



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2017 Period Ending: 03/31/2017

| | | 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 | 4,950.63 | 0.00 | 409,774.62 | 0.00 | 1,175,392.62 | -53.52% |
| 101-20102 | Delinquent Tax | -8,000.00 | 253.47 | 0.00 | 1,774.89 | 0.00 | 9,774.89 | -22.19% |
| 101-20105 | Motor Vehicle Tax | -87,789.00 | 6,565.23 | 0.00 | 8,432.53 | 0.00 | 96,221.53 | -9.61% |
| 101-20106 | Recreational Vehicle Tax | -1,181.00 | 52.64 | 0.00 | 48.38 | 0.00 | 1,229.38 | -4.10% |
| 101-20109 | 16/20 Motor Vehicle Tax | -216.00 | 21.31 | 0.00 | 122.38 | 0.00 | 338.38 | -56.66% |
| 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 | 54.33 | 0.00 | 338.83 | 0.00 | 625.83 | -118.06% |
| 101-20159 | Sales Tax | -700,000.00 | 56,513.49 | 0.00 | 194,212.47 | 0.00 | 894,212.47 | -27.74% |
| 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 | 150,355.23 | 0.00 | 437,482.27 | 0.00 | 2,112,482.27 | -26.12% |
| 101-20212 | Local Alcohol, Liquor & Bingo | -63,111.00 | 15,996.23 | 0.00 | 15,996.23 | 0.00 | 79,107.23 | -25.35% |
| 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 | 100.00 | 0.00 | 2,545.00 | 0.00 | 27,545.00 | -10.18% |
| 101-20314 | Permits | -32,000.00 | 1,828.35 | 0.00 | 4,695.50 | 0.00 | 36,695.50 | -14.67% |
| 101-20315 | Franchise Fees | -230,000.00 | 15,913.90 | 0.00 | 72,813.20 | 0.00 | 302,813.20 | -31.66% |
| 101-20317 | Filing Fees-Plat,Variance,Zone | -700.00 | 1,530.00 | 0.00 | 2,225.00 | 0.00 | 2,925.00 | -317.86% |
| 101-20416 | Ambulance Charges | -225,000.00 | 30,499.96 | 0.00 | 80,600.50 | 0.00 | 305,600.50 | -35.82% |
| 101-20417 | Ambulance Subsidies | -223,000.00 | 85,250.00 | 0.00 | 96,500.00 | 0.00 | 319,500.00 | -43.27% |
| 101-20418 | Community Building Fee | 0.00 | 240.00 | 0.00 | 640.00 | 0.00 | 640.00 | 0.00% |
| 101-20522 | Fines | -120,000.00 | 20,362.16 | 0.00 | 48,201.21 | 0.00 | 168,201.21 | -40.17% |
| 101-20523 | Court Costs | -20,000.00 | 3,804.23 | 0.00 | 8,197.88 | 0.00 | 28,197.88 | -40.99% |
| 101-20526 | PSI | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 101-20527 | Atty Reimbursement/Court | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00% |
| 101-20528 | Jail Reimbursements | 0.00 | 0.00 | 0.00 | -14.04 | 0.00 | -14.04 | 0.00% |
| 101-20548 | Officer Training/Court | -2,500.00 | 271.72 | 0.00 | 656.62 | 0.00 | 3,156.62 | -26.26% |
| 101-20549 | Diverson/Court | -10,000.00 | 1,167.00 | 0.00 | 2,867.00 | 0.00 | 12,867.00 | -28.67% |
| 101-20585 | Miscellaneous/Court | 0.00 | 654.87 | 0.00 | 2,102.34 | 0.00 | 2,102.34 | 0.00% |
| 101-20624 | Interest/Investments | -8,000.00 | 3,183.27 | 0.00 | 8,554.81 | 0.00 | 16,554.81 | -106.94% |
| 101-20628 | Donations | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 101-20630 | Interest/Idle Funds | 0.00 | 82.96 | 0.00 | 99.63 | 0.00 | 99.63 | 0.00% |
| 101-20631 | Miscellaneous Revenue | 0.00 | 4,242.02 | 0.00 | 5,679.22 | 0.00 | 5,679.22 | 0.00% |
| 101-20643 | Sale of Fixed Asset Proceeds | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------------|---|-------------------------|--------------------|-----------------------|---------------------|--------------|--|----------------------|
| 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 | 403,893.00 | 0.00 | 1,411,601.96 | 0.00 | 5,666,701.96 | -133.17 % |
| | Total Fund: 101 - General: | -4,255,100.00 | 403,893.00 | 0.00 | 1,411,601.96 | 0.00 | 5,666,701.96 | -133.17 % |
| Fund: 204 - Employee Benefit | | | | | | | | |
| Revenue | | | | | | | | |
| 204-20101 | Ad Valorem Tax | -884,048.00 | 5,124.18 | 0.00 | 472,498.61 | 0.00 | 1,356,546.61 | -53.45% |
| 204-20102 | Delinquent Tax | -2,000.00 | 384.85 | 0.00 | 1,753.79 | 0.00 | 3,753.79 | -87.69% |
| 204-20105 | Motor Vehicle Tax | -55,680.00 | 4,164.04 | 0.00 | 8,662.45 | 0.00 | 64,342.45 | -15.56% |
| 204-20106 | Recreational Vehicle Tax | -750.00 | 33.39 | 0.00 | 23.14 | 0.00 | 773.14 | -3.09% |
| 204-20109 | 16/20 Motor Vehicle Tax | -136.00 | 38.67 | 0.00 | 222.56 | 0.00 | 358.56 | -163.65% |
| 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 | 34.49 | 0.00 | 214.99 | 0.00 | 397.99 | -117.48% |
| 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 | 2,100.00 | 0.00 | 4,600.00 | 0.00 | 4,600.00 | 0.00% |
| | Total Revenue: | -943,282.00 | 11,879.62 | 0.00 | 489,516.29 | 0.00 | 1,432,798.29 | -151.90 % |
| | Total Fund: 204 - Employee Benefit: | -943,282.00 | 11,879.62 | 0.00 | 489,516.29 | 0.00 | 1,432,798.29 | -151.90 % |
| Fund: 205 - Library | | | | | | | | |
| Revenue | | | | | | | | |
| 205-20101 | Ad Valorem Tax | -402,883.00 | 2,226.73 | 0.00 | 215,212.18 | 0.00 | 618,095.18 | -53.42% |
| 205-20102 | Delinquent Tax | 0.00 | 81.45 | 0.00 | 486.80 | 0.00 | 486.80 | 0.00% |
| 205-20105 | Motor Vehicle Tax | -21,000.00 | 1,570.27 | 0.00 | 2,461.75 | 0.00 | 23,461.75 | -11.72% |
| 205-20106 | Recreational Vehicle Tax | -283.00 | 12.59 | 0.00 | 10.56 | 0.00 | 293.56 | -3.73% |
| 205-20109 | 16/20 Motor Vehicle Tax | -51.00 | 7.96 | 0.00 | 45.80 | 0.00 | 96.80 | -89.80% |
| 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 | 13.02 | 0.00 | 81.13 | 0.00 | 150.13 | -117.58% |
| | Total Revenue: | -424,393.00 | 3,912.02 | 0.00 | 218,327.47 | 0.00 | 642,720.47 | -151.44 % |
| | Total Fund: 205 - Library: | -424,393.00 | 3,912.02 | 0.00 | 218,327.47 | 0.00 | 642,720.47 | -151.44 % |
| Fund: 206 - Library Sales Tax | | | | | | | | |
| Revenue | | | | | | | | |
| 206-20159 | Sales Tax | -455,951.00 | 48,282.59 | 0.00 | 165,689.74 | 0.00 | 621,640.74 | -36.34% |
| | Total Revenue: | -455,951.00 | 48,282.59 | 0.00 | 165,689.74 | 0.00 | 621,640.74 | -136.34 % |
| | Total Fund: 206 - Library Sales Tax: | -455,951.00 | 48,282.59 | 0.00 | 165,689.74 | 0.00 | 621,640.74 | -136.34 % |
| 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 | 15,996.86 | 0.00 | 15,996.86 | 0.00 | 76,746.86 | -26.33% |
| 210-20624 | Interest/Investments | -100.00 | 0.00 | 0.00 | 34.40 | 0.00 | 134.40 | -34.40% |
| | Total Revenue: | -224,080.00 | 15,996.86 | 0.00 | 58,652.58 | 0.00 | 282,732.58 | -126.17 % |
| | Total Fund: 210 - Special Highway: | -224,080.00 | 15,996.86 | 0.00 | 58,652.58 | 0.00 | 282,732.58 | -126.17 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|-------------------------|--------------------|-----------------------|--------------------|--------------|--|----------------------|
| Fund: 216 - Senior Center | | | | | | | | |
| Revenue | | | | | | | | |
| 216-20251 | Payment-Sedgwick Co. | -18,000.00 | 0.00 | 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 | 210.00 | 0.00 | 210.00 | 0.00 | 710.00 | -42.00% |
| 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 | 1,003.54 | 0.00 | 1,602.26 | 0.00 | 5,602.26 | -40.06% |
| Total Revenue: | | -61,100.00 | 1,213.54 | 0.00 | 7,307.26 | 0.00 | 68,407.26 | -111.96 % |
| Total Fund: 216 - Senior Center: | | -61,100.00 | 1,213.54 | 0.00 | 7,307.26 | 0.00 | 68,407.26 | -111.96 % |
| Fund: 219 - Special Parks | | | | | | | | |
| Revenue | | | | | | | | |
| 219-20212 | Local Alcohol, Liquor & Bingo | -67,310.00 | 15,996.23 | 0.00 | 15,996.23 | 0.00 | 83,306.23 | -23.77% |
| 219-20624 | Interest/Investments | 0.00 | 0.00 | 0.00 | 36.69 | 0.00 | 36.69 | 0.00% |
| Total Revenue: | | -67,310.00 | 15,996.23 | 0.00 | 16,032.92 | 0.00 | 83,342.92 | -123.82 % |
| Total Fund: 219 - Special Parks: | | -67,310.00 | 15,996.23 | 0.00 | 16,032.92 | 0.00 | 83,342.92 | -123.82 % |
| 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 | 525.67 | 0.00 | 55,193.40 | 0.00 | 158,568.40 | -53.39% |
| 228-20102 | Delinquent Tax | 0.00 | 96.35 | 0.00 | 557.64 | 0.00 | 557.64 | 0.00% |
| 228-20105 | Motor Vehicle Tax | -31,668.00 | 2,368.42 | 0.00 | 2,675.93 | 0.00 | 34,343.93 | -8.45% |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|-------------------------|--------------------|-----------------------|--------------------|--------------|--|----------------------|
| 228-20106 | Recreational Vehicle Tax | -426.00 | 18.99 | 0.00 | 18.29 | 0.00 | 444.29 | -4.29% |
| 228-20109 | 16/20 Motor Vehicle Tax | -77.00 | 2.36 | 0.00 | 13.59 | 0.00 | 90.59 | -17.65% |
| 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 | 19.59 | 0.00 | 122.23 | 0.00 | 226.23 | -117.53% |
| 228-20624 | Interest/Investments | -200.00 | 0.00 | 0.00 | 531.58 | 0.00 | 731.58 | -265.79% |
| | Total Revenue: | -136,012.00 | 3,031.38 | 0.00 | 59,122.75 | 0.00 | 195,134.75 | -143.47 % |
| | Total Fund: 228 - Capital Improvements: | -136,012.00 | 3,031.38 | 0.00 | 59,122.75 | 0.00 | 195,134.75 | -143.47 % |
| Fund: 234 - Special Liability | | | | | | | | |
| Revenue | | | | | | | | |
| 234-20101 | Ad Valorem Tax | -170,779.00 | 873.04 | 0.00 | 91,172.80 | 0.00 | 261,951.80 | -53.39% |
| 234-20102 | Delinquent Tax | 0.00 | 19.01 | 0.00 | 36.73 | 0.00 | 36.73 | 0.00% |
| 234-20105 | Motor Vehicle Tax | -504.00 | 37.70 | 0.00 | 76.27 | 0.00 | 580.27 | -15.13% |
| 234-20106 | Recreational Vehicle Tax | -7.00 | 0.30 | 0.00 | 0.21 | 0.00 | 7.21 | -3.00% |
| 234-20109 | 16/20 Motor Vehicle Tax | -1.00 | 0.34 | 0.00 | 1.97 | 0.00 | 2.97 | -197.00% |
| 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 | 0.59 | 0.00 | 3.82 | 0.00 | 5.82 | -191.00% |
| 234-20624 | Interest/Investments | 0.00 | 0.00 | 0.00 | 316.53 | 0.00 | 316.53 | 0.00% |
| | Total Revenue: | -171,296.00 | 930.98 | 0.00 | 91,610.50 | 0.00 | 262,906.50 | -153.48 % |
| | Total Fund: 234 - Special Liability: | -171,296.00 | 930.98 | 0.00 | 91,610.50 | 0.00 | 262,906.50 | -153.48 % |
| Fund: 235 - Industrial Development | | | | | | | | |
| Revenue | | | | | | | | |
| 235-20101 | Ad Valorem Tax | -4,250.00 | 21.65 | 0.00 | 2,279.25 | 0.00 | 6,529.25 | -53.63% |
| 235-20102 | Delinquent Tax | 0.00 | 3.09 | 0.00 | 15.08 | 0.00 | 15.08 | 0.00% |
| 235-20105 | Motor Vehicle Tax | -514.00 | 38.60 | 0.00 | 67.34 | 0.00 | 581.34 | -13.10% |
| 235-20106 | Recreational Vehicle Tax | -7.00 | 0.31 | 0.00 | 0.25 | 0.00 | 7.25 | -3.57% |
| 235-20109 | 16/20 Motor Vehicle Tax | -1.00 | 0.27 | 0.00 | 1.55 | 0.00 | 2.55 | -155.00% |
| 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 | 63.92 | 0.00 | 2,407.09 | 0.00 | 7,184.09 | -150.39 % |
| | Total Fund: 235 - Industrial Development: | -4,777.00 | 63.92 | 0.00 | 2,407.09 | 0.00 | 7,184.09 | -150.39 % |
| Fund: 236 - Special Alcohol Fund | | | | | | | | |
| Revenue | | | | | | | | |
| 236-20212 | Local Alcohol, Liquor & Bingo | -48,000.00 | 15,996.21 | 0.00 | 15,996.21 | 0.00 | 63,996.21 | -33.33% |
| 236-20624 | Interest/Investments | 0.00 | 58.43 | 0.00 | 118.99 | 0.00 | 118.99 | 0.00% |
| | Total Revenue: | -48,000.00 | 16,054.64 | 0.00 | 16,115.20 | 0.00 | 64,115.20 | -133.57 % |
| | Total Fund: 236 - Special Alcohol Fund: | -48,000.00 | 16,054.64 | 0.00 | 16,115.20 | 0.00 | 64,115.20 | -133.57 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|-------------------------|--------------------|-----------------------|---------------------|--------------|--|----------------------|
| Fund: 237 - Transient Guest Fund | | | | | | | | |
| Revenue | | | | | | | | |
| 237-21600 | Transient Guest Tax | -200,000.00 | 0.00 | 0.00 | 79,633.83 | 0.00 | 279,633.83 | -39.82% |
| | Total Revenue: | -200,000.00 | 0.00 | 0.00 | 79,633.83 | 0.00 | 279,633.83 | -139.82 % |
| | Total Fund: 237 - Transient Guest Fund: | -200,000.00 | 0.00 | 0.00 | 79,633.83 | 0.00 | 279,633.83 | -139.82 % |
| Fund: 408 - Bond & Interest | | | | | | | | |
| Revenue | | | | | | | | |
| 408-20101 | Ad Valorem Tax | -1,234,000.00 | 6,831.83 | 0.00 | 659,233.98 | 0.00 | 1,893,233.98 | -53.42% |
| 408-20102 | Delinquent Tax | -5,000.00 | 152.55 | 0.00 | 1,167.65 | 0.00 | 6,167.65 | -23.35% |
| 408-20103 | Special Assessment/Sedgwick | -1,960,863.00 | 3,550.28 | 0.00 | 182,725.39 | 0.00 | 2,143,588.39 | -9.32% |
| 408-20105 | Motor Vehicle Tax | -56,527.00 | 4,227.33 | 0.00 | 5,903.15 | 0.00 | 62,430.15 | -10.44% |
| 408-20106 | Recreational Vehicle Tax | -761.00 | 33.89 | 0.00 | 30.08 | 0.00 | 791.08 | -3.95% |
| 408-20109 | 16/20 Motor Vehicle Tax | -138.00 | 16.58 | 0.00 | 95.32 | 0.00 | 233.32 | -69.07% |
| 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 | 34.95 | 0.00 | 218.08 | 0.00 | 404.08 | -117.25% |
| 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 | 14,847.41 | 0.00 | 1,697,150.50 | 0.00 | 4,957,414.50 | -152.06 % |
| | Total Fund: 408 - Bond & Interest: | -3,260,264.00 | 14,847.41 | 0.00 | 1,697,150.50 | 0.00 | 4,957,414.50 | -152.06 % |
| Fund: 511 - Electric | | | | | | | | |
| Revenue | | | | | | | | |
| 511-20418 | Sales to Customers | -2,950,000.00 | 188,224.48 | 0.00 | 624,874.80 | 0.00 | 3,574,874.80 | -21.18% |
| 511-20419 | Penalties | -51,818.00 | 3,056.60 | 0.00 | 9,331.94 | 0.00 | 61,149.94 | -18.01% |
| 511-20421 | Connect & Reconnects | -5,500.00 | 240.00 | 0.00 | 862.50 | 0.00 | 6,362.50 | -15.68% |
| 511-20422 | Admin Fee | 0.00 | 1,290.00 | 0.00 | 4,260.00 | 0.00 | 4,260.00 | 0.00% |
| 511-20423 | Cost of Power | -1,700,000.00 | 106,325.67 | 0.00 | 337,047.33 | 0.00 | 2,037,047.33 | -19.83% |
| 511-20424 | NSF | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 | 0.00% |
| 511-20624 | Interest/Investments | -10,000.00 | 1,023.05 | 0.00 | 2,601.86 | 0.00 | 12,601.86 | -26.02% |
| 511-20626 | Credit Card Fees | 0.00 | 1,609.70 | 0.00 | 4,306.03 | 0.00 | 4,306.03 | 0.00% |
| 511-20630 | Interest/Idle Funds | 0.00 | 71.27 | 0.00 | 87.94 | 0.00 | 87.94 | 0.00% |
| 511-20631 | Miscellaneous Revenue | -10,000.00 | 385.73 | 0.00 | 12,823.97 | 0.00 | 22,823.97 | -128.24% |
| 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 | 14,130.00 | 0.00 | 19,980.00 | -241.54% |
| 511-20643 | Sale of Fixed Asset Proceeds | 0.00 | 258,899.98 | 0.00 | 258,899.98 | 0.00 | 258,899.98 | 0.00% |
| 511-20662 | Generation Capacity | -46,085.00 | 0.00 | 0.00 | 10,228.74 | 0.00 | 56,313.74 | -22.20% |
| | Total Revenue: | -4,783,753.00 | 561,126.48 | 0.00 | 1,279,635.09 | 0.00 | 6,063,388.09 | -126.75 % |
| | Total Fund: 511 - Electric: | -4,783,753.00 | 561,126.48 | 0.00 | 1,279,635.09 | 0.00 | 6,063,388.09 | -126.75 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|-------------------------|---------------------|-----------------------|---------------------|--------------|--|----------------------|
| Fund: 512 - Water | | | | | | | | |
| Revenue | | | | | | | | |
| 512-20418 | Sales to Customers | -1,094,697.00 | 71,637.80 | 0.00 | 218,713.06 | 0.00 | 1,313,410.06 | -19.98% |
| 512-20419 | Penalties | -13,230.00 | 1,236.05 | 0.00 | 2,723.65 | 0.00 | 15,953.65 | -20.59% |
| 512-20420 | Construction Intsall Charge | -18,000.00 | 750.00 | 0.00 | 2,250.00 | 0.00 | 20,250.00 | -12.50% |
| 512-20421 | Connect & Reconnects | -5,000.00 | 195.00 | 0.00 | 747.50 | 0.00 | 5,747.50 | -14.95% |
| 512-20624 | Interest/Investments | -6,000.00 | 129.47 | 0.00 | 762.50 | 0.00 | 6,762.50 | -12.71% |
| 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 | 71.27 | 0.00 | 87.94 | 0.00 | 87.94 | 0.00% |
| 512-20631 | Miscellaneous Revenue | -2,000.00 | 10.00 | 0.00 | 5,243.30 | 0.00 | 7,243.30 | -262.17% |
| 512-20680 | Tower Antenna Lease | -7,886.00 | 8,784.60 | 0.00 | 8,784.60 | 0.00 | 16,670.60 | -111.39% |
| | Total Revenue: | -2,646,813.00 | 82,814.19 | 0.00 | 239,312.55 | 0.00 | 2,886,125.55 | -109.04 % |
| | Total Fund: 512 - Water: | -2,646,813.00 | 82,814.19 | 0.00 | 239,312.55 | 0.00 | 2,886,125.55 | -109.04 % |
| Fund: 513 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| 513-20418 | Sales to Customers | -1,650,000.00 | 172,070.69 | 0.00 | 525,839.90 | 0.00 | 2,175,839.90 | -31.87% |
| 513-20419 | Penalties | -15,000.00 | 4,043.81 | 0.00 | 6,468.57 | 0.00 | 21,468.57 | -43.12% |
| 513-20624 | Interest/Investments | -1,714.00 | 323.58 | 0.00 | 1,258.56 | 0.00 | 2,972.56 | -73.43% |
| 513-20630 | Interest/Idle Funds | 0.00 | 71.24 | 0.00 | 87.90 | 0.00 | 87.90 | 0.00% |
| 513-20679 | Sewer Tap Fees | -27,000.00 | 900.00 | 0.00 | 2,700.00 | 0.00 | 29,700.00 | -10.00% |
| | Total Revenue: | -1,693,714.00 | 177,409.32 | 0.00 | 536,354.93 | 0.00 | 2,230,068.93 | -131.67 % |
| | Total Fund: 513 - Wastewater: | -1,693,714.00 | 177,409.32 | 0.00 | 536,354.93 | 0.00 | 2,230,068.93 | -131.67 % |
| Fund: 518 - Storm Sewer | | | | | | | | |
| Revenue | | | | | | | | |
| 518-20418 | Sales to Customers | -29,000.00 | 3,447.80 | 0.00 | 9,566.85 | 0.00 | 38,566.85 | -32.99% |
| 518-20624 | Interest/Investments | 0.00 | 0.00 | 0.00 | 82.92 | 0.00 | 82.92 | 0.00% |
| | Total Revenue: | -29,000.00 | 3,447.80 | 0.00 | 9,649.77 | 0.00 | 38,649.77 | -133.28 % |
| | Total Fund: 518 - Storm Sewer: | -29,000.00 | 3,447.80 | 0.00 | 9,649.77 | 0.00 | 38,649.77 | -133.28 % |
| Fund: 722 - Villa Maria Sr Housing | | | | | | | | |
| Revenue | | | | | | | | |
| 722-20627 | Bond Proceeds | 0.00 | 0.00 | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00% |
| | Total Revenue: | 0.00 | 0.00 | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 % |
| | Total Fund: 722 - Villa Maria Sr Housing: | 0.00 | 0.00 | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 % |
| | Report Total: | -19,598,545.00 | 1,360,899.98 | 0.00 | 6,553,200.55 | 0.00 | 26,151,745.55 | -133.44 % |

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 | 403,893.00 | 0.00 | 1,411,601.96 | 0.00 | 5,666,701.96 | -133.17 % |
| Total Revenue: | -4,255,100.00 | 403,893.00 | 0.00 | 1,411,601.96 | 0.00 | 5,666,701.96 | -133.17 % |
| Total Fund: 101 - General: | -4,255,100.00 | 403,893.00 | 0.00 | 1,411,601.96 | 0.00 | 5,666,701.96 | -133.17 % |
| Fund: 204 - Employee Benefit Revenue | | | | | | | |
| | -943,282.00 | 11,879.62 | 0.00 | 489,516.29 | 0.00 | 1,432,798.29 | -151.90 % |
| Total Revenue: | -943,282.00 | 11,879.62 | 0.00 | 489,516.29 | 0.00 | 1,432,798.29 | -151.90 % |
| Total Fund: 204 - Employee Benefit: | -943,282.00 | 11,879.62 | 0.00 | 489,516.29 | 0.00 | 1,432,798.29 | -151.90 % |
| Fund: 205 - Library Revenue | | | | | | | |
| | -424,393.00 | 3,912.02 | 0.00 | 218,327.47 | 0.00 | 642,720.47 | -151.44 % |
| Total Revenue: | -424,393.00 | 3,912.02 | 0.00 | 218,327.47 | 0.00 | 642,720.47 | -151.44 % |
| Total Fund: 205 - Library: | -424,393.00 | 3,912.02 | 0.00 | 218,327.47 | 0.00 | 642,720.47 | -151.44 % |
| Fund: 206 - Library Sales Tax Revenue | | | | | | | |
| | -455,951.00 | 48,282.59 | 0.00 | 165,689.74 | 0.00 | 621,640.74 | -136.34 % |
| Total Revenue: | -455,951.00 | 48,282.59 | 0.00 | 165,689.74 | 0.00 | 621,640.74 | -136.34 % |
| Total Fund: 206 - Library Sales Tax: | -455,951.00 | 48,282.59 | 0.00 | 165,689.74 | 0.00 | 621,640.74 | -136.34 % |
| Fund: 210 - Special Highway Revenue | | | | | | | |
| | -224,080.00 | 15,996.86 | 0.00 | 58,652.58 | 0.00 | 282,732.58 | -126.17 % |
| Total Revenue: | -224,080.00 | 15,996.86 | 0.00 | 58,652.58 | 0.00 | 282,732.58 | -126.17 % |
| Total Fund: 210 - Special Highway: | -224,080.00 | 15,996.86 | 0.00 | 58,652.58 | 0.00 | 282,732.58 | -126.17 % |
| Fund: 216 - Senior Center Revenue | | | | | | | |
| | -61,100.00 | 1,213.54 | 0.00 | 7,307.26 | 0.00 | 68,407.26 | -111.96 % |
| Total Revenue: | -61,100.00 | 1,213.54 | 0.00 | 7,307.26 | 0.00 | 68,407.26 | -111.96 % |
| Total Fund: 216 - Senior Center: | -61,100.00 | 1,213.54 | 0.00 | 7,307.26 | 0.00 | 68,407.26 | -111.96 % |
| Fund: 219 - Special Parks Revenue | | | | | | | |
| | -67,310.00 | 15,996.23 | 0.00 | 16,032.92 | 0.00 | 83,342.92 | -123.82 % |
| Total Revenue: | -67,310.00 | 15,996.23 | 0.00 | 16,032.92 | 0.00 | 83,342.92 | -123.82 % |
| Total Fund: 219 - Special Parks: | -67,310.00 | 15,996.23 | 0.00 | 16,032.92 | 0.00 | 83,342.92 | -123.82 % |
| 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: 03/31/2017

| 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 | 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 | 3,031.38 | 0.00 | 59,122.75 | 0.00 | 195,134.75 | -143.47 % |
| Total Fund: 228 - Capital Improvements: | -136,012.00 | 3,031.38 | 0.00 | 59,122.75 | 0.00 | 195,134.75 | -143.47 % |
| Fund: 234 - Special Liability Revenue | | | | | | | |
| Total Revenue: | -171,296.00 | 930.98 | 0.00 | 91,610.50 | 0.00 | 262,906.50 | -153.48 % |
| Total Fund: 234 - Special Liability: | -171,296.00 | 930.98 | 0.00 | 91,610.50 | 0.00 | 262,906.50 | -153.48 % |
| Fund: 235 - Industrial Development Revenue | | | | | | | |
| Total Revenue: | -4,777.00 | 63.92 | 0.00 | 2,407.09 | 0.00 | 7,184.09 | -150.39 % |
| Total Fund: 235 - Industrial Development: | -4,777.00 | 63.92 | 0.00 | 2,407.09 | 0.00 | 7,184.09 | -150.39 % |
| Fund: 236 - Special Alcohol Fund Revenue | | | | | | | |
| Total Revenue: | -48,000.00 | 16,054.64 | 0.00 | 16,115.20 | 0.00 | 64,115.20 | -133.57 % |
| Total Fund: 236 - Special Alcohol Fund: | -48,000.00 | 16,054.64 | 0.00 | 16,115.20 | 0.00 | 64,115.20 | -133.57 % |
| Fund: 237 - Transient Guest Fund Revenue | | | | | | | |
| Total Revenue: | -200,000.00 | 0.00 | 0.00 | 79,633.83 | 0.00 | 279,633.83 | -139.82 % |
| Total Fund: 237 - Transient Guest Fund: | -200,000.00 | 0.00 | 0.00 | 79,633.83 | 0.00 | 279,633.83 | -139.82 % |

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 03/31/2017

| Departmen... | 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 | 14,847.41 | 0.00 | 1,697,150.50 | 0.00 | 4,957,414.50 | -152.06 % |
| Total Revenue: | -3,260,264.00 | 14,847.41 | 0.00 | 1,697,150.50 | 0.00 | 4,957,414.50 | -152.06 % |
| Total Fund: 408 - Bond & Interest: | -3,260,264.00 | 14,847.41 | 0.00 | 1,697,150.50 | 0.00 | 4,957,414.50 | -152.06 % |
| Fund: 511 - Electric Revenue | | | | | | | |
| | -4,783,753.00 | 561,126.48 | 0.00 | 1,279,635.09 | 0.00 | 6,063,388.09 | -126.75 % |
| Total Revenue: | -4,783,753.00 | 561,126.48 | 0.00 | 1,279,635.09 | 0.00 | 6,063,388.09 | -126.75 % |
| Total Fund: 511 - Electric: | -4,783,753.00 | 561,126.48 | 0.00 | 1,279,635.09 | 0.00 | 6,063,388.09 | -126.75 % |
| Fund: 512 - Water Revenue | | | | | | | |
| | -2,646,813.00 | 82,814.19 | 0.00 | 239,312.55 | 0.00 | 2,886,125.55 | -109.04 % |
| Total Revenue: | -2,646,813.00 | 82,814.19 | 0.00 | 239,312.55 | 0.00 | 2,886,125.55 | -109.04 % |
| Total Fund: 512 - Water: | -2,646,813.00 | 82,814.19 | 0.00 | 239,312.55 | 0.00 | 2,886,125.55 | -109.04 % |
| Fund: 513 - Wastewater Revenue | | | | | | | |
| | -1,693,714.00 | 177,409.32 | 0.00 | 536,354.93 | 0.00 | 2,230,068.93 | -131.67 % |
| Total Revenue: | -1,693,714.00 | 177,409.32 | 0.00 | 536,354.93 | 0.00 | 2,230,068.93 | -131.67 % |
| Total Fund: 513 - Wastewater: | -1,693,714.00 | 177,409.32 | 0.00 | 536,354.93 | 0.00 | 2,230,068.93 | -131.67 % |
| Fund: 518 - Storm Sewer Revenue | | | | | | | |
| | -29,000.00 | 3,447.80 | 0.00 | 9,649.77 | 0.00 | 38,649.77 | -133.28 % |
| Total Revenue: | -29,000.00 | 3,447.80 | 0.00 | 9,649.77 | 0.00 | 38,649.77 | -133.28 % |
| Total Fund: 518 - Storm Sewer: | -29,000.00 | 3,447.80 | 0.00 | 9,649.77 | 0.00 | 38,649.77 | -133.28 % |
| Fund: 722 - Villa Maria Sr Housing Revenue | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 % |
| Total Revenue: | 0.00 | 0.00 | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 % |
| Total Fund: 722 - Villa Maria Sr Housing: | 0.00 | 0.00 | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 % |
| Report Total: | -19,598,545.00 | 1,360,899.98 | 0.00 | 6,553,200.55 | 0.00 | 26,151,745.55 | -133.44 % |

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 | 403,893.00 | 0.00 | 1,411,601.96 | 0.00 | 5,666,701.96 | -133.17 % |
| 204 - Employee Benefit | -943,282.00 | 11,879.62 | 0.00 | 489,516.29 | 0.00 | 1,432,798.29 | -151.90 % |
| 205 - Library | -424,393.00 | 3,912.02 | 0.00 | 218,327.47 | 0.00 | 642,720.47 | -151.44 % |
| 206 - Library Sales Tax | -455,951.00 | 48,282.59 | 0.00 | 165,689.74 | 0.00 | 621,640.74 | -136.34 % |
| 210 - Special Highway | -224,080.00 | 15,996.86 | 0.00 | 58,652.58 | 0.00 | 282,732.58 | -126.17 % |
| 216 - Senior Center | -61,100.00 | 1,213.54 | 0.00 | 7,307.26 | 0.00 | 68,407.26 | -111.96 % |
| 219 - Special Parks | -67,310.00 | 15,996.23 | 0.00 | 16,032.92 | 0.00 | 83,342.92 | -123.82 % |
| 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 | 3,031.38 | 0.00 | 59,122.75 | 0.00 | 195,134.75 | -143.47 % |
| 234 - Special Liability | -171,296.00 | 930.98 | 0.00 | 91,610.50 | 0.00 | 262,906.50 | -153.48 % |
| 235 - Industrial Development | -4,777.00 | 63.92 | 0.00 | 2,407.09 | 0.00 | 7,184.09 | -150.39 % |
| 236 - Special Alcohol Fund | -48,000.00 | 16,054.64 | 0.00 | 16,115.20 | 0.00 | 64,115.20 | -133.57 % |
| 237 - Transient Guest Fund | -200,000.00 | 0.00 | 0.00 | 79,633.83 | 0.00 | 279,633.83 | -139.82 % |
| 408 - Bond & Interest | -3,260,264.00 | 14,847.41 | 0.00 | 1,697,150.50 | 0.00 | 4,957,414.50 | -152.06 % |
| 511 - Electric | -4,783,753.00 | 561,126.48 | 0.00 | 1,279,635.09 | 0.00 | 6,063,388.09 | -126.75 % |
| 512 - Water | -2,646,813.00 | 82,814.19 | 0.00 | 239,312.55 | 0.00 | 2,886,125.55 | -109.04 % |
| 513 - Wastewater | -1,693,714.00 | 177,409.32 | 0.00 | 536,354.93 | 0.00 | 2,230,068.93 | -131.67 % |
| 518 - Storm Sewer | -29,000.00 | 3,447.80 | 0.00 | 9,649.77 | 0.00 | 38,649.77 | -133.28 % |
| 722 - Villa Maria Sr Housing | 0.00 | 0.00 | 0.00 | 175,003.50 | 0.00 | 175,003.50 | 0.00 % |
| Report Total: | -19,598,545.00 | 1,360,899.98 | 0.00 | 6,553,200.55 | 0.00 | 26,151,745.55 | -133.44 % |