 228 - Capital Improvements:</b>	19,677.00	2,789.17	0.00	21,807.55	0.00	2,130.55 10.83 %	
<b>Fund: 234 - Special Liability Revenue</b>							
		4,867.00	42.35	0.00	5,789.56	0.00	922.56 18.96 %
<b>Total Revenue:</b>	4,867.00	42.35	0.00	5,789.56	0.00	922.56 18.96 %	
<b>Total Fund: 234 - Special Liability:</b>	4,867.00	42.35	0.00	5,789.56	0.00	922.56 18.96 %	
<b>Fund: 235 - Industrial Development Revenue</b>							
		743.00	64.08	0.00	784.15	0.00	41.15 5.54 %
<b>Total Revenue:</b>	743.00	64.08	0.00	784.15	0.00	41.15 5.54 %	
<b>Total Fund: 235 - Industrial Development:</b>	743.00	64.08	0.00	784.15	0.00	41.15 5.54 %	
<b>Fund: 237 - Transient Guest Fund Revenue</b>							
		200,000.00	0.00	0.00	267,184.46	0.00	67,184.46 33.59 %
<b>Total Revenue:</b>	200,000.00	0.00	0.00	267,184.46	0.00	67,184.46 33.59 %	
<b>Total Fund: 237 - Transient Guest Fund:</b>	200,000.00	0.00	0.00	267,184.46	0.00	67,184.46 33.59 %	
<b>Fund: 300 - Mulvane Land Bank Revenue</b>							
		80,000.00	0.00	0.00	2.00	0.00	-79,998.00 -100.00 %
<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>	80,000.00	0.00	0.00	2.00	0.00	-79,998.00 -100.00 %	
<b>Fund: 408 - Bond &amp; Interest Revenue</b>							
		2,490,352.00	6,332.56	0.00	2,704,869.82	0.00	214,517.82 8.61 %
<b>Total Revenue:</b>	2,490,352.00	6,332.56	0.00	2,704,869.82	0.00	214,517.82 8.61 %	
<b>Total Fund: 408 - Bond &amp; Interest:</b>	2,490,352.00	6,332.56	0.00	2,704,869.82	0.00	214,517.82 8.61 %	

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 511 - Electric Revenue</b>							
	5,171,518.00	346,964.02	0.00	5,247,303.55	0.00	75,785.55	1.47 %
<b>Total Revenue:</b>	<b>5,171,518.00</b>	<b>346,964.02</b>	<b>0.00</b>	<b>5,247,303.55</b>	<b>0.00</b>	<b>75,785.55</b>	<b>1.47 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>5,171,518.00</b>	<b>346,964.02</b>	<b>0.00</b>	<b>5,247,303.55</b>	<b>0.00</b>	<b>75,785.55</b>	<b>1.47 %</b>
<b>Fund: 512 - Water Revenue</b>							
	3,093,785.00	72,769.68	0.00	1,063,747.72	0.00	-2,030,037.28	-65.62 %
<b>Total Revenue:</b>	<b>3,093,785.00</b>	<b>72,769.68</b>	<b>0.00</b>	<b>1,063,747.72</b>	<b>0.00</b>	<b>-2,030,037.28</b>	<b>-65.62 %</b>
<b>Total Fund: 512 - Water:</b>	<b>3,093,785.00</b>	<b>72,769.68</b>	<b>0.00</b>	<b>1,063,747.72</b>	<b>0.00</b>	<b>-2,030,037.28</b>	<b>-65.62 %</b>
<b>Fund: 513 - Wastewater Revenue</b>							
	2,457,200.00	128,390.47	0.00	1,655,821.09	0.00	-801,378.91	-32.61 %
<b>Total Revenue:</b>	<b>2,457,200.00</b>	<b>128,390.47</b>	<b>0.00</b>	<b>1,655,821.09</b>	<b>0.00</b>	<b>-801,378.91</b>	<b>-32.61 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>2,457,200.00</b>	<b>128,390.47</b>	<b>0.00</b>	<b>1,655,821.09</b>	<b>0.00</b>	<b>-801,378.91</b>	<b>-32.61 %</b>
<b>Fund: 518 - Storm Sewer Revenue</b>							
	40,000.00	3,611.55	0.00	43,181.10	0.00	3,181.10	7.95 %
<b>Total Revenue:</b>	<b>40,000.00</b>	<b>3,611.55</b>	<b>0.00</b>	<b>43,181.10</b>	<b>0.00</b>	<b>3,181.10</b>	<b>7.95 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>40,000.00</b>	<b>3,611.55</b>	<b>0.00</b>	<b>43,181.10</b>	<b>0.00</b>	<b>3,181.10</b>	<b>7.95 %</b>
<b>Fund: 752 - Sewer Injection Plant Revenue</b>							
	0.00	15,973.00	0.00	44,411.90	0.00	44,411.90	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>15,973.00</b>	<b>0.00</b>	<b>44,411.90</b>	<b>0.00</b>	<b>44,411.90</b>	<b>0.00 %</b>
<b>Total Fund: 752 - Sewer Injection Plant:</b>	<b>0.00</b>	<b>15,973.00</b>	<b>0.00</b>	<b>44,411.90</b>	<b>0.00</b>	<b>44,411.90</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>

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 12/31/2021

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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>
<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>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2021 Period Ending: 12/31/2021**

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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>
<b>Fund: 803 - American Rescue Plan Revenue</b>							
	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>1,293,417.40</b>	<b>0.00</b>	<b>25,922,819.70</b>	<b>0.00</b>	<b>3,905,532.70</b>	<b>17.74 %</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	394,231.53	0.00	6,902,272.19	0.00	572,643.19	9.05 %
204 - Employee Benefit	654,106.00	9,840.38	0.00	662,142.47	0.00	8,036.47	1.23 %
205 - Library	498,940.00	5,721.42	0.00	499,569.35	0.00	629.35	0.13 %
206 - Library Sales Tax	390,000.00	1,531.27	0.00	537,377.12	0.00	147,377.12	37.79 %
210 - Special Highway	196,970.00	0.00	0.00	259,159.91	0.00	62,189.91	31.57 %
216 - Senior Center	84,500.00	28,095.77	0.00	59,545.84	0.00	-24,954.16	-29.53 %
219 - Special Parks	137,000.00	28,060.15	0.00	109,518.52	0.00	-27,481.48	-20.06 %
220 - Swimming Pool	168,000.00	83,000.00	0.00	138,035.40	0.00	-29,964.60	-17.84 %
224 - Municipal Equipment Reservi	0.00	166,000.00	0.00	166,000.00	0.00	166,000.00	0.00 %
228 - Capital Improvements	19,677.00	2,789.17	0.00	21,807.55	0.00	2,130.55	10.83 %
234 - Special Liability	4,867.00	42.35	0.00	5,789.56	0.00	922.56	18.96 %
235 - Industrial Development	743.00	64.08	0.00	784.15	0.00	41.15	5.54 %
237 - Transient Guest Fund	200,000.00	0.00	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	6,332.56	0.00	2,704,869.82	0.00	214,517.82	8.61 %
511 - Electric	5,171,518.00	346,964.02	0.00	5,247,303.55	0.00	75,785.55	1.47 %
512 - Water	3,093,785.00	72,769.68	0.00	1,063,747.72	0.00	-2,030,037.28	-65.62 %
513 - Wastewater	2,457,200.00	128,390.47	0.00	1,655,821.09	0.00	-801,378.91	-32.61 %
518 - Storm Sewer	40,000.00	3,611.55	0.00	43,181.10	0.00	3,181.10	7.95 %
752 - Sewer Injection Plant	0.00	15,973.00	0.00	44,411.90	0.00	44,411.90	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>1,293,417.40</b>	<b>0.00</b>	<b>25,922,819.70</b>	<b>0.00</b>	<b>3,905,532.70</b>	<b>17.74 %</b>