



Mulvane, KS

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Revenue</b>							
<a href="#">101-20101</a>	Ad Valorem Tax	1,195,049.00	1,195,049.00	12,651.63	1,185,017.58	-10,031.42	0.84 %
<a href="#">101-20102</a>	Delinquent Tax	8,000.00	8,000.00	6,371.31	8,070.98	70.98	100.89 %
<a href="#">101-20105</a>	Motor Vehicle Tax	49,568.00	49,568.00	21,621.06	37,926.74	-11,641.26	23.49 %
<a href="#">101-20106</a>	Recreational Vehicle Tax	662.00	662.00	357.22	562.19	-99.81	15.08 %
<a href="#">101-20109</a>	16/20 Motor Vehicle Tax	210.00	210.00	18.17	188.19	-21.81	10.39 %
<a href="#">101-20110</a>	Commercial Vehicle Tax	220.00	220.00	91.49	460.81	240.81	209.46 %
<a href="#">101-20111</a>	Watercraft Tax	73.00	73.00	27.98	189.25	116.25	259.25 %
<a href="#">101-20159</a>	Sales Tax	690,000.00	690,000.00	63,447.22	562,421.57	-127,578.43	18.49 %
<a href="#">101-20208</a>	Highway Connecting Links	27,000.00	27,000.00	0.00	20,402.55	-6,597.45	24.44 %
<a href="#">101-20209</a>	Gaming Revenue	1,675,000.00	1,675,000.00	139,165.95	1,371,467.23	-303,532.77	18.12 %
<a href="#">101-20212</a>	Local Alcohol, Liquor & Bingo	54,417.00	54,417.00	16,223.70	49,134.64	-5,282.36	9.71 %
<a href="#">101-20260</a>	Fire District #12	26,000.00	26,000.00	0.00	12,000.00	-14,000.00	53.85 %
<a href="#">101-20313</a>	Licenses	20,000.00	20,000.00	612.00	23,428.70	3,428.70	117.14 %
<a href="#">101-20314</a>	Permits	30,000.00	30,000.00	1,666.00	36,705.85	6,705.85	122.35 %
<a href="#">101-20315</a>	Franchise Fees	250,000.00	250,000.00	11,882.67	172,880.93	-77,119.07	30.85 %
<a href="#">101-20317</a>	Filing Fees-Plat,Variance,Zone	700.00	700.00	0.00	2,480.00	1,780.00	354.29 %
<a href="#">101-20416</a>	Ambulance Charges	225,000.00	225,000.00	20,611.83	210,504.94	-14,495.06	6.44 %
<a href="#">101-20417</a>	Ambulance Subsidies	135,000.00	135,000.00	0.00	157,582.00	22,582.00	116.73 %
<a href="#">101-20418</a>	Community Building Fee	0.00	0.00	0.00	1,910.00	1,910.00	0.00 %
<a href="#">101-20522</a>	Fines	120,000.00	120,000.00	13,287.28	109,317.09	-10,682.91	8.90 %
<a href="#">101-20523</a>	Court Costs	20,000.00	20,000.00	3,118.68	24,575.23	4,575.23	122.88 %
<a href="#">101-20525</a>	Court Evaluation	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">101-20527</a>	Atty Reimbursement/Court	0.00	0.00	0.00	1,099.10	1,099.10	0.00 %
<a href="#">101-20528</a>	Jail Reimbursements	0.00	0.00	0.00	187.20	187.20	0.00 %
<a href="#">101-20548</a>	Officer Training/Court	2,500.00	2,500.00	309.32	2,328.09	-171.91	6.88 %
<a href="#">101-20549</a>	Diverson/Court	6,500.00	6,500.00	965.00	6,646.00	146.00	102.25 %
<a href="#">101-20585</a>	Miscellaneous/Court	500.00	500.00	138.18	8,640.35	8,140.35	1,728.07 %
<a href="#">101-20624</a>	Interest/Investments	5,000.00	5,000.00	1,882.73	13,489.26	8,489.26	269.79 %
<a href="#">101-20625</a>	Reimbursed Expense	30,000.00	30,000.00	0.00	100,291.62	70,291.62	334.31 %
<a href="#">101-20628</a>	Donations	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">101-20630</a>	Interest/Idle Funds	0.00	0.00	22.08	320.36	320.36	0.00 %
<a href="#">101-20631</a>	Miscellaneous Revenue	0.00	0.00	1,352.18	24,970.08	24,970.08	0.00 %
<a href="#">101-20643</a>	Sale of Fixed Asset Proceeds	500.00	500.00	0.00	12,033.66	11,533.66	2,406.73 %
<a href="#">101-20678</a>	Cellular Tower Lease	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	<b>Revenue Total:</b>	<b>4,575,649.00</b>	<b>4,575,649.00</b>	<b>315,823.68</b>	<b>4,157,232.19</b>	<b>-418,416.81</b>	<b>9.14 %</b>
	<b>Fund: 101 - General Total:</b>	<b>4,575,649.00</b>	<b>4,575,649.00</b>	<b>315,823.68</b>	<b>4,157,232.19</b>	<b>-418,416.81</b>	<b>9.14 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Revenue</b>							
<a href="#">204-20101</a>	Ad Valorem Tax	757,959.00	735,883.00	8,024.28	751,695.02	15,812.02	102.15 %
<a href="#">204-20102</a>	Delinquent Tax	2,000.00	2,000.00	8,998.51	12,825.64	10,825.64	641.28 %
<a href="#">204-20105</a>	Motor Vehicle Tax	119,413.00	119,413.00	52,086.57	90,461.63	-28,951.37	24.24 %
<a href="#">204-20106</a>	Recreational Vehicle Tax	1,594.00	1,594.00	860.58	1,351.49	-242.51	15.21 %
<a href="#">204-20109</a>	16/20 Motor Vehicle Tax	506.00	506.00	26.72	288.13	-217.87	43.06 %
<a href="#">204-20110</a>	Commercial Vehicle Tax	530.00	530.00	220.45	1,063.55	533.55	200.67 %
<a href="#">204-20111</a>	Watercraft Tax	176.00	176.00	63.47	452.43	276.43	257.06 %
<a href="#">204-20624</a>	Interest/Investments	200.00	200.00	0.00	4,625.00	4,425.00	2,312.50 %
<a href="#">204-20779</a>	Spousal Denial of Emplr Ins	7,000.00	7,000.00	1,250.00	8,050.00	1,050.00	115.00 %
	<b>Revenue Total:</b>	<b>889,378.00</b>	<b>867,302.00</b>	<b>71,530.58</b>	<b>870,812.89</b>	<b>3,510.89</b>	<b>0.40 %</b>
	<b>Fund: 204 - Employee Benefit Total:</b>	<b>889,378.00</b>	<b>867,302.00</b>	<b>71,530.58</b>	<b>870,812.89</b>	<b>3,510.89</b>	<b>0.40 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 09/30/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 205 - Library</b>							
<b>Revenue</b>							
<a href="#">205-20101</a>	Ad Valorem Tax	285,862.00	277,536.00	3,025.99	283,443.58	5,907.58	102.13 %
<a href="#">205-20102</a>	Delinquent Tax	0.00	0.00	1,896.87	2,630.47	2,630.47	0.00 %
<a href="#">205-20105</a>	Motor Vehicle Tax	23,665.00	23,665.00	10,322.10	17,804.75	-5,860.25	24.76 %
<a href="#">205-20106</a>	Recreational Vehicle Tax	316.00	316.00	170.53	267.43	-48.57	15.37 %
<a href="#">205-20109</a>	16/20 Motor Vehicle Tax	100.00	100.00	4.83	51.21	-48.79	48.79 %
<a href="#">205-20110</a>	Commercial Vehicle Tax	105.00	105.00	43.67	204.46	99.46	194.72 %
<a href="#">205-20111</a>	Watercraft Tax	35.00	35.00	12.00	89.07	54.07	254.49 %
<a href="#">205-20624</a>	Interest/Investments	0.00	0.00	0.00	104.35	104.35	0.00 %
	<b>Revenue Total:</b>	<b>310,083.00</b>	<b>301,757.00</b>	<b>15,475.99</b>	<b>304,595.32</b>	<b>2,838.32</b>	<b>0.94 %</b>
	<b>Fund: 205 - Library Total:</b>	<b>310,083.00</b>	<b>301,757.00</b>	<b>15,475.99</b>	<b>304,595.32</b>	<b>2,838.32</b>	<b>0.94 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
<b>Revenue</b>							
<a href="#">206-20159</a>	Sales Tax	450,000.00	450,000.00	60,112.47	519,234.31	69,234.31	115.39 %
	<b>Revenue Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>60,112.47</b>	<b>519,234.31</b>	<b>69,234.31</b>	<b>15.39 %</b>
	<b>Fund: 206 - Library Sales Tax Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>60,112.47</b>	<b>519,234.31</b>	<b>69,234.31</b>	<b>15.39 %</b>
<b>Fund: 210 - Special Highway</b>							
<b>Revenue</b>							
<a href="#">210-20235</a>	State Payments	161,160.00	161,160.00	0.00	122,292.51	-38,867.49	24.12 %
<a href="#">210-20236</a>	County Payments	62,920.00	62,920.00	15,511.52	44,506.56	-18,413.44	29.26 %
<a href="#">210-20624</a>	Interest/Investments	100.00	100.00	0.00	82.06	-17.94	17.94 %
	<b>Revenue Total:</b>	<b>224,180.00</b>	<b>224,180.00</b>	<b>15,511.52</b>	<b>166,881.13</b>	<b>-57,298.87</b>	<b>25.56 %</b>
	<b>Fund: 210 - Special Highway Total:</b>	<b>224,180.00</b>	<b>224,180.00</b>	<b>15,511.52</b>	<b>166,881.13</b>	<b>-57,298.87</b>	<b>25.56 %</b>
<b>Fund: 216 - Senior Center</b>							
<b>Revenue</b>							
<a href="#">216-20251</a>	Payment-Sedgwick Co.	18,000.00	18,000.00	0.00	13,500.00	-4,500.00	25.00 %
<a href="#">216-20252</a>	Payment-Summer Co.	3,600.00	3,600.00	0.00	2,985.00	-615.00	17.08 %
<a href="#">216-20631</a>	Miscellaneous Revenue	500.00	500.00	231.00	1,301.54	801.54	260.31 %
<a href="#">216-20750</a>	Transfer/General Fund	35,000.00	35,000.00	20,000.00	100,000.00	65,000.00	285.71 %
<a href="#">216-20773</a>	Sr. Center Activity Receipts	4,000.00	4,000.00	117.72	1,885.45	-2,114.55	52.86 %
	<b>Revenue Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>20,348.72</b>	<b>119,671.99</b>	<b>58,571.99</b>	<b>95.86 %</b>
	<b>Fund: 216 - Senior Center Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>20,348.72</b>	<b>119,671.99</b>	<b>58,571.99</b>	<b>95.86 %</b>
<b>Fund: 219 - Special Parks</b>							
<b>Revenue</b>							
<a href="#">219-20212</a>	Local Alcohol, Liquor & Bingo	54,417.00	54,417.00	16,223.70	49,134.64	-5,282.36	9.71 %
<a href="#">219-20624</a>	Interest/Investments	0.00	0.00	0.00	94.33	94.33	0.00 %
	<b>Revenue Total:</b>	<b>54,417.00</b>	<b>54,417.00</b>	<b>16,223.70</b>	<b>49,228.97</b>	<b>-5,188.03</b>	<b>9.53 %</b>
	<b>Fund: 219 - Special Parks Total:</b>	<b>54,417.00</b>	<b>54,417.00</b>	<b>16,223.70</b>	<b>49,228.97</b>	<b>-5,188.03</b>	<b>9.53 %</b>
<b>Fund: 220 - Swimming Pool</b>							
<b>Revenue</b>							
<a href="#">220-20379</a>	Swimming Lessons	0.00	0.00	0.00	3,810.00	3,810.00	0.00 %
<a href="#">220-20380</a>	General Admission & Lessons	48,000.00	48,000.00	0.00	34,971.13	-13,028.87	27.14 %
<a href="#">220-20381</a>	Pool Rental	6,700.00	6,700.00	0.00	7,975.00	1,275.00	119.03 %
<a href="#">220-20382</a>	Concession Stand Revenue	11,000.00	11,000.00	0.00	9,787.04	-1,212.96	11.03 %
<a href="#">220-20631</a>	Miscellaneous Revenue	0.00	0.00	0.00	155.00	155.00	0.00 %
<a href="#">220-20750</a>	Transfer/General Fund	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
	<b>Revenue Total:</b>	<b>200,700.00</b>	<b>200,700.00</b>	<b>0.00</b>	<b>56,698.17</b>	<b>-144,001.83</b>	<b>71.75 %</b>
	<b>Fund: 220 - Swimming Pool Total:</b>	<b>200,700.00</b>	<b>200,700.00</b>	<b>0.00</b>	<b>56,698.17</b>	<b>-144,001.83</b>	<b>71.75 %</b>
<b>Fund: 222 - Transportation Impact</b>							
<b>Revenue</b>							
<a href="#">222-20624</a>	Interest/Investments	0.00	0.00	0.00	151.58	151.58	0.00 %

**Budget Report**

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">222-20626</a>	Transportation Impact Fees	2,000.00	2,000.00	0.00	5,600.00	3,600.00	280.00 %
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,751.58</b>	<b>3,751.58</b>	<b>187.58 %</b>
	<b>Fund: 222 - Transportation Impact Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,751.58</b>	<b>3,751.58</b>	<b>187.58 %</b>
<b>Fund: 223 - Park Impact</b>							
<b>Revenue</b>							
<a href="#">223-20629</a>	Park Impact Fees	1,000.00	1,000.00	0.00	2,400.00	1,400.00	240.00 %
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>1,400.00</b>	<b>140.00 %</b>
	<b>Fund: 223 - Park Impact Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>1,400.00</b>	<b>140.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>							
<b>Revenue</b>							
<a href="#">224-20770</a>	Transfer/Street Eq Reserve	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
	<b>Fund: 224 - Municipal Equipment Reserve Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>Fund: 228 - Capital Improvements</b>							
<b>Revenue</b>							
<a href="#">228-20101</a>	Ad Valorem Tax	418,526.00	418,526.00	4,564.04	427,487.65	8,961.65	102.14 %
<a href="#">228-20102</a>	Delinquent Tax	0.00	0.00	607.23	982.70	982.70	0.00 %
<a href="#">228-20105</a>	Motor Vehicle Tax	8,163.00	8,163.00	3,560.65	6,923.83	-1,239.17	15.18 %
<a href="#">228-20106</a>	Recreational Vehicle Tax	109.00	109.00	58.83	94.75	-14.25	13.07 %
<a href="#">228-20109</a>	16/20 Motor Vehicle Tax	35.00	35.00	6.30	68.03	33.03	194.37 %
<a href="#">228-20110</a>	Commercial Vehicle Tax	36.00	36.00	15.07	110.77	74.77	307.69 %
<a href="#">228-20111</a>	Watercraft Tax	12.00	12.00	7.83	34.42	22.42	286.83 %
<a href="#">228-20624</a>	Interest/Investments	200.00	200.00	0.00	1,228.81	1,028.81	614.41 %
	<b>Revenue Total:</b>	<b>427,081.00</b>	<b>427,081.00</b>	<b>8,819.95</b>	<b>436,930.96</b>	<b>9,849.96</b>	<b>2.31 %</b>
	<b>Fund: 228 - Capital Improvements Total:</b>	<b>427,081.00</b>	<b>427,081.00</b>	<b>8,819.95</b>	<b>436,930.96</b>	<b>9,849.96</b>	<b>2.31 %</b>
<b>Fund: 234 - Special Liability</b>							
<b>Revenue</b>							
<a href="#">234-20101</a>	Ad Valorem Tax	6,662.00	6,662.00	72.62	6,806.76	144.76	102.17 %
<a href="#">234-20102</a>	Delinquent Tax	0.00	0.00	152.42	246.09	246.09	0.00 %
<a href="#">234-20105</a>	Motor Vehicle Tax	1,024.00	1,024.00	446.58	1,081.36	57.36	105.60 %
<a href="#">234-20106</a>	Recreational Vehicle Tax	14.00	14.00	7.38	12.57	-1.43	10.21 %
<a href="#">234-20109</a>	16/20 Motor Vehicle Tax	4.00	4.00	2.16	23.45	19.45	586.25 %
<a href="#">234-20110</a>	Commercial Vehicle Tax	5.00	5.00	1.77	25.88	20.88	517.60 %
<a href="#">234-20111</a>	Watercraft Tax	2.00	2.00	2.58	6.50	4.50	325.00 %
<a href="#">234-20624</a>	Interest/Investments	0.00	0.00	0.00	808.04	808.04	0.00 %
<a href="#">234-20625</a>	Reimbursed Expense	0.00	0.00	0.00	1,278.67	1,278.67	0.00 %
	<b>Revenue Total:</b>	<b>7,711.00</b>	<b>7,711.00</b>	<b>685.51</b>	<b>10,289.32</b>	<b>2,578.32</b>	<b>33.44 %</b>
	<b>Fund: 234 - Special Liability Total:</b>	<b>7,711.00</b>	<b>7,711.00</b>	<b>685.51</b>	<b>10,289.32</b>	<b>2,578.32</b>	<b>33.44 %</b>
<b>Fund: 235 - Industrial Development</b>							
<b>Revenue</b>							
<a href="#">235-20101</a>	Ad Valorem Tax	6,799.00	6,799.00	74.34	6,968.41	169.41	102.49 %
<a href="#">235-20102</a>	Delinquent Tax	0.00	0.00	70.63	97.78	97.78	0.00 %
<a href="#">235-20105</a>	Motor Vehicle Tax	763.00	763.00	332.82	586.78	-176.22	23.10 %
<a href="#">235-20106</a>	Recreational Vehicle Tax	10.00	10.00	5.51	8.67	-1.33	13.30 %
<a href="#">235-20109</a>	16/20 Motor Vehicle Tax	3.00	3.00	0.26	2.63	-0.37	12.33 %
<a href="#">235-20110</a>	Commercial Vehicle Tax	3.00	3.00	1.53	6.23	3.23	207.67 %
<a href="#">235-20111</a>	Watercraft Tax	1.00	1.00	0.00	1.63	0.63	163.00 %
<a href="#">235-20624</a>	Interest/Investments	0.00	0.00	0.00	49.64	49.64	0.00 %
	<b>Revenue Total:</b>	<b>7,579.00</b>	<b>7,579.00</b>	<b>485.09</b>	<b>7,721.77</b>	<b>142.77</b>	<b>1.88 %</b>
	<b>Fund: 235 - Industrial Development Total:</b>	<b>7,579.00</b>	<b>7,579.00</b>	<b>485.09</b>	<b>7,721.77</b>	<b>142.77</b>	<b>1.88 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>							
<b>Revenue</b>							
<a href="#">236-20212</a>	Local Alcohol, Liquor & Bingo	48,000.00	48,000.00	16,223.70	49,134.62	1,134.62	102.36 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">236-20624</a>	Interest/Investments	0.00	0.00	59.73	177.24	177.24	0.00 %
	<b>Revenue Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>16,283.43</b>	<b>49,311.86</b>	<b>1,311.86</b>	<b>2.73 %</b>
	<b>Fund: 236 - Special Alcohol Fund Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>16,283.43</b>	<b>49,311.86</b>	<b>1,311.86</b>	<b>2.73 %</b>
<b>Fund: 237 - Transient Guest Fund</b>							
<b>Revenue</b>							
<a href="#">237-21600</a>	Transient Guest Tax	200,000.00	200,000.00	0.00	237,654.49	37,654.49	118.83 %
	<b>Revenue Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>237,654.49</b>	<b>37,654.49</b>	<b>18.83 %</b>
	<b>Fund: 237 - Transient Guest Fund Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>237,654.49</b>	<b>37,654.49</b>	<b>18.83 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
<b>Revenue</b>							
<a href="#">408-20101</a>	Ad Valorem Tax	769,491.00	747,079.00	8,146.32	763,042.59	15,963.59	102.14 %
<a href="#">408-20102</a>	Delinquent Tax	5,000.00	5,000.00	4,070.63	5,494.54	494.54	109.89 %
<a href="#">408-20103</a>	Special Assessment/Sedgwick	200,000.00	327,500.00	9,495.78	393,930.15	66,430.15	120.28 %
<a href="#">408-20105</a>	Motor Vehicle Tax	44,486.00	44,486.00	19,404.06	33,076.58	-11,409.42	25.65 %
<a href="#">408-20106</a>	Recreational Vehicle Tax	594.00	594.00	320.60	501.47	-92.53	15.58 %
<a href="#">408-20109</a>	16/20 Motor Vehicle Tax	188.00	188.00	8.10	82.58	-105.42	56.07 %
<a href="#">408-20110</a>	Commercial Vehicle Tax	198.00	198.00	82.12	364.11	166.11	183.89 %
<a href="#">408-20111</a>	Watercraft Tax	66.00	66.00	20.72	165.58	99.58	250.88 %
<a href="#">408-20133</a>	Delq Special Assessment/Sumner	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">408-20134</a>	Delq Special Assessment/Sedg	1,000.00	1,000.00	1,054.28	2,842.49	1,842.49	284.25 %
<a href="#">408-20147</a>	Special Assessment/Sumner	1,820,677.00	1,693,177.00	0.00	1,693,236.84	59.84	100.00 %
<a href="#">408-20624</a>	Interest/Investments	500.00	500.00	0.00	529.31	29.31	105.86 %
	<b>Revenue Total:</b>	<b>2,843,200.00</b>	<b>2,820,788.00</b>	<b>42,602.61</b>	<b>2,893,266.24</b>	<b>72,478.24</b>	<b>2.57 %</b>
	<b>Fund: 408 - Bond &amp; Interest Total:</b>	<b>2,843,200.00</b>	<b>2,820,788.00</b>	<b>42,602.61</b>	<b>2,893,266.24</b>	<b>72,478.24</b>	<b>2.57 %</b>
<b>Fund: 511 - Electric</b>							
<b>Revenue</b>							
<a href="#">511-20418</a>	Sales to Customers	3,022,898.00	3,022,898.00	363,144.70	2,297,898.48	-724,999.52	23.98 %
<a href="#">511-20419</a>	Penalties	49,350.00	49,350.00	5,299.76	29,171.25	-20,178.75	40.89 %
<a href="#">511-20421</a>	Connect & Reconnects	5,500.00	5,500.00	492.50	3,747.24	-1,752.76	31.87 %
<a href="#">511-20422</a>	Admin Fee	0.00	0.00	1,020.00	8,310.00	8,310.00	0.00 %
<a href="#">511-20423</a>	Cost of Power	2,039,486.00	2,039,486.00	170,496.43	1,219,070.11	-820,415.89	40.23 %
<a href="#">511-20424</a>	NSF	0.00	0.00	30.00	270.00	270.00	0.00 %
<a href="#">511-20624</a>	Interest/Investments	10,000.00	10,000.00	1,092.52	3,981.88	-6,018.12	60.18 %
<a href="#">511-20626</a>	Credit Card Fees	0.00	0.00	1,428.36	9,291.91	9,291.91	0.00 %
<a href="#">511-20630</a>	Interest/Idle Funds	0.00	0.00	13.29	255.27	255.27	0.00 %
<a href="#">511-20631</a>	Miscellaneous Revenue	10,000.00	10,000.00	14.58	135,066.01	125,066.01	1,350.66 %
<a href="#">511-20632</a>	Farming Revenue	4,500.00	4,500.00	0.00	4,270.00	-230.00	5.11 %
<a href="#">511-20640</a>	Pole Rental	5,850.00	5,850.00	0.00	5,850.00	0.00	0.00 %
<a href="#">511-20662</a>	Generation Capacity	45,629.00	45,629.00	3,735.36	33,656.44	-11,972.56	26.24 %
	<b>Revenue Total:</b>	<b>5,193,213.00</b>	<b>5,193,213.00</b>	<b>546,767.50</b>	<b>3,750,838.59</b>	<b>-1,442,374.41</b>	<b>27.77 %</b>
	<b>Fund: 511 - Electric Total:</b>	<b>5,193,213.00</b>	<b>5,193,213.00</b>	<b>546,767.50</b>	<b>3,750,838.59</b>	<b>-1,442,374.41</b>	<b>27.77 %</b>
<b>Fund: 512 - Water</b>							
<b>Revenue</b>							
<a href="#">512-20418</a>	Sales to Customers	0.00	1,094,697.00	108,045.94	787,410.04	-307,286.96	28.07 %
<a href="#">512-20419</a>	Penalties	0.00	12,600.00	915.29	7,246.12	-5,353.88	42.49 %
<a href="#">512-20420</a>	Construction Intsall Charge	0.00	0.00	0.00	4,200.00	4,200.00	0.00 %
<a href="#">512-20421</a>	Connect & Reconnects	0.00	5,000.00	477.50	3,422.50	-1,577.50	31.55 %
<a href="#">512-20624</a>	Interest/Investments	0.00	6,000.00	179.06	2,141.88	-3,858.12	64.30 %
<a href="#">512-20630</a>	Interest/Idle Funds	0.00	0.00	13.29	229.72	229.72	0.00 %
<a href="#">512-20631</a>	Miscellaneous Revenue	0.00	1,000.00	0.00	10,865.62	9,865.62	1,086.56 %
<a href="#">512-20680</a>	Tower Antenna Lease	0.00	7,886.00	0.00	11,784.60	3,898.60	149.44 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,127,183.00</b>	<b>109,631.08</b>	<b>827,300.48</b>	<b>-299,882.52</b>	<b>26.60 %</b>
	<b>Fund: 512 - Water Total:</b>	<b>0.00</b>	<b>1,127,183.00</b>	<b>109,631.08</b>	<b>827,300.48</b>	<b>-299,882.52</b>	<b>26.60 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 513 - Wastewater</b>							
<b>Revenue</b>							
<a href="#">513-20418</a>	Sales to Customers	0.00	1,600,000.00	163,081.86	1,370,481.67	-229,518.33	14.34 %
<a href="#">513-20419</a>	Penalties	0.00	15,000.00	1,279.65	12,631.71	-2,368.29	15.79 %
<a href="#">513-20624</a>	Interest/Investments	0.00	1,697.00	377.48	2,555.55	858.55	150.59 %
<a href="#">513-20630</a>	Interest/Idle Funds	0.00	0.00	13.28	229.57	229.57	0.00 %
<a href="#">513-20631</a>	Miscellaneous Revenue	0.00	0.00	0.00	11,242.00	11,242.00	0.00 %
<a href="#">513-20679</a>	Sewer Tap Fees	0.00	10,303.00	0.00	7,200.00	-3,103.00	30.12 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,627,000.00</b>	<b>164,752.27</b>	<b>1,404,340.50</b>	<b>-222,659.50</b>	<b>13.69 %</b>
	<b>Fund: 513 - Wastewater Total:</b>	<b>0.00</b>	<b>1,627,000.00</b>	<b>164,752.27</b>	<b>1,404,340.50</b>	<b>-222,659.50</b>	<b>13.69 %</b>
<b>Fund: 518 - Storm Sewer</b>							
<b>Revenue</b>							
<a href="#">518-20418</a>	Sales to Customers	111,609.00	111,609.00	2,684.00	24,052.00	-87,557.00	78.45 %
<a href="#">518-20624</a>	Interest/Investments	0.00	0.00	0.00	178.49	178.49	0.00 %
	<b>Revenue Total:</b>	<b>111,609.00</b>	<b>111,609.00</b>	<b>2,684.00</b>	<b>24,230.49</b>	<b>-87,378.51</b>	<b>78.29 %</b>
	<b>Fund: 518 - Storm Sewer Total:</b>	<b>111,609.00</b>	<b>111,609.00</b>	<b>2,684.00</b>	<b>24,230.49</b>	<b>-87,378.51</b>	<b>78.29 %</b>
<b>Fund: 716 - Cedar Brook Water (5)</b>							
<b>Revenue</b>							
<a href="#">716-20627</a>	Bond Proceeds	0.00	0.00	0.00	59,853.57	59,853.57	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,853.57</b>	<b>59,853.57</b>	<b>0.00 %</b>
	<b>Fund: 716 - Cedar Brook Water (5) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,853.57</b>	<b>59,853.57</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5)</b>							
<b>Revenue</b>							
<a href="#">717-20627</a>	Bond Proceeds	0.00	0.00	0.00	50,403.00	50,403.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,403.00</b>	<b>50,403.00</b>	<b>0.00 %</b>
	<b>Fund: 717 - Cedar Brook Sewer (5) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,403.00</b>	<b>50,403.00</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5)</b>							
<b>Revenue</b>							
<a href="#">718-20627</a>	Bond Proceeds	0.00	0.00	0.00	204,762.18	204,762.18	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,762.18</b>	<b>204,762.18</b>	<b>0.00 %</b>
	<b>Fund: 718 - Cedar Brook Streets (5) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,762.18</b>	<b>204,762.18</b>	<b>0.00 %</b>
<b>Fund: 720 - Library Project</b>							
<b>Revenue</b>							
<a href="#">720-20624</a>	Interest/Investments	0.00	0.00	451.81	5,391.51	5,391.51	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>451.81</b>	<b>5,391.51</b>	<b>5,391.51</b>	<b>0.00 %</b>
	<b>Fund: 720 - Library Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>451.81</b>	<b>5,391.51</b>	<b>5,391.51</b>	<b>0.00 %</b>
	<b>Report Total:</b>	<b>15,606,900.00</b>	<b>18,308,269.00</b>	<b>1,408,189.91</b>	<b>16,224,801.51</b>	<b>-2,083,467.49</b>	<b>11.38 %</b>

## Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General Revenue</b>						
	4,575,649.00	4,575,649.00	315,823.68	4,157,232.19	-418,416.81	9.14 %
<b>Revenue Total:</b>	<b>4,575,649.00</b>	<b>4,575,649.00</b>	<b>315,823.68</b>	<b>4,157,232.19</b>	<b>-418,416.81</b>	<b>9.14 %</b>
<b>Fund: 101 - General Total:</b>	<b>4,575,649.00</b>	<b>4,575,649.00</b>	<b>315,823.68</b>	<b>4,157,232.19</b>	<b>-418,416.81</b>	<b>9.14 %</b>
<b>Fund: 204 - Employee Benefit Revenue</b>						
	889,378.00	867,302.00	71,530.58	870,812.89	3,510.89	0.40 %
<b>Revenue Total:</b>	<b>889,378.00</b>	<b>867,302.00</b>	<b>71,530.58</b>	<b>870,812.89</b>	<b>3,510.89</b>	<b>0.40 %</b>
<b>Fund: 204 - Employee Benefit Total:</b>	<b>889,378.00</b>	<b>867,302.00</b>	<b>71,530.58</b>	<b>870,812.89</b>	<b>3,510.89</b>	<b>0.40 %</b>
<b>Fund: 205 - Library Revenue</b>						
	310,083.00	301,757.00	15,475.99	304,595.32	2,838.32	0.94 %
<b>Revenue Total:</b>	<b>310,083.00</b>	<b>301,757.00</b>	<b>15,475.99</b>	<b>304,595.32</b>	<b>2,838.32</b>	<b>0.94 %</b>
<b>Fund: 205 - Library Total:</b>	<b>310,083.00</b>	<b>301,757.00</b>	<b>15,475.99</b>	<b>304,595.32</b>	<b>2,838.32</b>	<b>0.94 %</b>
<b>Fund: 206 - Library Sales Tax Revenue</b>						
	450,000.00	450,000.00	60,112.47	519,234.31	69,234.31	15.39 %
<b>Revenue Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>60,112.47</b>	<b>519,234.31</b>	<b>69,234.31</b>	<b>15.39 %</b>
<b>Fund: 206 - Library Sales Tax Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>60,112.47</b>	<b>519,234.31</b>	<b>69,234.31</b>	<b>15.39 %</b>
<b>Fund: 210 - Special Highway Revenue</b>						
	224,180.00	224,180.00	15,511.52	166,881.13	-57,298.87	25.56 %
<b>Revenue Total:</b>	<b>224,180.00</b>	<b>224,180.00</b>	<b>15,511.52</b>	<b>166,881.13</b>	<b>-57,298.87</b>	<b>25.56 %</b>
<b>Fund: 210 - Special Highway Total:</b>	<b>224,180.00</b>	<b>224,180.00</b>	<b>15,511.52</b>	<b>166,881.13</b>	<b>-57,298.87</b>	<b>25.56 %</b>
<b>Fund: 216 - Senior Center Revenue</b>						
	61,100.00	61,100.00	20,348.72	119,671.99	58,571.99	95.86 %
<b>Revenue Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>20,348.72</b>	<b>119,671.99</b>	<b>58,571.99</b>	<b>95.86 %</b>
<b>Fund: 216 - Senior Center Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>20,348.72</b>	<b>119,671.99</b>	<b>58,571.99</b>	<b>95.86 %</b>
<b>Fund: 219 - Special Parks Revenue</b>						
	54,417.00	54,417.00	16,223.70	49,228.97	-5,188.03	9.53 %
<b>Revenue Total:</b>	<b>54,417.00</b>	<b>54,417.00</b>	<b>16,223.70</b>	<b>49,228.97</b>	<b>-5,188.03</b>	<b>9.53 %</b>
<b>Fund: 219 - Special Parks Total:</b>	<b>54,417.00</b>	<b>54,417.00</b>	<b>16,223.70</b>	<b>49,228.97</b>	<b>-5,188.03</b>	<b>9.53 %</b>
<b>Fund: 220 - Swimming Pool Revenue</b>						
	200,700.00	200,700.00	0.00	56,698.17	-144,001.83	71.75 %
<b>Revenue Total:</b>	<b>200,700.00</b>	<b>200,700.00</b>	<b>0.00</b>	<b>56,698.17</b>	<b>-144,001.83</b>	<b>71.75 %</b>
<b>Fund: 220 - Swimming Pool Total:</b>	<b>200,700.00</b>	<b>200,700.00</b>	<b>0.00</b>	<b>56,698.17</b>	<b>-144,001.83</b>	<b>71.75 %</b>
<b>Fund: 222 - Transportation Impact Revenue</b>						
	2,000.00	2,000.00	0.00	5,751.58	3,751.58	187.58 %
<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,751.58</b>	<b>3,751.58</b>	<b>187.58 %</b>
<b>Fund: 222 - Transportation Impact Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,751.58</b>	<b>3,751.58</b>	<b>187.58 %</b>
<b>Fund: 223 - Park Impact Revenue</b>						
	1,000.00	1,000.00	0.00	2,400.00	1,400.00	140.00 %
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>1,400.00</b>	<b>140.00 %</b>
<b>Fund: 223 - Park Impact Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>1,400.00</b>	<b>140.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 224 - Municipal Equipment Reserve</b>						
Revenue						
	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
Fund: 224 - Municipal Equipment Reserve Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>Fund: 228 - Capital Improvements</b>						
Revenue						
	427,081.00	427,081.00	8,819.95	436,930.96	9,849.96	2.31 %
Revenue Total:	<b>427,081.00</b>	<b>427,081.00</b>	<b>8,819.95</b>	<b>436,930.96</b>	<b>9,849.96</b>	<b>2.31 %</b>
Fund: 228 - Capital Improvements Total:	<b>427,081.00</b>	<b>427,081.00</b>	<b>8,819.95</b>	<b>436,930.96</b>	<b>9,849.96</b>	<b>2.31 %</b>
<b>Fund: 234 - Special Liability</b>						
Revenue						
	7,711.00	7,711.00	685.51	10,289.32	2,578.32	33.44 %
Revenue Total:	<b>7,711.00</b>	<b>7,711.00</b>	<b>685.51</b>	<b>10,289.32</b>	<b>2,578.32</b>	<b>33.44 %</b>
Fund: 234 - Special Liability Total:	<b>7,711.00</b>	<b>7,711.00</b>	<b>685.51</b>	<b>10,289.32</b>	<b>2,578.32</b>	<b>33.44 %</b>
<b>Fund: 235 - Industrial Development</b>						
Revenue						
	7,579.00	7,579.00	485.09	7,721.77	142.77	1.88 %
Revenue Total:	<b>7,579.00</b>	<b>7,579.00</b>	<b>485.09</b>	<b>7,721.77</b>	<b>142.77</b>	<b>1.88 %</b>
Fund: 235 - Industrial Development Total:	<b>7,579.00</b>	<b>7,579.00</b>	<b>485.09</b>	<b>7,721.77</b>	<b>142.77</b>	<b>1.88 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>						
Revenue						
	48,000.00	48,000.00	16,283.43	49,311.86	1,311.86	2.73 %
Revenue Total:	<b>48,000.00</b>	<b>48,000.00</b>	<b>16,283.43</b>	<b>49,311.86</b>	<b>1,311.86</b>	<b>2.73 %</b>
Fund: 236 - Special Alcohol Fund Total:	<b>48,000.00</b>	<b>48,000.00</b>	<b>16,283.43</b>	<b>49,311.86</b>	<b>1,311.86</b>	<b>2.73 %</b>
<b>Fund: 237 - Transient Guest Fund</b>						
Revenue						
	200,000.00	200,000.00	0.00	237,654.49	37,654.49	18.83 %
Revenue Total:	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>237,654.49</b>	<b>37,654.49</b>	<b>18.83 %</b>
Fund: 237 - Transient Guest Fund Total:	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>237,654.49</b>	<b>37,654.49</b>	<b>18.83 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>						
Revenue						
	2,843,200.00	2,820,788.00	42,602.61	2,893,266.24	72,478.24	2.57 %
Revenue Total:	<b>2,843,200.00</b>	<b>2,820,788.00</b>	<b>42,602.61</b>	<b>2,893,266.24</b>	<b>72,478.24</b>	<b>2.57 %</b>
Fund: 408 - Bond & Interest Total:	<b>2,843,200.00</b>	<b>2,820,788.00</b>	<b>42,602.61</b>	<b>2,893,266.24</b>	<b>72,478.24</b>	<b>2.57 %</b>
<b>Fund: 511 - Electric</b>						
Revenue						
	5,193,213.00	5,193,213.00	546,767.50	3,750,838.59	-1,442,374.41	27.77 %
Revenue Total:	<b>5,193,213.00</b>	<b>5,193,213.00</b>	<b>546,767.50</b>	<b>3,750,838.59</b>	<b>-1,442,374.41</b>	<b>27.77 %</b>
Fund: 511 - Electric Total:	<b>5,193,213.00</b>	<b>5,193,213.00</b>	<b>546,767.50</b>	<b>3,750,838.59</b>	<b>-1,442,374.41</b>	<b>27.77 %</b>
<b>Fund: 512 - Water</b>						
Revenue						
	0.00	1,127,183.00	109,631.08	827,300.48	-299,882.52	26.60 %
Revenue Total:	<b>0.00</b>	<b>1,127,183.00</b>	<b>109,631.08</b>	<b>827,300.48</b>	<b>-299,882.52</b>	<b>26.60 %</b>
Fund: 512 - Water Total:	<b>0.00</b>	<b>1,127,183.00</b>	<b>109,631.08</b>	<b>827,300.48</b>	<b>-299,882.52</b>	<b>26.60 %</b>
<b>Fund: 513 - Wastewater</b>						
Revenue						
	0.00	1,627,000.00	164,752.27	1,404,340.50	-222,659.50	13.69 %
Revenue Total:	<b>0.00</b>	<b>1,627,000.00</b>	<b>164,752.27</b>	<b>1,404,340.50</b>	<b>-222,659.50</b>	<b>13.69 %</b>
Fund: 513 - Wastewater Total:	<b>0.00</b>	<b>1,627,000.00</b>	<b>164,752.27</b>	<b>1,404,340.50</b>	<b>-222,659.50</b>	<b>13.69 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 09/30/2016**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 518 - Storm Sewer Revenue</b>						
	111,609.00	111,609.00	2,684.00	24,230.49	-87,378.51	78.29 %
<b>Revenue Total:</b>	<b>111,609.00</b>	<b>111,609.00</b>	<b>2,684.00</b>	<b>24,230.49</b>	<b>-87,378.51</b>	<b>78.29 %</b>
<b>Fund: 518 - Storm Sewer Total:</b>	<b>111,609.00</b>	<b>111,609.00</b>	<b>2,684.00</b>	<b>24,230.49</b>	<b>-87,378.51</b>	<b>78.29 %</b>
<b>Fund: 716 - Cedar Brook Water (5) Revenue</b>						
	0.00	0.00	0.00	59,853.57	59,853.57	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,853.57</b>	<b>59,853.57</b>	<b>0.00 %</b>
<b>Fund: 716 - Cedar Brook Water (5) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,853.57</b>	<b>59,853.57</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5) Revenue</b>						
	0.00	0.00	0.00	50,403.00	50,403.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,403.00</b>	<b>50,403.00</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,403.00</b>	<b>50,403.00</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5) Revenue</b>						
	0.00	0.00	0.00	204,762.18	204,762.18	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,762.18</b>	<b>204,762.18</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,762.18</b>	<b>204,762.18</b>	<b>0.00 %</b>
<b>Fund: 720 - Library Project Revenue</b>						
	0.00	0.00	451.81	5,391.51	5,391.51	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>451.81</b>	<b>5,391.51</b>	<b>5,391.51</b>	<b>0.00 %</b>
<b>Fund: 720 - Library Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>451.81</b>	<b>5,391.51</b>	<b>5,391.51</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>15,606,900.00</b>	<b>18,308,269.00</b>	<b>1,408,189.91</b>	<b>16,224,801.51</b>	<b>-2,083,467.49</b>	<b>11.38 %</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
101 - General	4,575,649.00	4,575,649.00	315,823.68	4,157,232.19	-418,416.81	9.14 %
204 - Employee Benefit	889,378.00	867,302.00	71,530.58	870,812.89	3,510.89	0.40 %
205 - Library	310,083.00	301,757.00	15,475.99	304,595.32	2,838.32	0.94 %
206 - Library Sales Tax	450,000.00	450,000.00	60,112.47	519,234.31	69,234.31	15.39 %
210 - Special Highway	224,180.00	224,180.00	15,511.52	166,881.13	-57,298.87	25.56 %
216 - Senior Center	61,100.00	61,100.00	20,348.72	119,671.99	58,571.99	95.86 %
219 - Special Parks	54,417.00	54,417.00	16,223.70	49,228.97	-5,188.03	9.53 %
220 - Swimming Pool	200,700.00	200,700.00	0.00	56,698.17	-144,001.83	71.75 %
222 - Transportation Impact	2,000.00	2,000.00	0.00	5,751.58	3,751.58	187.58 %
223 - Park Impact	1,000.00	1,000.00	0.00	2,400.00	1,400.00	140.00 %
224 - Municipal Equipment Reserv	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
228 - Capital Improvements	427,081.00	427,081.00	8,819.95	436,930.96	9,849.96	2.31 %
234 - Special Liability	7,711.00	7,711.00	685.51	10,289.32	2,578.32	33.44 %
235 - Industrial Development	7,579.00	7,579.00	485.09	7,721.77	142.77	1.88 %
236 - Special Alcohol Fund	48,000.00	48,000.00	16,283.43	49,311.86	1,311.86	2.73 %
237 - Transient Guest Fund	200,000.00	200,000.00	0.00	237,654.49	37,654.49	18.83 %
408 - Bond & Interest	2,843,200.00	2,820,788.00	42,602.61	2,893,266.24	72,478.24	2.57 %
511 - Electric	5,193,213.00	5,193,213.00	546,767.50	3,750,838.59	-1,442,374.41	27.77 %
512 - Water	0.00	1,127,183.00	109,631.08	827,300.48	-299,882.52	26.60 %
513 - Wastewater	0.00	1,627,000.00	164,752.27	1,404,340.50	-222,659.50	13.69 %
518 - Storm Sewer	111,609.00	111,609.00	2,684.00	24,230.49	-87,378.51	78.29 %
716 - Cedar Brook Water (5)	0.00	0.00	0.00	59,853.57	59,853.57	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	0.00	50,403.00	50,403.00	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	0.00	204,762.18	204,762.18	0.00 %
720 - Library Project	0.00	0.00	451.81	5,391.51	5,391.51	0.00 %
<b>Report Total:</b>	<b>15,606,900.00</b>	<b>18,308,269.00</b>	<b>1,408,189.91</b>	<b>16,224,801.51</b>	<b>-2,083,467.49</b>	<b>11.38 %</b>