



Mulvane, KS

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 10/31/2016

		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	1,037.85	1,186,055.43	-8,993.57	0.75 %
<a href="#">101-20102</a>	Delinquent Tax	8,000.00	8,000.00	507.67	8,578.65	578.65	107.23 %
<a href="#">101-20105</a>	Motor Vehicle Tax	49,568.00	49,568.00	5,653.25	43,579.99	-5,988.01	12.08 %
<a href="#">101-20106</a>	Recreational Vehicle Tax	662.00	662.00	52.02	614.21	-47.79	7.22 %
<a href="#">101-20109</a>	16/20 Motor Vehicle Tax	210.00	210.00	14.41	202.60	-7.40	3.52 %
<a href="#">101-20110</a>	Commercial Vehicle Tax	220.00	220.00	0.00	460.81	240.81	209.46 %
<a href="#">101-20111</a>	Watercraft Tax	73.00	73.00	0.75	190.00	117.00	260.27 %
<a href="#">101-20159</a>	Sales Tax	690,000.00	690,000.00	63,340.30	625,761.87	-64,238.13	9.31 %
<a href="#">101-20208</a>	Highway Connecting Links	27,000.00	27,000.00	6,844.20	27,246.75	246.75	100.91 %
<a href="#">101-20209</a>	Gaming Revenue	1,675,000.00	1,675,000.00	141,883.47	1,513,350.70	-161,649.30	9.65 %
<a href="#">101-20211</a>	Grant Monies Received	0.00	0.00	2,822.25	2,822.25	2,822.25	0.00 %
<a href="#">101-20212</a>	Local Alcohol, Liquor & Bingo	54,417.00	54,417.00	0.00	49,134.64	-5,282.36	9.71 %
<a href="#">101-20260</a>	Fire District #12	26,000.00	26,000.00	14,000.00	26,000.00	0.00	0.00 %
<a href="#">101-20313</a>	Licenses	20,000.00	20,000.00	685.00	24,113.70	4,113.70	120.57 %
<a href="#">101-20314</a>	Permits	30,000.00	30,000.00	2,655.55	39,361.40	9,361.40	131.20 %
<a href="#">101-20315</a>	Franchise Fees	250,000.00	250,000.00	11,692.86	184,573.79	-65,426.21	26.17 %
<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	25,949.41	236,454.35	11,454.35	105.09 %
<a href="#">101-20417</a>	Ambulance Subsidies	135,000.00	135,000.00	74,000.00	231,582.00	96,582.00	171.54 %
<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	17,589.02	126,906.11	6,906.11	105.76 %
<a href="#">101-20523</a>	Court Costs	20,000.00	20,000.00	3,110.23	27,685.46	7,685.46	138.43 %
<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	307.27	2,635.36	135.36	105.41 %
<a href="#">101-20549</a>	Diversion/Court	6,500.00	6,500.00	1,388.00	8,034.00	1,534.00	123.60 %
<a href="#">101-20585</a>	Miscellaneous/Court	500.00	500.00	3,270.00	11,910.35	11,410.35	2,382.07 %
<a href="#">101-20624</a>	Interest/Investments	5,000.00	5,000.00	2,717.00	16,206.26	11,206.26	324.13 %
<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	20.92	341.28	341.28	0.00 %
<a href="#">101-20631</a>	Miscellaneous Revenue	0.00	0.00	212,080.83	237,050.91	237,050.91	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>591,622.26</b>	<b>4,748,854.45</b>	<b>173,205.45</b>	<b>3.79 %</b>
	<b>Fund: 101 - General Total:</b>	<b>4,575,649.00</b>	<b>4,575,649.00</b>	<b>591,622.26</b>	<b>4,748,854.45</b>	<b>173,205.45</b>	<b>3.79 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Revenue</b>							
<a href="#">204-20101</a>	Ad Valorem Tax	757,959.00	735,883.00	658.26	752,353.28	16,470.28	102.24 %
<a href="#">204-20102</a>	Delinquent Tax	2,000.00	2,000.00	877.80	13,703.44	11,703.44	685.17 %
<a href="#">204-20105</a>	Motor Vehicle Tax	119,413.00	119,413.00	13,619.08	104,080.71	-15,332.29	12.84 %
<a href="#">204-20106</a>	Recreational Vehicle Tax	1,594.00	1,594.00	125.32	1,476.81	-117.19	7.35 %
<a href="#">204-20109</a>	16/20 Motor Vehicle Tax	506.00	506.00	22.09	310.22	-195.78	38.69 %
<a href="#">204-20110</a>	Commercial Vehicle Tax	530.00	530.00	0.00	1,063.55	533.55	200.67 %
<a href="#">204-20111</a>	Watercraft Tax	176.00	176.00	1.81	454.24	278.24	258.09 %
<a href="#">204-20624</a>	Interest/Investments	200.00	200.00	680.04	5,305.04	5,105.04	2,652.52 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-20779</a>	Spousal Denial of Emplr Ins	7,000.00	7,000.00	900.00	8,950.00	1,950.00	127.86 %
	<b>Revenue Total:</b>	<b>889,378.00</b>	<b>867,302.00</b>	<b>16,884.40</b>	<b>887,697.29</b>	<b>20,395.29</b>	<b>2.35 %</b>
	<b>Fund: 204 - Employee Benefit Total:</b>	<b>889,378.00</b>	<b>867,302.00</b>	<b>16,884.40</b>	<b>887,697.29</b>	<b>20,395.29</b>	<b>2.35 %</b>
<b>Fund: 205 - Library</b>							
<b>Revenue</b>							
<a href="#">205-20101</a>	Ad Valorem Tax	285,862.00	277,536.00	248.23	283,691.81	6,155.81	102.22 %
<a href="#">205-20102</a>	Delinquent Tax	0.00	0.00	170.96	2,801.43	2,801.43	0.00 %
<a href="#">205-20105</a>	Motor Vehicle Tax	23,665.00	23,665.00	2,698.91	20,503.66	-3,161.34	13.36 %
<a href="#">205-20106</a>	Recreational Vehicle Tax	316.00	316.00	24.84	292.27	-23.73	7.51 %
<a href="#">205-20109</a>	16/20 Motor Vehicle Tax	100.00	100.00	3.92	55.13	-44.87	44.87 %
<a href="#">205-20110</a>	Commercial Vehicle Tax	105.00	105.00	0.00	204.46	99.46	194.72 %
<a href="#">205-20111</a>	Watercraft Tax	35.00	35.00	0.36	89.43	54.43	255.51 %
<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>3,147.22</b>	<b>307,742.54</b>	<b>5,985.54</b>	<b>1.98 %</b>
	<b>Fund: 205 - Library Total:</b>	<b>310,083.00</b>	<b>301,757.00</b>	<b>3,147.22</b>	<b>307,742.54</b>	<b>5,985.54</b>	<b>1.98 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
<b>Revenue</b>							
<a href="#">206-20159</a>	Sales Tax	450,000.00	450,000.00	56,069.07	575,303.38	125,303.38	127.85 %
	<b>Revenue Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>56,069.07</b>	<b>575,303.38</b>	<b>125,303.38</b>	<b>27.85 %</b>
	<b>Fund: 206 - Library Sales Tax Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>56,069.07</b>	<b>575,303.38</b>	<b>125,303.38</b>	<b>27.85 %</b>
<b>Fund: 210 - Special Highway</b>							
<b>Revenue</b>							
<a href="#">210-20235</a>	State Payments	161,160.00	161,160.00	44,924.32	167,216.83	6,056.83	103.76 %
<a href="#">210-20236</a>	County Payments	62,920.00	62,920.00	16,881.22	61,387.78	-1,532.22	2.44 %
<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>61,805.54</b>	<b>228,686.67</b>	<b>4,506.67</b>	<b>2.01 %</b>
	<b>Fund: 210 - Special Highway Total:</b>	<b>224,180.00</b>	<b>224,180.00</b>	<b>61,805.54</b>	<b>228,686.67</b>	<b>4,506.67</b>	<b>2.01 %</b>
<b>Fund: 216 - Senior Center</b>							
<b>Revenue</b>							
<a href="#">216-20251</a>	Payment-Sedgwick Co.	18,000.00	18,000.00	4,500.00	18,000.00	0.00	0.00 %
<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	182.00	1,483.54	983.54	296.71 %
<a href="#">216-20750</a>	Transfer/General Fund	35,000.00	35,000.00	0.00	100,000.00	65,000.00	285.71 %
<a href="#">216-20773</a>	Sr. Center Activity Receipts	4,000.00	4,000.00	97.70	1,983.15	-2,016.85	50.42 %
	<b>Revenue Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>4,779.70</b>	<b>124,451.69</b>	<b>63,351.69</b>	<b>103.69 %</b>
	<b>Fund: 216 - Senior Center Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>4,779.70</b>	<b>124,451.69</b>	<b>63,351.69</b>	<b>103.69 %</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	0.00	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>0.00</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>0.00</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>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 222 - Transportation Impact</b>							
<b>Revenue</b>							
<a href="#">222-20624</a>	Interest/Investments	0.00	0.00	76.62	228.20	228.20	0.00 %
<a href="#">222-20626</a>	Transportation Impact Fees	2,000.00	2,000.00	700.00	6,300.00	4,300.00	315.00 %
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>776.62</b>	<b>6,528.20</b>	<b>4,528.20</b>	<b>226.41 %</b>
	<b>Fund: 222 - Transportation Impact Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>776.62</b>	<b>6,528.20</b>	<b>4,528.20</b>	<b>226.41 %</b>
<b>Fund: 223 - Park Impact</b>							
<b>Revenue</b>							
<a href="#">223-20629</a>	Park Impact Fees	1,000.00	1,000.00	300.00	2,700.00	1,700.00	270.00 %
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>2,700.00</b>	<b>1,700.00</b>	<b>170.00 %</b>
	<b>Fund: 223 - Park Impact Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>2,700.00</b>	<b>1,700.00</b>	<b>170.00 %</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	374.40	427,862.05	9,336.05	102.23 %
<a href="#">228-20102</a>	Delinquent Tax	0.00	0.00	85.21	1,067.91	1,067.91	0.00 %
<a href="#">228-20105</a>	Motor Vehicle Tax	8,163.00	8,163.00	931.01	7,854.84	-308.16	3.78 %
<a href="#">228-20106</a>	Recreational Vehicle Tax	109.00	109.00	8.57	103.32	-5.68	5.21 %
<a href="#">228-20109</a>	16/20 Motor Vehicle Tax	35.00	35.00	5.20	73.23	38.23	209.23 %
<a href="#">228-20110</a>	Commercial Vehicle Tax	36.00	36.00	0.00	110.77	74.77	307.69 %
<a href="#">228-20111</a>	Watercraft Tax	12.00	12.00	0.12	34.54	22.54	287.83 %
<a href="#">228-20624</a>	Interest/Investments	200.00	200.00	95.78	1,324.59	1,124.59	662.30 %
	<b>Revenue Total:</b>	<b>427,081.00</b>	<b>427,081.00</b>	<b>1,500.29</b>	<b>438,431.25</b>	<b>11,350.25</b>	<b>2.66 %</b>
	<b>Fund: 228 - Capital Improvements Total:</b>	<b>427,081.00</b>	<b>427,081.00</b>	<b>1,500.29</b>	<b>438,431.25</b>	<b>11,350.25</b>	<b>2.66 %</b>
<b>Fund: 234 - Special Liability</b>							
<b>Revenue</b>							
<a href="#">234-20101</a>	Ad Valorem Tax	6,662.00	6,662.00	5.97	6,812.73	150.73	102.26 %
<a href="#">234-20102</a>	Delinquent Tax	0.00	0.00	27.62	273.71	273.71	0.00 %
<a href="#">234-20105</a>	Motor Vehicle Tax	1,024.00	1,024.00	116.78	1,198.14	174.14	117.01 %
<a href="#">234-20106</a>	Recreational Vehicle Tax	14.00	14.00	1.07	13.64	-0.36	2.57 %
<a href="#">234-20109</a>	16/20 Motor Vehicle Tax	4.00	4.00	1.80	25.25	21.25	631.25 %
<a href="#">234-20110</a>	Commercial Vehicle Tax	5.00	5.00	0.00	25.88	20.88	517.60 %
<a href="#">234-20111</a>	Watercraft Tax	2.00	2.00	0.02	6.52	4.52	326.00 %
<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>153.26</b>	<b>10,442.58</b>	<b>2,731.58</b>	<b>35.42 %</b>
	<b>Fund: 234 - Special Liability Total:</b>	<b>7,711.00</b>	<b>7,711.00</b>	<b>153.26</b>	<b>10,442.58</b>	<b>2,731.58</b>	<b>35.42 %</b>
<b>Fund: 235 - Industrial Development</b>							
<b>Revenue</b>							
<a href="#">235-20101</a>	Ad Valorem Tax	6,799.00	6,799.00	6.10	6,974.51	175.51	102.58 %
<a href="#">235-20102</a>	Delinquent Tax	0.00	0.00	7.01	104.79	104.79	0.00 %
<a href="#">235-20105</a>	Motor Vehicle Tax	763.00	763.00	87.03	673.81	-89.19	11.69 %
<a href="#">235-20106</a>	Recreational Vehicle Tax	10.00	10.00	0.80	9.47	-0.53	5.30 %
<a href="#">235-20109</a>	16/20 Motor Vehicle Tax	3.00	3.00	0.20	2.83	-0.17	5.67 %
<a href="#">235-20110</a>	Commercial Vehicle Tax	3.00	3.00	0.00	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>101.14</b>	<b>7,822.91</b>	<b>243.91</b>	<b>3.22 %</b>
	<b>Fund: 235 - Industrial Development Total:</b>	<b>7,579.00</b>	<b>7,579.00</b>	<b>101.14</b>	<b>7,822.91</b>	<b>243.91</b>	<b>3.22 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		<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: 236 - Special Alcohol Fund</b>							
<b>Revenue</b>							
<a href="#">236-20212</a>	Local Alcohol, Liquor & Bingo	48,000.00	48,000.00	0.00	49,134.62	1,134.62	102.36 %
<a href="#">236-20624</a>	Interest/Investments	0.00	0.00	0.00	177.24	177.24	0.00 %
	<b>Revenue Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</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>0.00</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	81,585.25	319,239.74	119,239.74	159.62 %
	<b>Revenue Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>81,585.25</b>	<b>319,239.74</b>	<b>119,239.74</b>	<b>59.62 %</b>
	<b>Fund: 237 - Transient Guest Fund Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>81,585.25</b>	<b>319,239.74</b>	<b>119,239.74</b>	<b>59.62 %</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	668.25	763,710.84	16,631.84	102.23 %
<a href="#">408-20102</a>	Delinquent Tax	5,000.00	5,000.00	367.43	5,861.97	861.97	117.24 %
<a href="#">408-20103</a>	Special Assessment/Sedgwick	200,000.00	327,500.00	5,730.19	399,660.34	72,160.34	122.03 %
<a href="#">408-20105</a>	Motor Vehicle Tax	44,486.00	44,486.00	5,073.57	38,150.15	-6,335.85	14.24 %
<a href="#">408-20106</a>	Recreational Vehicle Tax	594.00	594.00	46.68	548.15	-45.85	7.72 %
<a href="#">408-20109</a>	16/20 Motor Vehicle Tax	188.00	188.00	6.32	88.90	-99.10	52.71 %
<a href="#">408-20110</a>	Commercial Vehicle Tax	198.00	198.00	0.00	364.11	166.11	183.89 %
<a href="#">408-20111</a>	Watercraft Tax	66.00	66.00	0.67	166.25	100.25	251.89 %
<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	17,313.60	20,156.09	19,156.09	2,015.61 %
<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 %
<a href="#">408-20627</a>	Bond Proceeds	0.00	0.00	91,800.00	91,800.00	91,800.00	0.00 %
	<b>Revenue Total:</b>	<b>2,843,200.00</b>	<b>2,820,788.00</b>	<b>121,006.71</b>	<b>3,014,272.95</b>	<b>193,484.95</b>	<b>6.86 %</b>
	<b>Fund: 408 - Bond &amp; Interest Total:</b>	<b>2,843,200.00</b>	<b>2,820,788.00</b>	<b>121,006.71</b>	<b>3,014,272.95</b>	<b>193,484.95</b>	<b>6.86 %</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	238,739.04	2,536,637.52	-486,260.48	16.09 %
<a href="#">511-20419</a>	Penalties	49,350.00	49,350.00	5,755.77	34,927.02	-14,422.98	29.23 %
<a href="#">511-20421</a>	Connect & Reconnects	5,500.00	5,500.00	562.50	4,309.74	-1,190.26	21.64 %
<a href="#">511-20422</a>	Admin Fee	0.00	0.00	1,290.00	9,600.00	9,600.00	0.00 %
<a href="#">511-20423</a>	Cost of Power	2,039,486.00	2,039,486.00	182,740.26	1,401,810.37	-637,675.63	31.27 %
<a href="#">511-20424</a>	NSF	0.00	0.00	120.00	390.00	390.00	0.00 %
<a href="#">511-20624</a>	Interest/Investments	10,000.00	10,000.00	640.08	4,621.96	-5,378.04	53.78 %
<a href="#">511-20626</a>	Credit Card Fees	0.00	0.00	1,337.15	10,629.06	10,629.06	0.00 %
<a href="#">511-20630</a>	Interest/Idle Funds	0.00	0.00	10.84	266.11	266.11	0.00 %
<a href="#">511-20631</a>	Miscellaneous Revenue	10,000.00	10,000.00	94.93	135,160.94	125,160.94	1,351.61 %
<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	37,391.80	-8,237.20	18.05 %
	<b>Revenue Total:</b>	<b>5,193,213.00</b>	<b>5,193,213.00</b>	<b>435,025.93</b>	<b>4,185,864.52</b>	<b>-1,007,348.48</b>	<b>19.40 %</b>
	<b>Fund: 511 - Electric Total:</b>	<b>5,193,213.00</b>	<b>5,193,213.00</b>	<b>435,025.93</b>	<b>4,185,864.52</b>	<b>-1,007,348.48</b>	<b>19.40 %</b>
<b>Fund: 512 - Water</b>							
<b>Revenue</b>							
<a href="#">512-20418</a>	Sales to Customers	0.00	1,094,697.00	92,086.41	879,496.45	-215,200.55	19.66 %
<a href="#">512-20419</a>	Penalties	0.00	12,600.00	2,276.15	9,522.27	-3,077.73	24.43 %
<a href="#">512-20420</a>	Construction Intsall Charge	0.00	0.00	600.00	4,800.00	4,800.00	0.00 %
<a href="#">512-20421</a>	Connect & Reconnects	0.00	5,000.00	430.00	3,852.50	-1,147.50	22.95 %
<a href="#">512-20624</a>	Interest/Investments	0.00	6,000.00	62.74	2,204.62	-3,795.38	63.26 %
<a href="#">512-20630</a>	Interest/Idle Funds	0.00	0.00	10.84	240.56	240.56	0.00 %
<a href="#">512-20631</a>	Miscellaneous Revenue	0.00	1,000.00	20.30	10,885.92	9,885.92	1,088.59 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>95,486.44</b>	<b>922,786.92</b>	<b>-204,396.08</b>	<b>18.13 %</b>
<b>Fund: 512 - Water Total:</b>	<b>0.00</b>	<b>1,127,183.00</b>	<b>95,486.44</b>	<b>922,786.92</b>	<b>-204,396.08</b>	<b>18.13 %</b>
<b>Fund: 513 - Wastewater</b>						
<b>Revenue</b>						
<a href="#">513-20418</a> Sales to Customers	0.00	1,600,000.00	153,150.99	1,523,632.66	-76,367.34	4.77 %
<a href="#">513-20419</a> Penalties	0.00	15,000.00	3,480.90	16,112.61	1,112.61	107.42 %
<a href="#">513-20624</a> Interest/Investments	0.00	1,697.00	48.27	2,603.82	906.82	153.44 %
<a href="#">513-20630</a> Interest/Idle Funds	0.00	0.00	10.84	240.41	240.41	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	900.00	8,100.00	-2,203.00	21.38 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,627,000.00</b>	<b>157,591.00</b>	<b>1,561,931.50</b>	<b>-65,068.50</b>	<b>4.00 %</b>
<b>Fund: 513 - Wastewater Total:</b>	<b>0.00</b>	<b>1,627,000.00</b>	<b>157,591.00</b>	<b>1,561,931.50</b>	<b>-65,068.50</b>	<b>4.00 %</b>
<b>Fund: 518 - Storm Sewer</b>						
<b>Revenue</b>						
<a href="#">518-20418</a> Sales to Customers	111,609.00	111,609.00	2,692.00	26,744.00	-84,865.00	76.04 %
<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>2,692.00</b>	<b>26,922.49</b>	<b>-84,686.51</b>	<b>75.88 %</b>
<b>Fund: 518 - Storm Sewer Total:</b>	<b>111,609.00</b>	<b>111,609.00</b>	<b>2,692.00</b>	<b>26,922.49</b>	<b>-84,686.51</b>	<b>75.88 %</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	0.00	5,391.51	5,391.51	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>1,630,526.83</b>	<b>17,855,328.34</b>	<b>-452,940.66</b>	<b>2.47 %</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	591,622.26	4,748,854.45	173,205.45	3.79 %
<b>Revenue Total:</b>	<b>4,575,649.00</b>	<b>4,575,649.00</b>	<b>591,622.26</b>	<b>4,748,854.45</b>	<b>173,205.45</b>	<b>3.79 %</b>
<b>Fund: 101 - General Total:</b>	<b>4,575,649.00</b>	<b>4,575,649.00</b>	<b>591,622.26</b>	<b>4,748,854.45</b>	<b>173,205.45</b>	<b>3.79 %</b>
<b>Fund: 204 - Employee Benefit Revenue</b>						
	889,378.00	867,302.00	16,884.40	887,697.29	20,395.29	2.35 %
<b>Revenue Total:</b>	<b>889,378.00</b>	<b>867,302.00</b>	<b>16,884.40</b>	<b>887,697.29</b>	<b>20,395.29</b>	<b>2.35 %</b>
<b>Fund: 204 - Employee Benefit Total:</b>	<b>889,378.00</b>	<b>867,302.00</b>	<b>16,884.40</b>	<b>887,697.29</b>	<b>20,395.29</b>	<b>2.35 %</b>
<b>Fund: 205 - Library Revenue</b>						
	310,083.00	301,757.00	3,147.22	307,742.54	5,985.54	1.98 %
<b>Revenue Total:</b>	<b>310,083.00</b>	<b>301,757.00</b>	<b>3,147.22</b>	<b>307,742.54</b>	<b>5,985.54</b>	<b>1.98 %</b>
<b>Fund: 205 - Library Total:</b>	<b>310,083.00</b>	<b>301,757.00</b>	<b>3,147.22</b>	<b>307,742.54</b>	<b>5,985.54</b>	<b>1.98 %</b>
<b>Fund: 206 - Library Sales Tax Revenue</b>						
	450,000.00	450,000.00	56,069.07	575,303.38	125,303.38	27.85 %
<b>Revenue Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>56,069.07</b>	<b>575,303.38</b>	<b>125,303.38</b>	<b>27.85 %</b>
<b>Fund: 206 - Library Sales Tax Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>56,069.07</b>	<b>575,303.38</b>	<b>125,303.38</b>	<b>27.85 %</b>
<b>Fund: 210 - Special Highway Revenue</b>						
	224,180.00	224,180.00	61,805.54	228,686.67	4,506.67	2.01 %
<b>Revenue Total:</b>	<b>224,180.00</b>	<b>224,180.00</b>	<b>61,805.54</b>	<b>228,686.67</b>	<b>4,506.67</b>	<b>2.01 %</b>
<b>Fund: 210 - Special Highway Total:</b>	<b>224,180.00</b>	<b>224,180.00</b>	<b>61,805.54</b>	<b>228,686.67</b>	<b>4,506.67</b>	<b>2.01 %</b>
<b>Fund: 216 - Senior Center Revenue</b>						
	61,100.00	61,100.00	4,779.70	124,451.69	63,351.69	103.69 %
<b>Revenue Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>4,779.70</b>	<b>124,451.69</b>	<b>63,351.69</b>	<b>103.69 %</b>
<b>Fund: 216 - Senior Center Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>4,779.70</b>	<b>124,451.69</b>	<b>63,351.69</b>	<b>103.69 %</b>
<b>Fund: 219 - Special Parks Revenue</b>						
	54,417.00	54,417.00	0.00	49,228.97	-5,188.03	9.53 %
<b>Revenue Total:</b>	<b>54,417.00</b>	<b>54,417.00</b>	<b>0.00</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>0.00</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	776.62	6,528.20	4,528.20	226.41 %
<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>776.62</b>	<b>6,528.20</b>	<b>4,528.20</b>	<b>226.41 %</b>
<b>Fund: 222 - Transportation Impact Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>776.62</b>	<b>6,528.20</b>	<b>4,528.20</b>	<b>226.41 %</b>
<b>Fund: 223 - Park Impact Revenue</b>						
	1,000.00	1,000.00	300.00	2,700.00	1,700.00	170.00 %
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>2,700.00</b>	<b>1,700.00</b>	<b>170.00 %</b>
<b>Fund: 223 - Park Impact Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>2,700.00</b>	<b>1,700.00</b>	<b>170.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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	1,500.29	438,431.25	11,350.25	2.66 %
Revenue Total:	<b>427,081.00</b>	<b>427,081.00</b>	<b>1,500.29</b>	<b>438,431.25</b>	<b>11,350.25</b>	<b>2.66 %</b>
Fund: 228 - Capital Improvements Total:	<b>427,081.00</b>	<b>427,081.00</b>	<b>1,500.29</b>	<b>438,431.25</b>	<b>11,350.25</b>	<b>2.66 %</b>
<b>Fund: 234 - Special Liability</b>						
Revenue						
	7,711.00	7,711.00	153.26	10,442.58	2,731.58	35.42 %
Revenue Total:	<b>7,711.00</b>	<b>7,711.00</b>	<b>153.26</b>	<b>10,442.58</b>	<b>2,731.58</b>	<b>35.42 %</b>
Fund: 234 - Special Liability Total:	<b>7,711.00</b>	<b>7,711.00</b>	<b>153.26</b>	<b>10,442.58</b>	<b>2,731.58</b>	<b>35.42 %</b>
<b>Fund: 235 - Industrial Development</b>						
Revenue						
	7,579.00	7,579.00	101.14	7,822.91	243.91	3.22 %
Revenue Total:	<b>7,579.00</b>	<b>7,579.00</b>	<b>101.14</b>	<b>7,822.91</b>	<b>243.91</b>	<b>3.22 %</b>
Fund: 235 - Industrial Development Total:	<b>7,579.00</b>	<b>7,579.00</b>	<b>101.14</b>	<b>7,822.91</b>	<b>243.91</b>	<b>3.22 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>						
Revenue						
	48,000.00	48,000.00	0.00	49,311.86	1,311.86	2.73 %
Revenue Total:	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</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>0.00</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	81,585.25	319,239.74	119,239.74	59.62 %
Revenue Total:	<b>200,000.00</b>	<b>200,000.00</b>	<b>81,585.25</b>	<b>319,239.74</b>	<b>119,239.74</b>	<b>59.62 %</b>
Fund: 237 - Transient Guest Fund Total:	<b>200,000.00</b>	<b>200,000.00</b>	<b>81,585.25</b>	<b>319,239.74</b>	<b>119,239.74</b>	<b>59.62 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>						
Revenue						
	2,843,200.00	2,820,788.00	121,006.71	3,014,272.95	193,484.95	6.86 %
Revenue Total:	<b>2,843,200.00</b>	<b>2,820,788.00</b>	<b>121,006.71</b>	<b>3,014,272.95</b>	<b>193,484.95</b>	<b>6.86 %</b>
Fund: 408 - Bond & Interest Total:	<b>2,843,200.00</b>	<b>2,820,788.00</b>	<b>121,006.71</b>	<b>3,014,272.95</b>	<b>193,484.95</b>	<b>6.86 %</b>
<b>Fund: 511 - Electric</b>						
Revenue						
	5,193,213.00	5,193,213.00	435,025.93	4,185,864.52	-1,007,348.48	19.40 %
Revenue Total:	<b>5,193,213.00</b>	<b>5,193,213.00</b>	<b>435,025.93</b>	<b>4,185,864.52</b>	<b>-1,007,348.48</b>	<b>19.40 %</b>
Fund: 511 - Electric Total:	<b>5,193,213.00</b>	<b>5,193,213.00</b>	<b>435,025.93</b>	<b>4,185,864.52</b>	<b>-1,007,348.48</b>	<b>19.40 %</b>
<b>Fund: 512 - Water</b>						
Revenue						
	0.00	1,127,183.00	95,486.44	922,786.92	-204,396.08	18.13 %
Revenue Total:	<b>0.00</b>	<b>1,127,183.00</b>	<b>95,486.44</b>	<b>922,786.92</b>	<b>-204,396.08</b>	<b>18.13 %</b>
Fund: 512 - Water Total:	<b>0.00</b>	<b>1,127,183.00</b>	<b>95,486.44</b>	<b>922,786.92</b>	<b>-204,396.08</b>	<b>18.13 %</b>
<b>Fund: 513 - Wastewater</b>						
Revenue						
	0.00	1,627,000.00	157,591.00	1,561,931.50	-65,068.50	4.00 %
Revenue Total:	<b>0.00</b>	<b>1,627,000.00</b>	<b>157,591.00</b>	<b>1,561,931.50</b>	<b>-65,068.50</b>	<b>4.00 %</b>
Fund: 513 - Wastewater Total:	<b>0.00</b>	<b>1,627,000.00</b>	<b>157,591.00</b>	<b>1,561,931.50</b>	<b>-65,068.50</b>	<b>4.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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	2,692.00	26,922.49	-84,686.51	75.88 %
<b>Revenue Total:</b>	<b>111,609.00</b>	<b>111,609.00</b>	<b>2,692.00</b>	<b>26,922.49</b>	<b>-84,686.51</b>	<b>75.88 %</b>
<b>Fund: 518 - Storm Sewer Total:</b>	<b>111,609.00</b>	<b>111,609.00</b>	<b>2,692.00</b>	<b>26,922.49</b>	<b>-84,686.51</b>	<b>75.88 %</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	0.00	5,391.51	5,391.51	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>1,630,526.83</b>	<b>17,855,328.34</b>	<b>-452,940.66</b>	<b>2.47 %</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
101 - General	4,575,649.00	4,575,649.00	591,622.26	4,748,854.45	173,205.45	3.79 %
204 - Employee Benefit	889,378.00	867,302.00	16,884.40	887,697.29	20,395.29	2.35 %
205 - Library	310,083.00	301,757.00	3,147.22	307,742.54	5,985.54	1.98 %
206 - Library Sales Tax	450,000.00	450,000.00	56,069.07	575,303.38	125,303.38	27.85 %
210 - Special Highway	224,180.00	224,180.00	61,805.54	228,686.67	4,506.67	2.01 %
216 - Senior Center	61,100.00	61,100.00	4,779.70	124,451.69	63,351.69	103.69 %
219 - Special Parks	54,417.00	54,417.00	0.00	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	776.62	6,528.20	4,528.20	226.41 %
223 - Park Impact	1,000.00	1,000.00	300.00	2,700.00	1,700.00	170.00 %
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	1,500.29	438,431.25	11,350.25	2.66 %
234 - Special Liability	7,711.00	7,711.00	153.26	10,442.58	2,731.58	35.42 %
235 - Industrial Development	7,579.00	7,579.00	101.14	7,822.91	243.91	3.22 %
236 - Special Alcohol Fund	48,000.00	48,000.00	0.00	49,311.86	1,311.86	2.73 %
237 - Transient Guest Fund	200,000.00	200,000.00	81,585.25	319,239.74	119,239.74	59.62 %
408 - Bond & Interest	2,843,200.00	2,820,788.00	121,006.71	3,014,272.95	193,484.95	6.86 %
511 - Electric	5,193,213.00	5,193,213.00	435,025.93	4,185,864.52	-1,007,348.48	19.40 %
512 - Water	0.00	1,127,183.00	95,486.44	922,786.92	-204,396.08	18.13 %
513 - Wastewater	0.00	1,627,000.00	157,591.00	1,561,931.50	-65,068.50	4.00 %
518 - Storm Sewer	111,609.00	111,609.00	2,692.00	26,922.49	-84,686.51	75.88 %
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	0.00	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>1,630,526.83</b>	<b>17,855,328.34</b>	<b>-452,940.66</b>	<b>2.47 %</b>