



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2017 Period Ending: 02/28/2017

| | | 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 | 0.00 | 0.00 | 404,823.99 | 0.00 | 1,170,441.99 | -52.88% |
| 101-20102 | Delinquent Tax | -8,000.00 | 0.00 | 0.00 | 1,521.42 | 0.00 | 9,521.42 | -19.02% |
| 101-20105 | Motor Vehicle Tax | -87,789.00 | 0.00 | 0.00 | 1,867.30 | 0.00 | 89,656.30 | -2.13% |
| 101-20106 | Recreational Vehicle Tax | -1,181.00 | 0.00 | 0.00 | -4.26 | 0.00 | 1,176.74 | 0.36% |
| 101-20109 | 16/20 Motor Vehicle Tax | -216.00 | 0.00 | 0.00 | 101.07 | 0.00 | 317.07 | -46.79% |
| 101-20110 | Commercial Vehicle Tax | -448.00 | 0.00 | 0.00 | 61.29 | 0.00 | 509.29 | -13.68% |
| 101-20111 | Watercraft Tax | -287.00 | 0.00 | 0.00 | 284.50 | 0.00 | 571.50 | -99.13% |
| 101-20159 | Sales Tax | -700,000.00 | 76,385.57 | 0.00 | 137,698.98 | 0.00 | 837,698.98 | -19.67% |
| 101-20208 | Highway Connecting Links | -27,000.00 | 0.00 | 0.00 | 6,844.20 | 0.00 | 33,844.20 | -25.35% |
| 101-20209 | Gaming Revenue | -1,675,000.00 | 135,305.50 | 0.00 | 287,127.04 | 0.00 | 1,962,127.04 | -17.14% |
| 101-20212 | Local Alcohol, Liquor & Bingo | -63,111.00 | 0.00 | 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 | 0.00 | 26,000.00 | 0.00% |
| 101-20313 | Licenses | -25,000.00 | 5.00 | 0.00 | 2,445.00 | 0.00 | 27,445.00 | -9.78% |
| 101-20314 | Permits | -32,000.00 | 812.35 | 0.00 | 2,867.15 | 0.00 | 34,867.15 | -8.96% |
| 101-20315 | Franchise Fees | -230,000.00 | 28,415.22 | 0.00 | 56,899.30 | 0.00 | 286,899.30 | -24.74% |
| 101-20317 | Filing Fees-Plat,Variance,Zone | -700.00 | 375.00 | 0.00 | 695.00 | 0.00 | 1,395.00 | -99.29% |
| 101-20416 | Ambulance Charges | -225,000.00 | 18,365.73 | 0.00 | 50,100.54 | 0.00 | 275,100.54 | -22.27% |
| 101-20417 | Ambulance Subsidies | -223,000.00 | 11,250.00 | 0.00 | 11,250.00 | 0.00 | 234,250.00 | -5.04% |
| 101-20418 | Community Building Fee | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00% |
| 101-20522 | Fines | -120,000.00 | 18,072.65 | 0.00 | 27,839.05 | 0.00 | 147,839.05 | -23.20% |
| 101-20523 | Court Costs | -20,000.00 | 2,723.91 | 0.00 | 4,393.65 | 0.00 | 24,393.65 | -21.97% |
| 101-20526 | PSI | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 101-20527 | Atty Reimbursement/Court | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00% |
| 101-20528 | Jail Reimbursements | 0.00 | -14.04 | 0.00 | -14.04 | 0.00 | -14.04 | 0.00% |
| 101-20548 | Officer Training/Court | -2,500.00 | 212.64 | 0.00 | 384.90 | 0.00 | 2,884.90 | -15.40% |
| 101-20549 | Diverson/Court | -10,000.00 | 861.00 | 0.00 | 1,700.00 | 0.00 | 11,700.00 | -17.00% |
| 101-20585 | Miscellaneous/Court | 0.00 | 1,310.59 | 0.00 | 1,447.47 | 0.00 | 1,447.47 | 0.00% |
| 101-20624 | Interest/Investments | -8,000.00 | 77.29 | 0.00 | 5,371.54 | 0.00 | 13,371.54 | -67.14% |
| 101-20628 | Donations | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 101-20630 | Interest/Idle Funds | 0.00 | 0.00 | 0.00 | 16.67 | 0.00 | 16.67 | 0.00% |
| 101-20631 | Miscellaneous Revenue | 0.00 | 743.54 | 0.00 | 1,437.20 | 0.00 | 1,437.20 | 0.00% |
| 101-20643 | Sale of Fixed Asset Proceeds | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |

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For Fiscal: 2017 Period Ending: 02/28/2017

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|--------------------------------------|---|-------------------------|--------------------|-----------------------|---------------------|--------------|--|----------------------|
| 101-20678 | Cellular Tower Lease | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| | Total Revenue: | -4,255,100.00 | 295,451.95 | 0.00 | 1,007,708.96 | 0.00 | 5,262,808.96 | -123.68 % |
| | Total Fund: 101 - General: | -4,255,100.00 | 295,451.95 | 0.00 | 1,007,708.96 | 0.00 | 5,262,808.96 | -123.68 % |
| Fund: 204 - Employee Benefit | | | | | | | | |
| Revenue | | | | | | | | |
| 204-20101 | Ad Valorem Tax | -884,048.00 | 0.00 | 0.00 | 467,374.43 | 0.00 | 1,351,422.43 | -52.87% |
| 204-20102 | Delinquent Tax | -2,000.00 | 0.00 | 0.00 | 1,368.94 | 0.00 | 3,368.94 | -68.45% |
| 204-20105 | Motor Vehicle Tax | -55,680.00 | 0.00 | 0.00 | 4,498.41 | 0.00 | 60,178.41 | -8.08% |
| 204-20106 | Recreational Vehicle Tax | -750.00 | 0.00 | 0.00 | -10.25 | 0.00 | 739.75 | 1.37% |
| 204-20109 | 16/20 Motor Vehicle Tax | -136.00 | 0.00 | 0.00 | 183.89 | 0.00 | 319.89 | -135.21% |
| 204-20110 | Commercial Vehicle Tax | -285.00 | 0.00 | 0.00 | 147.62 | 0.00 | 432.62 | -51.80% |
| 204-20111 | Watercraft Tax | -183.00 | 0.00 | 0.00 | 180.50 | 0.00 | 363.50 | -98.63% |
| 204-20624 | Interest/Investments | -200.00 | 0.00 | 0.00 | 1,393.13 | 0.00 | 1,593.13 | -696.57% |
| 204-20779 | Spousal Denial of Emplr Ins | 0.00 | 1,300.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00% |
| | Total Revenue: | -943,282.00 | 1,300.00 | 0.00 | 477,636.67 | 0.00 | 1,420,918.67 | -150.64 % |
| | Total Fund: 204 - Employee Benefit: | -943,282.00 | 1,300.00 | 0.00 | 477,636.67 | 0.00 | 1,420,918.67 | -150.64 % |
| Fund: 205 - Library | | | | | | | | |
| Revenue | | | | | | | | |
| 205-20101 | Ad Valorem Tax | -402,883.00 | 0.00 | 0.00 | 212,985.45 | 0.00 | 615,868.45 | -52.87% |
| 205-20102 | Delinquent Tax | 0.00 | 0.00 | 0.00 | 405.35 | 0.00 | 405.35 | 0.00% |
| 205-20105 | Motor Vehicle Tax | -21,000.00 | 0.00 | 0.00 | 891.48 | 0.00 | 21,891.48 | -4.25% |
| 205-20106 | Recreational Vehicle Tax | -283.00 | 0.00 | 0.00 | -2.03 | 0.00 | 280.97 | 0.72% |
| 205-20109 | 16/20 Motor Vehicle Tax | -51.00 | 0.00 | 0.00 | 37.84 | 0.00 | 88.84 | -74.20% |
| 205-20110 | Commercial Vehicle Tax | -107.00 | 0.00 | 0.00 | 29.25 | 0.00 | 136.25 | -27.34% |
| 205-20111 | Watercraft Tax | -69.00 | 0.00 | 0.00 | 68.11 | 0.00 | 137.11 | -98.71% |
| | Total Revenue: | -424,393.00 | 0.00 | 0.00 | 214,415.45 | 0.00 | 638,808.45 | -150.52 % |
| | Total Fund: 205 - Library: | -424,393.00 | 0.00 | 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 | 66,076.80 | 0.00 | 117,407.15 | 0.00 | 573,358.15 | -25.75% |
| | Total Revenue: | -455,951.00 | 66,076.80 | 0.00 | 117,407.15 | 0.00 | 573,358.15 | -125.75 % |
| | Total Fund: 206 - Library Sales Tax: | -455,951.00 | 66,076.80 | 0.00 | 117,407.15 | 0.00 | 573,358.15 | -125.75 % |
| Fund: 210 - Special Highway | | | | | | | | |
| Revenue | | | | | | | | |
| 210-20235 | State Payments | -163,230.00 | 0.00 | 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 | 0.00 | 0.00 | 34.40 | 0.00 | 134.40 | -34.40% |
| | Total Revenue: | -224,080.00 | 0.00 | 0.00 | 42,655.72 | 0.00 | 266,735.72 | -119.04 % |
| | Total Fund: 210 - Special Highway: | -224,080.00 | 0.00 | 0.00 | 42,655.72 | 0.00 | 266,735.72 | -119.04 % |

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| Fund: 216 - Senior Center | | | | | | | | |
| Revenue | | | | | | | | |
| 216-20251 | Payment-Sedgwick Co. | -18,000.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 22,500.00 | -25.00% |
| 216-20252 | Payment-Sumner Co. | -3,600.00 | 0.00 | 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 | 473.65 | 0.00 | 598.72 | 0.00 | 4,598.72 | -14.97% |
| | Total Revenue: | -61,100.00 | 4,973.65 | 0.00 | 6,093.72 | 0.00 | 67,193.72 | -109.97 % |
| | Total Fund: 216 - Senior Center: | -61,100.00 | 4,973.65 | 0.00 | 6,093.72 | 0.00 | 67,193.72 | -109.97 % |
| 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 | 0.00 | 0.00 | 36.69 | 0.00 | 36.69 | 0.00% |
| | Total Revenue: | -67,310.00 | 0.00 | 0.00 | 36.69 | 0.00 | 67,346.69 | -100.05 % |
| | Total Fund: 219 - Special Parks: | -67,310.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 76.62 | 0.00 | 2,076.62 | -103.83 % |
| | Total Fund: 222 - Transportation Impact: | -2,000.00 | 0.00 | 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 | 0.00 | 0.00 | 54,667.73 | 0.00 | 158,042.73 | -52.88% |
| 228-20102 | Delinquent Tax | 0.00 | 0.00 | 0.00 | 461.29 | 0.00 | 461.29 | 0.00% |
| 228-20105 | Motor Vehicle Tax | -31,668.00 | 0.00 | 0.00 | 307.51 | 0.00 | 31,975.51 | -0.97% |

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|---|--|-------------------------|--------------------|-----------------------|--------------------|--------------|--|----------------------|
| 228-20106 | Recreational Vehicle Tax | -426.00 | 0.00 | 0.00 | -0.70 | 0.00 | 425.30 | 0.16% |
| 228-20109 | 16/20 Motor Vehicle Tax | -77.00 | 0.00 | 0.00 | 11.23 | 0.00 | 88.23 | -14.58% |
| 228-20110 | Commercial Vehicle Tax | -162.00 | 0.00 | 0.00 | 10.09 | 0.00 | 172.09 | -6.23% |
| 228-20111 | Watercraft Tax | -104.00 | 0.00 | 0.00 | 102.64 | 0.00 | 206.64 | -98.69% |
| 228-20624 | Interest/Investments | -200.00 | 0.00 | 0.00 | 531.58 | 0.00 | 731.58 | -265.79% |
| | Total Revenue: | -136,012.00 | 0.00 | 0.00 | 56,091.37 | 0.00 | 192,103.37 | -141.24 % |
| | Total Fund: 228 - Capital Improvements: | -136,012.00 | 0.00 | 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 | 0.00 | 0.00 | 90,299.76 | 0.00 | 261,078.76 | -52.88% |
| 234-20102 | Delinquent Tax | 0.00 | 0.00 | 0.00 | 17.72 | 0.00 | 17.72 | 0.00% |
| 234-20105 | Motor Vehicle Tax | -504.00 | 0.00 | 0.00 | 38.57 | 0.00 | 542.57 | -7.65% |
| 234-20106 | Recreational Vehicle Tax | -7.00 | 0.00 | 0.00 | -0.09 | 0.00 | 6.91 | 1.29% |
| 234-20109 | 16/20 Motor Vehicle Tax | -1.00 | 0.00 | 0.00 | 1.63 | 0.00 | 2.63 | -163.00% |
| 234-20110 | Commercial Vehicle Tax | -3.00 | 0.00 | 0.00 | 2.17 | 0.00 | 5.17 | -72.33% |
| 234-20111 | Watercraft Tax | -2.00 | 0.00 | 0.00 | 3.23 | 0.00 | 5.23 | -161.50% |
| 234-20624 | Interest/Investments | 0.00 | 0.00 | 0.00 | 316.53 | 0.00 | 316.53 | 0.00% |
| | Total Revenue: | -171,296.00 | 0.00 | 0.00 | 90,679.52 | 0.00 | 261,975.52 | -152.94 % |
| | Total Fund: 234 - Special Liability: | -171,296.00 | 0.00 | 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 | 0.00 | 0.00 | 2,257.60 | 0.00 | 6,507.60 | -53.12% |
| 235-20102 | Delinquent Tax | 0.00 | 0.00 | 0.00 | 11.99 | 0.00 | 11.99 | 0.00% |
| 235-20105 | Motor Vehicle Tax | -514.00 | 0.00 | 0.00 | 28.74 | 0.00 | 542.74 | -5.59% |
| 235-20106 | Recreational Vehicle Tax | -7.00 | 0.00 | 0.00 | -0.06 | 0.00 | 6.94 | 0.86% |
| 235-20109 | 16/20 Motor Vehicle Tax | -1.00 | 0.00 | 0.00 | 1.28 | 0.00 | 2.28 | -128.00% |
| 235-20110 | Commercial Vehicle Tax | -3.00 | 0.00 | 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 | 0.00 | 0.00 | 43.58 | 0.00 | 43.58 | 0.00% |
| | Total Revenue: | -4,777.00 | 0.00 | 0.00 | 2,343.17 | 0.00 | 7,120.17 | -149.05 % |
| | Total Fund: 235 - Industrial Development: | -4,777.00 | 0.00 | 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 | 0.00 | 0.00 | 60.56 | 0.00 | 60.56 | 0.00% |
| | Total Revenue: | -48,000.00 | 0.00 | 0.00 | 60.56 | 0.00 | 48,060.56 | -100.13 % |
| | Total Fund: 236 - Special Alcohol Fund: | -48,000.00 | 0.00 | 0.00 | 60.56 | 0.00 | 48,060.56 | -100.13 % |

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| Fund: 237 - Transient Guest Fund | | | | | | | | |
| Revenue | | | | | | | | |
| 237-21600 | Transient Guest Tax | -200,000.00 | 0.00 | 0.00 | 79,633.83 | -1,500.00 | 278,133.83 | -39.07% |
| | Total Revenue: | -200,000.00 | 0.00 | 0.00 | 79,633.83 | -1,500.00 | 278,133.83 | -139.07 % |
| | Total Fund: 237 - Transient Guest Fund: | -200,000.00 | 0.00 | 0.00 | 79,633.83 | -1,500.00 | 278,133.83 | -139.07 % |
| Fund: 408 - Bond & Interest | | | | | | | | |
| Revenue | | | | | | | | |
| 408-20101 | Ad Valorem Tax | -1,234,000.00 | 0.00 | 0.00 | 652,402.15 | 0.00 | 1,886,402.15 | -52.87% |
| 408-20102 | Delinquent Tax | -5,000.00 | 0.00 | 0.00 | 1,015.10 | 0.00 | 6,015.10 | -20.30% |
| 408-20103 | Special Assessment/Sedgwick | -1,960,863.00 | 0.00 | 0.00 | 179,175.11 | 0.00 | 2,140,038.11 | -9.14% |
| 408-20105 | Motor Vehicle Tax | -56,527.00 | 0.00 | 0.00 | 1,675.82 | 0.00 | 58,202.82 | -2.96% |
| 408-20106 | Recreational Vehicle Tax | -761.00 | 0.00 | 0.00 | -3.81 | 0.00 | 757.19 | 0.50% |
| 408-20109 | 16/20 Motor Vehicle Tax | -138.00 | 0.00 | 0.00 | 78.74 | 0.00 | 216.74 | -57.06% |
| 408-20110 | Commercial Vehicle Tax | -289.00 | 0.00 | 0.00 | 54.99 | 0.00 | 343.99 | -19.03% |
| 408-20111 | Watercraft Tax | -186.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 1,682,303.09 | 0.00 | 4,942,567.09 | -151.60 % |
| | Total Fund: 408 - Bond & Interest: | -3,260,264.00 | 0.00 | 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 | 211,038.15 | 0.00 | 436,650.32 | 0.00 | 3,386,650.32 | -14.80% |
| 511-20419 | Penalties | -51,818.00 | 2,834.73 | 0.00 | 6,275.34 | 0.00 | 58,093.34 | -12.11% |
| 511-20421 | Connect & Reconnects | -5,500.00 | 332.50 | 0.00 | 622.50 | 0.00 | 6,122.50 | -11.32% |
| 511-20422 | Admin Fee | 0.00 | 1,650.00 | 0.00 | 2,970.00 | 0.00 | 2,970.00 | 0.00% |
| 511-20423 | Cost of Power | -1,700,000.00 | 114,793.21 | 0.00 | 230,721.66 | 0.00 | 1,930,721.66 | -13.57% |
| 511-20424 | NSF | 0.00 | 90.00 | 0.00 | 180.00 | 0.00 | 180.00 | 0.00% |
| 511-20624 | Interest/Investments | -10,000.00 | 67.06 | 0.00 | 1,578.81 | 0.00 | 11,578.81 | -15.79% |
| 511-20626 | Credit Card Fees | 0.00 | 1,341.33 | 0.00 | 2,696.33 | 0.00 | 2,696.33 | 0.00% |
| 511-20630 | Interest/Idle Funds | 0.00 | 0.00 | 0.00 | 16.67 | 0.00 | 16.67 | 0.00% |
| 511-20631 | Miscellaneous Revenue | -10,000.00 | 12,368.24 | 0.00 | 12,438.24 | 0.00 | 22,438.24 | -124.38% |
| 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 | 14,130.00 | 0.00 | 14,130.00 | 0.00 | 19,980.00 | -241.54% |
| 511-20662 | Generation Capacity | -46,085.00 | 10,228.74 | 0.00 | 10,228.74 | 0.00 | 56,313.74 | -22.20% |
| | Total Revenue: | -4,783,753.00 | 368,873.96 | 0.00 | 718,508.61 | 0.00 | 5,502,261.61 | -115.02 % |
| | Total Fund: 511 - Electric: | -4,783,753.00 | 368,873.96 | 0.00 | 718,508.61 | 0.00 | 5,502,261.61 | -115.02 % |
| Fund: 512 - Water | | | | | | | | |
| Revenue | | | | | | | | |
| 512-20418 | Sales to Customers | -1,094,697.00 | 74,681.88 | 0.00 | 147,075.26 | 0.00 | 1,241,772.26 | -13.44% |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 02/28/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|-------------------------|---------------------|-----------------------|---------------------|------------------|--|----------------------|
| 512-20419 | Penalties | -13,230.00 | 706.82 | 0.00 | 1,487.60 | 0.00 | 14,717.60 | -11.24% |
| 512-20420 | Construction Intsall Charge | -18,000.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 19,500.00 | -8.33% |
| 512-20421 | Connect & Reconnects | -5,000.00 | 300.00 | 0.00 | 552.50 | 0.00 | 5,552.50 | -11.05% |
| 512-20624 | Interest/Investments | -6,000.00 | 67.06 | 0.00 | 633.03 | 0.00 | 6,633.03 | -10.55% |
| 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 | 0.00 | 0.00 | 16.67 | 0.00 | 16.67 | 0.00% |
| 512-20631 | Miscellaneous Revenue | -2,000.00 | 5,213.30 | 0.00 | 5,233.30 | 0.00 | 7,233.30 | -261.67% |
| 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 | 80,969.06 | 0.00 | 156,498.36 | 0.00 | 2,803,311.36 | -105.91 % |
| | Total Fund: 512 - Water: | -2,646,813.00 | 80,969.06 | 0.00 | 156,498.36 | 0.00 | 2,803,311.36 | -105.91 % |
| Fund: 513 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| 513-20418 | Sales to Customers | -1,650,000.00 | 177,240.01 | 0.00 | 353,769.21 | 0.00 | 2,003,769.21 | -21.44% |
| 513-20419 | Penalties | -15,000.00 | 1,171.16 | 0.00 | 2,424.76 | 0.00 | 17,424.76 | -16.17% |
| 513-20624 | Interest/Investments | -1,714.00 | 67.01 | 0.00 | 934.98 | 0.00 | 2,648.98 | -54.55% |
| 513-20630 | Interest/Idle Funds | 0.00 | 0.00 | 0.00 | 16.66 | 0.00 | 16.66 | 0.00% |
| 513-20679 | Sewer Tap Fees | -27,000.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 28,800.00 | -6.67% |
| | Total Revenue: | -1,693,714.00 | 178,478.18 | 0.00 | 358,945.61 | 0.00 | 2,052,659.61 | -121.19 % |
| | Total Fund: 513 - Wastewater: | -1,693,714.00 | 178,478.18 | 0.00 | 358,945.61 | 0.00 | 2,052,659.61 | -121.19 % |
| Fund: 518 - Storm Sewer | | | | | | | | |
| Revenue | | | | | | | | |
| 518-20418 | Sales to Customers | -29,000.00 | 3,444.05 | 0.00 | 6,119.05 | 0.00 | 35,119.05 | -21.10% |
| 518-20624 | Interest/Investments | 0.00 | 0.00 | 0.00 | 82.92 | 0.00 | 82.92 | 0.00% |
| | Total Revenue: | -29,000.00 | 3,444.05 | 0.00 | 6,201.97 | 0.00 | 35,201.97 | -121.39 % |
| | Total Fund: 518 - Storm Sewer: | -29,000.00 | 3,444.05 | 0.00 | 6,201.97 | 0.00 | 35,201.97 | -121.39 % |
| Fund: 722 - Villa Maria Sr Housing | | | | | | | | |
| Revenue | | | | | | | | |
| 722-20627 | Bond Proceeds | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00% |
| | Total Revenue: | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 % |
| | Total Fund: 722 - Villa Maria Sr Housing: | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 % |
| | Report Total: | -19,598,545.00 | 1,174,571.15 | 0.00 | 5,192,300.57 | -1,500.00 | 24,789,345.57 | -126.49 % |

Group Summary

| Departmen... | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------|-----------------------|---------------------|--------------|--|----------------------|
| Fund: 101 - General Revenue | | | | | | | |
| | -4,255,100.00 | 295,451.95 | 0.00 | 1,007,708.96 | 0.00 | 5,262,808.96 | -123.68 % |
| Total Revenue: | -4,255,100.00 | 295,451.95 | 0.00 | 1,007,708.96 | 0.00 | 5,262,808.96 | -123.68 % |
| Total Fund: 101 - General: | -4,255,100.00 | 295,451.95 | 0.00 | 1,007,708.96 | 0.00 | 5,262,808.96 | -123.68 % |
| Fund: 204 - Employee Benefit Revenue | | | | | | | |
| | -943,282.00 | 1,300.00 | 0.00 | 477,636.67 | 0.00 | 1,420,918.67 | -150.64 % |
| Total Revenue: | -943,282.00 | 1,300.00 | 0.00 | 477,636.67 | 0.00 | 1,420,918.67 | -150.64 % |
| Total Fund: 204 - Employee Benefit: | -943,282.00 | 1,300.00 | 0.00 | 477,636.67 | 0.00 | 1,420,918.67 | -150.64 % |
| Fund: 205 - Library Revenue | | | | | | | |
| | -424,393.00 | 0.00 | 0.00 | 214,415.45 | 0.00 | 638,808.45 | -150.52 % |
| Total Revenue: | -424,393.00 | 0.00 | 0.00 | 214,415.45 | 0.00 | 638,808.45 | -150.52 % |
| Total Fund: 205 - Library: | -424,393.00 | 0.00 | 0.00 | 214,415.45 | 0.00 | 638,808.45 | -150.52 % |
| Fund: 206 - Library Sales Tax Revenue | | | | | | | |
| | -455,951.00 | 66,076.80 | 0.00 | 117,407.15 | 0.00 | 573,358.15 | -125.75 % |
| Total Revenue: | -455,951.00 | 66,076.80 | 0.00 | 117,407.15 | 0.00 | 573,358.15 | -125.75 % |
| Total Fund: 206 - Library Sales Tax: | -455,951.00 | 66,076.80 | 0.00 | 117,407.15 | 0.00 | 573,358.15 | -125.75 % |
| Fund: 210 - Special Highway Revenue | | | | | | | |
| | -224,080.00 | 0.00 | 0.00 | 42,655.72 | 0.00 | 266,735.72 | -119.04 % |
| Total Revenue: | -224,080.00 | 0.00 | 0.00 | 42,655.72 | 0.00 | 266,735.72 | -119.04 % |
| Total Fund: 210 - Special Highway: | -224,080.00 | 0.00 | 0.00 | 42,655.72 | 0.00 | 266,735.72 | -119.04 % |
| Fund: 216 - Senior Center Revenue | | | | | | | |
| | -61,100.00 | 4,973.65 | 0.00 | 6,093.72 | 0.00 | 67,193.72 | -109.97 % |
| Total Revenue: | -61,100.00 | 4,973.65 | 0.00 | 6,093.72 | 0.00 | 67,193.72 | -109.97 % |
| Total Fund: 216 - Senior Center: | -61,100.00 | 4,973.65 | 0.00 | 6,093.72 | 0.00 | 67,193.72 | -109.97 % |
| Fund: 219 - Special Parks Revenue | | | | | | | |
| | -67,310.00 | 0.00 | 0.00 | 36.69 | 0.00 | 67,346.69 | -100.05 % |
| Total Revenue: | -67,310.00 | 0.00 | 0.00 | 36.69 | 0.00 | 67,346.69 | -100.05 % |
| Total Fund: 219 - Special Parks: | -67,310.00 | 0.00 | 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: 02/28/2017

| 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 | 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 | | | | | | | |
| Total Revenue: | -2,000.00 | 0.00 | 0.00 | 76.62 | 0.00 | 2,076.62 | -103.83 % |
| Total Fund: 222 - Transportation Impact: | -2,000.00 | 0.00 | 0.00 | 76.62 | 0.00 | 2,076.62 | -103.83 % |
| Fund: 223 - Park Impact Revenue | | | | | | | |
| 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 | | | | | | | |
| Total Revenue: | -136,012.00 | 0.00 | 0.00 | 56,091.37 | 0.00 | 192,103.37 | -141.24 % |
| Total Fund: 228 - Capital Improvements: | -136,012.00 | 0.00 | 0.00 | 56,091.37 | 0.00 | 192,103.37 | -141.24 % |
| Fund: 234 - Special Liability Revenue | | | | | | | |
| Total Revenue: | -171,296.00 | 0.00 | 0.00 | 90,679.52 | 0.00 | 261,975.52 | -152.94 % |
| Total Fund: 234 - Special Liability: | -171,296.00 | 0.00 | 0.00 | 90,679.52 | 0.00 | 261,975.52 | -152.94 % |
| Fund: 235 - Industrial Development Revenue | | | | | | | |
| Total Revenue: | -4,777.00 | 0.00 | 0.00 | 2,343.17 | 0.00 | 7,120.17 | -149.05 % |
| Total Fund: 235 - Industrial Development: | -4,777.00 | 0.00 | 0.00 | 2,343.17 | 0.00 | 7,120.17 | -149.05 % |
| Fund: 236 - Special Alcohol Fund Revenue | | | | | | | |
| Total Revenue: | -48,000.00 | 0.00 | 0.00 | 60.56 | 0.00 | 48,060.56 | -100.13 % |
| Total Fund: 236 - Special Alcohol Fund: | -48,000.00 | 0.00 | 0.00 | 60.56 | 0.00 | 48,060.56 | -100.13 % |
| Fund: 237 - Transient Guest Fund Revenue | | | | | | | |
| Total Revenue: | -200,000.00 | 0.00 | 0.00 | 79,633.83 | -1,500.00 | 278,133.83 | -139.07 % |
| Total Fund: 237 - Transient Guest Fund: | -200,000.00 | 0.00 | 0.00 | 79,633.83 | -1,500.00 | 278,133.83 | -139.07 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 02/28/2017

| 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 | 0.00 | 0.00 | 1,682,303.09 | 0.00 | 4,942,567.09 | -151.60 % |
| Total Revenue: | -3,260,264.00 | 0.00 | 0.00 | 1,682,303.09 | 0.00 | 4,942,567.09 | -151.60 % |
| Total Fund: 408 - Bond & Interest: | -3,260,264.00 | 0.00 | 0.00 | 1,682,303.09 | 0.00 | 4,942,567.09 | -151.60 % |
| Fund: 511 - Electric Revenue | | | | | | | |
| | -4,783,753.00 | 368,873.96 | 0.00 | 718,508.61 | 0.00 | 5,502,261.61 | -115.02 % |
| Total Revenue: | -4,783,753.00 | 368,873.96 | 0.00 | 718,508.61 | 0.00 | 5,502,261.61 | -115.02 % |
| Total Fund: 511 - Electric: | -4,783,753.00 | 368,873.96 | 0.00 | 718,508.61 | 0.00 | 5,502,261.61 | -115.02 % |
| Fund: 512 - Water Revenue | | | | | | | |
| | -2,646,813.00 | 80,969.06 | 0.00 | 156,498.36 | 0.00 | 2,803,311.36 | -105.91 % |
| Total Revenue: | -2,646,813.00 | 80,969.06 | 0.00 | 156,498.36 | 0.00 | 2,803,311.36 | -105.91 % |
| Total Fund: 512 - Water: | -2,646,813.00 | 80,969.06 | 0.00 | 156,498.36 | 0.00 | 2,803,311.36 | -105.91 % |
| Fund: 513 - Wastewater Revenue | | | | | | | |
| | -1,693,714.00 | 178,478.18 | 0.00 | 358,945.61 | 0.00 | 2,052,659.61 | -121.19 % |
| Total Revenue: | -1,693,714.00 | 178,478.18 | 0.00 | 358,945.61 | 0.00 | 2,052,659.61 | -121.19 % |
| Total Fund: 513 - Wastewater: | -1,693,714.00 | 178,478.18 | 0.00 | 358,945.61 | 0.00 | 2,052,659.61 | -121.19 % |
| Fund: 518 - Storm Sewer Revenue | | | | | | | |
| | -29,000.00 | 3,444.05 | 0.00 | 6,201.97 | 0.00 | 35,201.97 | -121.39 % |
| Total Revenue: | -29,000.00 | 3,444.05 | 0.00 | 6,201.97 | 0.00 | 35,201.97 | -121.39 % |
| Total Fund: 518 - Storm Sewer: | -29,000.00 | 3,444.05 | 0.00 | 6,201.97 | 0.00 | 35,201.97 | -121.39 % |
| Fund: 722 - Villa Maria Sr Housing Revenue | | | | | | | |
| | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 % |
| Total Revenue: | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 % |
| Total Fund: 722 - Villa Maria Sr Housing: | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 % |
| Report Total: | -19,598,545.00 | 1,174,571.15 | 0.00 | 5,192,300.57 | -1,500.00 | 24,789,345.57 | -126.49 % |

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 | 295,451.95 | 0.00 | 1,007,708.96 | 0.00 | 5,262,808.96 | -123.68 % |
| 204 - Employee Benefit | -943,282.00 | 1,300.00 | 0.00 | 477,636.67 | 0.00 | 1,420,918.67 | -150.64 % |
| 205 - Library | -424,393.00 | 0.00 | 0.00 | 214,415.45 | 0.00 | 638,808.45 | -150.52 % |
| 206 - Library Sales Tax | -455,951.00 | 66,076.80 | 0.00 | 117,407.15 | 0.00 | 573,358.15 | -125.75 % |
| 210 - Special Highway | -224,080.00 | 0.00 | 0.00 | 42,655.72 | 0.00 | 266,735.72 | -119.04 % |
| 216 - Senior Center | -61,100.00 | 4,973.65 | 0.00 | 6,093.72 | 0.00 | 67,193.72 | -109.97 % |
| 219 - Special Parks | -67,310.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 56,091.37 | 0.00 | 192,103.37 | -141.24 % |
| 234 - Special Liability | -171,296.00 | 0.00 | 0.00 | 90,679.52 | 0.00 | 261,975.52 | -152.94 % |
| 235 - Industrial Development | -4,777.00 | 0.00 | 0.00 | 2,343.17 | 0.00 | 7,120.17 | -149.05 % |
| 236 - Special Alcohol Fund | -48,000.00 | 0.00 | 0.00 | 60.56 | 0.00 | 48,060.56 | -100.13 % |
| 237 - Transient Guest Fund | -200,000.00 | 0.00 | 0.00 | 79,633.83 | -1,500.00 | 278,133.83 | -139.07 % |
| 408 - Bond & Interest | -3,260,264.00 | 0.00 | 0.00 | 1,682,303.09 | 0.00 | 4,942,567.09 | -151.60 % |
| 511 - Electric | -4,783,753.00 | 368,873.96 | 0.00 | 718,508.61 | 0.00 | 5,502,261.61 | -115.02 % |
| 512 - Water | -2,646,813.00 | 80,969.06 | 0.00 | 156,498.36 | 0.00 | 2,803,311.36 | -105.91 % |
| 513 - Wastewater | -1,693,714.00 | 178,478.18 | 0.00 | 358,945.61 | 0.00 | 2,052,659.61 | -121.19 % |
| 518 - Storm Sewer | -29,000.00 | 3,444.05 | 0.00 | 6,201.97 | 0.00 | 35,201.97 | -121.39 % |
| 722 - Villa Maria Sr Housing | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 % |
| Report Total: | -19,598,545.00 | 1,174,571.15 | 0.00 | 5,192,300.57 | -1,500.00 | 24,789,345.57 | -126.49 % |