GENERAL FUND REVENUES	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
AD VALOREM TAXES	2,906,666	3,108,120	3,232,444	3,202,287	(30,157)	3,397,673	3,397,673
DELINQUENT TAXES	31,107	25,000	25,000	40,280	15,280	25,000	25,000
PILOT FEES	22,790	23,000	23,000	50,140	27,140	23,000	23,000
MOTOR VEHICLE TAXES	456,637	396,683	396,683	458,881	62,198	408,488	408,488
RV TAX	3,765	2,710	2,710	4,480	1,770	3,872	3,872
16/20 M TRUCKS	442	449	449	773	324	676	676
WATERCRAFT TAX	1,641	1,959	1,959	1,762	(197)	1,500	1,500
COMMERCIAL VEHICLE TAX	10,047	10,605	10,605	10,738	133	10,284	10,284
SALES TAX - SEDGWICK CO.	1,396,204	1,210,525	1,466,014	1,613,418	147,404	1,466,014	1,466,014
TAXES TOTAL	**4,829,299**	**4,779,051**	**5,158,864**	**5,382,760**	**223,896**	**5,336,507**	**5,336,507**
WATER FRANCHISE FEE	100,000	100,000	100,000	100,000	0	154,500	154,500
ELECTRIC FRANCHISE FEE	314,195	315,000	315,000	328,806	13,806	324,450	324,450
SEWER FRANCHISE FEE	100,000	100,000	100,000	100,000	0	144,308	144,308
GAS SERVICE FRANCHISE FEE	85,664	90,000	110,000	116,638	6,638	92,700	92,700
TELEPHONE FRANCHISE FEE	1,386	6,000	1,000	1,046	46	1,000	1,000
CABLE FRANCHISE FEE	79,006	75,000	75,000	72,061	(2,939)	75,000	75,000
FRANCHISE TOTAL	**680,251**	**686,000**	**701,000**	**718,551**	**17,551**	**791,958**	**791,958**
COURT FINES	78,309	90,273	90,271	87,168	(3,103)	92,979	92,979
COURT COSTS	25,242	25,242	25,242	28,900	3,657	26,000	26,000
POLICE TRAINING FEE	2,561	2,561	2,561	2,998	437	2,638	2,638
COURT SYS ENHANCEMENT FEE	1,538	1,538	1,539	1,813	274	1,585	1,585
COURT SVCS ASSESSED FEE	1,539	1,539	1,539	1,799	260	1,585	1,585
JAIL FEE REIMBURSEMENTS	3,981	3,981	3,982	1,212	(2,769)	3,500	3,500
FINGERPRINTING FEE	360	360	360	0	(360)	0	0
POLICE REPORT FEES	1,858	1,858	1,859	2,140	282	2,000	2,000
FALSE ALARM FEES	125	125	125	25	(100)	150	150
FINES & FEES TOTAL	**115,513**	**127,477**	**127,477**	**126,054**	**(1,424)**	**130,437**	**130,437**
BUILDING PERMITS	121,722	90,000	120,000	184,659	64,659	120,000	120,000
ZONING,PLATTING,VARIANCE	3,720	2,000	2,000	12,115	10,115	2,000	2,000
CONTRACTORS LICENSES	24,225	18,000	20,000	23,025	3,025	20,000	20,000
ADMINISTRATIVE FEES	129,518	50,000	50,000	18,800	(31,200)	100,000	100,000
BUSINESS LICENSES	5,095	4,500	4,500	3,585	(915)	5,000	5,000
COMMUNITY ROOM RENTAL	780	2,000	2,000	2,490	490	2,500	2,500
ANIMAL LICENSES			0	530	530		
GARAGE SALES	144	300	300	216	(84)	300	300
FIREWORKS PERMITS	12,200	12,200	12,200	14,000	1,800	12,200	12,200
PERMITS & LICENSES TOTAL	**297,404**	**179,000**	**211,000**	**259,420**	**48,420**	**262,000**	**262,000**
RECREATION PROGRAM FEES	16,384	41,339	35,000	36,956	1,956	55,750	55,750
RECREATION DAY FEES/PASS	4,675	5,000	5,000	7,190	2,190	5,000	5,000
RECREATION FAC RENTAL INC	824	7,000	7,000	2,186	(4,814)	1,000	1,000
RECREATION CONCESSIONS	1,055	1,500	1,500	1,075	(425)	1,500	1,500
RECREATION DONATIONS	1,530	0	0	9,082	9,082	0	0
RECREATION TOTAL	**24,468**	**54,839**	**48,500**	**56,488**	**7,988**	**63,250**	**63,250**
CP POOL - DAY FEES	11,997	10,000	10,000	8,260	(1,740)	10,000	10,000
CP POOL - PROGRAMS/LESSONS	3,200	7,000	7,000	7,680	680	7,000	7,000
CP POOL - MEMBERSHIPS	8,306	10,000	10,000	10,623	623	10,000	10,000
CP POOL - CONCESSIONS	0	500	500	857	357	500	500
CP POOL - FACILITY RENTALS	2,440	3,000	3,000	4,250	1,250	3,000	3,000
CP POOL - HOA DUES/PAYMENTS	4,420	0	0	0	0	0	0
POOL TOTAL	**30,363**	**30,500**	**30,500**	**31,670**	**1,170**	**30,500**	**30,500**

GENERAL FUND REVENUES	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
GRANTS - COVID RELIEF	73,998	0	146,133	146,113	(20)	0	0
GRANTS - DOJ BULLETPROOF VEST	2,600	5,000	5,000	0	(5,000)	10,000	10,000
GRANTS - KDHE WASTE TIRE	19,250		0	0	0		
GRANTS - SG CO DEPT AGING	18,000	18,000	18,000	18,000	0	18,000	18,000
GRANTS - STEP PD OVERTIME	1,108	1,500	1,500	4,906	3,406	1,500	1,500
GRANTS - USD259/SRO PD	34,808	35,000	35,000	35,754	754	42,694	42,694
GRANTS TOTAL	**149,764**	**59,500**	**205,633**	**204,773**	**(860)**	**72,194**	**72,194**
DONATIONS	13,602	500	500	1,553	1,053	500	500
INTEREST ON INVESTMENTS	8,133	10,000	10,000	1,143	(8,857)	10,000	10,000
LEASE PYMT/OLD CITY HALL BLD	36,721	35,000	35,000	35,941	941	36,000	36,000
LEASE PYMTS/SPRINT TOWER	9,121	9,393	9,393	10,197	804	9,675	9,675
CREDIT CARD FEES	4,752	0	0	1,717	1,717	0	0
MISC. INCOME	78	5,000	5,000	30,181	25,181	5,000	5,000
MISC. REIMBURSEMENTS	0	10,000	10,000	5,200	(4,800)	10,000	10,000
SALE OF EQUIPMENT	0	0	0	0	0	0	0
MISC. TOTAL	**72,407**	**69,893**	**69,893**	**85,932**	**16,039**	**71,175**	**71,175**
GENERAL FUND REVENUES	**6,199,469**	**5,986,260**	**6,552,867**	**6,865,647**	**312,780**	**6,758,021**	**6,758,021**

ADMINISTRATION	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
SALARIES	581,467	399,919	450,000	518,063	68,063	467,861	467,861
OVERTIME CONTINGENCY	2,752	2,400	2,400	6,044	3,644	3,000	3,000
FICA	41,283	32,135	32,135	36,353	4,218	36,021	36,021
KPERS	59,872	41,460	41,460	54,587	13,127	41,907	41,907
457 EXPENSE	16,904	17,800	17,800	22,077	4,277	26,123	26,123
HEALTH & DENTAL	101,733	79,744	79,744	81,054	1,310	94,446	94,446
WORKMANS COMP EXPENSE	1,451	1,100	1,100	915	(185)	1,500	1,500
UNEMPLOYMENT EXPENSE	1,237	1,000	1,000	2,231	1,231	1,200	1,200
PERSONNEL TOTAL	**806,699**	**575,558**	**625,639**	**721,323**	**95,684**	**672,058**	**672,058**
ACCOUNTING & AUDITING	0	35,000	35,000	35,220	220	35,000	35,000
CONTRACTUAL SERVICES	4,119	15,000	15,000	11,390	(3,610)	5,000	5,000
LIABILITY INSURANCE	11,600	9,500	9,500	5,456	(4,044)	10,450	10,450
LEGAL SERVICES	2,535	0	0	150	150	0	0
COMMUNICATION SERVICES	6,045	5,500	5,500	6,525	1,025	5,500	5,500
UTILITIES	4,983	4,500	4,500	3,365	(1,135)	4,500	4,500
CONTRACTUAL TOTAL	**29,282**	**69,500**	**69,500**	**62,106**	**(7,394)**	**60,450**	**60,450**
PROFESSIONAL DUES/MEMBER	4,110	3,000	3,000	2,873	(128)	3,000	3,000
OFFICE SUPPLIES	4,006	4,000	4,000	4,248	248	4,000	4,000
OFFICE EQUIP/FURNISHINGS	2,058	1,500	1,500	2,342	842	2,000	2,000
POSTAGE	1,911	500	500	1,767	1,267	1,500	1,500
PUBLICATIONS/PRINTING	1,223	500	500	1,423	923	500	500
MERCHANDISE TSF OR DIST	192	1,000	1,000	1,670	670	1,000	1,000
TRAINING & CONFERENCES	8,975	12,000	12,000	7,997	(4,003)	12,000	12,000
COMMODITIES TOTAL	**22,475**	**22,500**	**22,500**	**22,319**	**(181)**	**24,000**	**24,000**
DEVELOPMENT RESOURCES	0	10,000	10,000	17,190	7,190	10,000	10,000
CAPITAL OUTLAY TOTAL	**0**	**10,000**	**10,000**	**17,190**	**7,190**	**10,000**	**10,000**
ADMINISTRATION DEPT TOTAL	**858,456**	**677,558**	**727,639**	**822,939**	**95,300**	**766,508**	**766,508**

PLANNING & ZONING	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
SALARIES	126,526	123,800	123,800	113,940	(9,860)	110,800	110,800
OVERTIME CONTINGENCY	442	3,800	3,800	4,661	861	3,000	3,000
FICA	9,185	9,800	9,800	8,760	(1,040)	8,706	8,706
KPERS	7,296	12,600	12,600	5,054	(7,546)	10,128	10,128
HEALTH & DENTAL	14,862	17,100	17,100	20,802	3,702	22,317	22,317
WORKMANS COMP EXPENSE	12,541	13,150	13,150	10,938	(2,212)	6,500	6,500
UNEMPLOYMENT EXPENSE	104	500	500	637	137	400	400
PERSONNEL TOTAL	**170,956**	**180,750**	**180,750**	**164,792**	**(15,958)**	**161,851**	**161,851**
COMPUTER SUPPORT SERVICES		0	0	193	193		
CONTRACTUAL SERVICES	13,284	18,000	18,000	13,428	(4,572)	13,000	13,000
LIABILITY INSURANCE	6,475	7,000	7,000	5,751	(1,249)	6,600	6,600
ENGINEERING SERVICES	0	0	0	0	0	0	0
COMMUNICATION SERVICES	2,631	1,500	1,500	2,319	819	2,000	2,000
UTILITIES	1,566	2,000	2,000	1,213	(787)	2,000	2,000
CONTRACTUAL TOTAL	**23,956**	**28,500**	**28,500**	**22,904**	**(5,596)**	**23,600**	**23,600**
PROFESSIONAL DUES/MEMBER	901	1,000	1,000	693	(307)	1,000	1,000
OFFICE SUPPLIES	1,517	1,500	1,500	766	(734)	1,500	1,500
OFFICE EQUIP/FURNISHINGS	1,908	4,000	4,000	3,179	(821)	2,000	2,000
POSTAGE	653	1,500	1,500	1,961	461	1,000	1,000
PUBLICATIONS/PRINTINGS	236	2,500	2,500	1,706	(794)	2,500	2,500
SAFETY EQUIP & SUPPLIES	0	1,000	1,000	0	(1,000)	500	500
UNIFORMS/CLOTHING	192	600	600	494	(107)	300	300
TRAINING & CONFERENCES	1,107	4,000	4,000	464	(3,536)	2,000	2,000
VEHICLE/EQUIP MAINT/REP	408	1,000	1,000	227	(773)	1,000	1,000
PETROLEUM PRODUCTS	708	1,500	1,500	912	(588)	1,500	1,500
COMMODITIES TOTAL	**7,630**	**18,600**	**18,600**	**10,400**	**(8,200)**	**13,300**	**13,300**
VEH/EQUIP LEASE/PURCHASE	0	0	0	0	0	0	0
CAPITAL OUTLAY TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**
PLANNING & ZONING TOTAL	**202,542**	**227,850**	**227,850**	**198,096**	**(29,754)**	**198,751**	**198,751**

MUNICIPAL COURT	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
SALARIES	62,000	61,806	61,806	43,775	(18,031)	43,109	43,109
OVERTIME CONTINGENCY	1,902	1,854	1,854	604	(1,250)	1,500	1,500
FICA	4,750	4,870	4,870	3,072	(1,798)	3,413	3,413
KPERS	6,000	6,283	6,283	4,503	(1,780)	3,970	3,970
HEALTH/DENTAL/LIFE EXPENSE	20,500	21,805	21,805	15,766	(6,039)	15,569	15,569
WORKMANS COMP	145	200	200	166	(34)	100	100
UNEMPLOYMENT EXPENSE	157	200	200	244	44	200	200
PERSONNEL TOTAL	**95,454**	**97,018**	**97,018**	**68,132**	**(28,886)**	**67,861**	**67,861**
CONTRACTUAL SERVICES	2,345	2,500	2,500	1,978	(522)	2,500	2,500
COURT APPT ATTY/INVESTIG	3,756	10,000	10,000	4,048	(5,952)	7,500	7,500
LIABILITY INSURANCE	1,075	1,200	1,200	1,017	(183)	1,320	1,320
LEGAL SERVICES	18,955	25,000	25,000	22,070	(2,930)	29,800	29,800
COMMUNICATION SERVICES	781	700	700	1,206	506	700	700
UTILITIES	1,577	1,600	1,600	1,213	(387)	1,600	1,600
REFUNDS	0	500	500	11	(489)	250	250
INMATE HOUSING FEES	1,128	25,000	25,000	2,485	(22,515)	20,000	20,000
CONTRACTUAL TOTAL	**29,617**	**66,500**	**66,500**	**34,029**	**(32,471)**	**63,670**	**63,670**
PROFESSIONAL DUES/MEMBER	43	200	200	143	(58)	200	200
OFFICE SUPPLIES	982	1,000	1,000	824	(176)	1,000	1,000
OFFICE EQUIP/FURNISHINGS	1,849	1,000	1,000	898	(102)	1,000	1,000
POSTAGE	545	1,000	1,000	527	(473)	1,000	1,000
PUBLICATIONS/PRINTING	0	1,000	1,000	399	(601)	500	500
TRAINING & CONFERENCES	294	1,500	1,500	0	(1,500)	1,100	1,100
COMMODITIES TOTAL	**3,713**	**5,700**	**5,700**	**2,790**	**(2,910)**	**4,800**	**4,800**
MUNICIPAL COURT DEPT TOTAL	**128,784**	**169,218**	**169,218**	**104,951**	**-64,267**	**136,331**	**136,331**

PARKS & GROUNDS EXPENSES	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
SALARIES	42,664	78,318	87,090	44,845	(42,245)	79,363	79,363
OVERTIME CONTINGENCY	1,114	2,500	2,500	773	(1,727)	3,000	3,000
FICA	3,349	6,200	6,200	3,490	(2,710)	6,301	6,301
KPERS	4,207	8,000	8,000	4,270	(3,730)	7,330	7,330
HEALTH/DENTAL/LIFE EXPENSE	0	10,000	10,000	0	(10,000)	10,000	10,000
WORKMANS COMP	2,604	2,750	2,750	2,287	(463)	2,900	2,900
UNEMPLOYMENT EXPENSE	164	200	200	260	60	200	200
PERSONNEL TOTAL	**54,102**	**107,968**	**116,740**	**55,926**	**(60,814)**	**109,094**	**109,094**
MOWING SERVICES	14,310	16,000	16,000	16,143	143	16,000	16,000
CONTRACTUAL SERVICES	2,750	2,000	2,000	2,900	900	28,500	28,500
LIABILITY INSURANCE	6,609	7,000	7,000	7,015	15	7,717	7,717
COMMUNICATION SERVICES	1,845	1,500	1,500	1,601	101	2,000	2,000
UTILITIES	6,858	5,500	5,500	7,972	2,472	9,500	9,500
CONTRACTUAL TOTAL	**32,372**	**32,000**	**32,000**	**35,631**	**3,631**	**63,717**	**63,717**
AGRICULT/HORTICULT SUPPLY	105	2,000	2,000	823	(1,177)	2,000	2,000
TREES	5,165	5,000	5,000	14,066	9,066	5,000	5,000
CHEMICALS	3,093	2,725	2,725	5,307	2,582	3,000	3,000
IRRIGATION SYSTEMS	2,565	1,500	1,500	1,083	(417)	1,500	1,500
PROFESSIONAL DUES/MEMBER	0	150	150	105	(45)	150	150
COMMUNITY RELATIONS/EVENT	0	100	100	0	(100)	100	100
OFFICE SUPPLIES	313	500	500	279	(221)	500	500
OFFICE EQUIP/FURNISHINGS	655	500	500	449	(51)	750	750
POSTAGE	48	5	5	0	(5)	5	5
PUBLICATIONS	0	200	200	0	(200)	50	50
CLEANING SUPPLIES	324	250	250	0	(250)	300	300
SAFETY EQUIP & SUPPLIES	278	1,000	1,000	633	(367)	1,000	1,000
UNIFORMS/CLOTHING	254	500	500	475	(25)	500	500
TRAINING & CONFERENCES	65	500	500	22	(478)	500	500
MINOR EQUIP: TOOLS,ELECT	1,340	2,000	2,000	860	(1,140)	2,000	2,000
VEH/EQUIP REPAIRS & MAINT	6,519	6,000	6,000	6,028	28	6,000	6,000
PETROLEUM PRODUCTS	4,126	5,500	5,500	3,898	(1,602)	5,500	5,500
CONSTRUCTION MATERIAL/SUP	966	1,000	1,000	3,802	2,802	1,000	1,000
SIGNS, MATERIAL/SUPPLIES	130	1,500	1,500	0	(1,500)	1,500	1,500
RECREATIONAL EQUIP/SUPPLY	312	1,000	1,000	215	(785)	1,000	1,000
COMMODITIES TOTAL	**26,258**	**31,930**	**31,930**	**38,045**	**6,115**	**32,355**	**32,355**
VEH/EQUIP LEASE/PURCHASES	0	0	0	0	0	0	0
PARK EQUIPMENT	687	2,500	2,500	2,335	(165)	2,500	2,500
PUBLIC GROUNDS IMPROVEMENT	24,273	10,000	10,000	0	(10,000)	10,000	10,000
CAPITAL OUTLAY TOTAL	**24,960**	**12,500**	**12,500**	**2,335**	**(10,165)**	**12,500**	**12,500**
PARKS & GROUNDS DEPT TOTAL	**137,692**	**184,398**	**193,170**	**131,937**	**(61,233)**	**217,666**	**217,666**

POLICE DEPARTMENT	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
SALARIES	514,397	589,197	670,000	672,125	2,125	801,183	801,183
OVERTIME CONTINGENCY	26,219	27,900	27,900	13,701	(14,199)	13,000	13,000
FICA	39,650	46,987	46,987	50,416	3,429	62,285	62,285
KPERS	49,514	57,829	57,829	60,539	2,710	70,229	70,229
HEALTH/DENTAL/LIFE EXPENSE	123,525	167,405	167,405	150,232	(17,173)	239,873	239,873
WORKMANS COMP	18,329	19,300	19,300	16,054	(3,246)	29,000	29,000
UNEMPLOYMENT EXPENSE	1,266	1,500	1,500	2,460	960	3,000	3,000
PERSONNEL TOTAL	**772,900**	**910,118**	**990,921**	**965,528**	**(25,393)**	**1,218,570**	**1,218,570**
ANIMAL CONTROL	47	1,500	1,500	0	(1,500)	0	0
COMPUTER SUPPORT SERVICES	950	1,500	1,500	2,300	800	1,500	1,500
CONTRACTUAL SERVICES	19,336	40,000	40,000	40,959	959	35,000	35,000
COMPLIANCE EXPENSES	0	0	0	0	0	5,000	5,000
LIABILITY INSURANCE	33,678	32,000	32,000	39,662	7,662	42,624	42,624
MEDICAL SERVICES	315	1,000	1,000	945	(55)	1,000	1,000
COMMUNICATION SERVICES	10,737	11,000	11,000	11,372	372	11,000	11,000
UTILITIES	8,165	8,500	8,500	8,085	(415)	8,500	8,500
CONTRACTUAL TOTAL	**73,228**	**95,500**	**95,500**	**103,323**	**7,823**	**104,624**	**104,624**
PROFESSIONAL DUES/MEMBER	390	700	700	390	(310)	700	700
COMMUNITY RELATIONS/EVENT	61	2,500	2,500	786	(1,714)	2,500	2,500
OFFICE SUPPLIES	845	3,500	3,500	1,139	(2,361)	3,500	3,500
OFFICE EQUIP/FURNISHINGS	7,361	3,000	3,000	1,960	(1,040)	3,000	3,000
POSTAGE	208	1,000	1,000	190	(810)	500	500
PRINTING & PUBLICATIONS	1,559	1,500	1,500	1,945	445	1,500	1,500
SAFETY EQUIP & SUPPLIES	1,367	6,000	6,000	8,722	2,722	6,000	6,000
MERCHANDISE TSF OR DIST	1,217	500	500	1,378	878	500	500
UNIFORMS/CLOTHING	27,125	8,000	8,000	17,711	9,711	8,000	8,000
TRAINING & CONFERENCES	9,273	17,000	17,000	17,069	69	17,000	17,000
VEH/EQUIP REPAIRS & MAINT	21,798	15,000	15,000	10,452	(4,548)	15,000	15,000
PETROLEUM PRODUCTS	13,120	25,000	25,000	19,452	(5,548)	25,000	25,000
POLICE SUPPLIES	6,683	18,000	18,000	10,965	(7,035)	18,000	18,000
COMMODITIES TOTAL	**91,007**	**101,700**	**101,700**	**92,158**	**(9,542)**	**101,200**	**101,200**
VEH/EQUIP LEASE/PURCHASE	0	0	0	3,914	3,914	0	0
CAPITAL OUTLAY TOTAL	**0**	**0**	**0**	**3,914**	**3,914**	**0**	**0**
POLICE DEPT TOTAL	**937,135**	**1,107,318**	**1,188,121**	**1,164,922**	**(23,199)**	**1,424,394**	**1,424,394**

RECREATION DEPARTMENT	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
SALARIES	151,204	186,093	186,093	169,400	(16,693)	187,121	187,121
OVERTIME CONTINGENCY	0	2,726	2,726	0	(2,726)	2,000	2,000
FICA	11,938	14,445	14,445	14,106	(339)	14,468	14,468
KPERS	15,063	15,788	15,788	14,221	(1,567)	14,779	14,779
HEALTH/DENTAL/LIFE EXPENSE	29,887	37,420	37,420	21,046	(16,375)	27,846	27,846
WORKMANS COMP	6,753	7,100	7,100	5,906	(1,194)	7,000	7,000
UNEMPLOYMENT EXPENSE	337	400	400	758	358	350	350
PERSONNEL TOTAL	**215,182**	**263,972**	**263,972**	**225,436**	**(38,536)**	**253,564**	**253,564**
CONTRACTUAL SERVICES	7,391	5,500	5,500	7,402	1,902	15,500	15,500
LIABILITY INSURANCE	10,630	10,949	10,949	10,959	10	11,693	11,693
RECREATION INSTRUCTORS	6,527	13,000	13,000	8,357	(4,643)	23,000	23,000
JANITORIAL SERVICES	8,190	10,000	10,000	8,190	(1,810)	10,000	10,000
COMMUNICATIONS SERVICES	3,553	3,500	3,500	3,834	334	3,500	3,500
UTILITIES	7,656	10,000	10,000	7,588	(2,412)	10,000	10,000
CONTRACTUAL TOTAL	**43,947**	**52,949**	**52,949**	**46,329**	**(6,620)**	**73,693**	**73,693**
AGRICULT/HORTICULT SUPPLY	2,551	3,000	3,000	1,447	(1,553)	3,000	3,000
CHEMICALS	2,810	4,500	4,500	3,299	(1,201)	4,000	4,000
PROFESSIONAL DUES/MEMBER	225	700	700	700	0	700	700
COMMUNITY RELATIONS/EVENT	72	12,000	12,000	7,603	(4,397)	12,000	12,000
OFFICE SUPPLIES	1,064	1,000	1,000	385	(615)	1,000	1,000
OFFICE EQUIP/FURNISHINGS	1,424	2,500	2,500	1,693	(807)	2,500	2,500
REC CONCESSIONS	668	500	500	486	(14)	500	500
POSTAGE	11	200	200	30	(170)	200	200
PUBLICATIONS	410	200	200	452	252	200	200
CLEANING SUPPLIES	978	2,000	2,000	988	(1,012)	2,000	2,000
MERCHANDISE TSF OR DIST	2,131	6,000	6,000	3,298	(2,702)	6,000	6,000
UNIFORMS/CLOTHING	408	500	500	317	(183)	500	500
TRAINING & CONFERENCES	2,087	2,000	2,000	967	(1,033)	2,000	2,000
MINOR EQUIP: TOOLS,ELECT	286	1,500	1,500	240	(1,260)	1,500	1,500
VEH/EQUIP REPAIRS & MAINT	1,428	2,000	2,000	1,389	(611)	2,000	2,000
PETROLEUM PRODUCTS	901	1,000	1,000	950	(50)	1,000	1,000
CONSTRUCTION MATERIAL/SUP	927	1,500	1,500	403	(1,097)	1,500	1,500
SIGNS & MATERIALS	136	100	100	340	240	100	100
RECREATIONAL EQUIP/SUPPLY	1,715	2,500	2,500	4,766	2,266	12,500	12,500
COMMODITIES TOTAL	**20,232**	**43,700**	**43,700**	**29,755**	**(13,945)**	**53,200**	**53,200**
BUILDINGS/FIXED EQUIPMENT	26,859	0	0	0	0	0	0
RECREATION EQUIPMENT	0	0	0	0	0	0	0
CAPITAL OUTLAY TOTAL	**26,859**	**0**	**0**	**0**	0	**0**	**0**
RECREATION DEPT TOTAL	**306,220**	**360,621**	**360,621**	**301,520**	**(59,101)**	**380,457**	**380,457**

SENIOR CENTER	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
SALARIES	15,500	16,744	16,744	18,000	1,256	17,259	17,259
OVERTIME CONTINGENCY	0	502	502	0	(502)	0	0
FICA	500	1,319	1,319	0	(1,319)	1,320	1,320
KPERS	0	1,702	1,702	0	(1,702)	1,536	1,536
HEALTH/DENTAL/LIFE EXPENSE	0	2,523	2,523	0	(2,523)	2,610	2,610
WORKMANS COMP	1,158	1,216	1,216	0	(1,216)	1,216	1,216
UNEMPLOYMENT EXPENSE	19	100	100	0	(100)	100	100
PERSONNEL TOTAL	**17,177**	**24,106**	**24,106**	**18,000**	**(6,106)**	**24,041**	**24,041**
COMPUTER SUPPORT	0	0	0	0	0	0	0
LIABILITY INSURANCE	1,007	100	100	1,017	917	1,119	1,119
INSTRUCTORS	66	500	500	0	(500)	500	500
COMMUNICATIONS SVCS	1,302	1,000	1,000	747	(253)	1,000	1,000
UTILITIES	2,217	2,800	2,800	2,021	(779)	2,800	2,800
CONTRACTUAL TOTAL	**4,592**	**4,400**	**4,400**	**3,785**	**(615)**	**5,419**	**5,419**
DUES & MEMBERSHIPS	153	200	200	0	(200)	200	200
COMM RELATIONS/EVENTS	102	4,000	4,000	488	(3,512)	4,000	4,000
SENIOR GRANTS/DONATIONS	4,000	4,000	4,000	4,000	0	4,000	4,000
OFFICE SUPPLIES	25	250	250	0	(250)	250	250
OFFICE EQUIP/FURNISHINGS	820	250	250	0	(250)	250	250
POSTAGE	135	300	300	218	(82)	300	300
PUBLICATIONS	335	50	50	236	186	50	50
TRAINING & CONFERENCES	144	500	500	0	(500)	500	500
COMMODITIES TOTAL	**5,714**	**9,550**	**9,550**	**4,942**	**(4,608)**	**9,550**	**9,550**
SENIOR CENTER TOTAL	27,483	**38,056**	**38,056**	**26,727**	**(11,329)**	**39,010**	**39,010**

MAYOR & COUNCIL	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
SALARIES	20,250	21,000	21,000	21,125	125	21,000	21,000
FICA	1,090	1,607	1,607	1,158	(449)	1,607	1,607
WORKMANS COMP	49	50	50	42	(8)	50	50
UNEMPLOYMENT EXPENSE	40	100	100	107	7	100	100
PERSONNEL TOTAL	**21,429**	**22,757**	**22,757**	**22,431**	**(326)**	**22,757**	**22,757**
CONTRACTUAL SERVICES	6,112	11,100	11,100	17,632	6,532	18,000	18,000
LIABILITY INSURANCE	3,600	3,708	3,708	6,102	2,394	4,079	4,079
COMMUNICATION SERVICES	3,681	2,700	2,700	2,227	(473)	2,500	2,500
UTILITIES	1,566	1,300	1,300	1,213	(87)	1,500	1,500
CONTRACTUAL TOTAL	**14,959**	**18,808**	**18,808**	**27,174**	**8,366**	**26,079**	**26,079**
PROFESSIONAL DUES/MEMBERSHIPS	4,911	7,700	7,700	10,333	2,633	17,700	17,700
COMM RELATIONS/EVENTS	0	500	500	369	(131)	500	500
OFFICE SUPPLIES	744	1,000	1,000	618	(382)	1,000	1,000
OFFICE EQUIP/FURNISHINGS	730	1,000	1,000	11,223	10,223	1,000	1,000
POSTAGE	53	100	100	35	(65)	100	100
PRINTING & PUBLICATIONS	286	1,200	1,200	556	(644)	1,200	1,200
MERCH FOR TSF OR DIST	1,255	1,000	1,000	1,420	420	1,000	1,000
TRAINING & CONFERENCES	2,240	4,000	4,000	2,264	(1,736)	4,000	4,000
COMMODITIES TOTAL	**10,219**	**16,500**	**16,500**	**26,817**	**10,317**	26,500	26,500
MAYOR & COUNCIL DEPT TOTAL	**46,607**	**58,065**	**58,065**	**76,422**	**18,357**	**75,336**	**75,336**

NON-DEPARTMENTAL EXPENSES	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
SALARIES	0	0	0	0	0	30,000	30,000
HEALTH/DENTAL/LIFE EXPENSES	3,336	0	0	9,167	9,167	0	0
PERSONNEL TOTAL	3,336	0	0	9,167	9,167	30,000	30,000
ACH TRANSFER FEES	0	0	0	0	0	0	0
UNCLAIMED PROPERTY	0	0	0	0	0	0	0
CREDIT CARD PROCESSING FEE	16,593	18,000	18,000	23,319	5,319	18,000	18,000
ACCOUNTING & AUDITING	30,900	0	0	0	0	0	0
ANIMAL CONTROL	0	0	0	0	0	0	0
COMPUTER SUPPORT SVCS	44,966	50,000	50,000	46,883	(3,117)	75,000	75,000
CONTRACTUAL SVCS	50,075	50,000	50,000	50,680	680	50,000	50,000
LIABILITY INSURANCE	310	12,000	12,000	4,179	(7,821)	1,000	1,000
JANITORIAL SVCS	23,040	26,000	26,000	23,258	(2,743)	26,000	26,000
COMMUNICATIONS SVCS	1,269	1,200	1,200	1,906	706	1,200	1,200
UTILITIES	341	500	500	288	(212)	500	500
CONTRACTUAL TOTAL	167,494	157,700	157,700	150,513	(7,187)	171,700	171,700
PROF DUES/MEMBERSHIP	578	300	300	279	(21)	300	300
COMM RELATIONS/EVENTS	379	500	500	1,884	1,384	500	500
OFFICE SUPPLIES	3,866	2,000	2,000	3,284	1,284	2,000	2,000
OFFICE EQUIP/FURNISHINGS	5,892	5,000	5,000	13,646	8,646	5,000	5,000
POSTAGE	1,054	300	300	(48)	(348)	300	300
CLEANING SUPPLIES	2,050	2,000	2,000	1,289	(711)	2,000	2,000
SAFETY EQUIP & SUPPLIES (COVID)	204,020	5,000	5,000	186	(4,814)	0	0
MERCHANDISE TSF OR DIST	5,006	3,000	3,000	5,133	2,133	3,000	3,000
VEHICLE MAINTENANCE/REPAIR	1,927	1,500	1,500	3,602	2,102	1,500	1,500
PETROLEUM PRODUCTS	308	1,200	1,200	651	(549)	1,200	1,200
CONSTRUCTION MATERIAL/SUP		0	0	703	703	0	0
COMMODITIES TOTAL	225,080	20,800	20,800	30,609	9,809	15,800	15,800
SIDEWALK IMPROVMENTS	0	0	10,000	0	(10,000)	10,000	10,000
BUILDINGS/FIXED EQUIPMENT	24,262	20,000	20,000	0	(20,000)	20,000	20,000
PUBLIC GROUNDS IMPROVE	13,407	20,000	45,000	78,697	33,697	20,000	20,000
CAPITAL OUTLAY TOTAL	37,669	40,000	75,000	78,697	3,697	50,000	50,000
TRANSFER OUT							
2014A City Hall (Ends 2031)	266,750	266,275	266,275	266,275	0	265,650	265,650
2014B Pool Debt (Ends 2031)	4,042	53,949	53,949	24,775	(29,174)	53,989	53,989
TO Capital Improvement Reserve	550,000	550,000	1,300,000	1,300,000	0	780,497	1,800,000
TO Equipment Reserve	50,000	50,000	50,000	50,000	0	100,000	100,000
TRANSFERS OUT TOTAL	870,792	920,224	1,670,224	1,641,050	(29,174)	1,200,136	2,219,639
NON-DEPARTMENTAL TOTAL	1,304,371	1,138,724	1,923,724	1,910,035	(13,689)	1,467,636	2,487,139

CENTRAL PARK POOL	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
POOL SALARIES	25,777	25,000	25,000	23,872	(1,128)	25,000	25,000
FICA	1,972	2,000	2,000	1,826	(174)	2,000	2,000
WORKMANS COMP	1,061	1,200	1,200	998	(202)	1,200	1,200
UNEMPLOYMENT EXPENSE	19	100	100	36	(64)	100	100
PERSONNEL TOTAL	28,829	28,300	28,300	26,732	(1,568)	28,300	28,300
CONTRACTUAL SERVICES	2,818	5,000	5,000	1,854	(3,146)	5,000	5,000
LIABILITY INSURANCE	1,307	1,400	1,400	1,332	(68)	1,400	1,400
MEDICAL SERVICES	480	500	500	480	(20)	500	500
COMMUNICATION SERVICES	647	500	500	310	(190)	500	500
UTILITIES	2,981	3,500	3,500	2,699	(801)	3,500	3,500
CONTRACTUAL TOTAL	8,233	10,900	10,900	6,675	(4,225)	10,900	10,900
AG/HORTICULTURE SUPPLY	0	500	500	401	(99)	500	500
CHEMICALS	4,924	6,000	6,000	3,735	(2,265)	6,000	6,000
OFFICE SUPPLIES	43	1,000	1,000	60	(940)	1,000	1,000
POOL CONCESSIONS	11	700	700	282	(418)	700	700
CLEANING SUPPLIES	107	400	400	242	(158)	400	400
OFFICE EQUIP/FURNISHINGS	249	0	0	0	0	0	0
UNIFORMS/CLOTHING	430	500	500	1,033	533	500	500
TRAINING/CONFERENCES	0	0	0	27	27	0	0
MERCHANDISE TSF OR DIST	0	0	0	0	0	0	0
MINOR EQUIP/TOOLS	90	1,500	1,500	169	(1,331)	1,500	1,500
EQUIPMENT REPAIRS/MAINT	38	1,000	1,000	326	(674)	1,000	1,000
RECREATIONAL EQUIP/SUPPLY	0	400	400	3,641	3,241	400	400
COMMODITIES TOTAL	5,892	12,000	12,000	9,916	(2,084)	12,000	12,000
GROUNDS IMPROVEMENTS	0	0	14,421	14,900	479	0	0
CAPITAL OUTLAY TOTAL	0	0	14,421	14,900	479	0	0
CENTRAL PARK POOL DEPT TOTAL	42,954	51,200	65,621	58,224	(7,397)	51,200	51,200

COMMUNICATIONS & HR	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
SALARIES	0	138,593	123,000	127,333	4,333	136,841	136,841
OVERTIME	0	1,338	1,338	0	(1,338)	1,500	1,500
FICA	0	10,705	10,705	9,365	(1,340)	10,583	10,583
KPERS	0	11,960	11,960	11,915	(45)	11,244	11,244
HEALTH/DENTAL/LIFE EXPENSE	0	31,368	31,368	30,824	(544)	31,493	31,493
WORKMANS COMP	0	450	450	374	(76)	450	450
UNEMPLOYMENT EXPENSE	0	200	200	494	294	200	200
PERSONNEL TOTAL	**0**	**194,614**	**179,021**	**180,306**	**1,285**	**192,311**	**192,311**
CONTRACTUAL SVCS	0	7,000	7,000	100	(6,900)	12,000	12,000
LIABILITY INSURANCE	1,106	3,500	3,500	2,387	(1,113)	2,237	2,237
COMMUNICATION SERVICES	0	500	500	991	491	500	500
UTILITIES	22	1,500	1,500	678	(822)	1,500	1,500
REIMBURSEMENTS	51,574	0	0	0	0	0	0
CONTRACTUAL TOTAL	**52,702**	**12,500**	**12,500**	**4,156**	**(8,344)**	**16,237**	**16,237**
PROF DUES/MEMBERSHIPS	12,139	2,000	2,000	500	(1,500)	2,000	2,000
EMPLOYEE RELATIONS/EVENTS	16,166	1,500	1,500	0	(1,500)	1,500	1,500
OFFICE SUPPLIES	411	1,000	1,000	416	(584)	1,000	1,000
OFFICE EQUIP/FURNISHINGS	919	1,500	1,500	1,303	(197)	1,500	1,500
POSTAGE	37	200	200	10	(190)	200	200
PRINTING & PUBLICATIONS	6,076	7,000	7,000	6,213	(787)	7,000	7,000
ADVERTISING & MARKETING	7,985	12,000	12,000	6,998	(5,002)	12,000	12,000
MERCH FOR TRANS/DISTRIB	2,816	2,000	2,000	748	(1,252)	2,000	2,000
TRAINING & CONFERENCES	589	2,500	2,500	2,803	303	2,500	2,500
SIGNS MATERIALS & SUPPLIES	350	500	500	0	(500)	500	500
COMMODITIES TOTAL	**47,488**	**30,200**	**30,200**	**18,990**	**(11,210)**	**30,200**	**30,200**
CD RESOURCES	0	0	0	0	0	0	0
CAPITAL OUTLAY TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**
COMMUNICATIONS & HR TOTAL	**100,190**	**237,314**	**221,721**	**203,452**	**(18,269)**	**238,748**	**238,748**

LAND	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
CONTRACTUAL SERVICES	26,773	15,000	15,000	25,219	10,219	30,000	30,000
LIABILITY INSURANCE	125	130	130	127	(3)	0	0
ENGINEERING	0	30,000	30,000	0	(30,000)	0	0
LEGAL SERVICES	0	0	0	0	0	0	0
UTILITIES	1,573	2,500	2,500	551	(1,949)	0	0
REIMBURSEMENTS	301	28,000	28,000	27,004	(996)	10,000	10,000
CONTRACTUAL TOTAL	**28,772**	**75,630**	**75,630**	**52,901**	**(22,729)**	**40,000**	**40,000**
PUBLICATIONS/PRINTING	390	0	0	2,092	2,092	0	0
ADVERTISING & MARKETING	10,238	12,000	12,000	2,400	(9,600)	5,000	5,000
REAL ESTATE TAXES	5,771	7,500	7,500	1,816	(5,684)	0	0
SPECIAL ASSESSMENTS	176,925	180,000	180,000	165,519	(14,481)	0	0
COMMODITIES TOTAL	**193,324**	**199,500**	**199,500**	**171,827**	**(27,673)**	**5,000**	**5,000**
PUBLIC GROUNDS IMPROVEMENT	8,226	0	0	0	0	0	0
CAPITAL OUTLAY TOTAL	**8,226**	**0**	**0**	**0**	**0**	**0**	**0**
DEBT SERVICE PRINCIPAL (KDOT RAIL)	**0**	**0**	**0**	0	0	0	0
DEBT SERVICE INTEREST (SCP RAIL)	**0**	**0**	**0**	0	0	0	0
DEBT SERVICE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFER OUT							
2021A Land Debt (Ends 2034)	1,158,918	1,299,188	1,299,188	1,122,364	(176,824)	1,158,310	1,158,310
2019B For Eco Devo Projects (2019B)	189,870	163,865	163,865	163,867	2	161,165	161,165
Ind. Park (2012A)	59,797	56,344	56,344	56,269	(75)	60,543	60,543
USD 259 (2013D)	17,296	17,087	17,087	17,087	0	16,846	16,846
Edgemoor, Gunnison, 45th (2017A)	100,744	100,816	100,816	100,816	0	100,851	100,851
37th Street (2019A)	0	47,719	47,792	47,792	0	56,564	56,564
Woodlawn Engineering (2020B)	0	0	0	0	0	40,500	40,500
Woodlawn Construction (2021C)	0	0	0	0	0	230,000	156,926
Specials Shortfall (Contingency)	0	167,832	26,366	0	(26,366)	122,918	122,918
KDOT Rail Loan	0	24,000	24,000	342	(23,658)	24,000	24,000
Land Bank	236,500	225,000	225,000	0	(225,000)	200,000	200,000
TRANSFERS OUT TOTAL	**1,763,125**	**2,101,851**	**1,960,458**	**1,508,537**	**(451,921)**	**2,171,697**	**2,098,623**
LAND DEPARTMENT TOTAL	**1,993,447**	**2,376,981**	**2,235,588**	**1,733,266**	**(502,322)**	**2,216,697**	**2,143,623**
GENERAL FUND EXPENDITURES	**6,085,881**	**6,627,303**	**7,409,394**	**6,732,490**	**(676,904)**	**7,212,734**	**8,159,163**

SUMMARY OF REVENUES AND EXPENSES	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
PROPERTY TAX	2,906,666	3,108,120	3,232,444	3,202,287	(30,157)	3,397,673	3,397,673
SALES TAX	1,396,204	1,210,525	1,466,014	1,613,418	147,404	1,466,014	1,466,014
MOTOR VEHICLE TAX	456,637	396,683	396,683	458,881	62,198	408,488	408,488
OTHER TAXES	69,792	63,723	63,723	108,173	44,450	64,332	64,332
FRANCHISE FEES	680,251	686,000	701,000	718,551	17,551	791,958	791,958
FINES AND FEES	115,513	127,477	127,477	126,054	(1,424)	130,437	130,437
PERMITS, FEES, LICENSES	297,404	179,000	211,000	259,420	48,420	262,000	262,000
RECREATION	54,831	85,339	79,000	88,158	9,158	93,750	93,750
GRANTS	149,764	59,500	205,633	204,773	(860)	72,194	72,194
OTHER	72,407	69,893	69,893	85,932	16,039	71,175	71,175
TOTAL REVENUES:	6,199,469	5,986,260	6,552,867	6,865,647	312,780	6,758,021	6,758,021
SALARIES & BENEFITS	2,186,064	2,405,161	2,529,224	2,457,771	(71,453)	2,780,407	2,780,407
CONTRACTUAL OBLIGATIONS	509,154	624,887	624,887	549,526	(75,361)	660,089	660,089
COMMODITES	482,107	332,680	332,680	293,050	(39,630)	327,905	327,905
CAPITAL OUTLAYS	97,714	62,500	111,921	117,036	5,115	72,500	72,500
DEBT SERVICE	0	24,000	24,000	342	(23,658)	24,000	24,000
TRANSFERS OUT							
LAND DEBT	1,158,918	1,299,188	1,299,188	1,122,364	(176,824)	1,158,310	1,158,310
SPECIAL ASSESSMENTS	413,425	405,000	405,000	165,519	(239,481)	200,000	200,000
DEBT SERVICE (CITY AT LARGE)	638,499	873,887	732,494	676,881	(55,613)	1,109,026	1,035,952
TRANSFERS TO CIP	550,000	550,000	1,300,000	1,300,000	0	780,497	1,800,000
TRANSFERS TO EQUIPMENT	50,000	50,000	50,000	50,000	0	100,000	100,000
TOTAL EXPENDITURES:	6,085,881	6,627,303	7,409,394	6,732,490	(676,904)	7,212,734	8,159,163
Fund balance, beginning of year	3,213,498	3,327,086	3,327,086	3,327,086		2,470,559	3,460,243
Net Change in Fund Balance	113,588	(641,043)	(856,527)	133,157		(454,713)	(1,401,142)
Fund Balance - ending	3,327,086	2,686,043	2,470,559	3,460,243		2,015,846	2,059,100
% of Revenues	54%	45%	38%	50%		30%	30%

WATER FUND	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
CONNECTION FEES	19,900	17,000	18,000	20,594	2,594	18,000	18,000
FIRE STANDBY	15,299	15,000	15,000	15,566	566	15,000	15,000
LATE FEES/SERVICE CHARGES	7,999	10,000	10,000	11,986	1,986	10,000	10,000
SPRINKLER TESTING/PERMITS	11,615	10,000	0	1,705	1,705	10,000	10,000
WATER SALES COLLECTED	2,635,658	2,307,200	2,500,000	2,740,774	240,774	2,575,000	2,700,000
WATER TAP FEE(500)	159,700	100,000	140,000	317,325	177,325	100,000	100,000
PLANT EQUITY FEE(325)	0	0	0	0	0	0	0
WATER LINE INSP.(50)	3,600	0	0	50	50	0	0
TRASH ADMINISTRATIVE FEE	35,000	35,000	35,000	35,000	0	35,000	35,000
INTEREST ON INVESTMENTS	3,735	3,600	1,000	63	(937)	1,500	1,500
MISCELLANEOUS INCOME	7,410	10,000	10,000	14,354	4,354	10,000	10,000
MISCELLANEOUS REIMBURSE	0	0	0	0	0	0	0
REVENUES:	**2,899,916**	**2,507,800**	**2,729,000**	**3,157,417**	**428,417**	**2,774,500**	**2,899,500**
SALARIES	229,890	220,104	220,104	235,651	15,547	244,813	244,813
OVERTIME CONTINGENCY	6,706	5,119	5,119	4,552	(567)	6,000	6,000
FICA	16,996	17,230	17,230	17,823	593	18,728	18,728
KPERS	22,078	22,229	22,229	23,717	1,488	21,788	21,788
HEALTH/DENTAL/LIFE EXPENSE	33,000	34,899	34,899	36,488	1,589	51,856	51,856
WORKMANS COMP	8,684	9,150	9,150	7,611	(1,539)	8,000	8,000
UNEMPLOYMENT EXPENSE	424	450	450	957	507	450	450
PERSONNEL	**317,778**	**309,181**	**309,181**	**326,799**	**17,618**	**351,635**	**351,635**
FRANCHISE FEE TO GENERAL	100,000	100,000	100,000	100,000	0	154,500	100,000
CONTRACTUAL SERVICES	91,255	110,000	110,000	110,435	435	110,000	110,000
LIABILITY INSURANCE	23,660	23,500	23,500	24,946	1,446	23,500	23,500
ENGINEERING SERVICES	0	1,000	1,000	0	(1,000)	1,000	1,000
COMMUNICATIONS SERVICES	4,079	3,000	3,000	3,748	748	3,000	3,000
UTILITIES	10,625	12,500	12,500	12,841	341	11,500	11,500
WATER PURCHASED	551,009	560,000	560,000	559,037	(963)	571,000	571,000
WATER TREATMENT OP/MAINT	391,199	381,945	381,945	381,094	(851)	406,575	406,575
WATER SERVICE CCUA-Debt serv	585,641	570,997	570,997	523,904	(47,093)	571,000	571,000
REFUNDS	0	0	0	0	0	0	0
CONTRACTUAL	**1,757,468**	**1,762,942**	**1,762,942**	**1,716,005**	**(46,937)**	**1,852,075**	**1,797,575**
AGRICULT/HORTICULT SUPPLY	0	500	500	404	(96)	500	500
PROFESSIONAL DUES/MEMBER	1,880	2,500	2,500	1,796	(704)	2,500	2,500
OFFICE SUPPLIES	760	1,500	1,500	842	(658)	1,500	1,500
OFFICE EQUIP/FURNISHINGS	1,519	2,000	2,000	542	(1,458)	2,000	2,000
POSTAGE	7,224	8,000	8,000	6,926	(1,074)	8,500	8,500
PUBLICATIONS	1,145	1,500	1,500	1,168	(332)	1,500	1,500
CLEANING SUPPLIES	327	500	500	541	41	500	500
SAFETY EQUIP & SUPPLIES	388	1,000	1,000	750	(250)	1,000	1,000
UNIFORMS/CLOTHING	118	500	500	1,475	975	500	500
TRAINING & CONFERENCES	1,352	5,000	5,000	517	(4,483)	5,000	5,000
MINOR EQUIP: TOOLS,ELECT	903	3,000	3,000	432	(2,568)	3,000	3,000
VEH/EQUIP REPAIRS & MAINT	4,813	7,000	7,000	15,362	8,362	7,000	7,000
PETROLEUM PRODUCTS	2,772	6,000	6,000	5,576	(424)	6,000	6,000
CONSTRUCTION MATERIAL/SUP	768	1,000	1,000	3,492	2,492	1,000	1,000
WATER SYSTEM SUPPLIES	0	50,000	50,000	23,171	(26,829)	50,000	50,000
WATER TOWER MAINT	0	69,600	69,600	69,546	(54)	71,050	71,050
WATER SYSTEM MAINT/REPAIR	275,473	150,000	150,000	106,547	(43,453)	150,000	150,000
COMMODITIES	**299,442**	**309,600**	**309,600**	**239,087**	**(70,513)**	**311,550**	**311,550**

WATER FUND	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
VEH/EQUIP LEASE/PURCHASE	2,565	0	0	0	0	0	0
BUILDINGS/FIXED EQUIPMENT	687	0	0	10,828	10,828	0	0
WATER SYSTEM IMPROVE	43,400	246,000	246,000	0	(246,000)	0	600,000
CAPITAL OUTLAY	**46,652**	**246,000**	**246,000**	**10,828**	**(235,172)**	**0**	**600,000**
DEBT SERVICE PRINCIPAL (KDHE)	38,077	38,903	38,903	38,904	0	39,748	39,748
DEBT SERVICE INTEREST	11,428	10,735	10,735	10,735	0	10,027	10,027
DEBT SERVICE FISCAL FEES	2,210	2,076	2,076	2,076	0	1,939	1,939
DEBT SERVICE	**51,715**	**51,714**	**51,714**	**51,715**	0	**51,714**	**51,714**
TRANSFER OUT							
Equipment Reserve	100,000	100,000	100,000	100,000	0	100,000	100,000
Bond & Interest	157,883	158,437	158,437	158,437	0	159,632	159,632
TRANSFERS OUT	**257,883**	**258,437**	**258,437**	**258,437**	0	**259,632**	**259,632**
TOTAL EXPENSE:	**2,730,938**	**2,937,874**	**2,937,874**	**2,602,871**	**(335,004)**	**2,826,606**	**3,372,106**
Fund balance, beginning of year	1,688,544	1,857,522	1,857,522	1,857,522		1,648,648	2,412,068
Net Change in Fund Balance	168,978	(430,074)	(208,874)	554,546		(52,106)	(472,606)
Fund Balance - ending	1,857,522	1,427,448	1,648,648	2,412,068		1,596,542	1,939,462
% of Revenues	64%	57%	60%	76%		58%	67%

SEWER FUND	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
LATE FEES/SERVICE CHARGES	6,519	10,000	10,000	11,713	1,713	10,000	10,000
SEWER CHARGES COLLECTED	2,289,297	2,271,744	2,335,083	2,438,210	103,127	2,405,135	2,405,135
SEWER TAP FEE(500)	163,300	120,000	120,000	314,725	194,725	120,000	120,000
INTEREST ON INVESTMENTS	4,260	3,600	150	82	(68)	300	300
MISCELLANEOUS INCOME	0	0	0	5,662	5,662	0	0
REVENUES:	**2,463,376**	**2,405,344**	**2,465,233**	**2,770,392**	**305,159**	**2,535,435**	**2,535,435**
SALARIES	235,368	229,321	229,321	272,060	42,739	244,813	244,813
OVERTIME CONTINGENCY	4,511	5,778	5,778	4,431	(1,347)	6,000	6,000
FICA	18,000	17,985	17,985	20,626	2,641	18,728	18,728
KPERS	23,000	23,204	23,204	24,513	1,309	21,788	21,788
HEALTH/DENTAL/LIFE EXPENSE	40,692	50,919	50,919	53,187	2,268	51,856	51,856
WORKMANS COMP	7,237	7,603	7,603	6,324	(1,279)	8,000	8,000
UNEMPLOYMENT EXPENSE	443	600	600	1,084	484	450	450
PERSONNEL	**329,251**	**335,410**	**335,410**	**382,225**	**46,815**	**351,635**	**351,635**
FRANCHISE FEE TO GENERAL	100,000	100,000	100,000	100,000	0	144,308	100,000
CONTRACTUAL SERVICES	20,378	15,000	15,000	17,986	2,986	18,000	18,000
LIABILITY INSURANCE	10,114	10,500	10,500	10,151	(349)	10,500	10,500
ENGINEERING SERVICES	0	2,000	2,000	0	(2,000)	2,000	2,000
COMMUNICATIONS SERVICES	3,692	3,200	3,200	3,748	548	3,500	3,500
UTILITIES	3,933	4,200	4,200	5,666	1,466	4,200	4,200
SEWER TREATMENT OP/MAINT	387,683	461,951	561,951	544,864	(17,087)	555,000	555,000
SEWER DEBT SVC - CCUA	696,951	724,526	724,526	693,940	(30,586)	725,000	725,000
SEWER TREATMENT PURCHASED -WICHITA			0	6,033	6,033	725,000	725,000
CONTRACTUAL	**1,222,751**	**1,321,377**	**1,421,377**	**1,382,388**	**(38,989)**	**2,187,508**	**2,143,200**
PROFESSIONAL DUES/MEMBER	1,137	500	500	1,137	637	1,200	1,200
OFFICE SUPPLIES	696	1,000	1,000	851	(149)	800	800
OFFICE EQUIP/FURNISHINGS	3,126	5,500	5,500	775	(4,725)	5,000	5,000
POSTAGE	5,466	8,000	8,000	5,711	(2,289)	8,000	8,000
PUBLICATIONS	1,124	2,000	2,000	1,168	(832)	1,500	1,500
CLEANING SUPPLIES	341	300	300	35	(265)	500	500
SAFETY EQUIP & SUPPLIES	335	1,000	1,000	1,024	24	1,000	1,000
UNIFORMS/CLOTHING	451	500	500	925	425	500	500
TRAINING & CONFERENCES	364	3,000	3,000	372	(2,628)	3,000	3,000
MINOR EQUIP: TOOLS,ELECT	969	1,500	1,500	1,126	(374)	1,500	1,500
VEH/EQUIP REPAIRS & MAINT	1,154	8,000	8,000	13,823	5,823	8,000	8,000
PETROLEUM PRODUCTS	1,799	6,000	6,000	2,427	(3,573)	6,000	6,000
CONSTRUCTION MATERIAL/SUP	861	1,500	1,500	3,324	1,824	1,500	1,500
WASTEWATER SYS SUPPLIES	0	50,000	50,000	356	(49,644)	50,000	50,000
LIFT STATION OPERATIONS	108,763	60,000	60,000	54,647	(5,353)	60,000	60,000
WASTEWATER SYS M/R	194,524	150,000	150,000	16,589	(133,411)	150,000	150,000
COMMODITIES	**321,110**	**298,800**	**298,800**	**104,290**	**(194,510)**	**298,500**	**298,500**

SEWER FUND	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
VEH/EQUIP LEASE/PURCHASE	4,052	0	0	0	0	0	0
SEWER SYSTEM IMPROVEMENTS	0	300,000	300,000	0	(300,000)	0	600,000
CAPITAL OUTLAY	**4,052**	**300,000**	**300,000**	**0**	(300,000)	**0**	**600,000**
DEBT SERVICE PRINCIPAL (KDHE)	23,464	23,464	23,465	23,965	500	24,475	24,475
DEBT SERVICE INTEREST (KDHE)	7,255	6,814	6,814	6,814	0	6,363	6,363
DEBT SERVICE FISCAL FEES (KDHE)	970	1,200	1,201	911	(290)	851	851
DEBT SERVICE	**31,689**	**31,478**	**31,480**	**31,690**	210	**31,689**	**31,689**
TRANSFER OUT							
Equipment Reserve	100,000	100,000	100,000	100,000	0	100,000	100,000
Bond & Interest	197,323	197,717	197,717	197,717	0	199,305	199,305
TRANSFERS OUT	**297,323**	**297,717**	**297,717**	**297,717**	**0**	**299,305**	**299,305**
TOTAL EXPENSE:	**2,206,176**	**2,584,782**	**2,684,784**	**2,198,310**	**(486,474)**	**3,168,637**	**3,724,329**

STORMWATER FUND	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
LATE FEES/ SERVICE CHARGES	247	100	100	415	315	100	100
RESIDENTIAL FEES	72,914	73,500	72,000	75,673	2,173	73,500	73,500
COMMERCIAL FEES	11,186	12,500	12,500	11,765	(735)	12,000	12,000
INTEREST ON INVESTMENTS	610	0	0	3	3	0	0
TOTAL REVENUES:	**84,957**	**86,100**	**84,600**	**87,856**	**1,756**	**85,600**	**85,600**
CONTRACTUAL SERVICES	4,592	5,000	5,000	41,484	36,484	5,000	50,000
DRAINAGE SYSTEM IMPROVEMENTS	0	247,223	172,223	9,153	(238,070)	239,715	324,557
TOTAL EXPENSE:	**4,592**	**252,223**	**177,223**	**50,637**	**(201,586)**	**244,715**	**374,557**
Fund balance, beginning of year	191,373	271,738	271,738	271,738		179,115	308,957
Net Change in Fund Balance	80,365	(166,123)	(92,623)	37,219		(159,115)	(288,957)
Fund Balance - ending	271,738	105,615	179,115	308,957		20,000	20,000
% of Revenues	320%	123%	212%	352%		23%	23%

SOLID WASTE FUND	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
TRASH FEES COLLECTED	412,672	405,000	411,000	433,684	28,684	419,220	419,220
RECYCLE FEE COLLECTED	140,014	135,000	139,000	145,551	10,551	141,780	141,780
TOTAL REVENUES:	**552,686**	**540,000**	**550,000**	**579,235**	**39,235**	**561,000**	**561,000**
ADMIN FEE TO WATER	35,000	35,000	35,000	35,000	0	35,000	35,000
SOLID WASTE SERVICES	299,340	329,274	329,274	312,364	(16,910)	362,202	362,202
RECYCLING SERVICES	113,216	124,538	124,538	116,518	(8,020)	136,992	136,992
TRANSFER OUT	100,000	100,000	100,000	100,000	0	100,000	100,000
TOTAL EXPENSE:	**547,557**	**588,812**	**588,812**	**563,882**	**(24,930)**	**634,194**	**634,194**
Fund balance, beginning of year	266,609	271,738	271,738	271,738		232,926	287,091
Net Change in Fund Balance	5,129	(48,812)	(38,812)	15,353		(73,194)	(73,194)
Fund Balance - ending	271,738	222,926	232,926	287,091		159,732	213,897
% of Revenues	49%	41%	42%	50%		28%	38%

STREET FUND	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
STATE FUEL/HIGHWAY TAX	212,842	178,880	214,600	243,294	28,694	213,430	213,430
COUNTY FUEL/HIGHWAY TAX	94,259	78,310	93,250	105,636	12,386	92,730	92,730
TRANSFER IN FROM SOLID WASTE	100,000	100,000	100,000	100,000	0	100,000	100,000
OTHER REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES:	**407,101**	**357,190**	**407,850**	**448,929**	**41,079**	**406,160**	**406,160**
SALARIES	45,713	45,552	45,552	49,572	4,020	47,842	47,842
OVERTIME CONTINGENCY	2,423	2,278	2,278	1,455	(823)	3,000	3,000
FICA	3,503	3,659	3,659	3,656	(3)	3,660	3,660
KPERS	4,674	4,721	4,721	4,777	56	4,258	4,258
HEALTH/DENTAL/LIFE EXPENSE	19,616	21,425	21,425	21,407	(18)	22,743	22,743
WORKMANS COMP	4,051	2,500	2,500	2,080	(421)	4,100	4,100
UNEMPLOYMENT EXPENSE	174	200	200	272	72	200	200
PERSONNEL TOTAL	**80,154**	**80,335**	**80,335**	**83,219**	**2,884**	**85,803**	**85,803**
CONTRACTUAL SERVICES	6,194	7,500	7,500	6,748	(752)	7,500	7,500
LIABILITY INSURANCE	10,329	10,500	10,500	12,344	1,844	12,467	12,467
ENGINEERING SERVICES	4,517	0	0	0	0	0	0
STREET LIGHTING	91,154	92,000	92,000	95,209	3,209	92,000	92,000
COMMUNICATIONS SERVICES	2,085	1,950	1,950	1,931	(19)	2,100	2,100
UTILITIES	4,373	4,000	4,000	4,353	353	4,500	4,500
CONTRACTUAL TOTAL	**118,652**	**115,950**	**115,950**	**120,585**	**4,635**	**118,567**	**118,567**
AGRICULT/HORTICULT SUPPLY	140	500	500	58	(442)	500	500
OFFICE EQUIP/FURNISHINGS	434	500	500	192	(308)	500	500
POSTAGE	14	50	50	0	(50)	50	50
SAFETY EQUIP & SUPPLIES	1,725	1,000	1,000	1,085	85	1,000	1,000
UNIFORMS/CLOTHING	118	500	500	745	245	500	500
TRAINING & CONFERENCES	348	500	500	555	55	500	500
MINOR EQUIP: TOOLS,ELECT	1,152	3,000	3,000	1,689	(1,311)	3,000	3,000
VEH/EQUIP REPAIRS & MAINT	20,136	25,000	25,000	24,372	(628)	25,000	25,000
PETROLEUM PRODUCTS	5,594	10,000	10,000	12,347	2,347	12,500	12,500
CONSTRUCTION MATERIAL/SUP	1,951	1,200	1,200	3,914	2,714	1,500	1,500
SIGNS, MATERIAL/SUPPLIES	12,647	12,000	12,000	8,515	(3,485)	12,000	12,000
SNOW & ICE REMOVAL	21,974	25,000	25,000	32,594	7,594	25,000	25,000
STREET REPAIR MATERIALS (GRAVEL)	0	10,000	10,000	38,562	28,562	10,000	10,000
STREET REPAIR MATERIALS (PAVED)	40,811	50,000	50,000	77,087	27,087	50,000	50,000
COMMODITIES TOTAL	**107,044**	**139,250**	**139,250**	**201,714**	**62,464**	**142,050**	**142,050**
VEH/EQUIP LEASE/PURCHASE	2,565	0	0	0	0	0	0
PRODUCTION/CONSTR EQUIP	687	0	0	2,027	2,027	0	0
PUBLIC GROUNDS IMPROVEMNT	0	5,000	5,000	8,867	3,867	5,000	5,000
STREET IMPROVEMENTS	8,800	50,000	50,000	1,328	(48,672)	50,000	50,000
CAPITAL OUTLAY TOTAL	**12,052**	**55,000**	**55,000**	**12,221**	**(42,779)**	**55,000**	**55,000**
TRANSFERS OUT	29,783	46,053	46,053	0	(46,053)	0	0
TRANSFERS OUT TOTAL	**29,783**	**46,053**	**46,053**	**0**	**(46,053)**	**0**	**0**
EXPENSE TOTAL:	**347,685**	**436,588**	**436,588**	**417,740**	**(18,848)**	**401,420**	**401,420**
Fund balance, beginning of year	148,700	208,116	208,116	208,116		179,378	239,306
Net Change in Fund Balance	59,416	(79,398)	(28,738)	31,190		4,740	4,740
Fund Balance - ending	208,116	128,718	179,378	239,306		184,118	244,046
% of Revenues	51%	36%	44%	53%		45%	60%

BOND & INTEREST	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
SPECIAL ASSESSMENTS	1,950,614	2,199,332	2,199,332	2,339,993	140,661	2,459,484	2,459,484
DELINQUENT SPECIALS	112,806	35,000	35,000	98,589	63,589	35,000	35,000
TAXES TOTAL	**2,063,420**	**2,234,332**	**2,234,332**	**2,438,582**	**204,250**	**2,494,484**	**2,494,484**
INTEREST ON INVESTMENTS	2,781	1,000	1,000	67	(933)	300	300
OTHER REVENUES TOTAL	**2,781**	**1,000**	**1,000**	**67**	**(933)**	**300**	**300**
TRANSFER IN (FROM GENERAL)	367,707	553,663	553,663	385,831	(167,832)	789,387	716,313
TRANSFER FROM STREETS	29,783	46,053	46,053	0	(46,053)	0	0
TRANSFERS FROM WATER	157,883	158,437	158,437	158,437	0	159,632	159,632
TRANSFER FROM SEWER	197,323	197,717	197,717	197,717	0	199,305	199,305
TSF FROM BOND/TN PROCEEDS	0	7,000	7,000	7,239	239	0	0
TRANSFERS IN TOTAL	**752,696**	**962,870**	**962,870**	**749,224**	**(213,646)**	**1,148,324**	**1,075,250**
TOTAL REVENUES:	**2,818,897**	**3,198,202**	**3,198,202**	**3,187,873**	**(10,329)**	**3,643,108**	**3,570,034**
DEBT SERVICE PRINCIPAL	2,075,000	2,370,000	2,370,000	2,470,000	100,000	2,555,000	2,555,000
DEBT SERVICE INTEREST	884,236	917,480	917,480	764,500	(152,980)	947,823	947,823
DEBT SERVICE FISCAL FEES	0	0	0			0	0
DEBT SERVICE TOTAL	2,959,236	3,287,480	3,287,480	3,234,500	(52,980)	3,502,823	3,502,823
EXPENSE TOTAL:	**2,959,236**	**3,287,480**	**3,287,480**	**3,234,500**	**(52,980)**	**3,502,823**	**3,502,823**
Fund balance, beginning of year	713,281	572,942	572,942	572,942		526,315	526,315
Net Change in Fund Balance	(140,339)	(89,278)	(89,278)	(46,627)		140,285	67,211
Fund Balance - ending	572,942	483,664	483,664	526,315		666,600	593,526

LAND BANK FUND	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
LAND SALES	1,218,185	750,000	1,000,000	2,215,519	1,465,519	0	0
INTEREST ON INVESTMENTS	1,229	0	0	34	34	0	0
TRANSFER IN (FROM GENERAL)	236,500	225,000	0	0	(225,000)	200,000	200,000
TOTAL REVENUES:	**1,455,914**	**975,000**	**1,000,000**	**2,215,553**	**1,240,553**	**200,000**	**200,000**
CONTRACTUAL SERVICES	377	5,000	86,000	85,639	(361)	5,000	5,000
SPECIAL ASSESSMENTS	376,706	425,000	425,000	327,504	(97,496)	237,500	237,500
ADDITIONAL DEBT PRINCIPAL PAYMENT	0	0	1,600,000	1,660,000	60,000	0	0
TOTAL EXPENSE:	**377,083**	**430,000**	**2,111,000**	**2,073,143**	**(37,857)**	**242,500**	**242,500**
Fund balance, beginning of year	270,302	1,349,133	1,349,133	1,349,133		238,133	1,491,543
Net Change in Fund Balance	1,078,831	545,000	(1,111,000)	142,410		(42,500)	(42,500)
Fund Balance - ending	1,349,133	1,894,133	238,133	1,491,543		195,633	1,449,043

PBC FUND	FY20 ACTUAL	FY21 ORIGINAL BUDGET	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 O/(U)	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET
PBC LAND SALES	1,290,774	0	0	149,542	0	0	0
FARM LAND INCOME	0	0	0	20,929	0	0	0
EFFLUENT SALES	61,504	0	0	59,750	0	53,989	0
INTEREST ON INVESTMENTS	0	0	0	26	0	0	0
TRANSFER IN (FROM GENERAL)	1,429,710	0	0	1,413,413	0	1,477,949	0
TOTAL REVENUES:	**2,781,988**	**0**	**0**	**1,643,660**	**0**	**1,531,938**	**0**
FEES	2,559	0	0	2,476	0	2,500	
DEBT SERVICE PRINCIPAL	865,000	0	0	1,010,000	0	1,170,000	
DEBT SERVICE INTEREST	695,749	0	0	502,913	0	361,938	
ADDITIONAL DEBT PRINCIPAL PAYMENT	0	0	0	1,405,000	0	149,542	
TOTAL EXPENSE:	**1,563,308**	**0**	**0**	**2,920,389**	**0**	**1,683,980**	**0**
Fund balance, beginning of year	226,894			1,445,574		168,845	
Net Change in Fund Balance	1,218,680			(1,276,729)		(152,042)	
Fund Balance - ending	1,445,574			168,845		16,803	