



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2022 Period Ending: 06/30/2022

Fund: 101 - General	Revenue	Total Budget	Current	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
101-20101	Ad Valorem Tax	1,160,274.00	1,160,274.00	173,616.69	0.00	793,680.35	0.00	-366,593.65	-31.60%
101-20102	Delinquent Tax	0.00	0.00	1,133.31	0.00	6,265.43	0.00	6,265.43	0.00%
101-20105	Motor Vehicle Tax	189,261.00	189,261.00	36,575.19	0.00	55,718.49	0.00	-133,542.51	-70.56%
101-20106	Recreational Vehicle Tax	3,235.00	3,235.00	721.99	0.00	1,003.30	0.00	-2,231.70	-68.99%
101-20109	16/20 Motor Vehicle Tax	591.00	591.00	71.73	0.00	437.92	0.00	-153.08	-25.90%
101-20110	Commercial Vehicle Tax	1,462.00	1,462.00	152.43	0.00	294.09	0.00	-1,167.91	-79.88%
101-20111	Watercraft Tax	1,517.00	1,517.00	315.72	0.00	1,227.97	0.00	-289.03	-19.05%
101-20159	Sales Tax	776,100.00	776,100.00	96,496.29	0.00	534,974.19	0.00	-241,125.81	-31.07%
101-20208	Highway Connecting Links	35,000.00	35,000.00	0.00	0.00	22,627.84	0.00	-12,372.16	-35.35%
101-20209	Gaming Revenue	1,625,000.00	1,625,000.00	133,027.82	0.00	821,964.05	0.00	-803,035.95	-49.42%
101-20212	Local Alcohol, Liquor & Bingo	96,618.00	96,618.00	33,409.17	0.00	67,077.13	0.00	-29,540.87	-30.57%
101-20260	Fire District #12	31,000.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00%
101-20313	Licenses	7,000.00	7,000.00	1,590.00	0.00	4,325.00	0.00	-2,675.00	-38.21%
101-20314	Permits	40,000.00	40,000.00	10,911.46	0.00	36,810.82	0.00	-3,189.18	-7.97%
101-20315	Franchise Fees	210,000.00	210,000.00	12,352.97	0.00	142,758.35	0.00	-67,241.65	-32.02%
101-20317	Filing Fees-Plat,Variance,Zone	850.00	850.00	0.00	0.00	1,090.00	0.00	240.00	128.24%
101-20416	Ambulance Charges	250,000.00	250,000.00	28,503.08	0.00	184,922.50	0.00	-65,077.50	-26.03%
101-20417	Ambulance Subsidies	275,000.00	275,000.00	19,027.76	0.00	125,138.80	0.00	-149,861.20	-54.49%
101-20418	Community Building Fee	4,000.00	4,000.00	1,555.00	0.00	6,180.95	0.00	2,180.95	154.52%
101-20522	Fines	100,000.00	100,000.00	9,784.42	0.00	55,946.41	0.00	-44,053.59	-44.05%
101-20523	Court Costs	25,000.00	25,000.00	2,962.73	0.00	14,288.60	0.00	-10,711.40	-42.85%
101-20524	Alcohol & Drug Safety	0.00	0.00	120.00	0.00	280.00	0.00	280.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	0.00	825.00	0.00	3,054.00	0.00	3,054.00	0.00%
101-20528	Jail Reimbursements	0.00	0.00	363.07	0.00	2,978.65	0.00	2,978.65	0.00%
101-20548	Officer Training/Court	0.00	0.00	183.27	0.00	895.80	0.00	895.80	0.00%
101-20549	Diverson/Court	0.00	0.00	450.00	0.00	2,570.00	0.00	2,570.00	0.00%
101-20585	Miscellaneous/Court	5,000.00	5,000.00	419.87	0.00	2,620.93	0.00	-2,379.07	-47.58%
101-20611	PMIB Loan Proceeds	0.00	0.00	0.00	0.00	342,593.27	0.00	342,593.27	0.00%
101-20624	Interest/Investments	7,500.00	7,500.00	1,266.59	0.00	4,930.37	0.00	-2,569.63	-34.26%
101-20625	Reimbursed Expense	0.00	0.00	0.00	0.00	11,032.71	0.00	11,032.71	0.00%
101-20628	Donations/Memorial Monies	0.00	0.00	210.00	0.00	970.00	0.00	970.00	0.00%
101-20630	Interest/Idle Funds	0.00	0.00	66.14	0.00	306.40	0.00	306.40	0.00%
101-20631	Miscellaneous Revenue	25,000.00	25,000.00	13,848.78	0.00	22,359.13	0.00	-2,640.87	-10.56%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 06/30/2022

	Current 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%
	<b>Total Revenue:</b>	<b>4,872,408.00</b>	<b>610,960.48</b>	<b>3,302,323.45</b>	<b>0.00</b>	<b>-1,570,084.55</b>	<b>-32.22 %</b>
	<b>Total Fund: 101 - General:</b>	<b>4,872,408.00</b>	<b>610,960.48</b>	<b>3,302,323.45</b>	<b>0.00</b>	<b>-1,570,084.55</b>	<b>-32.22 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Revenue</b>							
204-20101	Ad Valorem Tax	2,158,301.00	742,908.66	1,896,119.70	0.00	-262,181.30	-12.15%
204-20102	Delinquent Tax	0.00	259.57	1,428.13	0.00	1,428.13	0.00%
204-20105	Motor Vehicle Tax	42,227.00	6,776.12	11,173.73	0.00	-31,053.27	-73.54%
204-20106	Recreational Vehicle Tax	722.00	111.38	174.56	0.00	-547.44	-75.82%
204-20109	16/20 Motor Vehicle Tax	132.00	0.00	90.30	0.00	-41.70	-31.59%
204-20110	Commercial Vehicle Tax	326.00	34.01	68.94	0.00	-257.06	-78.85%
204-20111	Watercraft Tax	339.00	70.43	273.94	0.00	-65.06	-19.19%
204-20611	PMIB Loan Proceeds	0.00	0.00	217,290.30	0.00	217,290.30	0.00%
204-20624	Interest/Investments	800.00	0.00	233.85	0.00	-566.15	-70.77%
204-20779	Spousal Dental of Emplr Ins	9,200.00	1,400.00	8,050.00	0.00	-1,150.00	-12.50%
	<b>Total Revenue:</b>	<b>2,212,047.00</b>	<b>751,560.17</b>	<b>2,134,903.45</b>	<b>0.00</b>	<b>-77,143.55</b>	<b>-3.49 %</b>
	<b>Total Fund: 204 - Employee Benefit:</b>	<b>2,212,047.00</b>	<b>751,560.17</b>	<b>2,134,903.45</b>	<b>0.00</b>	<b>-77,143.55</b>	<b>-3.49 %</b>
<b>Fund: 205 - Library</b>							
<b>Revenue</b>							
205-20101	Ad Valorem Tax	472,024.00	128,074.41	380,319.44	0.00	-91,704.56	-19.43%
205-20102	Delinquent Tax	0.00	202.03	1,120.88	0.00	1,120.88	0.00%
205-20105	Motor Vehicle Tax	32,909.00	7,744.09	11,137.33	0.00	-21,771.67	-66.16%
205-20106	Recreational Vehicle Tax	563.00	175.24	224.35	0.00	-338.65	-60.15%
205-20109	16/20 Motor Vehicle Tax	103.00	31.02	99.08	0.00	-3.92	-3.81%
205-20110	Commercial Vehicle Tax	254.00	26.50	52.83	0.00	-201.17	-79.20%
205-20111	Watercraft Tax	264.00	54.88	213.45	0.00	-50.55	-19.15%
205-20611	PMIB Loan Proceeds	0.00	0.00	81,940.65	0.00	81,940.65	0.00%
	<b>Total Revenue:</b>	<b>506,117.00</b>	<b>136,308.17</b>	<b>475,108.01</b>	<b>0.00</b>	<b>-31,008.99</b>	<b>-6.13 %</b>
	<b>Total Fund: 205 - Library:</b>	<b>506,117.00</b>	<b>136,308.17</b>	<b>475,108.01</b>	<b>0.00</b>	<b>-31,008.99</b>	<b>-6.13 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
<b>Revenue</b>							
206-20159	Sales Tax	0.00	675.00	7,791.19	0.00	7,791.19	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>675.00</b>	<b>7,791.19</b>	<b>0.00</b>	<b>7,791.19</b>	<b>0.00 %</b>
	<b>Total Fund: 206 - Library Sales Tax:</b>	<b>0.00</b>	<b>675.00</b>	<b>7,791.19</b>	<b>0.00</b>	<b>7,791.19</b>	<b>0.00 %</b>
<b>Fund: 207 - Sales Tax</b>							
<b>Revenue</b>							
207-20627	Bond Proceeds	0.00	50,500.00	50,500.00	0.00	50,500.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00 %</b>
	<b>Total Fund: 207 - Sales Tax:</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00 %</b>

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For Fiscal: 2022 Period Ending: 06/30/2022

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - Special Highway</b>							
<b>Revenue</b>							
210-20235	State Payments	0.00	0.00	0.00	87,002.89	0.00	-79,857.11 -47.86%
210-20236	County Payments	61,350.00	17,009.77	0.00	33,356.42	0.00	-27,993.58 -45.63%
210-20624	Interest/Investments	0.00	0.00	0.00	13.24	0.00	13.24 0.00%
	<b>Total Revenue:</b>	<b>228,210.00</b>	<b>17,009.77</b>	<b>0.00</b>	<b>120,372.55</b>	<b>0.00</b>	<b>-107,837.45 -47.25 %</b>
	<b>Total Fund: 210 - Special Highway:</b>	<b>228,210.00</b>	<b>17,009.77</b>	<b>0.00</b>	<b>120,372.55</b>	<b>0.00</b>	<b>-107,837.45 -47.25 %</b>
<b>Fund: 216 - Senior Center</b>							
<b>Revenue</b>							
216-20251	Payment-Sedgwick Co.	15,000.00	0.00	0.00	15,245.26	0.00	245.26 101.64%
216-20252	Payment-Summer Co.	3,980.00	0.00	0.00	2,495.00	0.00	-1,485.00 -37.31%
216-20631	Miscellaneous Revenue	500.00	0.00	0.00	32.11	0.00	-467.89 -93.58%
216-20750	Transfer/General Fund	75,000.00	0.00	0.00	0.00	0.00	-75,000.00 -100.00%
216-20773	Sr. Center Activity Receipts	1,500.00	189.83	0.00	1,213.14	0.00	-286.86 -19.12%
216-20774	Memorial Monies	0.00	0.00	0.00	1,720.00	0.00	1,720.00 0.00%
	<b>Total Revenue:</b>	<b>95,980.00</b>	<b>189.83</b>	<b>0.00</b>	<b>20,705.51</b>	<b>0.00</b>	<b>-75,274.49 -78.43 %</b>
	<b>Total Fund: 216 - Senior Center:</b>	<b>95,980.00</b>	<b>189.83</b>	<b>0.00</b>	<b>20,705.51</b>	<b>0.00</b>	<b>-75,274.49 -78.43 %</b>
<b>Fund: 219 - Special Parks</b>							
<b>Revenue</b>							
219-20212	Local Alcohol, Liquor & Bingo	96,618.00	33,409.17	0.00	67,077.13	0.00	-29,540.87 -30.57%
	<b>Total Revenue:</b>	<b>96,618.00</b>	<b>33,409.17</b>	<b>0.00</b>	<b>67,077.13</b>	<b>0.00</b>	<b>-29,540.87 -30.57 %</b>
	<b>Total Fund: 219 - Special Parks:</b>	<b>96,618.00</b>	<b>33,409.17</b>	<b>0.00</b>	<b>67,077.13</b>	<b>0.00</b>	<b>-29,540.87 -30.57 %</b>
<b>Fund: 220 - Swimming Pool</b>							
<b>Revenue</b>							
220-20379	Swimming Lessons	6,000.00	5,380.00	0.00	5,660.00	0.00	-340.00 -5.67%
220-20380	General Admission & Lessons	36,000.00	21,006.50	0.00	22,692.50	0.00	-13,307.50 -36.97%
220-20381	Pool Rental	5,000.00	4,625.00	0.00	5,325.00	0.00	325.00 106.50%
220-20382	Concession Stand Revenue	11,000.00	4,585.39	0.00	4,720.05	0.00	-6,279.95 -57.09%
220-20750	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>35,596.89</b>	<b>0.00</b>	<b>38,397.55</b>	<b>0.00</b>	<b>-129,602.45 -77.14 %</b>
	<b>Total Fund: 220 - Swimming Pool:</b>	<b>168,000.00</b>	<b>35,596.89</b>	<b>0.00</b>	<b>38,397.55</b>	<b>0.00</b>	<b>-129,602.45 -77.14 %</b>
<b>Fund: 228 - Capital Improvements</b>							
<b>Revenue</b>							
228-20101	Ad Valorem Tax	89,036.00	-83,990.22	0.00	-36,430.11	0.00	-125,466.11 -140.92%
228-20102	Delinquent Tax	0.00	31.38	0.00	207.10	0.00	207.10 0.00%
228-20105	Motor Vehicle Tax	278.00	53.41	0.00	561.76	0.00	283.76 202.07%
228-20106	Recreational Vehicle Tax	5.00	1.06	0.00	3.06	0.00	-1.94 -38.80%
228-20109	16/20 Motor Vehicle Tax	1.00	6.50	0.00	39.68	0.00	38.68 3,968.00%
228-20110	Commercial Vehicle Tax	2.00	0.00	0.00	12.83	0.00	10.83 641.50%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 06/30/2022

	Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<u>228-20111</u>	Watercraft Tax	2.00	0.39	0.00	1.53	-0.47	-23.50%
<u>228-20611</u>	PMIB Loan Proceeds	0.00	0.00	0.00	123,590.30	123,590.30	0.00%
	<b>Total Revenue:</b>	<b>89,324.00</b>	<b>-83,897.48</b>	<b>0.00</b>	<b>87,986.15</b>	<b>-1,337.85</b>	<b>-1.50 %</b>
	<b>Total Fund: 228 - Capital Improvements:</b>	<b>89,324.00</b>	<b>-83,897.48</b>	<b>0.00</b>	<b>87,986.15</b>	<b>-1,337.85</b>	<b>-1.50 %</b>
<b>Fund: 234 - Special Liability</b>							
<b>Revenue</b>							
<u>234-20101</u>	Ad Valorem Tax	9,306.00	2,189.43	0.00	7,182.58	-2,123.42	-22.82%
<u>234-20102</u>	Delinquent Tax	0.00	2.21	0.00	26.43	26.43	0.00%
<u>234-20105</u>	Motor Vehicle Tax	327.00	63.58	0.00	94.92	-232.08	-70.97%
<u>234-20106</u>	Recreational Vehicle Tax	6.00	1.26	0.00	1.75	-4.25	-70.83%
<u>234-20109</u>	16/20 Motor Vehicle Tax	1.00	0.10	0.00	0.60	-0.40	-40.00%
<u>234-20110</u>	Commercial Vehicle Tax	3.00	0.48	0.00	0.68	-2.32	-77.33%
<u>234-20111</u>	Watercraft Tax	3.00	0.49	0.00	1.93	-1.07	-35.67%
<u>234-20611</u>	PMIB Loan Proceeds	0.00	0.00	0.00	1,967.70	1,967.70	0.00%
<u>234-20624</u>	Interest/Investments	0.00	0.00	0.00	239.52	239.52	0.00%
	<b>Total Revenue:</b>	<b>9,646.00</b>	<b>2,257.55</b>	<b>0.00</b>	<b>9,516.11</b>	<b>-129.89</b>	<b>-1.35 %</b>
	<b>Total Fund: 234 - Special Liability:</b>	<b>9,646.00</b>	<b>2,257.55</b>	<b>0.00</b>	<b>9,516.11</b>	<b>-129.89</b>	<b>-1.35 %</b>
<b>Fund: 235 - Industrial Development</b>							
<b>Revenue</b>							
<u>235-20101</u>	Ad Valorem Tax	993.00	-1,552.74	0.00	-998.07	-1,991.07	-200.51%
<u>235-20102</u>	Delinquent Tax	0.00	0.80	0.00	5.29	5.29	0.00%
<u>235-20105</u>	Motor Vehicle Tax	27.00	5.09	0.00	18.22	-8.78	-32.52%
<u>235-20106</u>	Recreational Vehicle Tax	0.00	0.10	0.00	0.18	0.18	0.00%
<u>235-20109</u>	16/20 Motor Vehicle Tax	0.00	0.15	0.00	0.91	0.91	0.00%
<u>235-20110</u>	Commercial Vehicle Tax	0.00	0.02	0.00	0.32	0.32	0.00%
<u>235-20111</u>	Watercraft Tax	0.00	0.02	0.00	0.06	0.06	0.00%
<u>235-20611</u>	PMIB Loan Proceeds	0.00	0.00	0.00	2,014.55	2,014.55	0.00%
	<b>Total Revenue:</b>	<b>1,020.00</b>	<b>-1,546.56</b>	<b>0.00</b>	<b>1,041.46</b>	<b>21.46</b>	<b>2.10 %</b>
	<b>Total Fund: 235 - Industrial Development:</b>	<b>1,020.00</b>	<b>-1,546.56</b>	<b>0.00</b>	<b>1,041.46</b>	<b>21.46</b>	<b>2.10 %</b>
<b>Fund: 237 - Transient Guest Fund</b>							
<b>Revenue</b>							
<u>237-21600</u>	Transient Guest Tax	200,000.00	0.00	0.00	157,326.49	-42,673.51	-21.34%
	<b>Total Revenue:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,326.49</b>	<b>-42,673.51</b>	<b>-21.34 %</b>
	<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,326.49</b>	<b>-42,673.51</b>	<b>-21.34 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
<b>Revenue</b>							
<u>408-20101</u>	Ad Valorem Tax	509,091.00	5,884.50	0.00	277,904.55	-231,186.45	-45.41%
<u>408-20102</u>	Delinquent Tax	0.00	254.34	0.00	1,372.87	1,372.87	0.00%
<u>408-20103</u>	Special Assessment/Sedgwick	236,800.00	111,749.67	0.00	248,782.12	11,982.12	105.06%

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	Total Budget	Activity	Expense	Activity		(Unfavorable)	Remaining
408-20105	Motor Vehicle Tax	41,614.00	8,042.19	12,175.12	0.00	-29,438.88	-70.74%
408-20106	Recreational Vehicle Tax	712.00	158.75	220.36	0.00	-491.64	-69.05%
408-20109	16/20 Motor Vehicle Tax	130.00	14.76	90.10	0.00	-39.90	-30.69%
408-20110	Commercial Vehicle Tax	321.00	33.51	62.65	0.00	-258.35	-80.48%
408-20111	Watercraft Tax	334.00	69.40	269.98	0.00	-64.02	-19.17%
408-20134	Delq Special Assessment/Sedg	0.00	0.00	-0.03	0.00	-0.03	0.00%
408-20147	Special Assessment/Summer	1,563,200.00	815,267.51	1,637,162.82	0.00	73,962.82	104.73%
408-20611	PMIB Loan Proceeds	0.00	0.00	220,593.23	0.00	220,593.23	0.00%
408-20624	Interest/Investments	0.00	460.05	935.60	0.00	935.60	0.00%
	<b>Total Revenue:</b>	<b>2,352,202.00</b>	<b>941,934.68</b>	<b>2,399,569.37</b>	<b>0.00</b>	<b>47,367.37</b>	<b>2.01%</b>
	<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,352,202.00</b>	<b>941,934.68</b>	<b>2,399,569.37</b>	<b>0.00</b>	<b>47,367.37</b>	<b>2.01%</b>
<b>Fund: 511 - Electric</b>							
<b>Revenue</b>							
511-20418	Sales to Customers	3,340,000.00	288,302.46	1,467,792.73	0.00	-1,872,207.27	-56.05%
511-20419	Penalties	42,500.00	3,066.77	18,304.52	0.00	-24,195.48	-56.93%
511-20421	Connect & Reconnects	5,000.00	352.50	1,600.00	0.00	-3,400.00	-68.00%
511-20422	Admin Fee	0.00	1,050.00	5,280.00	0.00	5,280.00	0.00%
511-20423	Cost of Power	1,650,000.00	242,695.39	909,941.21	0.00	-740,058.79	-44.85%
511-20424	NSF	0.00	30.00	360.00	0.00	360.00	0.00%
511-20624	Interest/Investments	40,000.00	1,478.98	4,785.91	0.00	-35,214.09	-88.04%
511-20625	Reimbursed Expense	0.00	325.07	2,386.09	0.00	2,386.09	0.00%
511-20626	Credit Card Fees	30,000.00	3,777.09	21,488.01	0.00	-8,511.99	-28.37%
511-20630	Interest/Idle Funds	0.00	66.14	306.40	0.00	306.40	0.00%
511-20631	Miscellaneous Revenue	20,000.00	13,062.59	16,193.68	0.00	-3,806.32	-19.03%
511-20632	Farming Revenue	1,682.00	150.00	651.50	0.00	-1,030.50	-61.27%
511-20640	Pole Rental	5,850.00	0.00	6,660.00	0.00	810.00	11.385%
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	0.00	23,709.40	0.00	-5,191.60	-17.96%
	<b>Total Revenue:</b>	<b>5,173,933.00</b>	<b>554,356.99</b>	<b>2,479,459.45</b>	<b>0.00</b>	<b>-2,694,473.55</b>	<b>-52.08%</b>
	<b>Total Fund: 511 - Electric:</b>	<b>5,173,933.00</b>	<b>554,356.99</b>	<b>2,479,459.45</b>	<b>0.00</b>	<b>-2,694,473.55</b>	<b>-52.08%</b>
<b>Fund: 512 - Water</b>							
<b>Revenue</b>							
512-20418	Sales to Customers	1,035,000.00	90,075.16	446,728.66	0.00	-588,271.34	-56.84%
512-20419	Penalties	13,500.00	1,038.48	4,536.51	0.00	-8,963.49	-66.40%
512-20420	Construction Intsall Charge	15,000.00	0.00	13,500.00	0.00	-1,500.00	-10.00%
512-20421	Connect & Reconnects	4,000.00	300.00	1,390.00	0.00	-2,610.00	-65.25%
512-20624	Interest/Investments	12,500.00	476.34	2,065.59	0.00	-10,434.41	-83.48%
512-20625	Reimbursed Expense	0.00	0.00	495.50	0.00	495.50	0.00%
512-20630	Interest/Idle Funds	0.00	66.14	306.40	0.00	306.40	0.00%
512-20631	Miscellaneous Revenue	14,000.00	13,058.13	13,467.63	0.00	-532.37	-3.80%
512-20680	Tower Antenna Lease	8,785.00	800.00	5,377.58	0.00	-3,407.42	-38.79%

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 06/30/2022

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent	
		Budget	Activity	Expense	Activity		Favorable	Remaining	
							(Unfavorable)		
		Total							
512-20681	RWD #3 Territory Reimbursement	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00%	
	Total Revenue:	1,102,785.00	105,814.25	0.00	490,567.87	0.00	-612,217.13	-55.52%	
	Total Fund: 512 - Water:	1,102,785.00	105,814.25	0.00	490,567.87	0.00	-612,217.13	-55.52%	
Fund: 513 - Wastewater									
Revenue									
513-20418	Sales to Customers	1,800,000.00	131,405.51	0.00	789,132.28	0.00	-1,010,867.72	-56.16%	
513-20419	Penalties	21,000.00	1,923.69	0.00	7,925.74	0.00	-13,074.26	-62.26%	
513-20624	Interest/Investments	15,000.00	36.15	0.00	2,875.18	0.00	-12,124.82	-80.83%	
513-20630	Interest/Idle Funds	0.00	66.12	0.00	306.28	0.00	306.28	0.00%	
513-20631	Miscellaneous Revenue	10,000.00	12,980.13	0.00	13,408.42	0.00	3,408.42	134.08%	
513-20679	Sewer Tap Fees	12,000.00	0.00	0.00	16,200.00	0.00	4,200.00	135.00%	
	Total Revenue:	1,858,000.00	146,411.60	0.00	829,847.90	0.00	-1,028,152.10	-55.34%	
	Total Fund: 513 - Wastewater:	1,858,000.00	146,411.60	0.00	829,847.90	0.00	-1,028,152.10	-55.34%	
Fund: 518 - Storm Sewer									
Revenue									
518-20418	Sales to Customers	40,000.00	3,651.55	0.00	21,758.05	0.00	-18,241.95	-45.60%	
518-20624	Interest/Investments	0.00	105.49	0.00	285.65	0.00	285.65	0.00%	
	Total Revenue:	40,000.00	3,757.04	0.00	22,043.70	0.00	-17,956.30	-44.89%	
	Total Fund: 518 - Storm Sewer:	40,000.00	3,757.04	0.00	22,043.70	0.00	-17,956.30	-44.89%	
Fund: 751 - Mulvane Street Drainage									
Revenue									
751-20627	Bond Proceeds	0.00	0.00	0.00	196,201.67	0.00	196,201.67	0.00%	
	Total Revenue:	0.00	0.00	0.00	196,201.67	0.00	196,201.67	0.00%	
	Total Fund: 751 - Mulvane Street Drainage:	0.00	0.00	0.00	196,201.67	0.00	196,201.67	0.00%	
Fund: 757 - Hidden Valley Water									
Revenue									
757-20627	Bond Proceeds	0.00	43,400.00	0.00	43,400.00	0.00	43,400.00	0.00%	
	Total Revenue:	0.00	43,400.00	0.00	43,400.00	0.00	43,400.00	0.00%	
	Total Fund: 757 - Hidden Valley Water:	0.00	43,400.00	0.00	43,400.00	0.00	43,400.00	0.00%	
Fund: 762 - N Rockwood Heights Sewer									
Revenue									
762-20627	Bond Proceeds	0.00	0.00	0.00	6,422.02	0.00	6,422.02	0.00%	
	Total Revenue:	0.00	0.00	0.00	6,422.02	0.00	6,422.02	0.00%	
	Total Fund: 762 - N Rockwood Heights Sewer:	0.00	0.00	0.00	6,422.02	0.00	6,422.02	0.00%	

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 06/30/2022

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Funds: 803 - American Rescue Plan								
Revenue								
803-20211	Grant Monies Received	0.00	495,140.39	0.00	495,140.39	0.00	495,140.39	0.00%
	Total Revenue:	0.00	495,140.39	0.00	495,140.39	0.00	495,140.39	0.00%
Total Fund: 803 - American Rescue Plan:		0.00	495,140.39	0.00	495,140.39	0.00	495,140.39	0.00%
Report Total:		19,006,290.00	3,843,837.94	0.00	13,435,701.42	0.00	-5,570,588.58	-29.31%

### Group Summary

Department	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Department</b>							
<b>Fund: 101 - General Revenue</b>							
	4,872,408.00	610,960.48	0.00	3,302,323.45	0.00	-1,570,084.55	-32.22 %
<b>Total Revenue:</b>	<b>4,872,408.00</b>	<b>610,960.48</b>	<b>0.00</b>	<b>3,302,323.45</b>	<b>0.00</b>	<b>-1,570,084.55</b>	<b>-32.22 %</b>
<b>Fund: 204 - Employee Benefit Revenue</b>							
	2,212,047.00	751,560.17	0.00	2,134,903.45	0.00	-77,143.55	-3.49 %
<b>Total Revenue:</b>	<b>2,212,047.00</b>	<b>751,560.17</b>	<b>0.00</b>	<b>2,134,903.45</b>	<b>0.00</b>	<b>-77,143.55</b>	<b>-3.49 %</b>
<b>Fund: 205 - Library Revenue</b>							
	506,117.00	136,308.17	0.00	475,108.01	0.00	-31,008.99	-6.13 %
<b>Total Revenue:</b>	<b>506,117.00</b>	<b>136,308.17</b>	<b>0.00</b>	<b>475,108.01</b>	<b>0.00</b>	<b>-31,008.99</b>	<b>-6.13 %</b>
<b>Fund: 206 - Library Sales Tax Revenue</b>							
	506,117.00	136,308.17	0.00	475,108.01	0.00	-31,008.99	-6.13 %
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>506,117.00</b>	<b>136,308.17</b>	<b>0.00</b>	<b>475,108.01</b>	<b>0.00</b>	<b>-31,008.99</b>	<b>-6.13 %</b>
<b>Fund: 207 - Sales Tax Revenue</b>							
	0.00	675.00	0.00	7,791.19	0.00	7,791.19	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>675.00</b>	<b>0.00</b>	<b>7,791.19</b>	<b>0.00</b>	<b>7,791.19</b>	<b>0.00 %</b>
<b>Total Fund: 207 - Sales Tax:</b>	<b>0.00</b>	<b>675.00</b>	<b>0.00</b>	<b>7,791.19</b>	<b>0.00</b>	<b>7,791.19</b>	<b>0.00 %</b>
<b>Fund: 210 - Special Highway Revenue</b>							
	228,210.00	17,009.77	0.00	120,372.55	0.00	-107,837.45	-47.25 %
<b>Total Revenue:</b>	<b>228,210.00</b>	<b>17,009.77</b>	<b>0.00</b>	<b>120,372.55</b>	<b>0.00</b>	<b>-107,837.45</b>	<b>-47.25 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>228,210.00</b>	<b>17,009.77</b>	<b>0.00</b>	<b>120,372.55</b>	<b>0.00</b>	<b>-107,837.45</b>	<b>-47.25 %</b>
<b>Fund: 216 - Senior Center Revenue</b>							
	95,980.00	189.83	0.00	20,705.51	0.00	-75,274.49	-78.43 %
<b>Total Revenue:</b>	<b>95,980.00</b>	<b>189.83</b>	<b>0.00</b>	<b>20,705.51</b>	<b>0.00</b>	<b>-75,274.49</b>	<b>-78.43 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>95,980.00</b>	<b>189.83</b>	<b>0.00</b>	<b>20,705.51</b>	<b>0.00</b>	<b>-75,274.49</b>	<b>-78.43 %</b>



Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 06/30/2022

Department	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - Special Parks Revenue							
Total Revenue:	96,618.00	33,409.17	0.00	67,077.13	0.00	-29,540.87	-30.57 %
Total Fund: 219 - Special Parks:	96,618.00	33,409.17	0.00	67,077.13	0.00	-29,540.87	-30.57 %
Fund: 220 - Swimming Pool Revenue							
Total Revenue:	168,000.00	35,596.89	0.00	38,397.55	0.00	-129,602.45	-77.14 %
Total Fund: 220 - Swimming Pool:	168,000.00	35,596.89	0.00	38,397.55	0.00	-129,602.45	-77.14 %
Fund: 228 - Capital Improvements Revenue							
Total Revenue:	89,324.00	-83,897.48	0.00	87,986.15	0.00	-1,337.85	-1.50 %
Total Fund: 228 - Capital Improvements:	89,324.00	-83,897.48	0.00	87,986.15	0.00	-1,337.85	-1.50 %
Fund: 234 - Special Liability Revenue							
Total Revenue:	9,646.00	2,257.55	0.00	9,516.11	0.00	-129.89	-1.35 %
Total Fund: 234 - Special Liability:	9,646.00	2,257.55	0.00	9,516.11	0.00	-129.89	-1.35 %
Fund: 235 - Industrial Development Revenue							
Total Revenue:	1,020.00	-1,546.56	0.00	1,041.46	0.00	21.46	2.10 %
Total Fund: 235 - Industrial Development:	1,020.00	-1,546.56	0.00	1,041.46	0.00	21.46	2.10 %
Fund: 237 - Transient Guest Fund Revenue							
Total Revenue:	200,000.00	0.00	0.00	157,326.49	0.00	-42,673.51	-21.34 %
Total Fund: 237 - Transient Guest Fund:	200,000.00	0.00	0.00	157,326.49	0.00	-42,673.51	-21.34 %
Fund: 408 - Bond & Interest Revenue							
Total Revenue:	2,352,202.00	941,934.68	0.00	2,399,569.37	0.00	47,367.37	2.01 %
Total Fund: 408 - Bond & Interest:	2,352,202.00	941,934.68	0.00	2,399,569.37	0.00	47,367.37	2.01 %
Fund: 511 - Electric Revenue							
Total Revenue:	5,173,933.00	554,356.99	0.00	2,479,459.45	0.00	-2,694,473.55	-52.08 %

Budget Report with Prior Year PO Expense

For Fiscal: 2022 Period Ending: 06/30/2022

Department	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 512 - Water Revenue	Total Revenue: 5,173,933.00	554,356.99	0.00	2,479,459.45	0.00	-2,694,473.55	-52.08 %	
	Total Fund: 511 - Electric:	554,356.99	0.00	2,479,459.45	0.00	-2,694,473.55	-52.08 %	
	Total Revenue:	1,102,785.00	105,814.25	0.00	490,567.87	0.00	-612,217.13	-55.52 %
	Total Fund: 512 - Water:	1,102,785.00	105,814.25	0.00	490,567.87	0.00	-612,217.13	-55.52 %
Fund: 513 - Wastewater Revenue	Total Revenue: 1,858,000.00	146,411.60	0.00	829,847.90	0.00	-1,028,152.10	-55.34 %	
	Total Fund: 513 - Wastewater:	1,858,000.00	146,411.60	0.00	829,847.90	0.00	-1,028,152.10	-55.34 %
Fund: 518 - Storm Sewer Revenue	Total Revenue: 40,000.00	3,757.04	0.00	22,043.70	0.00	-17,956.30	-44.89 %	
	Total Fund: 518 - Storm Sewer:	40,000.00	3,757.04	0.00	22,043.70	0.00	-17,956.30	-44.89 %
Fund: 751 - Mulvane Street Drainage Revenue	Total Revenue: 0.00	0.00	0.00	196,201.67	0.00	196,201.67	0.00 %	
	Total Fund: 751 - Mulvane Street Drainage:	0.00	0.00	196,201.67	0.00	196,201.67	0.00 %	
Fund: 757 - Hidden Valley Water Revenue	Total Revenue: 0.00	43,400.00	0.00	43,400.00	0.00	43,400.00	0.00 %	
	Total Fund: 757 - Hidden Valley Water:	0.00	43,400.00	0.00	43,400.00	0.00	43,400.00	0.00 %
Fund: 762 - N Rockwood Heights Sewer Revenue	Total Revenue: 0.00	0.00	0.00	6,422.02	0.00	6,422.02	0.00 %	
	Total Fund: 762 - N Rockwood Heights Sewer:	0.00	0.00	6,422.02	0.00	6,422.02	0.00 %	
Fund: 803 - American Rescue Plan Revenue	Total Revenue: 0.00	495,140.39	0.00	495,140.39	0.00	495,140.39	0.00 %	
	Total Fund: 803 - American Rescue Plan:	0.00	495,140.39	0.00	495,140.39	0.00	495,140.39	0.00 %
	Report Total:	19,006,290.00	3,843,837.94	0.00	13,435,701.42	0.00	-5,570,588.58	-29.31 %

**Fund Summary**

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
101 - General	4,872,408.00	610,960.48	0.00	3,302,323.45	0.00	-1,570,084.55	-32.22 %
204 - Employee Benefit	2,212,047.00	751,560.17	0.00	2,134,903.45	0.00	-77,143.55	-3.49 %
205 - Library	506,117.00	136,308.17	0.00	475,108.01	0.00	-31,008.99	-6.13 %
206 - Library Sales Tax	0.00	675.00	0.00	7,791.19	0.00	7,791.19	0.00 %
207 - Sales Tax	0.00	50,500.00	0.00	50,500.00	0.00	50,500.00	0.00 %
210 - Special Highway	228,210.00	17,009.77	0.00	120,372.55	0.00	-107,837.45	-47.25 %
216 - Senior Center	95,980.00	189.83	0.00	20,705.51	0.00	-75,274.49	-78.43 %
219 - Special Parks	96,618.00	33,409.17	0.00	67,077.13	0.00	-29,540.87	-30.57 %
220 - Swimming Pool	168,000.00	35,596.89	0.00	38,397.55	0.00	-129,602.45	-77.14 %
228 - Capital Improvements	89,324.00	-83,897.48	0.00	87,986.15	0.00	-1,337.85	-1.50 %
234 - Special Liability	9,646.00	2,257.55	0.00	9,516.11	0.00	-129.89	-1.35 %
235 - Industrial Development	1,020.00	-1,546.56	0.00	1,041.46	0.00	21.46	2.10 %
237 - Transient Guest Fund	200,000.00	0.00	0.00	157,326.49	0.00	-42,673.51	-21.34 %
408 - Bond & Interest	2,352,202.00	941,934.68	0.00	2,399,569.37	0.00	47,367.37	2.01 %
511 - Electric	5,173,933.00	554,356.99	0.00	2,479,459.45	0.00	-2,694,473.55	-52.08 %
512 - Water	1,102,785.00	105,814.25	0.00	490,567.87	0.00	-612,217.13	-55.52 %
513 - Wastewater	1,858,000.00	146,411.60	0.00	829,847.90	0.00	-1,028,152.10	-55.34 %
518 - Storm Sewer	40,000.00	3,757.04	0.00	22,043.70	0.00	-17,956.30	-44.89 %
751 - Mulvane Street Drainage	0.00	0.00	0.00	196,201.67	0.00	196,201.67	0.00 %
757 - Hidden Valley Water	0.00	43,400.00	0.00	43,400.00	0.00	43,400.00	0.00 %
762 - N Rockwood Heights Sewer	0.00	0.00	0.00	6,422.02	0.00	6,422.02	0.00 %
803 - American Rescue Plan	0.00	495,140.39	0.00	495,140.39	0.00	495,140.39	0.00 %
<b>Report Total:</b>	<b>19,006,290.00</b>	<b>3,843,837.94</b>	<b>0.00</b>	<b>13,435,701.42</b>	<b>0.00</b>	<b>-5,570,588.58</b>	<b>-29.31 %</b>