



Mulvane, KS

# Budget Report

## Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		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	0.00	1,186,055.43	-8,993.57	0.75 %
<a href="#">101-20102</a>	Delinquent Tax	8,000.00	8,000.00	0.00	8,578.65	578.65	107.23 %
<a href="#">101-20105</a>	Motor Vehicle Tax	49,568.00	49,568.00	10,845.38	54,425.37	4,857.37	109.80 %
<a href="#">101-20106</a>	Recreational Vehicle Tax	662.00	662.00	178.33	792.54	130.54	119.72 %
<a href="#">101-20109</a>	16/20 Motor Vehicle Tax	210.00	210.00	0.00	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	0.00	190.00	117.00	260.27 %
<a href="#">101-20159</a>	Sales Tax	690,000.00	690,000.00	60,546.63	750,151.86	60,151.86	108.72 %
<a href="#">101-20208</a>	Highway Connecting Links	27,000.00	27,000.00	0.00	27,246.75	246.75	100.91 %
<a href="#">101-20209</a>	Gaming Revenue	1,675,000.00	1,675,000.00	141,077.99	1,803,040.08	128,040.08	107.64 %
<a href="#">101-20211</a>	Grant Monies Received	0.00	0.00	0.00	2,822.25	2,822.25	0.00 %
<a href="#">101-20212</a>	Local Alcohol, Liquor & Bingo	54,417.00	54,417.00	14,911.38	64,046.02	9,629.02	117.69 %
<a href="#">101-20260</a>	Fire District #12	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00 %
<a href="#">101-20313</a>	Licenses	20,000.00	20,000.00	5.00	26,895.70	6,895.70	134.48 %
<a href="#">101-20314</a>	Permits	30,000.00	30,000.00	8,413.37	51,903.60	21,903.60	173.01 %
<a href="#">101-20315</a>	Franchise Fees	250,000.00	250,000.00	12,649.10	224,801.49	-25,198.51	10.08 %
<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	21,973.93	290,600.00	65,600.00	129.16 %
<a href="#">101-20417</a>	Ambulance Subsidies	135,000.00	135,000.00	67,500.00	299,082.00	164,082.00	221.54 %
<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	11,447.94	150,128.48	30,128.48	125.11 %
<a href="#">101-20523</a>	Court Costs	20,000.00	20,000.00	1,896.70	32,156.73	12,156.73	160.78 %
<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	199.80	3,092.09	592.09	123.68 %
<a href="#">101-20549</a>	Diverson/Court	6,500.00	6,500.00	489.00	9,095.00	2,595.00	139.92 %
<a href="#">101-20585</a>	Miscellaneous/Court	500.00	500.00	245.00	12,249.24	11,749.24	2,449.85 %
<a href="#">101-20624</a>	Interest/Investments	5,000.00	5,000.00	1,875.50	21,637.11	16,637.11	432.74 %
<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	9.31	363.21	363.21	0.00 %
<a href="#">101-20631</a>	Miscellaneous Revenue	0.00	0.00	11,081.07	253,182.80	253,182.80	0.00 %
<a href="#">101-20643</a>	Sale of Fixed Asset Proceeds	500.00	500.00	2,000.00	14,033.66	13,533.66	2,806.73 %
<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>367,345.43</b>	<b>5,419,201.39</b>	<b>843,552.39</b>	<b>18.44 %</b>
	<b>Fund: 101 - General Total:</b>	<b>4,575,649.00</b>	<b>4,575,649.00</b>	<b>367,345.43</b>	<b>5,419,201.39</b>	<b>843,552.39</b>	<b>18.44 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Revenue</b>							
<a href="#">204-20101</a>	Ad Valorem Tax	757,959.00	735,883.00	0.00	752,353.28	16,470.28	102.24 %
<a href="#">204-20102</a>	Delinquent Tax	2,000.00	2,000.00	0.00	13,703.44	11,703.44	685.17 %
<a href="#">204-20105</a>	Motor Vehicle Tax	119,413.00	119,413.00	26,127.28	130,207.99	10,794.99	109.04 %
<a href="#">204-20106</a>	Recreational Vehicle Tax	1,594.00	1,594.00	429.60	1,906.41	312.41	119.60 %
<a href="#">204-20109</a>	16/20 Motor Vehicle Tax	506.00	506.00	0.00	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	0.00	454.24	278.24	258.09 %
<a href="#">204-20624</a>	Interest/Investments	200.00	200.00	0.00	6,018.10	5,818.10	3,009.05 %

## Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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	450.00	10,300.00	3,300.00	147.14 %
	<b>Revenue Total:</b>	<b>889,378.00</b>	<b>867,302.00</b>	<b>27,006.88</b>	<b>916,317.23</b>	<b>49,015.23</b>	<b>5.65 %</b>
	<b>Fund: 204 - Employee Benefit Total:</b>	<b>889,378.00</b>	<b>867,302.00</b>	<b>27,006.88</b>	<b>916,317.23</b>	<b>49,015.23</b>	<b>5.65 %</b>
<b>Fund: 205 - Library</b>							
<b>Revenue</b>							
<a href="#">205-20101</a>	Ad Valorem Tax	285,862.00	277,536.00	0.00	283,691.81	6,155.81	102.22 %
<a href="#">205-20102</a>	Delinquent Tax	0.00	0.00	0.00	2,801.43	2,801.43	0.00 %
<a href="#">205-20105</a>	Motor Vehicle Tax	23,665.00	23,665.00	5,177.67	25,681.33	2,016.33	108.52 %
<a href="#">205-20106</a>	Recreational Vehicle Tax	316.00	316.00	85.13	377.40	61.40	119.43 %
<a href="#">205-20109</a>	16/20 Motor Vehicle Tax	100.00	100.00	0.00	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	0.00	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 %
<a href="#">205-20631</a>	Misc Revenue	0.00	0.00	0.00	10.00	10.00	0.00 %
	<b>Revenue Total:</b>	<b>310,083.00</b>	<b>301,757.00</b>	<b>5,262.80</b>	<b>313,015.34</b>	<b>11,258.34</b>	<b>3.73 %</b>
	<b>Fund: 205 - Library Total:</b>	<b>310,083.00</b>	<b>301,757.00</b>	<b>5,262.80</b>	<b>313,015.34</b>	<b>11,258.34</b>	<b>3.73 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
<b>Revenue</b>							
<a href="#">206-20159</a>	Sales Tax	450,000.00	450,000.00	73,234.36	699,853.00	249,853.00	155.52 %
<a href="#">206-20750</a>	Transfer In	0.00	0.00	102,914.06	102,914.06	102,914.06	0.00 %
	<b>Revenue Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>176,148.42</b>	<b>802,767.06</b>	<b>352,767.06</b>	<b>78.39 %</b>
	<b>Fund: 206 - Library Sales Tax Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>176,148.42</b>	<b>802,767.06</b>	<b>352,767.06</b>	<b>78.39 %</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	167,216.83	6,056.83	103.76 %
<a href="#">210-20236</a>	County Payments	62,920.00	62,920.00	0.00	61,387.78	-1,532.22	2.44 %
<a href="#">210-20624</a>	Interest/Investments	100.00	100.00	0.00	116.46	16.46	116.46 %
	<b>Revenue Total:</b>	<b>224,180.00</b>	<b>224,180.00</b>	<b>0.00</b>	<b>228,721.07</b>	<b>4,541.07</b>	<b>2.03 %</b>
	<b>Fund: 210 - Special Highway Total:</b>	<b>224,180.00</b>	<b>224,180.00</b>	<b>0.00</b>	<b>228,721.07</b>	<b>4,541.07</b>	<b>2.03 %</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	18,000.00	0.00	0.00 %
<a href="#">216-20252</a>	Payment-Summer Co.	3,600.00	3,600.00	0.00	3,980.00	380.00	110.56 %
<a href="#">216-20631</a>	Miscellaneous Revenue	500.00	500.00	567.00	2,050.54	1,550.54	410.11 %
<a href="#">216-20750</a>	Transfer/General Fund	35,000.00	35,000.00	-75,000.00	25,000.00	-10,000.00	28.57 %
<a href="#">216-20773</a>	Sr. Center Activity Receipts	4,000.00	4,000.00	68.05	2,381.90	-1,618.10	40.45 %
	<b>Revenue Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>-74,364.95</b>	<b>51,412.44</b>	<b>-9,687.56</b>	<b>15.86 %</b>
	<b>Fund: 216 - Senior Center Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>-74,364.95</b>	<b>51,412.44</b>	<b>-9,687.56</b>	<b>15.86 %</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	14,911.38	64,046.02	9,629.02	117.69 %
<a href="#">219-20624</a>	Interest/Investments	0.00	0.00	0.00	131.02	131.02	0.00 %
	<b>Revenue Total:</b>	<b>54,417.00</b>	<b>54,417.00</b>	<b>14,911.38</b>	<b>64,177.04</b>	<b>9,760.04</b>	<b>17.94 %</b>
	<b>Fund: 219 - Special Parks Total:</b>	<b>54,417.00</b>	<b>54,417.00</b>	<b>14,911.38</b>	<b>64,177.04</b>	<b>9,760.04</b>	<b>17.94 %</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	90,000.00	122,000.00	-13,000.00	9.63 %
	<b>Revenue Total:</b>	<b>200,700.00</b>	<b>200,700.00</b>	<b>90,000.00</b>	<b>178,698.17</b>	<b>-22,001.83</b>	<b>10.96 %</b>
	<b>Fund: 220 - Swimming Pool Total:</b>	<b>200,700.00</b>	<b>200,700.00</b>	<b>90,000.00</b>	<b>178,698.17</b>	<b>-22,001.83</b>	<b>10.96 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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	0.00	228.20	228.20	0.00 %
<a href="#">222-20626</a>	Transportation Impact Fees	2,000.00	2,000.00	0.00	7,000.00	5,000.00	350.00 %
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>7,228.20</b>	<b>5,228.20</b>	<b>261.41 %</b>
	<b>Fund: 222 - Transportation Impact Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>7,228.20</b>	<b>5,228.20</b>	<b>261.41 %</b>
<b>Fund: 223 - Park Impact</b>							
<b>Revenue</b>							
<a href="#">223-20629</a>	Park Impact Fees	1,000.00	1,000.00	0.00	3,000.00	2,000.00	300.00 %
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>200.00 %</b>
	<b>Fund: 223 - Park Impact Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>200.00 %</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	0.00	427,862.05	9,336.05	102.23 %
<a href="#">228-20102</a>	Delinquent Tax	0.00	0.00	0.00	1,067.91	1,067.91	0.00 %
<a href="#">228-20105</a>	Motor Vehicle Tax	8,163.00	8,163.00	1,786.07	9,640.91	1,477.91	118.10 %
<a href="#">228-20106</a>	Recreational Vehicle Tax	109.00	109.00	29.37	132.69	23.69	121.73 %
<a href="#">228-20109</a>	16/20 Motor Vehicle Tax	35.00	35.00	0.00	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	0.00	34.54	22.54	287.83 %
<a href="#">228-20624</a>	Interest/Investments	200.00	200.00	0.00	1,760.39	1,560.39	880.20 %
	<b>Revenue Total:</b>	<b>427,081.00</b>	<b>427,081.00</b>	<b>1,815.44</b>	<b>440,682.49</b>	<b>13,601.49</b>	<b>3.18 %</b>
	<b>Fund: 228 - Capital Improvements Total:</b>	<b>427,081.00</b>	<b>427,081.00</b>	<b>1,815.44</b>	<b>440,682.49</b>	<b>13,601.49</b>	<b>3.18 %</b>
<b>Fund: 234 - Special Liability</b>							
<b>Revenue</b>							
<a href="#">234-20101</a>	Ad Valorem Tax	6,662.00	6,662.00	0.00	6,812.73	150.73	102.26 %
<a href="#">234-20102</a>	Delinquent Tax	0.00	0.00	0.00	273.71	273.71	0.00 %
<a href="#">234-20105</a>	Motor Vehicle Tax	1,024.00	1,024.00	224.01	1,422.15	398.15	138.88 %
<a href="#">234-20106</a>	Recreational Vehicle Tax	14.00	14.00	3.68	17.32	3.32	123.71 %
<a href="#">234-20109</a>	16/20 Motor Vehicle Tax	4.00	4.00	0.00	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	0.00	6.52	4.52	326.00 %
<a href="#">234-20624</a>	Interest/Investments	0.00	0.00	0.00	1,124.57	1,124.57	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>227.69</b>	<b>10,986.80</b>	<b>3,275.80</b>	<b>42.48 %</b>
	<b>Fund: 234 - Special Liability Total:</b>	<b>7,711.00</b>	<b>7,711.00</b>	<b>227.69</b>	<b>10,986.80</b>	<b>3,275.80</b>	<b>42.48 %</b>
<b>Fund: 235 - Industrial Development</b>							
<b>Revenue</b>							
<a href="#">235-20101</a>	Ad Valorem Tax	6,799.00	6,799.00	0.00	6,974.51	175.51	102.58 %
<a href="#">235-20102</a>	Delinquent Tax	0.00	0.00	0.00	104.79	104.79	0.00 %
<a href="#">235-20105</a>	Motor Vehicle Tax	763.00	763.00	166.96	840.77	77.77	110.19 %
<a href="#">235-20106</a>	Recreational Vehicle Tax	10.00	10.00	2.74	12.21	2.21	122.10 %
<a href="#">235-20109</a>	16/20 Motor Vehicle Tax	3.00	3.00	0.00	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	93.22	93.22	0.00 %
	<b>Revenue Total:</b>	<b>7,579.00</b>	<b>7,579.00</b>	<b>169.70</b>	<b>8,036.19</b>	<b>457.19</b>	<b>6.03 %</b>
	<b>Fund: 235 - Industrial Development Total:</b>	<b>7,579.00</b>	<b>7,579.00</b>	<b>169.70</b>	<b>8,036.19</b>	<b>457.19</b>	<b>6.03 %</b>

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	14,911.38	64,046.00	16,046.00	133.43 %
<a href="#">236-20624</a>	Interest/Investments	0.00	0.00	59.08	296.88	296.88	0.00 %
	<b>Revenue Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>14,970.46</b>	<b>64,342.88</b>	<b>16,342.88</b>	<b>34.05 %</b>
	<b>Fund: 236 - Special Alcohol Fund Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>14,970.46</b>	<b>64,342.88</b>	<b>16,342.88</b>	<b>34.05 %</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	319,239.74	119,239.74	159.62 %
	<b>Revenue Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</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>0.00</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	0.00	763,710.84	16,631.84	102.23 %
<a href="#">408-20102</a>	Delinquent Tax	5,000.00	5,000.00	0.00	5,861.97	861.97	117.24 %
<a href="#">408-20103</a>	Special Assessment/Sedgwick	200,000.00	327,500.00	0.00	399,660.34	72,160.34	122.03 %
<a href="#">408-20105</a>	Motor Vehicle Tax	44,486.00	44,486.00	9,733.32	47,883.47	3,397.47	107.64 %
<a href="#">408-20106</a>	Recreational Vehicle Tax	594.00	594.00	160.03	708.18	114.18	119.22 %
<a href="#">408-20109</a>	16/20 Motor Vehicle Tax	188.00	188.00	0.00	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	0.00	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	0.00	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	7,758,400.00	7,764,653.40	7,764,653.40	0.00 %
<a href="#">408-20632</a>	Premium on sale of Refunding Bonds	0.00	0.00	637,619.75	637,619.75	637,619.75	0.00 %
	<b>Revenue Total:</b>	<b>2,843,200.00</b>	<b>2,820,788.00</b>	<b>8,405,913.10</b>	<b>11,334,639.45</b>	<b>8,513,851.45</b>	<b>301.83 %</b>
	<b>Fund: 408 - Bond &amp; Interest Total:</b>	<b>2,843,200.00</b>	<b>2,820,788.00</b>	<b>8,405,913.10</b>	<b>11,334,639.45</b>	<b>8,513,851.45</b>	<b>301.83 %</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	198,351.25	2,939,863.15	-83,034.85	2.75 %
<a href="#">511-20419</a>	Penalties	49,350.00	49,350.00	3,486.26	41,856.08	-7,493.92	15.19 %
<a href="#">511-20421</a>	Connect & Reconnects	5,500.00	5,500.00	300.00	4,989.74	-510.26	9.28 %
<a href="#">511-20422</a>	Admin Fee	0.00	0.00	960.00	12,060.00	12,060.00	0.00 %
<a href="#">511-20423</a>	Cost of Power	2,039,486.00	2,039,486.00	135,939.64	1,696,799.57	-342,686.43	16.80 %
<a href="#">511-20424</a>	NSF	0.00	0.00	120.00	570.00	570.00	0.00 %
<a href="#">511-20624</a>	Interest/Investments	10,000.00	10,000.00	1,082.73	6,395.15	-3,604.85	36.05 %
<a href="#">511-20626</a>	Credit Card Fees	0.00	0.00	1,479.49	13,544.66	13,544.66	0.00 %
<a href="#">511-20627</a>	Bond Proceeds	0.00	0.00	0.00	22,234.29	22,234.29	0.00 %
<a href="#">511-20630</a>	Interest/Idle Funds	0.00	0.00	9.31	288.04	288.04	0.00 %
<a href="#">511-20631</a>	Miscellaneous Revenue	10,000.00	10,000.00	1,117.50	136,491.29	126,491.29	1,364.91 %
<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	7,470.72	44,862.52	-766.48	1.68 %
	<b>Revenue Total:</b>	<b>5,193,213.00</b>	<b>5,193,213.00</b>	<b>350,316.90</b>	<b>4,930,074.49</b>	<b>-263,138.51</b>	<b>5.07 %</b>
	<b>Fund: 511 - Electric Total:</b>	<b>5,193,213.00</b>	<b>5,193,213.00</b>	<b>350,316.90</b>	<b>4,930,074.49</b>	<b>-263,138.51</b>	<b>5.07 %</b>
<b>Fund: 512 - Water</b>							
<b>Revenue</b>							
<a href="#">512-20418</a>	Sales to Customers	0.00	1,094,697.00	74,720.00	1,040,046.25	-54,650.75	4.99 %
<a href="#">512-20419</a>	Penalties	0.00	12,600.00	1,601.23	13,207.20	607.20	104.82 %
<a href="#">512-20420</a>	Construction Intsall Charge	0.00	0.00	14,400.00	20,400.00	20,400.00	0.00 %
<a href="#">512-20421</a>	Connect & Reconnects	0.00	5,000.00	222.50	4,515.00	-485.00	9.70 %
<a href="#">512-20624</a>	Interest/Investments	0.00	6,000.00	179.20	2,915.14	-3,084.86	51.41 %
<a href="#">512-20630</a>	Interest/Idle Funds	0.00	0.00	9.31	262.49	262.49	0.00 %
<a href="#">512-20631</a>	Miscellaneous Revenue	0.00	1,000.00	120.00	11,025.92	10,025.92	1,102.59 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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>91,252.24</b>	<b>1,104,156.60</b>	<b>-23,026.40</b>	<b>2.04 %</b>
	<b>Fund: 512 - Water Total:</b>	<b>0.00</b>	<b>1,127,183.00</b>	<b>91,252.24</b>	<b>1,104,156.60</b>	<b>-23,026.40</b>	<b>2.04 %</b>
<b>Fund: 513 - Wastewater</b>							
<b>Revenue</b>							
<a href="#">513-20418</a>	Sales to Customers	0.00	1,600,000.00	173,358.76	1,863,872.27	263,872.27	116.49 %
<a href="#">513-20419</a>	Penalties	0.00	15,000.00	3,617.21	22,620.50	7,620.50	150.80 %
<a href="#">513-20624</a>	Interest/Investments	0.00	1,697.00	375.46	3,839.38	2,142.38	226.25 %
<a href="#">513-20627</a>	Bond Proceeds	0.00	0.00	0.00	40,994.46	40,994.46	0.00 %
<a href="#">513-20630</a>	Interest/Idle Funds	0.00	0.00	9.30	262.30	262.30	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	10,800.00	20,700.00	10,397.00	200.91 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,627,000.00</b>	<b>188,160.73</b>	<b>1,963,530.91</b>	<b>336,530.91</b>	<b>20.68 %</b>
	<b>Fund: 513 - Wastewater Total:</b>	<b>0.00</b>	<b>1,627,000.00</b>	<b>188,160.73</b>	<b>1,963,530.91</b>	<b>336,530.91</b>	<b>20.68 %</b>
<b>Fund: 518 - Storm Sewer</b>							
<b>Revenue</b>							
<a href="#">518-20418</a>	Sales to Customers	111,609.00	111,609.00	2,674.00	32,099.00	-79,510.00	71.24 %
<a href="#">518-20624</a>	Interest/Investments	0.00	0.00	0.00	261.41	261.41	0.00 %
	<b>Revenue Total:</b>	<b>111,609.00</b>	<b>111,609.00</b>	<b>2,674.00</b>	<b>32,360.41</b>	<b>-79,248.59</b>	<b>71.01 %</b>
	<b>Fund: 518 - Storm Sewer Total:</b>	<b>111,609.00</b>	<b>111,609.00</b>	<b>2,674.00</b>	<b>32,360.41</b>	<b>-79,248.59</b>	<b>71.01 %</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	446.89	5,838.40	5,838.40	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>446.89</b>	<b>5,838.40</b>	<b>5,838.40</b>	<b>0.00 %</b>
	<b>Fund: 720 - Library Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>446.89</b>	<b>5,838.40</b>	<b>5,838.40</b>	<b>0.00 %</b>
	<b>Report Total:</b>	<b>15,606,900.00</b>	<b>18,308,269.00</b>	<b>9,662,257.11</b>	<b>28,523,445.05</b>	<b>10,215,176.05</b>	<b>55.80 %</b>

## Group Summary

Departmen...	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	367,345.43	5,419,201.39	843,552.39	18.44 %
<b>Revenue Total:</b>	<b>4,575,649.00</b>	<b>4,575,649.00</b>	<b>367,345.43</b>	<b>5,419,201.39</b>	<b>843,552.39</b>	<b>18.44 %</b>
<b>Fund: 101 - General Total:</b>	<b>4,575,649.00</b>	<b>4,575,649.00</b>	<b>367,345.43</b>	<b>5,419,201.39</b>	<b>843,552.39</b>	<b>18.44 %</b>
<b>Fund: 204 - Employee Benefit Revenue</b>						
	889,378.00	867,302.00	27,006.88	916,317.23	49,015.23	5.65 %
<b>Revenue Total:</b>	<b>889,378.00</b>	<b>867,302.00</b>	<b>27,006.88</b>	<b>916,317.23</b>	<b>49,015.23</b>	<b>5.65 %</b>
<b>Fund: 204 - Employee Benefit Total:</b>	<b>889,378.00</b>	<b>867,302.00</b>	<b>27,006.88</b>	<b>916,317.23</b>	<b>49,015.23</b>	<b>5.65 %</b>
<b>Fund: 205 - Library Revenue</b>						
	310,083.00	301,757.00	5,262.80	313,015.34	11,258.34	3.73 %
<b>Revenue Total:</b>	<b>310,083.00</b>	<b>301,757.00</b>	<b>5,262.80</b>	<b>313,015.34</b>	<b>11,258.34</b>	<b>3.73 %</b>
<b>Fund: 205 - Library Total:</b>	<b>310,083.00</b>	<b>301,757.00</b>	<b>5,262.80</b>	<b>313,015.34</b>	<b>11,258.34</b>	<b>3.73 %</b>
<b>Fund: 206 - Library Sales Tax Revenue</b>						
	450,000.00	450,000.00	176,148.42	802,767.06	352,767.06	78.39 %
<b>Revenue Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>176,148.42</b>	<b>802,767.06</b>	<b>352,767.06</b>	<b>78.39 %</b>
<b>Fund: 206 - Library Sales Tax Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>176,148.42</b>	<b>802,767.06</b>	<b>352,767.06</b>	<b>78.39 %</b>
<b>Fund: 210 - Special Highway Revenue</b>						
	224,180.00	224,180.00	0.00	228,721.07	4,541.07	2.03 %
<b>Revenue Total:</b>	<b>224,180.00</b>	<b>224,180.00</b>	<b>0.00</b>	<b>228,721.07</b>	<b>4,541.07</b>	<b>2.03 %</b>
<b>Fund: 210 - Special Highway Total:</b>	<b>224,180.00</b>	<b>224,180.00</b>	<b>0.00</b>	<b>228,721.07</b>	<b>4,541.07</b>	<b>2.03 %</b>
<b>Fund: 216 - Senior Center Revenue</b>						
	61,100.00	61,100.00	-74,364.95	51,412.44	-9,687.56	15.86 %
<b>Revenue Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>-74,364.95</b>	<b>51,412.44</b>	<b>-9,687.56</b>	<b>15.86 %</b>
<b>Fund: 216 - Senior Center Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>-74,364.95</b>	<b>51,412.44</b>	<b>-9,687.56</b>	<b>15.86 %</b>
<b>Fund: 219 - Special Parks Revenue</b>						
	54,417.00	54,417.00	14,911.38	64,177.04	9,760.04	17.94 %
<b>Revenue Total:</b>	<b>54,417.00</b>	<b>54,417.00</b>	<b>14,911.38</b>	<b>64,177.04</b>	<b>9,760.04</b>	<b>17.94 %</b>
<b>Fund: 219 - Special Parks Total:</b>	<b>54,417.00</b>	<b>54,417.00</b>	<b>14,911.38</b>	<b>64,177.04</b>	<b>9,760.04</b>	<b>17.94 %</b>
<b>Fund: 220 - Swimming Pool Revenue</b>						
	200,700.00	200,700.00	90,000.00	178,698.17	-22,001.83	10.96 %
<b>Revenue Total:</b>	<b>200,700.00</b>	<b>200,700.00</b>	<b>90,000.00</b>	<b>178,698.17</b>	<b>-22,001.83</b>	<b>10.96 %</b>
<b>Fund: 220 - Swimming Pool Total:</b>	<b>200,700.00</b>	<b>200,700.00</b>	<b>90,000.00</b>	<b>178,698.17</b>	<b>-22,001.83</b>	<b>10.96 %</b>
<b>Fund: 222 - Transportation Impact Revenue</b>						
	2,000.00	2,000.00	0.00	7,228.20	5,228.20	261.41 %
<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>7,228.20</b>	<b>5,228.20</b>	<b>261.41 %</b>
<b>Fund: 222 - Transportation Impact Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>7,228.20</b>	<b>5,228.20</b>	<b>261.41 %</b>
<b>Fund: 223 - Park Impact Revenue</b>						
	1,000.00	1,000.00	0.00	3,000.00	2,000.00	200.00 %
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>200.00 %</b>
<b>Fund: 223 - Park Impact Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>200.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

Departmen...	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>
<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>						
Revenue	427,081.00	427,081.00	1,815.44	440,682.49	13,601.49	3.18 %
Revenue Total:	<b>427,081.00</b>	<b>427,081.00</b>	<b>1,815.44</b>	<b>440,682.49</b>	<b>13,601.49</b>	<b>3.18 %</b>
<b>Fund: 228 - Capital Improvements Total:</b>	<b>427,081.00</b>	<b>427,081.00</b>	<b>1,815.44</b>	<b>440,682.49</b>	<b>13,601.49</b>	<b>3.18 %</b>
<b>Fund: 234 - Special Liability</b>						
Revenue	7,711.00	7,711.00	227.69	10,986.80	3,275.80	42.48 %
Revenue Total:	<b>7,711.00</b>	<b>7,711.00</b>	<b>227.69</b>	<b>10,986.80</b>	<b>3,275.80</b>	<b>42.48 %</b>
<b>Fund: 234 - Special Liability Total:</b>	<b>7,711.00</b>	<b>7,711.00</b>	<b>227.69</b>	<b>10,986.80</b>	<b>3,275.80</b>	<b>42.48 %</b>
<b>Fund: 235 - Industrial Development</b>						
Revenue	7,579.00	7,579.00	169.70	8,036.19	457.19	6.03 %
Revenue Total:	<b>7,579.00</b>	<b>7,579.00</b>	<b>169.70</b>	<b>8,036.19</b>	<b>457.19</b>	<b>6.03 %</b>
<b>Fund: 235 - Industrial Development Total:</b>	<b>7,579.00</b>	<b>7,579.00</b>	<b>169.70</b>	<b>8,036.19</b>	<b>457.19</b>	<b>6.03 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>						
Revenue	48,000.00	48,000.00	14,970.46	64,342.88	16,342.88	34.05 %
Revenue Total:	<b>48,000.00</b>	<b>48,000.00</b>	<b>14,970.46</b>	<b>64,342.88</b>	<b>16,342.88</b>	<b>34.05 %</b>
<b>Fund: 236 - Special Alcohol Fund Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>14,970.46</b>	<b>64,342.88</b>	<b>16,342.88</b>	<b>34.05 %</b>
<b>Fund: 237 - Transient Guest Fund</b>						
Revenue	200,000.00	200,000.00	0.00	319,239.74	119,239.74	59.62 %
Revenue Total:	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</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>0.00</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	8,405,913.10	11,334,639.45	8,513,851.45	301.83 %
Revenue Total:	<b>2,843,200.00</b>	<b>2,820,788.00</b>	<b>8,405,913.10</b>	<b>11,334,639.45</b>	<b>8,513,851.45</b>	<b>301.83 %</b>
<b>Fund: 408 - Bond &amp; Interest Total:</b>	<b>2,843,200.00</b>	<b>2,820,788.00</b>	<b>8,405,913.10</b>	<b>11,334,639.45</b>	<b>8,513,851.45</b>	<b>301.83 %</b>
<b>Fund: 511 - Electric</b>						
Revenue	5,193,213.00	5,193,213.00	350,316.90	4,930,074.49	-263,138.51	5.07 %
Revenue Total:	<b>5,193,213.00</b>	<b>5,193,213.00</b>	<b>350,316.90</b>	<b>4,930,074.49</b>	<b>-263,138.51</b>	<b>5.07 %</b>
<b>Fund: 511 - Electric Total:</b>	<b>5,193,213.00</b>	<b>5,193,213.00</b>	<b>350,316.90</b>	<b>4,930,074.49</b>	<b>-263,138.51</b>	<b>5.07 %</b>
<b>Fund: 512 - Water</b>						
Revenue	0.00	1,127,183.00	91,252.24	1,104,156.60	-23,026.40	2.04 %
Revenue Total:	<b>0.00</b>	<b>1,127,183.00</b>	<b>91,252.24</b>	<b>1,104,156.60</b>	<b>-23,026.40</b>	<b>2.04 %</b>
<b>Fund: 512 - Water Total:</b>	<b>0.00</b>	<b>1,127,183.00</b>	<b>91,252.24</b>	<b>1,104,156.60</b>	<b>-23,026.40</b>	<b>2.04 %</b>
<b>Fund: 513 - Wastewater</b>						
Revenue	0.00	1,627,000.00	188,160.73	1,963,530.91	336,530.91	20.68 %
Revenue Total:	<b>0.00</b>	<b>1,627,000.00</b>	<b>188,160.73</b>	<b>1,963,530.91</b>	<b>336,530.91</b>	<b>20.68 %</b>
<b>Fund: 513 - Wastewater Total:</b>	<b>0.00</b>	<b>1,627,000.00</b>	<b>188,160.73</b>	<b>1,963,530.91</b>	<b>336,530.91</b>	<b>20.68 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 518 - Storm Sewer</b>						
Revenue						
	111,609.00	111,609.00	2,674.00	32,360.41	-79,248.59	71.01 %
Revenue Total:	111,609.00	111,609.00	2,674.00	32,360.41	-79,248.59	71.01 %
<b>Fund: 518 - Storm Sewer Total:</b>	<b>111,609.00</b>	<b>111,609.00</b>	<b>2,674.00</b>	<b>32,360.41</b>	<b>-79,248.59</b>	<b>71.01 %</b>
<b>Fund: 716 - Cedar Brook Water (5)</b>						
Revenue						
	0.00	0.00	0.00	59,853.57	59,853.57	0.00 %
Revenue Total:	0.00	0.00	0.00	59,853.57	59,853.57	0.00 %
<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>						
Revenue						
	0.00	0.00	0.00	50,403.00	50,403.00	0.00 %
Revenue Total:	0.00	0.00	0.00	50,403.00	50,403.00	0.00 %
<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>						
Revenue						
	0.00	0.00	0.00	204,762.18	204,762.18	0.00 %
Revenue Total:	0.00	0.00	0.00	204,762.18	204,762.18	0.00 %
<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>						
Revenue						
	0.00	0.00	446.89	5,838.40	5,838.40	0.00 %
Revenue Total:	0.00	0.00	446.89	5,838.40	5,838.40	0.00 %
<b>Fund: 720 - Library Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>446.89</b>	<b>5,838.40</b>	<b>5,838.40</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>15,606,900.00</b>	<b>18,308,269.00</b>	<b>9,662,257.11</b>	<b>28,523,445.05</b>	<b>10,215,176.05</b>	<b>55.80 %</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	367,345.43	5,419,201.39	843,552.39	18.44 %
204 - Employee Benefit	889,378.00	867,302.00	27,006.88	916,317.23	49,015.23	5.65 %
205 - Library	310,083.00	301,757.00	5,262.80	313,015.34	11,258.34	3.73 %
206 - Library Sales Tax	450,000.00	450,000.00	176,148.42	802,767.06	352,767.06	78.39 %
210 - Special Highway	224,180.00	224,180.00	0.00	228,721.07	4,541.07	2.03 %
216 - Senior Center	61,100.00	61,100.00	-74,364.95	51,412.44	-9,687.56	15.86 %
219 - Special Parks	54,417.00	54,417.00	14,911.38	64,177.04	9,760.04	17.94 %
220 - Swimming Pool	200,700.00	200,700.00	90,000.00	178,698.17	-22,001.83	10.96 %
222 - Transportation Impact	2,000.00	2,000.00	0.00	7,228.20	5,228.20	261.41 %
223 - Park Impact	1,000.00	1,000.00	0.00	3,000.00	2,000.00	200.00 %
224 - Municipal Equipment Reserve	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
228 - Capital Improvements	427,081.00	427,081.00	1,815.44	440,682.49	13,601.49	3.18 %
234 - Special Liability	7,711.00	7,711.00	227.69	10,986.80	3,275.80	42.48 %
235 - Industrial Development	7,579.00	7,579.00	169.70	8,036.19	457.19	6.03 %
236 - Special Alcohol Fund	48,000.00	48,000.00	14,970.46	64,342.88	16,342.88	34.05 %
237 - Transient Guest Fund	200,000.00	200,000.00	0.00	319,239.74	119,239.74	59.62 %
408 - Bond & Interest	2,843,200.00	2,820,788.00	8,405,913.10	11,334,639.45	8,513,851.45	301.83 %
511 - Electric	5,193,213.00	5,193,213.00	350,316.90	4,930,074.49	-263,138.51	5.07 %
512 - Water	0.00	1,127,183.00	91,252.24	1,104,156.60	-23,026.40	2.04 %
513 - Wastewater	0.00	1,627,000.00	188,160.73	1,963,530.91	336,530.91	20.68 %
518 - Storm Sewer	111,609.00	111,609.00	2,674.00	32,360.41	-79,248.59	71.01 %
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	446.89	5,838.40	5,838.40	0.00 %
<b>Report Total:</b>	<b>15,606,900.00</b>	<b>18,308,269.00</b>	<b>9,662,257.11</b>	<b>28,523,445.05</b>	<b>10,215,176.05</b>	<b>55.80 %</b>