



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2022 Period Ending: 01/31/2022

	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	1,160,274.00	613,642.09	0.00	613,642.09	0.00	-546,631.91 -47.11%
<a href="#">101-20102</a>	Delinquent Tax	0.00	4,169.24	0.00	4,169.24	0.00	4,169.24 0.00%
<a href="#">101-20105</a>	Motor Vehicle Tax	189,261.00	5,388.73	0.00	5,388.73	0.00	-183,872.27 -97.15%
<a href="#">101-20106</a>	Recreational Vehicle Tax	3,235.00	17.87	0.00	17.87	0.00	-3,217.13 -99.45%
<a href="#">101-20109</a>	16/20 Motor Vehicle Tax	591.00	366.19	0.00	366.19	0.00	-224.81 -38.04%
<a href="#">101-20110</a>	Commercial Vehicle Tax	1,462.00	141.66	0.00	141.66	0.00	-1,320.34 -90.31%
<a href="#">101-20111</a>	Watercraft Tax	1,517.00	764.11	0.00	764.11	0.00	-752.89 -49.63%
<a href="#">101-20159</a>	Sales Tax	776,100.00	84,171.89	0.00	84,171.89	0.00	-691,928.11 -89.15%
<a href="#">101-20208</a>	Highway Connecting Links	35,000.00	11,438.25	0.00	11,438.25	0.00	-23,561.75 -67.32%
<a href="#">101-20209</a>	Gaming Revenue	1,625,000.00	148,541.19	0.00	148,541.19	0.00	-1,476,458.81 -90.86%
<a href="#">101-20212</a>	Local Alcohol, Liquor & Bingo	96,618.00	0.00	0.00	0.00	0.00	-96,618.00 -100.00%
<a href="#">101-20260</a>	Fire District #12	31,000.00	0.00	0.00	0.00	0.00	-31,000.00 -100.00%
<a href="#">101-20313</a>	Licenses	7,000.00	1,015.00	0.00	1,015.00	0.00	-5,985.00 -85.50%
<a href="#">101-20314</a>	Permits	40,000.00	2,016.93	0.00	2,016.93	0.00	-37,983.07 -94.96%
<a href="#">101-20315</a>	Franchise Fees	210,000.00	13,174.42	0.00	13,174.42	0.00	-196,825.58 -93.73%
<a href="#">101-20317</a>	Filing Fees-Plat,Variance,Zone	850.00	0.00	0.00	0.00	0.00	-850.00 -100.00%
<a href="#">101-20416</a>	Ambulance Charges	250,000.00	29,732.44	0.00	29,732.44	0.00	-220,267.56 -88.11%
<a href="#">101-20417</a>	Ambulance Subsidies	275,000.00	0.00	0.00	0.00	0.00	-275,000.00 -100.00%
<a href="#">101-20418</a>	Community Building Fee	4,000.00	455.95	0.00	455.95	0.00	-3,544.05 -88.60%
<a href="#">101-20522</a>	Fines	100,000.00	7,162.78	0.00	7,162.78	0.00	-92,837.22 -92.84%
<a href="#">101-20523</a>	Court Costs	25,000.00	2,393.28	0.00	2,393.28	0.00	-22,606.72 -90.43%
<a href="#">101-20527</a>	Atty Reimbursement/Court	0.00	330.00	0.00	330.00	0.00	330.00 0.00%
<a href="#">101-20528</a>	Jail Reimbursements	0.00	257.00	0.00	257.00	0.00	257.00 0.00%
<a href="#">101-20548</a>	Officer Training/Court	0.00	149.22	0.00	149.22	0.00	149.22 0.00%
<a href="#">101-20549</a>	Diverson/Court	0.00	420.00	0.00	420.00	0.00	420.00 0.00%
<a href="#">101-20585</a>	Miscellaneous/Court	5,000.00	92.27	0.00	92.27	0.00	-4,907.73 -98.15%
<a href="#">101-20624</a>	Interest/Investments	7,500.00	37.37	0.00	37.37	0.00	-7,462.63 -99.50%
<a href="#">101-20625</a>	Reimbursed Expense	0.00	457.61	0.00	457.61	0.00	457.61 0.00%
<a href="#">101-20630</a>	Interest/Idle Funds	0.00	47.13	0.00	47.13	0.00	47.13 0.00%
<a href="#">101-20631</a>	Miscellaneous Revenue	25,000.00	5,386.94	0.00	5,386.94	0.00	-19,613.06 -78.45%
<a href="#">101-20678</a>	Cellular Tower Lease	3,000.00	0.00	0.00	0.00	0.00	-3,000.00 -100.00%
	<b>Total Revenue:</b>	<b>4,872,408.00</b>	<b>931,769.56</b>	<b>0.00</b>	<b>931,769.56</b>	<b>0.00</b>	<b>-3,940,638.44 -80.88 %</b>
	<b>Total Fund: 101 - General:</b>	<b>4,872,408.00</b>	<b>931,769.56</b>	<b>0.00</b>	<b>931,769.56</b>	<b>0.00</b>	<b>-3,940,638.44 -80.88 %</b>

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 204 - Employee Benefit</b>								
<b>Revenue</b>								
<a href="#">204-20101</a>	Ad Valorem Tax	2,158,301.00	1,141,350.25	0.00	1,141,350.25	0.00	-1,016,950.75	-47.12%
<a href="#">204-20102</a>	Delinquent Tax	0.00	949.51	0.00	949.51	0.00	949.51	0.00%
<a href="#">204-20105</a>	Motor Vehicle Tax	42,227.00	1,328.76	0.00	1,328.76	0.00	-40,898.24	-96.85%
<a href="#">204-20106</a>	Recreational Vehicle Tax	722.00	4.40	0.00	4.40	0.00	-717.60	-99.39%
<a href="#">204-20109</a>	16/20 Motor Vehicle Tax	132.00	90.30	0.00	90.30	0.00	-41.70	-31.59%
<a href="#">204-20110</a>	Commercial Vehicle Tax	326.00	34.93	0.00	34.93	0.00	-291.07	-89.29%
<a href="#">204-20111</a>	Watercraft Tax	339.00	170.46	0.00	170.46	0.00	-168.54	-49.72%
<a href="#">204-20624</a>	Interest/Investments	800.00	0.00	0.00	0.00	0.00	-800.00	-100.00%
<a href="#">204-20779</a>	Spousal Denial of Emplr Ins	9,200.00	1,500.00	0.00	1,500.00	0.00	-7,700.00	-83.70%
	<b>Total Revenue:</b>	<b>2,212,047.00</b>	<b>1,145,428.61</b>	<b>0.00</b>	<b>1,145,428.61</b>	<b>0.00</b>	<b>-1,066,618.39</b>	<b>-48.22 %</b>
	<b>Total Fund: 204 - Employee Benefit:</b>	<b>2,212,047.00</b>	<b>1,145,428.61</b>	<b>0.00</b>	<b>1,145,428.61</b>	<b>0.00</b>	<b>-1,066,618.39</b>	<b>-48.22 %</b>
<b>Fund: 205 - Library</b>								
<b>Revenue</b>								
<a href="#">205-20101</a>	Ad Valorem Tax	472,024.00	249,644.37	0.00	249,644.37	0.00	-222,379.63	-47.11%
<a href="#">205-20102</a>	Delinquent Tax	0.00	747.61	0.00	747.61	0.00	747.61	0.00%
<a href="#">205-20105</a>	Motor Vehicle Tax	32,909.00	1,001.58	0.00	1,001.58	0.00	-31,907.42	-96.96%
<a href="#">205-20106</a>	Recreational Vehicle Tax	563.00	3.31	0.00	3.31	0.00	-559.69	-99.41%
<a href="#">205-20109</a>	16/20 Motor Vehicle Tax	103.00	68.06	0.00	68.06	0.00	-34.94	-33.92%
<a href="#">205-20110</a>	Commercial Vehicle Tax	254.00	26.33	0.00	26.33	0.00	-227.67	-89.63%
<a href="#">205-20111</a>	Watercraft Tax	264.00	132.80	0.00	132.80	0.00	-131.20	-49.70%
	<b>Total Revenue:</b>	<b>506,117.00</b>	<b>251,624.06</b>	<b>0.00</b>	<b>251,624.06</b>	<b>0.00</b>	<b>-254,492.94</b>	<b>-50.28 %</b>
	<b>Total Fund: 205 - Library:</b>	<b>506,117.00</b>	<b>251,624.06</b>	<b>0.00</b>	<b>251,624.06</b>	<b>0.00</b>	<b>-254,492.94</b>	<b>-50.28 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Revenue</b>								
<a href="#">206-20159</a>	Sales Tax	0.00	4,230.95	0.00	4,230.95	0.00	4,230.95	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>4,230.95</b>	<b>0.00</b>	<b>4,230.95</b>	<b>0.00</b>	<b>4,230.95</b>	<b>0.00 %</b>
	<b>Total Fund: 206 - Library Sales Tax:</b>	<b>0.00</b>	<b>4,230.95</b>	<b>0.00</b>	<b>4,230.95</b>	<b>0.00</b>	<b>4,230.95</b>	<b>0.00 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Revenue</b>								
<a href="#">210-20235</a>	State Payments	166,860.00	44,901.81	0.00	44,901.81	0.00	-121,958.19	-73.09%
<a href="#">210-20236</a>	County Payments	61,350.00	0.00	0.00	0.00	0.00	-61,350.00	-100.00%
	<b>Total Revenue:</b>	<b>228,210.00</b>	<b>44,901.81</b>	<b>0.00</b>	<b>44,901.81</b>	<b>0.00</b>	<b>-183,308.19</b>	<b>-80.32 %</b>
	<b>Total Fund: 210 - Special Highway:</b>	<b>228,210.00</b>	<b>44,901.81</b>	<b>0.00</b>	<b>44,901.81</b>	<b>0.00</b>	<b>-183,308.19</b>	<b>-80.32 %</b>
<b>Fund: 216 - Senior Center</b>								
<b>Revenue</b>								
<a href="#">216-20251</a>	Payment-Sedgwick Co.	15,000.00	347.25	0.00	347.25	0.00	-14,652.75	-97.69%
<a href="#">216-20252</a>	Payment-Sumner Co.	3,980.00	0.00	0.00	0.00	0.00	-3,980.00	-100.00%

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<a href="#">216-20631</a>	Miscellaneous Revenue	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%
<a href="#">216-20750</a>	Transfer/General Fund	75,000.00	0.00	0.00	0.00	0.00	-75,000.00	-100.00%
<a href="#">216-20773</a>	Sr. Center Activity Receipts	1,500.00	110.19	0.00	110.19	0.00	-1,389.81	-92.65%
	<b>Total Revenue:</b>	<b>95,980.00</b>	<b>457.44</b>	<b>0.00</b>	<b>457.44</b>	<b>0.00</b>	<b>-95,522.56</b>	<b>-99.52 %</b>
	<b>Total Fund: 216 - Senior Center:</b>	<b>95,980.00</b>	<b>457.44</b>	<b>0.00</b>	<b>457.44</b>	<b>0.00</b>	<b>-95,522.56</b>	<b>-99.52 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Revenue</b>								
<a href="#">219-20212</a>	Local Alcohol, Liquor & Bingo	96,618.00	0.00	0.00	0.00	0.00	-96,618.00	-100.00%
	<b>Total Revenue:</b>	<b>96,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,618.00</b>	<b>-100.00 %</b>
	<b>Total Fund: 219 - Special Parks:</b>	<b>96,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,618.00</b>	<b>-100.00 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Revenue</b>								
<a href="#">220-20379</a>	Swimming Lessons	6,000.00	0.00	0.00	0.00	0.00	-6,000.00	-100.00%
<a href="#">220-20380</a>	General Admission & Lessons	36,000.00	0.00	0.00	0.00	0.00	-36,000.00	-100.00%
<a href="#">220-20381</a>	Pool Rental	5,000.00	0.00	0.00	0.00	0.00	-5,000.00	-100.00%
<a href="#">220-20382</a>	Concession Stand Revenue	11,000.00	0.00	0.00	0.00	0.00	-11,000.00	-100.00%
<a href="#">220-20750</a>	Transfer/General Fund	110,000.00	0.00	0.00	0.00	0.00	-110,000.00	-100.00%
	<b>Total Revenue:</b>	<b>168,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168,000.00</b>	<b>-100.00 %</b>
	<b>Total Fund: 220 - Swimming Pool:</b>	<b>168,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168,000.00</b>	<b>-100.00 %</b>
<b>Fund: 228 - Capital Improvements</b>								
<b>Revenue</b>								
<a href="#">228-20101</a>	Ad Valorem Tax	89,036.00	47,071.39	0.00	47,071.39	0.00	-41,964.61	-47.13%
<a href="#">228-20102</a>	Delinquent Tax	0.00	148.74	0.00	148.74	0.00	148.74	0.00%
<a href="#">228-20105</a>	Motor Vehicle Tax	278.00	488.26	0.00	488.26	0.00	210.26	175.63%
<a href="#">228-20106</a>	Recreational Vehicle Tax	5.00	1.62	0.00	1.62	0.00	-3.38	-67.60%
<a href="#">228-20109</a>	16/20 Motor Vehicle Tax	1.00	33.18	0.00	33.18	0.00	32.18	3,318.00%
<a href="#">228-20110</a>	Commercial Vehicle Tax	2.00	12.83	0.00	12.83	0.00	10.83	641.50%
<a href="#">228-20111</a>	Watercraft Tax	2.00	0.96	0.00	0.96	0.00	-1.04	-52.00%
	<b>Total Revenue:</b>	<b>89,324.00</b>	<b>47,756.98</b>	<b>0.00</b>	<b>47,756.98</b>	<b>0.00</b>	<b>-41,567.02</b>	<b>-46.54 %</b>
	<b>Total Fund: 228 - Capital Improvements:</b>	<b>89,324.00</b>	<b>47,756.98</b>	<b>0.00</b>	<b>47,756.98</b>	<b>0.00</b>	<b>-41,567.02</b>	<b>-46.54 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Revenue</b>								
<a href="#">234-20101</a>	Ad Valorem Tax	9,306.00	4,941.72	0.00	4,941.72	0.00	-4,364.28	-46.90%
<a href="#">234-20102</a>	Delinquent Tax	0.00	23.02	0.00	23.02	0.00	23.02	0.00%
<a href="#">234-20105</a>	Motor Vehicle Tax	327.00	7.42	0.00	7.42	0.00	-319.58	-97.73%
<a href="#">234-20106</a>	Recreational Vehicle Tax	6.00	0.03	0.00	0.03	0.00	-5.97	-99.50%
<a href="#">234-20109</a>	16/20 Motor Vehicle Tax	1.00	0.50	0.00	0.50	0.00	-0.50	-50.00%
<a href="#">234-20110</a>	Commercial Vehicle Tax	3.00	0.20	0.00	0.20	0.00	-2.80	-93.33%

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<a href="#">234-20111</a>	Watercraft Tax	3.00	1.22	0.00	1.22	0.00	-1.78	-59.33%
	<b>Total Revenue:</b>	<b>9,646.00</b>	<b>4,974.11</b>	<b>0.00</b>	<b>4,974.11</b>	<b>0.00</b>	<b>-4,671.89</b>	<b>-48.43 %</b>
	<b>Total Fund: 234 - Special Liability:</b>	<b>9,646.00</b>	<b>4,974.11</b>	<b>0.00</b>	<b>4,974.11</b>	<b>0.00</b>	<b>-4,671.89</b>	<b>-48.43 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Revenue</b>								
<a href="#">235-20101</a>	Ad Valorem Tax	993.00	549.01	0.00	549.01	0.00	-443.99	-44.71%
<a href="#">235-20102</a>	Delinquent Tax	0.00	3.84	0.00	3.84	0.00	3.84	0.00%
<a href="#">235-20105</a>	Motor Vehicle Tax	27.00	11.22	0.00	11.22	0.00	-15.78	-58.44%
<a href="#">235-20106</a>	Recreational Vehicle Tax	0.00	0.04	0.00	0.04	0.00	0.04	0.00%
<a href="#">235-20109</a>	16/20 Motor Vehicle Tax	0.00	0.76	0.00	0.76	0.00	0.76	0.00%
<a href="#">235-20110</a>	Commercial Vehicle Tax	0.00	0.30	0.00	0.30	0.00	0.30	0.00%
<a href="#">235-20111</a>	Watercraft Tax	0.00	0.03	0.00	0.03	0.00	0.03	0.00%
	<b>Total Revenue:</b>	<b>1,020.00</b>	<b>565.20</b>	<b>0.00</b>	<b>565.20</b>	<b>0.00</b>	<b>-454.80</b>	<b>-44.59 %</b>
	<b>Total Fund: 235 - Industrial Development:</b>	<b>1,020.00</b>	<b>565.20</b>	<b>0.00</b>	<b>565.20</b>	<b>0.00</b>	<b>-454.80</b>	<b>-44.59 %</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	0.00	0.00	-200,000.00	-100.00%
	<b>Total Revenue:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>-100.00 %</b>
	<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>-100.00 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Revenue</b>								
<a href="#">408-20101</a>	Ad Valorem Tax	509,091.00	269,213.93	0.00	269,213.93	0.00	-239,877.07	-47.12%
<a href="#">408-20102</a>	Delinquent Tax	0.00	902.88	0.00	902.88	0.00	902.88	0.00%
<a href="#">408-20103</a>	Special Assessment/Sedgwick	236,800.00	136,558.78	0.00	136,558.78	0.00	-100,241.22	-42.33%
<a href="#">408-20105</a>	Motor Vehicle Tax	41,614.00	1,108.56	0.00	1,108.56	0.00	-40,505.44	-97.34%
<a href="#">408-20106</a>	Recreational Vehicle Tax	712.00	3.68	0.00	3.68	0.00	-708.32	-99.48%
<a href="#">408-20109</a>	16/20 Motor Vehicle Tax	130.00	75.34	0.00	75.34	0.00	-54.66	-42.05%
<a href="#">408-20110</a>	Commercial Vehicle Tax	321.00	29.14	0.00	29.14	0.00	-291.86	-90.92%
<a href="#">408-20111</a>	Watercraft Tax	334.00	168.01	0.00	168.01	0.00	-165.99	-49.70%
<a href="#">408-20147</a>	Special Assessment/Sumner	1,563,200.00	813,242.51	0.00	813,242.51	0.00	-749,957.49	-47.98%
	<b>Total Revenue:</b>	<b>2,352,202.00</b>	<b>1,221,302.83</b>	<b>0.00</b>	<b>1,221,302.83</b>	<b>0.00</b>	<b>-1,130,899.17</b>	<b>-48.08 %</b>
	<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,352,202.00</b>	<b>1,221,302.83</b>	<b>0.00</b>	<b>1,221,302.83</b>	<b>0.00</b>	<b>-1,130,899.17</b>	<b>-48.08 %</b>
<b>Fund: 511 - Electric</b>								
<b>Revenue</b>								
<a href="#">511-20418</a>	Sales to Customers	3,340,000.00	259,998.40	0.00	259,998.40	0.00	-3,080,001.60	-92.22%
<a href="#">511-20419</a>	Penalties	42,500.00	2,786.40	0.00	2,786.40	0.00	-39,713.60	-93.44%
<a href="#">511-20421</a>	Connect & Reconnects	5,000.00	300.00	0.00	300.00	0.00	-4,700.00	-94.00%
<a href="#">511-20422</a>	Admin Fee	0.00	630.00	0.00	630.00	0.00	630.00	0.00%
<a href="#">511-20423</a>	Cost of Power	1,650,000.00	115,287.53	0.00	115,287.53	0.00	-1,534,712.47	-93.01%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-20424</a>	NSF	0.00	30.00	0.00	30.00	0.00	30.00	0.00%
<a href="#">511-20624</a>	Interest/Investments	40,000.00	37.37	0.00	37.37	0.00	-39,962.63	-99.91%
<a href="#">511-20626</a>	Credit Card Fees	30,000.00	2,977.70	0.00	2,977.70	0.00	-27,022.30	-90.07%
<a href="#">511-20630</a>	Interest/Idle Funds	0.00	47.13	0.00	47.13	0.00	47.13	0.00%
<a href="#">511-20631</a>	Miscellaneous Revenue	20,000.00	549.08	0.00	549.08	0.00	-19,450.92	-97.25%
<a href="#">511-20632</a>	Farming Revenue	1,682.00	501.50	0.00	501.50	0.00	-1,180.50	-70.18%
<a href="#">511-20640</a>	Pole Rental	5,850.00	6,660.00	0.00	6,660.00	0.00	810.00	113.85%
<a href="#">511-20643</a>	Sale of Fixed Asset Proceeds	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	-100.00%
<a href="#">511-20662</a>	Generation Capacity	28,901.00	0.00	0.00	0.00	0.00	-28,901.00	-100.00%
	<b>Total Revenue:</b>	<b>5,173,933.00</b>	<b>389,805.11</b>	<b>0.00</b>	<b>389,805.11</b>	<b>0.00</b>	<b>-4,784,127.89</b>	<b>-92.47 %</b>
	<b>Total Fund: 511 - Electric:</b>	<b>5,173,933.00</b>	<b>389,805.11</b>	<b>0.00</b>	<b>389,805.11</b>	<b>0.00</b>	<b>-4,784,127.89</b>	<b>-92.47 %</b>
<b>Fund: 512 - Water</b>								
<b>Revenue</b>								
<a href="#">512-20418</a>	Sales to Customers	1,035,000.00	73,364.76	0.00	73,364.76	0.00	-961,635.24	-92.91%
<a href="#">512-20419</a>	Penalties	13,500.00	663.48	0.00	663.48	0.00	-12,836.52	-95.09%
<a href="#">512-20420</a>	Construction Intsall Charge	15,000.00	1,500.00	0.00	1,500.00	0.00	-13,500.00	-90.00%
<a href="#">512-20421</a>	Connect & Reconnects	4,000.00	270.00	0.00	270.00	0.00	-3,730.00	-93.25%
<a href="#">512-20624</a>	Interest/Investments	12,500.00	37.37	0.00	37.37	0.00	-12,462.63	-99.70%
<a href="#">512-20630</a>	Interest/Idle Funds	0.00	47.13	0.00	47.13	0.00	47.13	0.00%
<a href="#">512-20631</a>	Miscellaneous Revenue	14,000.00	20.00	0.00	20.00	0.00	-13,980.00	-99.86%
<a href="#">512-20680</a>	Tower Antenna Lease	8,785.00	732.05	0.00	732.05	0.00	-8,052.95	-91.67%
<a href="#">512-20681</a>	RWD #3 Territory Reimbursement	0.00	450.00	0.00	450.00	0.00	450.00	0.00%
	<b>Total Revenue:</b>	<b>1,102,785.00</b>	<b>77,084.79</b>	<b>0.00</b>	<b>77,084.79</b>	<b>0.00</b>	<b>-1,025,700.21</b>	<b>-93.01 %</b>
	<b>Total Fund: 512 - Water:</b>	<b>1,102,785.00</b>	<b>77,084.79</b>	<b>0.00</b>	<b>77,084.79</b>	<b>0.00</b>	<b>-1,025,700.21</b>	<b>-93.01 %</b>
<b>Fund: 513 - Wastewater</b>								
<b>Revenue</b>								
<a href="#">513-20418</a>	Sales to Customers	1,800,000.00	127,995.68	0.00	127,995.68	0.00	-1,672,004.32	-92.89%
<a href="#">513-20419</a>	Penalties	21,000.00	1,093.11	0.00	1,093.11	0.00	-19,906.89	-94.79%
<a href="#">513-20624</a>	Interest/Investments	15,000.00	37.36	0.00	37.36	0.00	-14,962.64	-99.75%
<a href="#">513-20630</a>	Interest/Idle Funds	0.00	47.10	0.00	47.10	0.00	47.10	0.00%
<a href="#">513-20631</a>	Miscellaneous Revenue	10,000.00	-74.50	0.00	-74.50	0.00	-10,074.50	-100.75%
<a href="#">513-20679</a>	Sewer Tap Fees	12,000.00	1,800.00	0.00	1,800.00	0.00	-10,200.00	-85.00%
	<b>Total Revenue:</b>	<b>1,858,000.00</b>	<b>130,898.75</b>	<b>0.00</b>	<b>130,898.75</b>	<b>0.00</b>	<b>-1,727,101.25</b>	<b>-92.95 %</b>
	<b>Total Fund: 513 - Wastewater:</b>	<b>1,858,000.00</b>	<b>130,898.75</b>	<b>0.00</b>	<b>130,898.75</b>	<b>0.00</b>	<b>-1,727,101.25</b>	<b>-92.95 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2022 Period Ending: 01/31/2022**

		<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: 518 - Storm Sewer Revenue</b>								
<a href="#">518-20418</a>	Sales to Customers	40,000.00	3,614.05	0.00	3,614.05	0.00	-36,385.95	-90.96%
	<b>Total Revenue:</b>	<b>40,000.00</b>	<b>3,614.05</b>	<b>0.00</b>	<b>3,614.05</b>	<b>0.00</b>	<b>-36,385.95</b>	<b>-90.96 %</b>
	<b>Total Fund: 518 - Storm Sewer:</b>	<b>40,000.00</b>	<b>3,614.05</b>	<b>0.00</b>	<b>3,614.05</b>	<b>0.00</b>	<b>-36,385.95</b>	<b>-90.96 %</b>
	<b>Report Total:</b>	<b>19,006,290.00</b>	<b>4,254,414.25</b>	<b>0.00</b>	<b>4,254,414.25</b>	<b>0.00</b>	<b>-14,751,875.75</b>	<b>-77.62 %</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>							
	4,872,408.00	931,769.56	0.00	931,769.56	0.00	-3,940,638.44	-80.88 %
<b>Total Revenue:</b>	<b>4,872,408.00</b>	<b>931,769.56</b>	<b>0.00</b>	<b>931,769.56</b>	<b>0.00</b>	<b>-3,940,638.44</b>	<b>-80.88 %</b>
<b>Total Fund: 101 - General:</b>	<b>4,872,408.00</b>	<b>931,769.56</b>	<b>0.00</b>	<b>931,769.56</b>	<b>0.00</b>	<b>-3,940,638.44</b>	<b>-80.88 %</b>
<b>Fund: 204 - Employee Benefit Revenue</b>							
	2,212,047.00	1,145,428.61	0.00	1,145,428.61	0.00	-1,066,618.39	-48.22 %
<b>Total Revenue:</b>	<b>2,212,047.00</b>	<b>1,145,428.61</b>	<b>0.00</b>	<b>1,145,428.61</b>	<b>0.00</b>	<b>-1,066,618.39</b>	<b>-48.22 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>2,212,047.00</b>	<b>1,145,428.61</b>	<b>0.00</b>	<b>1,145,428.61</b>	<b>0.00</b>	<b>-1,066,618.39</b>	<b>-48.22 %</b>
<b>Fund: 205 - Library Revenue</b>							
	506,117.00	251,624.06	0.00	251,624.06	0.00	-254,492.94	-50.28 %
<b>Total Revenue:</b>	<b>506,117.00</b>	<b>251,624.06</b>	<b>0.00</b>	<b>251,624.06</b>	<b>0.00</b>	<b>-254,492.94</b>	<b>-50.28 %</b>
<b>Total Fund: 205 - Library:</b>	<b>506,117.00</b>	<b>251,624.06</b>	<b>0.00</b>	<b>251,624.06</b>	<b>0.00</b>	<b>-254,492.94</b>	<b>-50.28 %</b>
<b>Fund: 206 - Library Sales Tax Revenue</b>							
	0.00	4,230.95	0.00	4,230.95	0.00	4,230.95	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>4,230.95</b>	<b>0.00</b>	<b>4,230.95</b>	<b>0.00</b>	<b>4,230.95</b>	<b>0.00 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>0.00</b>	<b>4,230.95</b>	<b>0.00</b>	<b>4,230.95</b>	<b>0.00</b>	<b>4,230.95</b>	<b>0.00 %</b>
<b>Fund: 210 - Special Highway Revenue</b>							
	228,210.00	44,901.81	0.00	44,901.81	0.00	-183,308.19	-80.32 %
<b>Total Revenue:</b>	<b>228,210.00</b>	<b>44,901.81</b>	<b>0.00</b>	<b>44,901.81</b>	<b>0.00</b>	<b>-183,308.19</b>	<b>-80.32 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>228,210.00</b>	<b>44,901.81</b>	<b>0.00</b>	<b>44,901.81</b>	<b>0.00</b>	<b>-183,308.19</b>	<b>-80.32 %</b>
<b>Fund: 216 - Senior Center Revenue</b>							
	95,980.00	457.44	0.00	457.44	0.00	-95,522.56	-99.52 %
<b>Total Revenue:</b>	<b>95,980.00</b>	<b>457.44</b>	<b>0.00</b>	<b>457.44</b>	<b>0.00</b>	<b>-95,522.56</b>	<b>-99.52 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>95,980.00</b>	<b>457.44</b>	<b>0.00</b>	<b>457.44</b>	<b>0.00</b>	<b>-95,522.56</b>	<b>-99.52 %</b>
<b>Fund: 219 - Special Parks Revenue</b>							
	96,618.00	0.00	0.00	0.00	0.00	-96,618.00	-100.00 %
<b>Total Revenue:</b>	<b>96,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,618.00</b>	<b>-100.00 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>96,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,618.00</b>	<b>-100.00 %</b>
<b>Fund: 220 - Swimming Pool Revenue</b>							
	168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Revenue:</b>	<b>168,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168,000.00</b>	<b>-100.00 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>168,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168,000.00</b>	<b>-100.00 %</b>
<b>Fund: 228 - Capital Improvements Revenue</b>							
	89,324.00	47,756.98	0.00	47,756.98	0.00	-41,567.02	-46.54 %
<b>Total Revenue:</b>	<b>89,324.00</b>	<b>47,756.98</b>	<b>0.00</b>	<b>47,756.98</b>	<b>0.00</b>	<b>-41,567.02</b>	<b>-46.54 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>89,324.00</b>	<b>47,756.98</b>	<b>0.00</b>	<b>47,756.98</b>	<b>0.00</b>	<b>-41,567.02</b>	<b>-46.54 %</b>
<b>Fund: 234 - Special Liability Revenue</b>							
	9,646.00	4,974.11	0.00	4,974.11	0.00	-4,671.89	-48.43 %
<b>Total Revenue:</b>	<b>9,646.00</b>	<b>4,974.11</b>	<b>0.00</b>	<b>4,974.11</b>	<b>0.00</b>	<b>-4,671.89</b>	<b>-48.43 %</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>9,646.00</b>	<b>4,974.11</b>	<b>0.00</b>	<b>4,974.11</b>	<b>0.00</b>	<b>-4,671.89</b>	<b>-48.43 %</b>
<b>Fund: 235 - Industrial Development Revenue</b>							
	1,020.00	565.20	0.00	565.20	0.00	-454.80	-44.59 %
<b>Total Revenue:</b>	<b>1,020.00</b>	<b>565.20</b>	<b>0.00</b>	<b>565.20</b>	<b>0.00</b>	<b>-454.80</b>	<b>-44.59 %</b>
<b>Total Fund: 235 - Industrial Development:</b>	<b>1,020.00</b>	<b>565.20</b>	<b>0.00</b>	<b>565.20</b>	<b>0.00</b>	<b>-454.80</b>	<b>-44.59 %</b>
<b>Fund: 237 - Transient Guest Fund Revenue</b>							
	200,000.00	0.00	0.00	0.00	0.00	-200,000.00	-100.00 %
<b>Total Revenue:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>-100.00 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>-100.00 %</b>
<b>Fund: 408 - Bond &amp; Interest Revenue</b>							
	2,352,202.00	1,221,302.83	0.00	1,221,302.83	0.00	-1,130,899.17	-48.08 %
<b>Total Revenue:</b>	<b>2,352,202.00</b>	<b>1,221,302.83</b>	<b>0.00</b>	<b>1,221,302.83</b>	<b>0.00</b>	<b>-1,130,899.17</b>	<b>-48.08 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,352,202.00</b>	<b>1,221,302.83</b>	<b>0.00</b>	<b>1,221,302.83</b>	<b>0.00</b>	<b>-1,130,899.17</b>	<b>-48.08 %</b>
<b>Fund: 511 - Electric Revenue</b>							
	5,173,933.00	389,805.11	0.00	389,805.11	0.00	-4,784,127.89	-92.47 %
<b>Total Revenue:</b>	<b>5,173,933.00</b>	<b>389,805.11</b>	<b>0.00</b>	<b>389,805.11</b>	<b>0.00</b>	<b>-4,784,127.89</b>	<b>-92.47 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>5,173,933.00</b>	<b>389,805.11</b>	<b>0.00</b>	<b>389,805.11</b>	<b>0.00</b>	<b>-4,784,127.89</b>	<b>-92.47 %</b>
<b>Fund: 512 - Water Revenue</b>							
	1,102,785.00	77,084.79	0.00	77,084.79	0.00	-1,025,700.21	-93.01 %
<b>Total Revenue:</b>	<b>1,102,785.00</b>	<b>77,084.79</b>	<b>0.00</b>	<b>77,084.79</b>	<b>0.00</b>	<b>-1,025,700.21</b>	<b>-93.01 %</b>
<b>Total Fund: 512 - Water:</b>	<b>1,102,785.00</b>	<b>77,084.79</b>	<b>0.00</b>	<b>77,084.79</b>	<b>0.00</b>	<b>-1,025,700.21</b>	<b>-93.01 %</b>



Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 01/31/2022

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater Revenue							
	1,858,000.00	130,898.75	0.00	130,898.75	0.00	-1,727,101.25	-92.95 %
<b>Total Revenue:</b>	<b>1,858,000.00</b>	<b>130,898.75</b>	<b>0.00</b>	<b>130,898.75</b>	<b>0.00</b>	<b>-1,727,101.25</b>	<b>-92.95 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>1,858,000.00</b>	<b>130,898.75</b>	<b>0.00</b>	<b>130,898.75</b>	<b>0.00</b>	<b>-1,727,101.25</b>	<b>-92.95 %</b>
Fund: 518 - Storm Sewer Revenue							
	40,000.00	3,614.05	0.00	3,614.05	0.00	-36,385.95	-90.96 %
<b>Total Revenue:</b>	<b>40,000.00</b>	<b>3,614.05</b>	<b>0.00</b>	<b>3,614.05</b>	<b>0.00</b>	<b>-36,385.95</b>	<b>-90.96 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>40,000.00</b>	<b>3,614.05</b>	<b>0.00</b>	<b>3,614.05</b>	<b>0.00</b>	<b>-36,385.95</b>	<b>-90.96 %</b>
<b>Report Total:</b>	<b>19,006,290.00</b>	<b>4,254,414.25</b>	<b>0.00</b>	<b>4,254,414.25</b>	<b>0.00</b>	<b>-14,751,875.75</b>	<b>-77.62 %</b>

## 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	931,769.56	0.00	931,769.56	0.00	-3,940,638.44	-80.88 %
204 - Employee Benefit	2,212,047.00	1,145,428.61	0.00	1,145,428.61	0.00	-1,066,618.39	-48.22 %
205 - Library	506,117.00	251,624.06	0.00	251,624.06	0.00	-254,492.94	-50.28 %
206 - Library Sales Tax	0.00	4,230.95	0.00	4,230.95	0.00	4,230.95	0.00 %
210 - Special Highway	228,210.00	44,901.81	0.00	44,901.81	0.00	-183,308.19	-80.32 %
216 - Senior Center	95,980.00	457.44	0.00	457.44	0.00	-95,522.56	-99.52 %
219 - Special Parks	96,618.00	0.00	0.00	0.00	0.00	-96,618.00	-100.00 %
220 - Swimming Pool	168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00 %
228 - Capital Improvements	89,324.00	47,756.98	0.00	47,756.98	0.00	-41,567.02	-46.54 %
234 - Special Liability	9,646.00	4,974.11	0.00	4,974.11	0.00	-4,671.89	-48.43 %
235 - Industrial Development	1,020.00	565.20	0.00	565.20	0.00	-454.80	-44.59 %
237 - Transient Guest Fund	200,000.00	0.00	0.00	0.00	0.00	-200,000.00	-100.00 %
408 - Bond & Interest	2,352,202.00	1,221,302.83	0.00	1,221,302.83	0.00	-1,130,899.17	-48.08 %
511 - Electric	5,173,933.00	389,805.11	0.00	389,805.11	0.00	-4,784,127.89	-92.47 %
512 - Water	1,102,785.00	77,084.79	0.00	77,084.79	0.00	-1,025,700.21	-93.01 %
513 - Wastewater	1,858,000.00	130,898.75	0.00	130,898.75	0.00	-1,727,101.25	-92.95 %
518 - Storm Sewer	40,000.00	3,614.05	0.00	3,614.05	0.00	-36,385.95	-90.96 %
<b>Report Total:</b>	<b>19,006,290.00</b>	<b>4,254,414.25</b>	<b>0.00</b>	<b>4,254,414.25</b>	<b>0.00</b>	<b>-14,751,875.75</b>	<b>-77.62 %</b>