



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2022 Period Ending: 03/31/2022

Fund: 101 - General	Revenue	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance	
							Favorable	Percent Remaining
101-20101	Ad Valorem Tax	1,160,274.00	6,421.57	0.00	620,063.66	0.00	-540,210.34	-46.56%
101-20102	Delinquent Tax	0.00	962.88	0.00	5,132.12	0.00	5,132.12	0.00%
101-20105	Motor Vehicle Tax	189,261.00	13,754.57	0.00	19,143.30	0.00	-170,117.70	-89.89%
101-20106	Recreational Vehicle Tax	3,235.00	263.44	0.00	281.31	0.00	-2,953.69	-91.30%
101-20109	16/20 Motor Vehicle Tax	591.00	0.00	0.00	366.19	0.00	-224.81	-38.04%
101-20110	Commercial Vehicle Tax	1,462.00	0.00	0.00	141.66	0.00	-1,320.34	-90.31%
101-20111	Watercraft Tax	1,517.00	148.14	0.00	912.25	0.00	-604.75	-39.86%
101-20159	Sales Tax	776,100.00	78,846.20	0.00	266,582.18	0.00	-509,517.82	-65.65%
101-20208	Highway Connecting Links	35,000.00	0.00	0.00	11,438.25	0.00	-23,561.75	-67.32%
101-20209	Gaming Revenue	1,625,000.00	129,720.32	0.00	399,039.13	0.00	-1,225,960.87	-75.44%
101-20212	Local Alcohol, Liquor & Bingo	96,618.00	33,667.96	0.00	33,667.96	0.00	-62,950.04	-65.15%
101-20260	Fire District #12	31,000.00	0.00	0.00	0.00	0.00	-31,000.00	-100.00%
101-20313	Licenses	7,000.00	250.00	0.00	1,330.00	0.00	-5,670.00	-81.00%
101-20314	Permits	40,000.00	1,962.90	0.00	4,917.41	0.00	-35,082.59	-87.71%
101-20315	Franchise Fees	210,000.00	31,845.06	0.00	85,134.30	0.00	-124,865.70	-59.46%
101-20317	Filing Fees- Plat, Variance, Zone	850.00	865.00	0.00	1,090.00	0.00	240.00	128.24%
101-20416	Ambulance Charges	250,000.00	34,906.64	0.00	96,111.34	0.00	-153,888.66	-61.56%
101-20417	Ambulance Subsidies	275,000.00	49,027.76	0.00	68,055.52	0.00	-206,944.48	-75.25%
101-20418	Community Building Fee	4,000.00	415.00	0.00	2,020.95	0.00	-1,979.05	-49.48%
101-20522	Fines	100,000.00	9,285.33	0.00	27,150.37	0.00	-72,849.63	-72.85%
101-20523	Court Costs	25,000.00	2,582.01	0.00	7,160.14	0.00	-17,839.86	-71.36%
101-20524	Alcohol & Drug Safety	0.00	60.00	0.00	140.00	0.00	140.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	460.00	0.00	1,264.00	0.00	1,264.00	0.00%
101-20528	Jail Reimbursement	0.00	1,218.66	0.00	1,743.73	0.00	1,743.73	0.00%
101-20548	Officer Training/Court	0.00	161.75	0.00	447.12	0.00	447.12	0.00%
101-20549	Diverson/Court	0.00	775.00	0.00	1,295.00	0.00	1,295.00	0.00%
101-20585	Miscellaneous/Court	5,000.00	640.35	0.00	1,152.62	0.00	-3,847.38	-76.95%
101-20624	Interest/Investments	7,500.00	1,263.68	0.00	2,471.39	0.00	-5,028.61	-67.05%
101-20625	Reimbursed Expense	0.00	9,822.60	0.00	10,280.21	0.00	10,280.21	0.00%
101-20628	Donations/Memorial Monies	0.00	0.00	0.00	260.00	0.00	260.00	0.00%
101-20630	Interest/Idle Funds	0.00	50.10	0.00	144.27	0.00	144.27	0.00%
101-20631	Miscellaneous Revenue	25,000.00	613.14	0.00	6,437.08	0.00	-18,562.92	-74.25%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20678	Cellular Tower Lease	3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
	Total Revenue:	4,872,408.00	409,990.06	0.00	0.00	-3,197,034.54	-65.62%
Fund: 204 - Employee Benefit		4,872,408.00	409,990.06	0.00	0.00	-3,197,034.54	-65.62%
Revenue							
204-20101	Ad Valorem Tax	2,158,301.00	11,860.79	0.00	1,153,211.04	-1,005,089.96	-46.57%
204-20102	Delinquent Tax	0.00	219.05	0.00	1,168.56	1,168.56	0.00%
204-20105	Motor Vehicle Tax	42,227.00	3,068.85	0.00	4,397.61	-37,829.39	-89.59%
204-20106	Recreational Vehicle Tax	722.00	58.78	0.00	63.18	-658.82	-91.25%
204-20109	16/20 Motor Vehicle Tax	132.00	0.00	0.00	90.30	-41.70	-31.59%
204-20110	Commercial Vehicle Tax	326.00	0.00	0.00	34.93	-291.07	-89.29%
204-20111	Watercraft Tax	339.00	33.05	0.00	203.51	-135.49	-39.97%
204-20624	Interest/Investments	800.00	0.00	0.00	111.74	-688.26	-86.03%
204-20779	Spousal Dental of Emplr Ins	9,200.00	1,500.00	0.00	4,500.00	-4,700.00	-51.09%
	Total Revenue:	2,212,047.00	16,740.52	0.00	1,163,780.87	-1,048,266.13	-47.39%
Fund: 205 - Library		2,212,047.00	16,740.52	0.00	1,163,780.87	-1,048,266.13	-47.39%
Revenue							
205-20101	Ad Valorem Tax	472,024.00	2,600.66	0.00	252,245.03	-219,778.97	-46.56%
205-20102	Delinquent Tax	0.00	171.24	0.00	918.85	918.85	0.00%
205-20105	Motor Vehicle Tax	32,909.00	2,391.66	0.00	3,393.24	-29,515.76	-89.69%
205-20106	Recreational Vehicle Tax	563.00	45.80	0.00	49.11	-513.89	-91.28%
205-20109	16/20 Motor Vehicle Tax	103.00	0.00	0.00	68.06	-34.94	-33.92%
205-20110	Commercial Vehicle Tax	254.00	0.00	0.00	26.33	-227.67	-89.63%
205-20111	Watercraft Tax	264.00	25.77	0.00	158.57	-105.43	-39.94%
	Total Revenue:	506,117.00	5,235.13	0.00	256,859.19	-249,257.81	-49.25%
Fund: 206 - Library Sales Tax		506,117.00	5,235.13	0.00	256,859.19	-249,257.81	-49.25%
Revenue							
206-20159	Sales Tax	0.00	1,086.86	0.00	6,144.09	6,144.09	0.00%
	Total Revenue:	0.00	1,086.86	0.00	6,144.09	6,144.09	0.00%
Fund: 210 - Special Highway		0.00	1,086.86	0.00	6,144.09	6,144.09	0.00%
Revenue							
210-20235	State Payments	166,860.00	0.00	0.00	44,901.81	-121,958.19	-73.09%
210-20236	County Payments	61,350.00	16,346.65	0.00	16,346.65	-45,003.35	-73.36%
210-20624	Interest/Investments	0.00	0.00	0.00	13.24	13.24	0.00%
	Total Revenue:	228,210.00	16,346.65	0.00	61,261.70	-166,948.30	-73.16%
Fund: 210 - Special Highway		228,210.00	16,346.65	0.00	61,261.70	-166,948.30	-73.16%

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For Fiscal: 2022 Period Ending: 03/31/2022

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Senior Center Revenue							
216-20251	Payment-Sedgwick Co.	15,000.00	7,969.06	0.00	8,316.31	-6,683.69	-44.56%
216-20252	Payment-Summer Co.	3,980.00	1,500.00	0.00	2,495.00	-1,485.00	-37.31%
216-20631	Miscellaneous Revenue	500.00	0.00	0.00	0.00	-500.00	-100.00%
216-20750	Transfer/General Fund	75,000.00	0.00	0.00	0.00	-75,000.00	-100.00%
216-20773	Sr. Center Activity Receipts	1,500.00	0.00	0.00	422.80	-1,077.20	-71.81%
216-20774	Memorial Monies	0.00	0.00	0.00	120.00	120.00	0.00%
	Total Revenue:	95,980.00	9,469.06	0.00	11,354.11	-84,625.89	-88.17%
Fund: 219 - Special Parks Revenue							
219-20212	Local Alcohol, Liquor & Bingo	96,618.00	33,667.96	0.00	33,667.96	-62,950.04	-65.15%
	Total Revenue:	96,618.00	33,667.96	0.00	33,667.96	-62,950.04	-65.15%
Fund: 220 - Swimming Pool Revenue							
220-20379	Swimming Lessons	6,000.00	0.00	0.00	0.00	-6,000.00	-100.00%
220-20380	General Admission & Lessons	36,000.00	0.00	0.00	0.00	-36,000.00	-100.00%
220-20381	Pool Rental	5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
220-20382	Concession Stand Revenue	11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
220-20750	Transfer/General Fund	110,000.00	0.00	0.00	0.00	-110,000.00	-100.00%
	Total Revenue:	168,000.00	0.00	0.00	0.00	-168,000.00	-100.00%
Fund: 228 - Capital Improvements Revenue							
228-20101	Ad Valorem Tax	89,036.00	488.72	0.00	47,560.11	-41,475.89	-46.58%
228-20102	Delinquent Tax	0.00	26.98	0.00	175.72	175.72	0.00%
228-20105	Motor Vehicle Tax	278.00	20.09	0.00	508.35	230.35	182.86%
228-20106	Recreational Vehicle Tax	5.00	0.38	0.00	2.00	-3.00	-60.00%
228-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	33.18	32.18	3,318.00%
228-20110	Commercial Vehicle Tax	2.00	0.00	0.00	12.83	10.83	641.50%
228-20111	Watercraft Tax	2.00	0.18	0.00	1.14	-0.86	-43.00%
	Total Revenue:	89,324.00	536.35	0.00	48,293.33	-41,030.67	-45.93%
Fund: 234 - Special Liability Revenue							
234-20101	Ad Valorem Tax	9,306.00	51.43	0.00	4,993.15	-4,312.85	-46.34%
234-20102	Delinquent Tax	0.00	1.20	0.00	24.22	24.22	0.00%

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For Fiscal: 2022 Period Ending: 03/31/2022

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 235 - Industrial Development	Total Fund: 234 - Special Liability:	9,646.00	77.23	0.00	5,173.08	-4,472.92	-46.37%
Revenue							
235-20101	Ad Valorem Tax	993.00	5.66	0.00	554.67	-438.33	-44.14%
235-20102	Delinquent Tax	0.00	0.65	0.00	4.49	4.49	0.00%
235-20105	Motor Vehicle Tax	27.00	1.91	0.00	13.13	-13.87	-51.37%
235-20106	Recreational Vehicle Tax	0.00	0.04	0.00	0.08	0.08	0.00%
235-20109	16/20 Motor Vehicle Tax	0.00	0.00	0.00	0.76	0.76	0.00%
235-20110	Commercial Vehicle Tax	0.00	0.00	0.00	0.30	0.30	0.00%
235-20111	Watercraft Tax	0.00	0.01	0.00	0.04	0.04	0.00%
	Total Revenue:	1,020.00	8.27	0.00	573.47	-446.53	-43.78%
Fund: 237 - Transient Guest Fund	Total Fund: 235 - Industrial Development:	1,020.00	8.27	0.00	573.47	-446.53	-43.78%
Revenue							
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	83,609.64	-116,390.36	-58.20%
	Total Revenue:	200,000.00	0.00	0.00	83,609.64	-116,390.36	-58.20%
Fund: 408 - Bond & Interest	Total Fund: 237 - Transient Guest Fund:	200,000.00	0.00	0.00	83,609.64	-116,390.36	-58.20%
Revenue							
408-20101	Ad Valorem Tax	509,091.00	2,806.12	0.00	272,020.05	-237,070.95	-46.57%
408-20102	Delinquent Tax	0.00	215.65	0.00	1,118.53	1,118.53	0.00%
408-20103	Special Assessment/Sedgwick	236,800.00	473.67	0.00	137,032.45	-99,767.55	-42.13%
408-20105	Motor Vehicle Tax	41,614.00	3,024.37	0.00	4,132.93	-37,481.07	-90.07%
408-20106	Recreational Vehicle Tax	712.00	57.93	0.00	61.61	-650.39	-91.35%
408-20109	16/20 Motor Vehicle Tax	130.00	0.00	0.00	75.34	-54.66	-42.05%
408-20110	Commercial Vehicle Tax	321.00	0.00	0.00	29.14	-291.86	-90.92%
408-20111	Watercraft Tax	334.00	32.57	0.00	200.58	-133.42	-39.95%
408-20134	Delq Special Assessment/Sedg	0.00	-0.03	0.00	-0.03	0.03	0.00%
408-20147	Special Assessment/Summer	1,563,200.00	8,652.80	0.00	821,895.31	-741,304.69	-47.42%
408-20624	Interest/Investments	0.00	475.55	0.00	475.55	475.55	0.00%
	Total Revenue:	2,352,202.00	15,738.63	0.00	1,237,041.46	-1,115,160.54	-47.41%
	Total Fund: 408 - Bond & Interest:	2,352,202.00	15,738.63	0.00	1,237,041.46	-1,115,160.54	-47.41%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 511 - Electric							
Revenue							
511-20418	Sales to Customers	3,340,000.00	221,513.18	0.00	734,790.67	-2,605,209.33	-78.00%
511-20419	Penalties	42,500.00	2,562.69	0.00	8,327.01	-34,172.99	-80.41%
511-20421	Connect & Reconnects	5,000.00	187.50	0.00	740.00	-4,260.00	-85.20%
511-20422	Admin Fee	0.00	1,290.00	0.00	2,880.00	2,880.00	0.00%
511-20423	Cost of Power	0.00	1,650,000.00	0.00	405,731.36	-1,244,268.64	-75.41%
511-20424	NSF	0.00	150.00	0.00	270.00	270.00	0.00%
511-20624	Interest/Investments	40,000.00	1,470.11	0.00	2,393.37	-37,606.63	-94.02%
511-20625	Reimbursed Expense	0.00	1,734.25	0.00	2,061.02	2,061.02	0.00%
511-20626	Credit Card Fees	30,000.00	3,821.88	0.00	10,457.16	-19,542.84	-65.14%
511-20630	Interest/Idle Funds	0.00	50.10	0.00	144.27	144.27	0.00%
511-20631	Miscellaneous Revenue	20,000.00	591.11	0.00	1,258.45	-18,741.55	-93.71%
511-20632	Farming Revenue	1,682.00	0.00	0.00	501.50	-1,180.50	-70.18%
511-20640	Pole Rental	5,850.00	0.00	0.00	6,660.00	810.00	113.85%
511-20643	Sale of Fixed Asset Proceeds	10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
511-20662	Generation Capacity	28,901.00	4,741.88	0.00	14,225.64	-14,675.36	-50.78%
	Total Revenue:	5,173,933.00	396,265.83	0.00	1,190,440.45	-3,983,492.55	-76.99 %
Fund: 512 - Water							
Revenue							
512-20418	Sales to Customers	1,035,000.00	63,521.91	0.00	208,195.44	-826,804.56	-79.88%
512-20419	Penalties	13,500.00	564.79	0.00	2,231.65	-11,268.35	-83.47%
512-20420	Construction Intsall Charge	15,000.00	750.00	0.00	2,250.00	-12,750.00	-85.00%
512-20421	Connect & Reconnects	4,000.00	142.50	0.00	620.00	-3,380.00	-84.50%
512-20624	Interest/Investments	12,500.00	492.38	0.00	1,044.83	-11,455.17	-91.64%
512-20625	Reimbursed Expense	0.00	495.50	0.00	495.50	495.50	0.00%
512-20630	Interest/Idle Funds	0.00	50.10	0.00	144.27	144.27	0.00%
512-20631	Miscellaneous Revenue	14,000.00	10.00	0.00	30.00	-13,970.00	-99.79%
512-20680	Tower Antenna Lease	8,785.00	732.05	0.00	2,196.15	-6,588.85	-75.00%
512-20681	RWD #3 Territory Reimbursement	0.00	0.00	0.00	450.00	450.00	0.00%
	Total Revenue:	1,102,785.00	66,759.23	0.00	217,657.84	-885,127.16	-80.26 %
Fund: 513 - Wastewater							
Revenue							
513-20418	Sales to Customers	1,800,000.00	133,500.31	0.00	394,223.36	-1,405,776.64	-78.10%
513-20419	Penalties	21,000.00	948.00	0.00	3,802.21	-17,197.79	-81.89%
513-20624	Interest/Investments	15,000.00	37.35	0.00	1,454.52	-13,545.48	-90.30%
513-20630	Interest/Idle Funds	0.00	50.09	0.00	144.21	144.21	0.00%
513-20631	Miscellaneous Revenue	10,000.00	444.95	0.00	319.69	-9,680.31	-96.80%
	Total Fund: 512 - Water:	1,102,785.00	66,759.23	0.00	217,657.84	-885,127.16	-80.26 %

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For Fiscal: 2022 Period Ending: 03/31/2022

	Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Activity	Expense	Activity		(Unfavorable) Remaining	
513-20679	12,000.00	900.00	0.00	2,700.00	0.00	-9,300.00	-77.50%
Sewer Tap Fees							
Total Revenue:	1,858,000.00	135,880.70	0.00	402,643.99	0.00	-1,455,356.01	-78.33%
Total Fund: 513 - Wastewater:	1,858,000.00	135,880.70	0.00	402,643.99	0.00	-1,455,356.01	-78.33%
Fund: 518 - Storm Sewer							
Revenue							
518-20418	40,000.00	3,617.80	0.00	10,847.15	0.00	-29,152.85	-72.88%
518-20624	0.00	109.05	0.00	144.99	0.00	144.99	0.00%
Sales to Customers							
Interest/Investments							
Total Revenue:	40,000.00	3,726.85	0.00	10,992.14	0.00	-29,007.86	-72.52%
Total Fund: 518 - Storm Sewer:	40,000.00	3,726.85	0.00	10,992.14	0.00	-29,007.86	-72.52%
Report Total:	19,006,290.00	1,111,529.33	0.00	6,404,866.78	0.00	-12,601,423.22	-66.30%

Group Summary

Department Fund: 101 - General Revenue	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
	4,872,408.00	409,990.06	0.00	1,675,373.46	0.00	-3,197,034.54	-65.62 %
	Total Revenue:	4,872,408.00	409,990.06	1,675,373.46	0.00	-3,197,034.54	-65.62 %
	Total Fund: 101 - General:	4,872,408.00	409,990.06	1,675,373.46	0.00	-3,197,034.54	-65.62 %
Fund: 204 - Employee Benefit Revenue							
	2,212,047.00	16,740.52	0.00	1,163,780.87	0.00	-1,048,266.13	-47.39 %
	Total Revenue:	2,212,047.00	16,740.52	1,163,780.87	0.00	-1,048,266.13	-47.39 %
	Total Fund: 204 - Employee Benefit:	2,212,047.00	16,740.52	1,163,780.87	0.00	-1,048,266.13	-47.39 %
Fund: 205 - Library Revenue							
	506,117.00	5,235.13	0.00	256,859.19	0.00	-249,257.81	-49.25 %
	Total Revenue:	506,117.00	5,235.13	256,859.19	0.00	-249,257.81	-49.25 %
	Total Fund: 205 - Library:	506,117.00	5,235.13	256,859.19	0.00	-249,257.81	-49.25 %
Fund: 206 - Library Sales Tax Revenue							
	0.00	1,086.86	0.00	6,144.09	0.00	6,144.09	0.00 %
	Total Revenue:	0.00	1,086.86	6,144.09	0.00	6,144.09	0.00 %
	Total Fund: 206 - Library Sales Tax:	0.00	1,086.86	6,144.09	0.00	6,144.09	0.00 %
Fund: 210 - Special Highway Revenue							
	228,210.00	16,346.65	0.00	61,261.70	0.00	-166,948.30	-73.16 %
	Total Revenue:	228,210.00	16,346.65	61,261.70	0.00	-166,948.30	-73.16 %
	Total Fund: 210 - Special Highway:	228,210.00	16,346.65	61,261.70	0.00	-166,948.30	-73.16 %
Fund: 216 - Senior Center Revenue							
	95,980.00	9,469.06	0.00	11,354.11	0.00	-84,625.89	-88.17 %
	Total Revenue:	95,980.00	9,469.06	11,354.11	0.00	-84,625.89	-88.17 %
	Total Fund: 216 - Senior Center:	95,980.00	9,469.06	11,354.11	0.00	-84,625.89	-88.17 %
Fund: 219 - Special Parks Revenue							
	96,618.00	33,667.96	0.00	33,667.96	0.00	-62,950.04	-65.15 %
	Total Revenue:	96,618.00	33,667.96	33,667.96	0.00	-62,950.04	-65.15 %
	Total Fund: 219 - Special Parks:	96,618.00	33,667.96	33,667.96	0.00	-62,950.04	-65.15 %
Fund: 220 - Swimming Pool Revenue							
	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: 03/31/2022

Department	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - Capital Improvements Revenue	Total Revenue: 168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00 %
	Total Fund: 220 - Swimming Pool: 168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00 %
	Total Revenue: 89,324.00	536.35	0.00	48,293.33	0.00	-41,030.67	-45.93 %
	Total Fund: 228 - Capital Improvements: 89,324.00	536.35	0.00	48,293.33	0.00	-41,030.67	-45.93 %
Fund: 234 - Special Liability Revenue	Total Revenue: 9,646.00	77.23	0.00	5,173.08	0.00	-4,472.92	-46.37 %
	Total Fund: 234 - Special Liability: 9,646.00	77.23	0.00	5,173.08	0.00	-4,472.92	-46.37 %
Fund: 235 - Industrial Development Revenue	Total Revenue: 1,020.00	8.27	0.00	573.47	0.00	-446.53	-43.78 %
	Total Fund: 235 - Industrial Development: 1,020.00	8.27	0.00	573.47	0.00	-446.53	-43.78 %
Fund: 408 - Bond & Interest Revenue	Total Revenue: 2,352,202.00	15,738.63	0.00	1,237,041.46	0.00	-1,115,160.54	-47.41 %
	Total Fund: 408 - Bond & Interest: 2,352,202.00	15,738.63	0.00	1,237,041.46	0.00	-1,115,160.54	-47.41 %
Fund: 511 - Electric Revenue	Total Revenue: 5,173,933.00	396,265.83	0.00	1,190,440.45	0.00	-3,983,492.55	-76.99 %
	Total Fund: 511 - Electric: 5,173,933.00	396,265.83	0.00	1,190,440.45	0.00	-3,983,492.55	-76.99 %
Fund: 512 - Water Revenue	Total Revenue: 1,102,785.00	66,759.23	0.00	217,657.84	0.00	-885,127.16	-80.26 %
	Total Fund: 512 - Water: 1,102,785.00	66,759.23	0.00	217,657.84	0.00	-885,127.16	-80.26 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 03/31/2022

Department	Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
Fund: 513 - Wastewater	Total Budget	Activity	Expense	Activity		(Unfavorable)	Remaining
Revenue							
	1,858,000.00	135,880.70	0.00	402,643.99	0.00	-1,455,356.01	-78.33 %
Total Revenue:	1,858,000.00	135,880.70	0.00	402,643.99	0.00	-1,455,356.01	-78.33 %
Total Fund: 513 - Wastewater:	1,858,000.00	135,880.70	0.00	402,643.99	0.00	-1,455,356.01	-78.33 %
Fund: 518 - Storm Sewer							
Revenue							
	40,000.00	3,726.85	0.00	10,992.14	0.00	-29,007.86	-72.52 %
Total Revenue:	40,000.00	3,726.85	0.00	10,992.14	0.00	-29,007.86	-72.52 %
Total Fund: 518 - Storm Sewer:	40,000.00	3,726.85	0.00	10,992.14	0.00	-29,007.86	-72.52 %
Report Total:	19,006,290.00	1,411,529.33	0.00	6,404,866.78	0.00	-12,601,423.22	-66.30 %

Fund Summary

Fund	Current Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
101 - General	4,872,408.00	409,990.06	0.00	1,675,373.46	0.00	-3,197,034.54	-65.62 %
204 - Employee Benefit	2,212,047.00	16,740.52	0.00	1,163,780.87	0.00	-1,048,266.13	-47.39 %
205 - Library	506,117.00	5,235.13	0.00	256,859.19	0.00	-249,257.81	-49.25 %
206 - Library Sales Tax	0.00	1,086.86	0.00	6,144.09	0.00	6,144.09	0.00 %
210 - Special Highway	228,210.00	16,346.65	0.00	61,261.70	0.00	-166,948.30	-73.16 %
216 - Senior Center	95,980.00	9,469.06	0.00	11,354.11	0.00	-84,625.89	-88.17 %
219 - Special Parks	96,618.00	33,667.96	0.00	33,667.96	0.00	-62,950.04	-65.15 %
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	536.35	0.00	48,293.33	0.00	-41,030.67	-45.93 %
234 - Special Liability	9,646.00	77.23	0.00	5,173.08	0.00	-4,472.92	-46.37 %
235 - Industrial Development	1,020.00	8.27	0.00	573.47	0.00	-446.53	-43.78 %
237 - Transient Guest Fund	200,000.00	0.00	0.00	83,609.64	0.00	-116,390.36	-58.20 %
408 - Bond & Interest	2,352,202.00	15,738.63	0.00	1,237,041.46	0.00	-1,115,160.54	-47.41 %
511 - Electric	5,173,933.00	396,265.83	0.00	1,190,440.45	0.00	-3,983,492.55	-76.99 %
512 - Water	1,102,785.00	66,759.23	0.00	217,657.84	0.00	-885,127.16	-80.26 %
513 - Wastewater	1,858,000.00	135,880.70	0.00	402,643.99	0.00	-1,455,356.01	-78.33 %
518 - Storm Sewer	40,000.00	3,726.85	0.00	10,992.14	0.00	-29,007.86	-72.52 %
Report Total:	19,006,290.00	1,114,529.33	0.00	6,404,866.78	0.00	-12,601,423.22	-66.30 %