



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2017 Period Ending: 01/31/2017

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue							
101-20101	Ad Valorem Tax	-765,618.00	404,823.99	0.00	404,823.99	1,170,441.99	-52.88%
101-20102	Delinquent Tax	-8,000.00	1,521.42	0.00	1,521.42	9,521.42	-19.02%
101-20105	Motor Vehicle Tax	-87,789.00	1,867.30	0.00	1,867.30	89,656.30	-2.13%
101-20106	Recreational Vehicle Tax	-1,181.00	-4.26	0.00	-4.26	1,176.74	0.36%
101-20109	16/20 Motor Vehicle Tax	-216.00	101.07	0.00	101.07	317.07	-46.79%
101-20110	Commercial Vehicle Tax	-448.00	61.29	0.00	61.29	509.29	-13.68%
101-20111	Watercraft Tax	-287.00	284.50	0.00	284.50	571.50	-99.13%
101-20159	Sales Tax	-700,000.00	61,313.41	0.00	61,313.41	761,313.41	-8.76%
101-20208	Highway Connecting Links	-27,000.00	6,844.20	0.00	6,844.20	33,844.20	-25.35%
101-20209	Gaming Revenue	-1,675,000.00	151,821.54	0.00	151,821.54	1,826,821.54	-9.06%
101-20212	Local Alcohol, Liquor & Bingo	-63,111.00	0.00	0.00	0.00	63,111.00	0.00%
101-20260	Fire District #12	-26,000.00	0.00	0.00	0.00	26,000.00	0.00%
101-20313	Licenses	-25,000.00	2,440.00	0.00	2,440.00	27,440.00	-9.76%
101-20314	Permits	-32,000.00	2,054.80	0.00	2,054.80	34,054.80	-6.42%
101-20315	Franchise Fees	-230,000.00	28,484.08	0.00	28,484.08	258,484.08	-12.38%
101-20317	Filing Fees-Plat,Variance,Zone	-700.00	320.00	0.00	320.00	1,020.00	-45.71%
101-20416	Ambulance Charges	-225,000.00	31,734.81	0.00	31,734.81	256,734.81	-14.10%
101-20417	Ambulance Subsidies	-223,000.00	0.00	0.00	0.00	223,000.00	0.00%
101-20522	Fines	-120,000.00	9,766.40	0.00	9,766.40	129,766.40	-8.14%
101-20523	Court Costs	-20,000.00	1,669.74	0.00	1,669.74	21,669.74	-8.35%
101-20526	PSI	-250.00	0.00	0.00	0.00	250.00	0.00%
101-20548	Officer Training/Court	-2,500.00	172.26	0.00	172.26	2,672.26	-6.89%
101-20549	Diverson/Court	-10,000.00	839.00	0.00	839.00	10,839.00	-8.39%
101-20585	Miscellaneous/Court	0.00	136.88	0.00	136.88	136.88	0.00%
101-20624	Interest/Investments	-8,000.00	5,294.25	0.00	5,294.25	13,294.25	-66.18%
101-20628	Donations	-500.00	0.00	0.00	0.00	500.00	0.00%
101-20630	Interest/Idle Funds	0.00	16.67	0.00	16.67	16.67	0.00%
101-20631	Miscellaneous Revenue	0.00	693.66	0.00	693.66	693.66	0.00%
101-20643	Sale of Fixed Asset Proceeds	-500.00	0.00	0.00	0.00	500.00	0.00%
101-20678	Cellular Tower Lease	-3,000.00	0.00	0.00	0.00	3,000.00	0.00%
	Total Revenue:	-4,255,100.00	712,257.01	0.00	712,257.01	4,967,357.01	-116.74 %
	Total Fund: 101 - General:	-4,255,100.00	712,257.01	0.00	712,257.01	4,967,357.01	-116.74 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	-884,048.00	467,374.43	0.00	467,374.43	0.00	1,351,422.43	-52.87%
204-20102	Delinquent Tax	-2,000.00	1,368.94	0.00	1,368.94	0.00	3,368.94	-68.45%
204-20105	Motor Vehicle Tax	-55,680.00	4,498.41	0.00	4,498.41	0.00	60,178.41	-8.08%
204-20106	Recreational Vehicle Tax	-750.00	-10.25	0.00	-10.25	0.00	739.75	1.37%
204-20109	16/20 Motor Vehicle Tax	-136.00	183.89	0.00	183.89	0.00	319.89	-135.21%
204-20110	Commercial Vehicle Tax	-285.00	147.62	0.00	147.62	0.00	432.62	-51.80%
204-20111	Watercraft Tax	-183.00	180.50	0.00	180.50	0.00	363.50	-98.63%
204-20624	Interest/Investments	-200.00	1,393.13	0.00	1,393.13	0.00	1,593.13	-696.57%
204-20779	Spousal Denial of Emplr Ins	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00%
Total Revenue:		-943,282.00	476,336.67	0.00	476,336.67	0.00	1,419,618.67	-150.50 %
Total Fund: 204 - Employee Benefit:		-943,282.00	476,336.67	0.00	476,336.67	0.00	1,419,618.67	-150.50 %
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	-402,883.00	212,985.45	0.00	212,985.45	0.00	615,868.45	-52.87%
205-20102	Delinquent Tax	0.00	405.35	0.00	405.35	0.00	405.35	0.00%
205-20105	Motor Vehicle Tax	-21,000.00	891.48	0.00	891.48	0.00	21,891.48	-4.25%
205-20106	Recreational Vehicle Tax	-283.00	-2.03	0.00	-2.03	0.00	280.97	0.72%
205-20109	16/20 Motor Vehicle Tax	-51.00	37.84	0.00	37.84	0.00	88.84	-74.20%
205-20110	Commercial Vehicle Tax	-107.00	29.25	0.00	29.25	0.00	136.25	-27.34%
205-20111	Watercraft Tax	-69.00	68.11	0.00	68.11	0.00	137.11	-98.71%
Total Revenue:		-424,393.00	214,415.45	0.00	214,415.45	0.00	638,808.45	-150.52 %
Total Fund: 205 - Library:		-424,393.00	214,415.45	0.00	214,415.45	0.00	638,808.45	-150.52 %
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	-455,951.00	51,330.35	0.00	51,330.35	0.00	507,281.35	-11.26%
Total Revenue:		-455,951.00	51,330.35	0.00	51,330.35	0.00	507,281.35	-111.26 %
Total Fund: 206 - Library Sales Tax:		-455,951.00	51,330.35	0.00	51,330.35	0.00	507,281.35	-111.26 %
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	-163,230.00	42,621.32	0.00	42,621.32	0.00	205,851.32	-26.11%
210-20236	County Payments	-60,750.00	0.00	0.00	0.00	0.00	60,750.00	0.00%
210-20624	Interest/Investments	-100.00	34.40	0.00	34.40	0.00	134.40	-34.40%
Total Revenue:		-224,080.00	42,655.72	0.00	42,655.72	0.00	266,735.72	-119.04 %
Total Fund: 210 - Special Highway:		-224,080.00	42,655.72	0.00	42,655.72	0.00	266,735.72	-119.04 %
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	-18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00%

Budget Report with Prior Year PO Expense

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-20252	Payment-Summer Co.	-3,600.00	995.00	0.00	995.00	0.00	4,595.00	-27.64%
216-20631	Miscellaneous Revenue	-500.00	0.00	0.00	0.00	0.00	500.00	0.00%
216-20750	Transfer/General Fund	-35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00%
216-20773	Sr. Center Activity Receipts	-4,000.00	125.07	0.00	125.07	0.00	4,125.07	-3.13%
	Total Revenue:	-61,100.00	1,120.07	0.00	1,120.07	0.00	62,220.07	-101.83 %
	Total Fund: 216 - Senior Center:	-61,100.00	1,120.07	0.00	1,120.07	0.00	62,220.07	-101.83 %
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	-67,310.00	0.00	0.00	0.00	0.00	67,310.00	0.00%
219-20624	Interest/Investments	0.00	36.69	0.00	36.69	0.00	36.69	0.00%
	Total Revenue:	-67,310.00	36.69	0.00	36.69	0.00	67,346.69	-100.05 %
	Total Fund: 219 - Special Parks:	-67,310.00	36.69	0.00	36.69	0.00	67,346.69	-100.05 %
Fund: 220 - Swimming Pool								
Revenue								
220-20380	General Admission & Lessons	-48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00%
220-20381	Pool Rental	-6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00%
220-20382	Concession Stand Revenue	-11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
220-20750	Transfer/General Fund	-125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00%
	Total Revenue:	-190,700.00	0.00	0.00	0.00	0.00	190,700.00	-100.00 %
	Total Fund: 220 - Swimming Pool:	-190,700.00	0.00	0.00	0.00	0.00	190,700.00	-100.00 %
Fund: 222 - Transportation Impact								
Revenue								
222-20624	Interest/Investments	0.00	76.62	0.00	76.62	0.00	76.62	0.00%
222-20626	Transportation Impact Fees	-2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
	Total Revenue:	-2,000.00	76.62	0.00	76.62	0.00	2,076.62	-103.83 %
	Total Fund: 222 - Transportation Impact:	-2,000.00	76.62	0.00	76.62	0.00	2,076.62	-103.83 %
Fund: 223 - Park Impact								
Revenue								
223-20629	Park Impact Fees	-1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
	Total Revenue:	-1,000.00	0.00	0.00	0.00	0.00	1,000.00	-100.00 %
	Total Fund: 223 - Park Impact:	-1,000.00	0.00	0.00	0.00	0.00	1,000.00	-100.00 %
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	-103,375.00	54,667.73	0.00	54,667.73	0.00	158,042.73	-52.88%
228-20102	Delinquent Tax	0.00	461.29	0.00	461.29	0.00	461.29	0.00%
228-20105	Motor Vehicle Tax	-31,668.00	307.51	0.00	307.51	0.00	31,975.51	-0.97%
228-20106	Recreational Vehicle Tax	-426.00	-0.70	0.00	-0.70	0.00	425.30	0.16%
228-20109	16/20 Motor Vehicle Tax	-77.00	11.23	0.00	11.23	0.00	88.23	-14.58%
228-20110	Commercial Vehicle Tax	-162.00	10.09	0.00	10.09	0.00	172.09	-6.23%

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For Fiscal: 2017 Period Ending: 01/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
228-20111	Watercraft Tax	-104.00	102.64	0.00	102.64	0.00	206.64	-98.69%
228-20624	Interest/Investments	-200.00	531.58	0.00	531.58	0.00	731.58	-265.79%
	Total Revenue:	-136,012.00	56,091.37	0.00	56,091.37	0.00	192,103.37	-141.24 %
	Total Fund: 228 - Capital Improvements:	-136,012.00	56,091.37	0.00	56,091.37	0.00	192,103.37	-141.24 %
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	-170,779.00	90,299.76	0.00	90,299.76	0.00	261,078.76	-52.88%
234-20102	Delinquent Tax	0.00	17.72	0.00	17.72	0.00	17.72	0.00%
234-20105	Motor Vehicle Tax	-504.00	38.57	0.00	38.57	0.00	542.57	-7.65%
234-20106	Recreational Vehicle Tax	-7.00	-0.09	0.00	-0.09	0.00	6.91	1.29%
234-20109	16/20 Motor Vehicle Tax	-1.00	1.63	0.00	1.63	0.00	2.63	-163.00%
234-20110	Commercial Vehicle Tax	-3.00	2.17	0.00	2.17	0.00	5.17	-72.33%
234-20111	Watercraft Tax	-2.00	3.23	0.00	3.23	0.00	5.23	-161.50%
234-20624	Interest/Investments	0.00	316.53	0.00	316.53	0.00	316.53	0.00%
	Total Revenue:	-171,296.00	90,679.52	0.00	90,679.52	0.00	261,975.52	-152.94 %
	Total Fund: 234 - Special Liability:	-171,296.00	90,679.52	0.00	90,679.52	0.00	261,975.52	-152.94 %
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	-4,250.00	2,257.60	0.00	2,257.60	0.00	6,507.60	-53.12%
235-20102	Delinquent Tax	0.00	11.99	0.00	11.99	0.00	11.99	0.00%
235-20105	Motor Vehicle Tax	-514.00	28.74	0.00	28.74	0.00	542.74	-5.59%
235-20106	Recreational Vehicle Tax	-7.00	-0.06	0.00	-0.06	0.00	6.94	0.86%
235-20109	16/20 Motor Vehicle Tax	-1.00	1.28	0.00	1.28	0.00	2.28	-128.00%
235-20110	Commercial Vehicle Tax	-3.00	0.04	0.00	0.04	0.00	3.04	-1.33%
235-20111	Watercraft Tax	-2.00	0.00	0.00	0.00	0.00	2.00	0.00%
235-20624	Interest/Investments	0.00	43.58	0.00	43.58	0.00	43.58	0.00%
	Total Revenue:	-4,777.00	2,343.17	0.00	2,343.17	0.00	7,120.17	-149.05 %
	Total Fund: 235 - Industrial Development:	-4,777.00	2,343.17	0.00	2,343.17	0.00	7,120.17	-149.05 %
Fund: 236 - Special Alcohol Fund								
Revenue								
236-20212	Local Alcohol, Liquor & Bingo	-48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00%
236-20624	Interest/Investments	0.00	60.56	0.00	60.56	0.00	60.56	0.00%
	Total Revenue:	-48,000.00	60.56	0.00	60.56	0.00	48,060.56	-100.13 %
	Total Fund: 236 - Special Alcohol Fund:	-48,000.00	60.56	0.00	60.56	0.00	48,060.56	-100.13 %
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	-200,000.00	79,633.83	0.00	79,633.83	0.00	279,633.83	-39.82%
	Total Revenue:	-200,000.00	79,633.83	0.00	79,633.83	0.00	279,633.83	-139.82 %
	Total Fund: 237 - Transient Guest Fund:	-200,000.00	79,633.83	0.00	79,633.83	0.00	279,633.83	-139.82 %

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For Fiscal: 2017 Period Ending: 01/31/2017

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	-1,234,000.00	652,402.15	0.00	652,402.15	0.00	1,886,402.15	-52.87%
408-20102	Delinquent Tax	-5,000.00	1,015.10	0.00	1,015.10	0.00	6,015.10	-20.30%
408-20103	Special Assessment/Sedgwick	-1,960,863.00	179,175.11	0.00	179,175.11	0.00	2,140,038.11	-9.14%
408-20105	Motor Vehicle Tax	-56,527.00	1,675.82	0.00	1,675.82	0.00	58,202.82	-2.96%
408-20106	Recreational Vehicle Tax	-761.00	-3.81	0.00	-3.81	0.00	757.19	0.50%
408-20109	16/20 Motor Vehicle Tax	-138.00	78.74	0.00	78.74	0.00	216.74	-57.06%
408-20110	Commercial Vehicle Tax	-289.00	54.99	0.00	54.99	0.00	343.99	-19.03%
408-20111	Watercraft Tax	-186.00	183.13	0.00	183.13	0.00	369.13	-98.46%
408-20133	Delq Special Assessment/Sumner	-2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
408-20147	Special Assessment/Sumner	0.00	847,721.86	0.00	847,721.86	0.00	847,721.86	0.00%
408-20624	Interest/Investments	-500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Revenue:		-3,260,264.00	1,682,303.09	0.00	1,682,303.09	0.00	4,942,567.09	-151.60 %
Total Fund: 408 - Bond & Interest:		-3,260,264.00	1,682,303.09	0.00	1,682,303.09	0.00	4,942,567.09	-151.60 %
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	-2,950,000.00	225,612.17	0.00	225,612.17	0.00	3,175,612.17	-7.65%
511-20419	Penalties	-51,818.00	3,440.61	0.00	3,440.61	0.00	55,258.61	-6.64%
511-20421	Connect & Reconnects	-5,500.00	290.00	0.00	290.00	0.00	5,790.00	-5.27%
511-20422	Admin Fee	0.00	1,320.00	0.00	1,320.00	0.00	1,320.00	0.00%
511-20423	Cost of Power	-1,700,000.00	115,928.45	0.00	115,928.45	0.00	1,815,928.45	-6.82%
511-20424	NSF	0.00	90.00	0.00	90.00	0.00	90.00	0.00%
511-20624	Interest/Investments	-10,000.00	1,511.75	0.00	1,511.75	0.00	11,511.75	-15.12%
511-20626	Credit Card Fees	0.00	1,355.00	0.00	1,355.00	0.00	1,355.00	0.00%
511-20630	Interest/Idle Funds	0.00	16.67	0.00	16.67	0.00	16.67	0.00%
511-20631	Miscellaneous Revenue	-10,000.00	70.00	0.00	70.00	0.00	10,070.00	-0.70%
511-20632	Farming Revenue	-4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00%
511-20640	Pole Rental	-5,850.00	0.00	0.00	0.00	0.00	5,850.00	0.00%
511-20662	Generation Capacity	-46,085.00	0.00	0.00	0.00	0.00	46,085.00	0.00%
Total Revenue:		-4,783,753.00	349,634.65	0.00	349,634.65	0.00	5,133,387.65	-107.31 %
Total Fund: 511 - Electric:		-4,783,753.00	349,634.65	0.00	349,634.65	0.00	5,133,387.65	-107.31 %
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	-1,094,697.00	72,393.38	0.00	72,393.38	0.00	1,167,090.38	-6.61%
512-20419	Penalties	-13,230.00	780.78	0.00	780.78	0.00	14,010.78	-5.90%
512-20420	Construction Intsall Charge	-18,000.00	1,500.00	0.00	1,500.00	0.00	19,500.00	-8.33%
512-20421	Connect & Reconnects	-5,000.00	252.50	0.00	252.50	0.00	5,252.50	-5.05%
512-20624	Interest/Investments	-6,000.00	565.97	0.00	565.97	0.00	6,565.97	-9.43%
512-20627	Bond Proceeds	-1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
512-20630	Interest/Idle Funds	0.00	16.67	0.00	16.67	0.00	16.67	0.00%

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512-20631	Miscellaneous Revenue	-2,000.00	20.00	0.00	20.00	0.00	2,020.00	-1.00%
512-20680	Tower Antenna Lease	-7,886.00	0.00	0.00	0.00	0.00	7,886.00	0.00%
Total Revenue:		-2,646,813.00	75,529.30	0.00	75,529.30	0.00	2,722,342.30	-102.85 %
Total Fund: 512 - Water:		-2,646,813.00	75,529.30	0.00	75,529.30	0.00	2,722,342.30	-102.85 %
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	-1,650,000.00	176,529.20	0.00	176,529.20	0.00	1,826,529.20	-10.70%
513-20419	Penalties	-15,000.00	1,253.60	0.00	1,253.60	0.00	16,253.60	-8.36%
513-20624	Interest/Investments	-1,714.00	867.97	0.00	867.97	0.00	2,581.97	-50.64%
513-20630	Interest/Idle Funds	0.00	16.66	0.00	16.66	0.00	16.66	0.00%
513-20679	Sewer Tap Fees	-27,000.00	1,800.00	0.00	1,800.00	0.00	28,800.00	-6.67%
Total Revenue:		-1,693,714.00	180,467.43	0.00	180,467.43	0.00	1,874,181.43	-110.66 %
Total Fund: 513 - Wastewater:		-1,693,714.00	180,467.43	0.00	180,467.43	0.00	1,874,181.43	-110.66 %
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	-29,000.00	2,675.00	0.00	2,675.00	0.00	31,675.00	-9.22%
518-20624	Interest/Investments	0.00	82.92	0.00	82.92	0.00	82.92	0.00%
Total Revenue:		-29,000.00	2,757.92	0.00	2,757.92	0.00	31,757.92	-109.51 %
Total Fund: 518 - Storm Sewer:		-29,000.00	2,757.92	0.00	2,757.92	0.00	31,757.92	-109.51 %
Report Total:		-19,598,545.00	4,017,729.42	0.00	4,017,729.42	0.00	23,616,274.42	-120.50 %

Group Summary

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General Revenue							
	-4,255,100.00	712,257.01	0.00	712,257.01	0.00	4,967,357.01	-116.74 %
Total Revenue:	-4,255,100.00	712,257.01	0.00	712,257.01	0.00	4,967,357.01	-116.74 %
Total Fund: 101 - General:	-4,255,100.00	712,257.01	0.00	712,257.01	0.00	4,967,357.01	-116.74 %
Fund: 204 - Employee Benefit Revenue							
	-943,282.00	476,336.67	0.00	476,336.67	0.00	1,419,618.67	-150.50 %
Total Revenue:	-943,282.00	476,336.67	0.00	476,336.67	0.00	1,419,618.67	-150.50 %
Total Fund: 204 - Employee Benefit:	-943,282.00	476,336.67	0.00	476,336.67	0.00	1,419,618.67	-150.50 %
Fund: 205 - Library Revenue							
	-424,393.00	214,415.45	0.00	214,415.45	0.00	638,808.45	-150.52 %
Total Revenue:	-424,393.00	214,415.45	0.00	214,415.45	0.00	638,808.45	-150.52 %
Total Fund: 205 - Library:	-424,393.00	214,415.45	0.00	214,415.45	0.00	638,808.45	-150.52 %
Fund: 206 - Library Sales Tax Revenue							
	-455,951.00	51,330.35	0.00	51,330.35	0.00	507,281.35	-111.26 %
Total Revenue:	-455,951.00	51,330.35	0.00	51,330.35	0.00	507,281.35	-111.26 %
Total Fund: 206 - Library Sales Tax:	-455,951.00	51,330.35	0.00	51,330.35	0.00	507,281.35	-111.26 %
Fund: 210 - Special Highway Revenue							
	-224,080.00	42,655.72	0.00	42,655.72	0.00	266,735.72	-119.04 %
Total Revenue:	-224,080.00	42,655.72	0.00	42,655.72	0.00	266,735.72	-119.04 %
Total Fund: 210 - Special Highway:	-224,080.00	42,655.72	0.00	42,655.72	0.00	266,735.72	-119.04 %
Fund: 216 - Senior Center Revenue							
	-61,100.00	1,120.07	0.00	1,120.07	0.00	62,220.07	-101.83 %
Total Revenue:	-61,100.00	1,120.07	0.00	1,120.07	0.00	62,220.07	-101.83 %
Total Fund: 216 - Senior Center:	-61,100.00	1,120.07	0.00	1,120.07	0.00	62,220.07	-101.83 %
Fund: 219 - Special Parks Revenue							
	-67,310.00	36.69	0.00	36.69	0.00	67,346.69	-100.05 %
Total Revenue:	-67,310.00	36.69	0.00	36.69	0.00	67,346.69	-100.05 %
Total Fund: 219 - Special Parks:	-67,310.00	36.69	0.00	36.69	0.00	67,346.69	-100.05 %
Fund: 220 - Swimming Pool Revenue							
	-190,700.00	0.00	0.00	0.00	0.00	190,700.00	-100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	-190,700.00	0.00	0.00	0.00	190,700.00	-100.00 %
	Total Fund: 220 - Swimming Pool:	-190,700.00	0.00	0.00	0.00	190,700.00	-100.00 %
Fund: 222 - Transportation Impact Revenue		-2,000.00	76.62	0.00	76.62	2,076.62	-103.83 %
	Total Revenue:	-2,000.00	76.62	0.00	76.62	2,076.62	-103.83 %
	Total Fund: 222 - Transportation Impact:	-2,000.00	76.62	0.00	76.62	2,076.62	-103.83 %
Fund: 223 - Park Impact Revenue		-1,000.00	0.00	0.00	0.00	1,000.00	-100.00 %
	Total Revenue:	-1,000.00	0.00	0.00	0.00	1,000.00	-100.00 %
	Total Fund: 223 - Park Impact:	-1,000.00	0.00	0.00	0.00	1,000.00	-100.00 %
Fund: 228 - Capital Improvements Revenue		-136,012.00	56,091.37	0.00	56,091.37	192,103.37	-141.24 %
	Total Revenue:	-136,012.00	56,091.37	0.00	56,091.37	192,103.37	-141.24 %
	Total Fund: 228 - Capital Improvements:	-136,012.00	56,091.37	0.00	56,091.37	192,103.37	-141.24 %
Fund: 234 - Special Liability Revenue		-171,296.00	90,679.52	0.00	90,679.52	261,975.52	-152.94 %
	Total Revenue:	-171,296.00	90,679.52	0.00	90,679.52	261,975.52	-152.94 %
	Total Fund: 234 - Special Liability:	-171,296.00	90,679.52	0.00	90,679.52	261,975.52	-152.94 %
Fund: 235 - Industrial Development Revenue		-4,777.00	2,343.17	0.00	2,343.17	7,120.17	-149.05 %
	Total Revenue:	-4,777.00	2,343.17	0.00	2,343.17	7,120.17	-149.05 %
	Total Fund: 235 - Industrial Development:	-4,777.00	2,343.17	0.00	2,343.17	7,120.17	-149.05 %
Fund: 236 - Special Alcohol Fund Revenue		-48,000.00	60.56	0.00	60.56	48,060.56	-100.13 %
	Total Revenue:	-48,000.00	60.56	0.00	60.56	48,060.56	-100.13 %
	Total Fund: 236 - Special Alcohol Fund:	-48,000.00	60.56	0.00	60.56	48,060.56	-100.13 %
Fund: 237 - Transient Guest Fund Revenue		-200,000.00	79,633.83	0.00	79,633.83	279,633.83	-139.82 %
	Total Revenue:	-200,000.00	79,633.83	0.00	79,633.83	279,633.83	-139.82 %
	Total Fund: 237 - Transient Guest Fund:	-200,000.00	79,633.83	0.00	79,633.83	279,633.83	-139.82 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 01/31/2017

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 408 - Bond & Interest Revenue							
	-3,260,264.00	1,682,303.09	0.00	1,682,303.09	0.00	4,942,567.09	-151.60 %
Total Revenue:	-3,260,264.00	1,682,303.09	0.00	1,682,303.09	0.00	4,942,567.09	-151.60 %
Total Fund: 408 - Bond & Interest:	-3,260,264.00	1,682,303.09	0.00	1,682,303.09	0.00	4,942,567.09	-151.60 %
Fund: 511 - Electric Revenue							
	-4,783,753.00	349,634.65	0.00	349,634.65	0.00	5,133,387.65	-107.31 %
Total Revenue:	-4,783,753.00	349,634.65	0.00	349,634.65	0.00	5,133,387.65	-107.31 %
Total Fund: 511 - Electric:	-4,783,753.00	349,634.65	0.00	349,634.65	0.00	5,133,387.65	-107.31 %
Fund: 512 - Water Revenue							
	-2,646,813.00	75,529.30	0.00	75,529.30	0.00	2,722,342.30	-102.85 %
Total Revenue:	-2,646,813.00	75,529.30	0.00	75,529.30	0.00	2,722,342.30	-102.85 %
Total Fund: 512 - Water:	-2,646,813.00	75,529.30	0.00	75,529.30	0.00	2,722,342.30	-102.85 %
Fund: 513 - Wastewater Revenue							
	-1,693,714.00	180,467.43	0.00	180,467.43	0.00	1,874,181.43	-110.66 %
Total Revenue:	-1,693,714.00	180,467.43	0.00	180,467.43	0.00	1,874,181.43	-110.66 %
Total Fund: 513 - Wastewater:	-1,693,714.00	180,467.43	0.00	180,467.43	0.00	1,874,181.43	-110.66 %
Fund: 518 - Storm Sewer Revenue							
	-29,000.00	2,757.92	0.00	2,757.92	0.00	31,757.92	-109.51 %
Total Revenue:	-29,000.00	2,757.92	0.00	2,757.92	0.00	31,757.92	-109.51 %
Total Fund: 518 - Storm Sewer:	-29,000.00	2,757.92	0.00	2,757.92	0.00	31,757.92	-109.51 %
Report Total:	-19,598,545.00	4,017,729.42	0.00	4,017,729.42	0.00	23,616,274.42	-120.50 %

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
101 - General	-4,255,100.00	712,257.01	0.00	712,257.01	0.00	4,967,357.01	-116.74 %
204 - Employee Benefit	-943,282.00	476,336.67	0.00	476,336.67	0.00	1,419,618.67	-150.50 %
205 - Library	-424,393.00	214,415.45	0.00	214,415.45	0.00	638,808.45	-150.52 %
206 - Library Sales Tax	-455,951.00	51,330.35	0.00	51,330.35	0.00	507,281.35	-111.26 %
210 - Special Highway	-224,080.00	42,655.72	0.00	42,655.72	0.00	266,735.72	-119.04 %
216 - Senior Center	-61,100.00	1,120.07	0.00	1,120.07	0.00	62,220.07	-101.83 %
219 - Special Parks	-67,310.00	36.69	0.00	36.69	0.00	67,346.69	-100.05 %
220 - Swimming Pool	-190,700.00	0.00	0.00	0.00	0.00	190,700.00	-100.00 %
222 - Transportation Impact	-2,000.00	76.62	0.00	76.62	0.00	2,076.62	-103.83 %
223 - Park Impact	-1,000.00	0.00	0.00	0.00	0.00	1,000.00	-100.00 %
228 - Capital Improvements	-136,012.00	56,091.37	0.00	56,091.37	0.00	192,103.37	-141.24 %
234 - Special Liability	-171,296.00	90,679.52	0.00	90,679.52	0.00	261,975.52	-152.94 %
235 - Industrial Development	-4,777.00	2,343.17	0.00	2,343.17	0.00	7,120.17	-149.05 %
236 - Special Alcohol Fund	-48,000.00	60.56	0.00	60.56	0.00	48,060.56	-100.13 %
237 - Transient Guest Fund	-200,000.00	79,633.83	0.00	79,633.83	0.00	279,633.83	-139.82 %
408 - Bond & Interest	-3,260,264.00	1,682,303.09	0.00	1,682,303.09	0.00	4,942,567.09	-151.60 %
511 - Electric	-4,783,753.00	349,634.65	0.00	349,634.65	0.00	5,133,387.65	-107.31 %
512 - Water	-2,646,813.00	75,529.30	0.00	75,529.30	0.00	2,722,342.30	-102.85 %
513 - Wastewater	-1,693,714.00	180,467.43	0.00	180,467.43	0.00	1,874,181.43	-110.66 %
518 - Storm Sewer	-29,000.00	2,757.92	0.00	2,757.92	0.00	31,757.92	-109.51 %
Report Total:	-19,598,545.00	4,017,729.42	0.00	4,017,729.42	0.00	23,616,274.42	-120.50 %