



Mulvane, KS

# Budget Report

## Account Summary

For Fiscal: 2017 Period Ending: 04/30/2017

		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	765,618.00	765,618.00	0.00	409,774.62	-355,843.38	46.48 %
<a href="#">101-20102</a>	Delinquent Tax	8,000.00	8,000.00	0.00	1,774.89	-6,225.11	77.81 %
<a href="#">101-20105</a>	Motor Vehicle Tax	87,789.00	87,789.00	0.00	8,432.53	-79,356.47	90.39 %
<a href="#">101-20106</a>	Recreational Vehicle Tax	1,181.00	1,181.00	0.00	48.38	-1,132.62	95.90 %
<a href="#">101-20109</a>	16/20 Motor Vehicle Tax	216.00	216.00	0.00	122.38	-93.62	43.34 %
<a href="#">101-20110</a>	Commercial Vehicle Tax	448.00	448.00	0.00	61.29	-386.71	86.32 %
<a href="#">101-20111</a>	Watercraft Tax	287.00	287.00	0.00	338.83	51.83	118.06 %
<a href="#">101-20159</a>	Sales Tax	700,000.00	700,000.00	58,676.08	252,888.55	-447,111.45	63.87 %
<a href="#">101-20208</a>	Highway Connecting Links	27,000.00	27,000.00	6,713.75	13,557.95	-13,442.05	49.79 %
<a href="#">101-20209</a>	Gaming Revenue	1,675,000.00	1,675,000.00	167,930.63	605,412.90	-1,069,587.10	63.86 %
<a href="#">101-20212</a>	Local Alcohol, Liquor & Bingo	63,111.00	63,111.00	19,010.82	35,007.05	-28,103.95	44.53 %
<a href="#">101-20260</a>	Fire District #12	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
<a href="#">101-20313</a>	Licenses	25,000.00	25,000.00	20.00	2,565.00	-22,435.00	89.74 %
<a href="#">101-20314</a>	Permits	32,000.00	32,000.00	1,398.88	6,094.38	-25,905.62	80.96 %
<a href="#">101-20315</a>	Franchise Fees	230,000.00	230,000.00	13,593.29	86,406.49	-143,593.51	62.43 %
<a href="#">101-20317</a>	Filing Fees-Plat,Variance,Zone	700.00	700.00	200.00	2,425.00	1,725.00	346.43 %
<a href="#">101-20416</a>	Ambulance Charges	225,000.00	225,000.00	25,971.74	106,572.24	-118,427.76	52.63 %
<a href="#">101-20417</a>	Ambulance Subsidies	223,000.00	223,000.00	11,250.00	107,750.00	-115,250.00	51.68 %
<a href="#">101-20418</a>	Community Building Fee	0.00	0.00	200.00	840.00	840.00	0.00 %
<a href="#">101-20522</a>	Fines	120,000.00	120,000.00	14,162.11	62,363.32	-57,636.68	48.03 %
<a href="#">101-20523</a>	Court Costs	20,000.00	20,000.00	3,492.27	11,690.15	-8,309.85	41.55 %
<a href="#">101-20526</a>	PSI	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	150.00	150.00	0.00 %
<a href="#">101-20528</a>	Jail Reimbursements	0.00	0.00	0.00	-14.04	-14.04	0.00 %
<a href="#">101-20548</a>	Officer Training/Court	2,500.00	2,500.00	236.73	893.35	-1,606.65	64.27 %
<a href="#">101-20549</a>	Diverson/Court	10,000.00	10,000.00	710.99	3,577.99	-6,422.01	64.22 %
<a href="#">101-20585</a>	Miscellaneous/Court	0.00	0.00	412.61	2,514.95	2,514.95	0.00 %
<a href="#">101-20624</a>	Interest/Investments	8,000.00	8,000.00	4,273.30	12,828.11	4,828.11	160.35 %
<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	21.83	121.46	121.46	0.00 %
<a href="#">101-20631</a>	Miscellaneous Revenue	0.00	0.00	3,463.36	9,142.58	9,142.58	0.00 %
<a href="#">101-20643</a>	Sale of Fixed Asset Proceeds	500.00	500.00	0.00	0.00	-500.00	100.00 %
<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>4,255,100.00</b>	<b>4,255,100.00</b>	<b>331,738.39</b>	<b>1,743,340.35</b>	<b>-2,511,759.65</b>	<b>59.03 %</b>
	<b>Fund: 101 - General Total:</b>	<b>4,255,100.00</b>	<b>4,255,100.00</b>	<b>331,738.39</b>	<b>1,743,340.35</b>	<b>-2,511,759.65</b>	<b>59.03 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Revenue</b>							
<a href="#">204-20101</a>	Ad Valorem Tax	884,048.00	884,048.00	0.00	472,498.61	-411,549.39	46.55 %
<a href="#">204-20102</a>	Delinquent Tax	2,000.00	2,000.00	0.00	1,753.79	-246.21	12.31 %
<a href="#">204-20105</a>	Motor Vehicle Tax	55,680.00	55,680.00	0.00	8,662.45	-47,017.55	84.44 %
<a href="#">204-20106</a>	Recreational Vehicle Tax	750.00	750.00	0.00	23.14	-726.86	96.91 %
<a href="#">204-20109</a>	16/20 Motor Vehicle Tax	136.00	136.00	0.00	222.56	86.56	163.65 %
<a href="#">204-20110</a>	Commercial Vehicle Tax	285.00	285.00	0.00	147.62	-137.38	48.20 %
<a href="#">204-20111</a>	Watercraft Tax	183.00	183.00	0.00	214.99	31.99	117.48 %
<a href="#">204-20624</a>	Interest/Investments	200.00	200.00	1,076.66	2,469.79	2,269.79	1,234.90 %
<a href="#">204-20779</a>	Spousal Denial of Emplr Ins	0.00	0.00	1,400.00	6,000.00	6,000.00	0.00 %
	<b>Revenue Total:</b>	<b>943,282.00</b>	<b>943,282.00</b>	<b>2,476.66</b>	<b>491,992.95</b>	<b>-451,289.05</b>	<b>47.84 %</b>
	<b>Fund: 204 - Employee Benefit Total:</b>	<b>943,282.00</b>	<b>943,282.00</b>	<b>2,476.66</b>	<b>491,992.95</b>	<b>-451,289.05</b>	<b>47.84 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 205 - Library</b>							
<b>Revenue</b>							
<a href="#">205-20101</a>	Ad Valorem Tax	402,883.00	402,883.00	0.00	215,212.18	-187,670.82	46.58 %
<a href="#">205-20102</a>	Delinquent Tax	0.00	0.00	0.00	486.80	486.80	0.00 %
<a href="#">205-20105</a>	Motor Vehicle Tax	21,000.00	21,000.00	0.00	2,461.75	-18,538.25	88.28 %
<a href="#">205-20106</a>	Recreational Vehicle Tax	283.00	283.00	0.00	10.56	-272.44	96.27 %
<a href="#">205-20109</a>	16/20 Motor Vehicle Tax	51.00	51.00	0.00	45.80	-5.20	10.20 %
<a href="#">205-20110</a>	Commercial Vehicle Tax	107.00	107.00	0.00	29.25	-77.75	72.66 %
<a href="#">205-20111</a>	Watercraft Tax	69.00	69.00	0.00	81.13	12.13	117.58 %
	<b>Revenue Total:</b>	<b>424,393.00</b>	<b>424,393.00</b>	<b>0.00</b>	<b>218,327.47</b>	<b>-206,065.53</b>	<b>48.56 %</b>
	<b>Fund: 205 - Library Total:</b>	<b>424,393.00</b>	<b>424,393.00</b>	<b>0.00</b>	<b>218,327.47</b>	<b>-206,065.53</b>	<b>48.56 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
<b>Revenue</b>							
<a href="#">206-20159</a>	Sales Tax	455,951.00	455,951.00	61,358.45	227,048.19	-228,902.81	50.20 %
	<b>Revenue Total:</b>	<b>455,951.00</b>	<b>455,951.00</b>	<b>61,358.45</b>	<b>227,048.19</b>	<b>-228,902.81</b>	<b>50.20 %</b>
	<b>Fund: 206 - Library Sales Tax Total:</b>	<b>455,951.00</b>	<b>455,951.00</b>	<b>61,358.45</b>	<b>227,048.19</b>	<b>-228,902.81</b>	<b>50.20 %</b>
<b>Fund: 210 - Special Highway</b>							
<b>Revenue</b>							
<a href="#">210-20235</a>	State Payments	163,230.00	163,230.00	39,584.92	82,206.24	-81,023.76	49.64 %
<a href="#">210-20236</a>	County Payments	60,750.00	60,750.00	0.00	15,996.86	-44,753.14	73.67 %
<a href="#">210-20624</a>	Interest/Investments	100.00	100.00	0.00	34.40	-65.60	65.60 %
	<b>Revenue Total:</b>	<b>224,080.00</b>	<b>224,080.00</b>	<b>39,584.92</b>	<b>98,237.50</b>	<b>-125,842.50</b>	<b>56.16 %</b>
	<b>Fund: 210 - Special Highway Total:</b>	<b>224,080.00</b>	<b>224,080.00</b>	<b>39,584.92</b>	<b>98,237.50</b>	<b>-125,842.50</b>	<b>56.16 %</b>
<b>Fund: 216 - Senior Center</b>							
<b>Revenue</b>							
<a href="#">216-20251</a>	Payment-Sedgwick Co.	18,000.00	18,000.00	4,500.00	9,000.00	-9,000.00	50.00 %
<a href="#">216-20252</a>	Payment-Summer Co.	3,600.00	3,600.00	995.00	1,990.00	-1,610.00	44.72 %
<a href="#">216-20631</a>	Miscellaneous Revenue	500.00	500.00	105.00	315.00	-185.00	37.00 %
<a href="#">216-20750</a>	Transfer/General Fund	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">216-20773</a>	Sr. Center Activity Receipts	4,000.00	4,000.00	1,617.46	3,219.72	-780.28	19.51 %
	<b>Revenue Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>7,217.46</b>	<b>14,524.72</b>	<b>-46,575.28</b>	<b>76.23 %</b>
	<b>Fund: 216 - Senior Center Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>7,217.46</b>	<b>14,524.72</b>	<b>-46,575.28</b>	<b>76.23 %</b>
<b>Fund: 219 - Special Parks</b>							
<b>Revenue</b>							
<a href="#">219-20212</a>	Local Alcohol, Liquor & Bingo	67,310.00	67,310.00	19,010.82	35,007.05	-32,302.95	47.99 %
<a href="#">219-20624</a>	Interest/Investments	0.00	0.00	0.00	36.69	36.69	0.00 %
	<b>Revenue Total:</b>	<b>67,310.00</b>	<b>67,310.00</b>	<b>19,010.82</b>	<b>35,043.74</b>	<b>-32,266.26</b>	<b>47.94 %</b>
	<b>Fund: 219 - Special Parks Total:</b>	<b>67,310.00</b>	<b>67,310.00</b>	<b>19,010.82</b>	<b>35,043.74</b>	<b>-32,266.26</b>	<b>47.94 %</b>
<b>Fund: 220 - Swimming Pool</b>							
<b>Revenue</b>							
<a href="#">220-20380</a>	General Admission & Lessons	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
<a href="#">220-20381</a>	Pool Rental	6,700.00	6,700.00	0.00	0.00	-6,700.00	100.00 %
<a href="#">220-20382</a>	Concession Stand Revenue	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
<a href="#">220-20750</a>	Transfer/General Fund	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
	<b>Revenue Total:</b>	<b>190,700.00</b>	<b>190,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,700.00</b>	<b>100.00 %</b>
	<b>Fund: 220 - Swimming Pool Total:</b>	<b>190,700.00</b>	<b>190,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,700.00</b>	<b>100.00 %</b>
<b>Fund: 222 - Transportation Impact</b>							
<b>Revenue</b>							
<a href="#">222-20624</a>	Interest/Investments	0.00	0.00	121.31	197.93	197.93	0.00 %
<a href="#">222-20626</a>	Transportation Impact Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>121.31</b>	<b>197.93</b>	<b>-1,802.07</b>	<b>90.10 %</b>
	<b>Fund: 222 - Transportation Impact Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>121.31</b>	<b>197.93</b>	<b>-1,802.07</b>	<b>90.10 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	-1,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>
	<b>Fund: 223 - Park Impact Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>
<b>Fund: 228 - Capital Improvements</b>							
<b>Revenue</b>							
<a href="#">228-20101</a>	Ad Valorem Tax	103,375.00	103,375.00	0.00	55,193.40	-48,181.60	46.61 %
<a href="#">228-20102</a>	Delinquent Tax	0.00	0.00	0.00	557.64	557.64	0.00 %
<a href="#">228-20105</a>	Motor Vehicle Tax	31,668.00	31,668.00	0.00	2,675.93	-28,992.07	91.55 %
<a href="#">228-20106</a>	Recreational Vehicle Tax	426.00	426.00	0.00	18.29	-407.71	95.71 %
<a href="#">228-20109</a>	16/20 Motor Vehicle Tax	77.00	77.00	0.00	13.59	-63.41	82.35 %
<a href="#">228-20110</a>	Commercial Vehicle Tax	162.00	162.00	0.00	10.09	-151.91	93.77 %
<a href="#">228-20111</a>	Watercraft Tax	104.00	104.00	0.00	122.23	18.23	117.53 %
<a href="#">228-20624</a>	Interest/Investments	200.00	200.00	151.64	683.22	483.22	341.61 %
	<b>Revenue Total:</b>	<b>136,012.00</b>	<b>136,012.00</b>	<b>151.64</b>	<b>59,274.39</b>	<b>-76,737.61</b>	<b>56.42 %</b>
	<b>Fund: 228 - Capital Improvements Total:</b>	<b>136,012.00</b>	<b>136,012.00</b>	<b>151.64</b>	<b>59,274.39</b>	<b>-76,737.61</b>	<b>56.42 %</b>
<b>Fund: 234 - Special Liability</b>							
<b>Revenue</b>							
<a href="#">234-20101</a>	Ad Valorem Tax	170,779.00	170,779.00	0.00	91,172.80	-79,606.20	46.61 %
<a href="#">234-20102</a>	Delinquent Tax	0.00	0.00	0.00	36.73	36.73	0.00 %
<a href="#">234-20105</a>	Motor Vehicle Tax	504.00	504.00	0.00	76.27	-427.73	84.87 %
<a href="#">234-20106</a>	Recreational Vehicle Tax	7.00	7.00	0.00	0.21	-6.79	97.00 %
<a href="#">234-20109</a>	16/20 Motor Vehicle Tax	1.00	1.00	0.00	1.97	0.97	197.00 %
<a href="#">234-20110</a>	Commercial Vehicle Tax	3.00	3.00	0.00	2.17	-0.83	27.67 %
<a href="#">234-20111</a>	Watercraft Tax	2.00	2.00	0.00	3.82	1.82	191.00 %
<a href="#">234-20624</a>	Interest/Investments	0.00	0.00	0.00	316.53	316.53	0.00 %
	<b>Revenue Total:</b>	<b>171,296.00</b>	<b>171,296.00</b>	<b>0.00</b>	<b>91,610.50</b>	<b>-79,685.50</b>	<b>46.52 %</b>
	<b>Fund: 234 - Special Liability Total:</b>	<b>171,296.00</b>	<b>171,296.00</b>	<b>0.00</b>	<b>91,610.50</b>	<b>-79,685.50</b>	<b>46.52 %</b>
<b>Fund: 235 - Industrial Development</b>							
<b>Revenue</b>							
<a href="#">235-20101</a>	Ad Valorem Tax	4,250.00	4,250.00	0.00	2,279.25	-1,970.75	46.37 %
<a href="#">235-20102</a>	Delinquent Tax	0.00	0.00	0.00	15.08	15.08	0.00 %
<a href="#">235-20105</a>	Motor Vehicle Tax	514.00	514.00	0.00	67.34	-446.66	86.90 %
<a href="#">235-20106</a>	Recreational Vehicle Tax	7.00	7.00	0.00	0.25	-6.75	96.43 %
<a href="#">235-20109</a>	16/20 Motor Vehicle Tax	1.00	1.00	0.00	1.55	0.55	155.00 %
<a href="#">235-20110</a>	Commercial Vehicle Tax	3.00	3.00	0.00	0.04	-2.96	98.67 %
<a href="#">235-20111</a>	Watercraft Tax	2.00	2.00	0.00	0.00	-2.00	100.00 %
<a href="#">235-20624</a>	Interest/Investments	0.00	0.00	0.00	43.58	43.58	0.00 %
	<b>Revenue Total:</b>	<b>4,777.00</b>	<b>4,777.00</b>	<b>0.00</b>	<b>2,407.09</b>	<b>-2,369.91</b>	<b>49.61 %</b>
	<b>Fund: 235 - Industrial Development Total:</b>	<b>4,777.00</b>	<b>4,777.00</b>	<b>0.00</b>	<b>2,407.09</b>	<b>-2,369.91</b>	<b>49.61 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>							
<b>Revenue</b>							
<a href="#">236-20212</a>	Local Alcohol, Liquor & Bingo	48,000.00	48,000.00	19,010.81	35,007.02	-12,992.98	27.07 %
<a href="#">236-20624</a>	Interest/Investments	0.00	0.00	0.00	118.99	118.99	0.00 %
	<b>Revenue Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>19,010.81</b>	<b>35,126.01</b>	<b>-12,873.99</b>	<b>26.82 %</b>
	<b>Fund: 236 - Special Alcohol Fund Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>19,010.81</b>	<b>35,126.01</b>	<b>-12,873.99</b>	<b>26.82 %</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	-1,500.00	78,133.83	-121,866.17	60.93 %
	<b>Revenue Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-1,500.00</b>	<b>78,133.83</b>	<b>-121,866.17</b>	<b>60.93 %</b>
	<b>Fund: 237 - Transient Guest Fund Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-1,500.00</b>	<b>78,133.83</b>	<b>-121,866.17</b>	<b>60.93 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 408 - Bond &amp; Interest</b>							
<b>Revenue</b>							
<a href="#">408-20101</a>	Ad Valorem Tax	1,234,000.00	1,234,000.00	0.00	659,233.98	-574,766.02	46.58 %
<a href="#">408-20102</a>	Delinquent Tax	5,000.00	5,000.00	0.00	1,167.65	-3,832.35	76.65 %
<a href="#">408-20103</a>	Special Assessment/Sedgwick	1,960,863.00	1,960,863.00	0.00	182,725.39	-1,778,137.61	90.68 %
<a href="#">408-20105</a>	Motor Vehicle Tax	56,527.00	56,527.00	0.00	5,903.15	-50,623.85	89.56 %
<a href="#">408-20106</a>	Recreational Vehicle Tax	761.00	761.00	0.00	30.08	-730.92	96.05 %
<a href="#">408-20109</a>	16/20 Motor Vehicle Tax	138.00	138.00	0.00	95.32	-42.68	30.93 %
<a href="#">408-20110</a>	Commercial Vehicle Tax	289.00	289.00	0.00	54.99	-234.01	80.97 %
<a href="#">408-20111</a>	Watercraft Tax	186.00	186.00	0.00	218.08	32.08	117.25 %
<a href="#">408-20133</a>	Delq Special Assessment/Sumner	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">408-20147</a>	Special Assessment/Sumner	0.00	0.00	0.00	847,721.86	847,721.86	0.00 %
<a href="#">408-20624</a>	Interest/Investments	500.00	500.00	0.00	0.00	-500.00	100.00 %
	<b>Revenue Total:</b>	<b>3,260,264.00</b>	<b>3,260,264.00</b>	<b>0.00</b>	<b>1,697,150.50</b>	<b>-1,563,113.50</b>	<b>47.94 %</b>
	<b>Fund: 408 - Bond &amp; Interest Total:</b>	<b>3,260,264.00</b>	<b>3,260,264.00</b>	<b>0.00</b>	<b>1,697,150.50</b>	<b>-1,563,113.50</b>	<b>47.94 %</b>
<b>Fund: 511 - Electric</b>							
<b>Revenue</b>							
<a href="#">511-20418</a>	Sales to Customers	2,950,000.00	2,950,000.00	183,051.07	807,862.76	-2,142,137.24	72.61 %
<a href="#">511-20419</a>	Penalties	51,818.00	51,818.00	2,426.73	11,758.67	-40,059.33	77.31 %
<a href="#">511-20421</a>	Connect & Reconnects	5,500.00	5,500.00	302.50	1,165.00	-4,335.00	78.82 %
<a href="#">511-20422</a>	Admin Fee	0.00	0.00	1,020.00	5,280.00	5,280.00	0.00 %
<a href="#">511-20423</a>	Cost of Power	1,700,000.00	1,700,000.00	116,619.24	453,625.34	-1,246,374.66	73.32 %
<a href="#">511-20424</a>	NSF	0.00	0.00	0.00	180.00	180.00	0.00 %
<a href="#">511-20624</a>	Interest/Investments	10,000.00	10,000.00	1,039.45	3,641.31	-6,358.69	63.59 %
<a href="#">511-20626</a>	Credit Card Fees	0.00	0.00	1,335.62	5,641.65	5,641.65	0.00 %
<a href="#">511-20630</a>	Interest/Idle Funds	0.00	0.00	21.83	109.77	109.77	0.00 %
<a href="#">511-20631</a>	Miscellaneous Revenue	10,000.00	10,000.00	385.00	13,208.97	3,208.97	132.09 %
<a href="#">511-20632</a>	Farming Revenue	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
<a href="#">511-20640</a>	Pole Rental	5,850.00	5,850.00	0.00	14,130.00	8,280.00	241.54 %
<a href="#">511-20643</a>	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	258,899.98	258,899.98	0.00 %
<a href="#">511-20662</a>	Generation Capacity	46,085.00	46,085.00	10,228.74	20,457.48	-25,627.52	55.61 %
	<b>Revenue Total:</b>	<b>4,783,753.00</b>	<b>4,783,753.00</b>	<b>316,430.18</b>	<b>1,595,960.93</b>	<b>-3,187,792.07</b>	<b>66.64 %</b>
	<b>Fund: 511 - Electric Total:</b>	<b>4,783,753.00</b>	<b>4,783,753.00</b>	<b>316,430.18</b>	<b>1,595,960.93</b>	<b>-3,187,792.07</b>	<b>66.64 %</b>
<b>Fund: 512 - Water</b>							
<b>Revenue</b>							
<a href="#">512-20418</a>	Sales to Customers	1,094,697.00	1,094,697.00	72,424.77	291,137.83	-803,559.17	73.40 %
<a href="#">512-20419</a>	Penalties	13,230.00	13,230.00	694.77	3,418.42	-9,811.58	74.16 %
<a href="#">512-20420</a>	Construction Intsall Charge	18,000.00	18,000.00	0.00	2,250.00	-15,750.00	87.50 %
<a href="#">512-20421</a>	Connect & Reconnects	5,000.00	5,000.00	342.50	1,090.00	-3,910.00	78.20 %
<a href="#">512-20624</a>	Interest/Investments	6,000.00	6,000.00	69.40	831.90	-5,168.10	86.14 %
<a href="#">512-20627</a>	Bond Proceeds	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
<a href="#">512-20630</a>	Interest/Idle Funds	0.00	0.00	21.80	109.74	109.74	0.00 %
<a href="#">512-20631</a>	Miscellaneous Revenue	2,000.00	2,000.00	25.00	5,268.30	3,268.30	263.42 %
<a href="#">512-20680</a>	Tower Antenna Lease	7,886.00	7,886.00	0.00	8,784.60	898.60	111.39 %
	<b>Revenue Total:</b>	<b>2,646,813.00</b>	<b>2,646,813.00</b>	<b>73,578.24</b>	<b>312,890.79</b>	<b>-2,333,922.21</b>	<b>88.18 %</b>
	<b>Fund: 512 - Water Total:</b>	<b>2,646,813.00</b>	<b>2,646,813.00</b>	<b>73,578.24</b>	<b>312,890.79</b>	<b>-2,333,922.21</b>	<b>88.18 %</b>
<b>Fund: 513 - Wastewater</b>							
<b>Revenue</b>							
<a href="#">513-20418</a>	Sales to Customers	1,650,000.00	1,650,000.00	161,303.82	687,148.97	-962,851.03	58.35 %
<a href="#">513-20419</a>	Penalties	15,000.00	15,000.00	1,174.62	7,643.19	-7,356.81	49.05 %
<a href="#">513-20624</a>	Interest/Investments	1,714.00	1,714.00	43.22	1,301.78	-412.22	24.05 %
<a href="#">513-20630</a>	Interest/Idle Funds	0.00	0.00	21.83	109.73	109.73	0.00 %
<a href="#">513-20679</a>	Sewer Tap Fees	27,000.00	27,000.00	0.00	2,700.00	-24,300.00	90.00 %
	<b>Revenue Total:</b>	<b>1,693,714.00</b>	<b>1,693,714.00</b>	<b>162,543.49</b>	<b>698,903.67</b>	<b>-994,810.33</b>	<b>58.74 %</b>
	<b>Fund: 513 - Wastewater Total:</b>	<b>1,693,714.00</b>	<b>1,693,714.00</b>	<b>162,543.49</b>	<b>698,903.67</b>	<b>-994,810.33</b>	<b>58.74 %</b>

**Budget Report**

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 518 - Storm Sewer</b>							
<b>Revenue</b>							
<a href="#">518-20418</a>	Sales to Customers	29,000.00	29,000.00	3,466.55	13,033.40	-15,966.60	55.06 %
<a href="#">518-20624</a>	Interest/Investments	0.00	0.00	0.00	82.92	82.92	0.00 %
	<b>Revenue Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>3,466.55</b>	<b>13,116.32</b>	<b>-15,883.68</b>	<b>54.77 %</b>
	<b>Fund: 518 - Storm Sewer Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>3,466.55</b>	<b>13,116.32</b>	<b>-15,883.68</b>	<b>54.77 %</b>
<b>Fund: 722 - Villa Maria Sr Housing</b>							
<b>Revenue</b>							
<a href="#">722-20627</a>	Bond Proceeds	0.00	0.00	0.00	175,003.50	175,003.50	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,003.50</b>	<b>175,003.50</b>	<b>0.00 %</b>
	<b>Fund: 722 - Villa Maria Sr Housing Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,003.50</b>	<b>175,003.50</b>	<b>0.00 %</b>
	<b>Report Total:</b>	<b>19,598,545.00</b>	<b>19,598,545.00</b>	<b>1,035,188.92</b>	<b>7,588,290.38</b>	<b>-12,010,254.62</b>	<b>61.28 %</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>						
	4,255,100.00	4,255,100.00	331,738.39	1,743,340.35	-2,511,759.65	59.03 %
<b>Revenue Total:</b>	<b>4,255,100.00</b>	<b>4,255,100.00</b>	<b>331,738.39</b>	<b>1,743,340.35</b>	<b>-2,511,759.65</b>	<b>59.03 %</b>
<b>Fund: 101 - General Total:</b>	<b>4,255,100.00</b>	<b>4,255,100.00</b>	<b>331,738.39</b>	<b>1,743,340.35</b>	<b>-2,511,759.65</b>	<b>59.03 %</b>
<b>Fund: 204 - Employee Benefit Revenue</b>						
	943,282.00	943,282.00	2,476.66	491,992.95	-451,289.05	47.84 %
<b>Revenue Total:</b>	<b>943,282.00</b>	<b>943,282.00</b>	<b>2,476.66</b>	<b>491,992.95</b>	<b>-451,289.05</b>	<b>47.84 %</b>
<b>Fund: 204 - Employee Benefit Total:</b>	<b>943,282.00</b>	<b>943,282.00</b>	<b>2,476.66</b>	<b>491,992.95</b>	<b>-451,289.05</b>	<b>47.84 %</b>
<b>Fund: 205 - Library Revenue</b>						
	424,393.00	424,393.00	0.00	218,327.47	-206,065.53	48.56 %
<b>Revenue Total:</b>	<b>424,393.00</b>	<b>424,393.00</b>	<b>0.00</b>	<b>218,327.47</b>	<b>-206,065.53</b>	<b>48.56 %</b>
<b>Fund: 205 - Library Total:</b>	<b>424,393.00</b>	<b>424,393.00</b>	<b>0.00</b>	<b>218,327.47</b>	<b>-206,065.53</b>	<b>48.56 %</b>
<b>Fund: 206 - Library Sales Tax Revenue</b>						
	455,951.00	455,951.00	61,358.45	227,048.19	-228,902.81	50.20 %
<b>Revenue Total:</b>	<b>455,951.00</b>	<b>455,951.00</b>	<b>61,358.45</b>	<b>227,048.19</b>	<b>-228,902.81</b>	<b>50.20 %</b>
<b>Fund: 206 - Library Sales Tax Total:</b>	<b>455,951.00</b>	<b>455,951.00</b>	<b>61,358.45</b>	<b>227,048.19</b>	<b>-228,902.81</b>	<b>50.20 %</b>
<b>Fund: 210 - Special Highway Revenue</b>						
	224,080.00	224,080.00	39,584.92	98,237.50	-125,842.50	56.16 %
<b>Revenue Total:</b>	<b>224,080.00</b>	<b>224,080.00</b>	<b>39,584.92</b>	<b>98,237.50</b>	<b>-125,842.50</b>	<b>56.16 %</b>
<b>Fund: 210 - Special Highway Total:</b>	<b>224,080.00</b>	<b>224,080.00</b>	<b>39,584.92</b>	<b>98,237.50</b>	<b>-125,842.50</b>	<b>56.16 %</b>
<b>Fund: 216 - Senior Center Revenue</b>						
	61,100.00	61,100.00	7,217.46	14,524.72	-46,575.28	76.23 %
<b>Revenue Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>7,217.46</b>	<b>14,524.72</b>	<b>-46,575.28</b>	<b>76.23 %</b>
<b>Fund: 216 - Senior Center Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>7,217.46</b>	<b>14,524.72</b>	<b>-46,575.28</b>	<b>76.23 %</b>
<b>Fund: 219 - Special Parks Revenue</b>						
	67,310.00	67,310.00	19,010.82	35,043.74	-32,266.26	47.94 %
<b>Revenue Total:</b>	<b>67,310.00</b>	<b>67,310.00</b>	<b>19,010.82</b>	<b>35,043.74</b>	<b>-32,266.26</b>	<b>47.94 %</b>
<b>Fund: 219 - Special Parks Total:</b>	<b>67,310.00</b>	<b>67,310.00</b>	<b>19,010.82</b>	<b>35,043.74</b>	<b>-32,266.26</b>	<b>47.94 %</b>
<b>Fund: 220 - Swimming Pool Revenue</b>						
	190,700.00	190,700.00	0.00	0.00	-190,700.00	100.00 %
<b>Revenue Total:</b>	<b>190,700.00</b>	<b>190,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,700.00</b>	<b>100.00 %</b>
<b>Fund: 220 - Swimming Pool Total:</b>	<b>190,700.00</b>	<b>190,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,700.00</b>	<b>100.00 %</b>
<b>Fund: 222 - Transportation Impact Revenue</b>						
	2,000.00	2,000.00	121.31	197.93	-1,802.07	90.10 %
<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>121.31</b>	<b>197.93</b>	<b>-1,802.07</b>	<b>90.10 %</b>
<b>Fund: 222 - Transportation Impact Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>121.31</b>	<b>197.93</b>	<b>-1,802.07</b>	<b>90.10 %</b>
<b>Fund: 223 - Park Impact Revenue</b>						
	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>
<b>Fund: 223 - Park Impact Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 228 - Capital Improvements</b>						
Revenue						
	136,012.00	136,012.00	151.64	59,274.39	-76,737.61	56.42 %
Revenue Total:	<b>136,012.00</b>	<b>136,012.00</b>	<b>151.64</b>	<b>59,274.39</b>	<b>-76,737.61</b>	<b>56.42 %</b>
Fund: 228 - Capital Improvements Total:	<b>136,012.00</b>	<b>136,012.00</b>	<b>151.64</b>	<b>59,274.39</b>	<b>-76,737.61</b>	<b>56.42 %</b>
<b>Fund: 234 - Special Liability</b>						
Revenue						
	171,296.00	171,296.00	0.00	91,610.50	-79,685.50	46.52 %
Revenue Total:	<b>171,296.00</b>	<b>171,296.00</b>	<b>0.00</b>	<b>91,610.50</b>	<b>-79,685.50</b>	<b>46.52 %</b>
Fund: 234 - Special Liability Total:	<b>171,296.00</b>	<b>171,296.00</b>	<b>0.00</b>	<b>91,610.50</b>	<b>-79,685.50</b>	<b>46.52 %</b>
<b>Fund: 235 - Industrial Development</b>						
Revenue						
	4,777.00	4,777.00	0.00	2,407.09	-2,369.91	49.61 %
Revenue Total:	<b>4,777.00</b>	<b>4,777.00</b>	<b>0.00</b>	<b>2,407.09</b>	<b>-2,369.91</b>	<b>49.61 %</b>
Fund: 235 - Industrial Development Total:	<b>4,777.00</b>	<b>4,777.00</b>	<b>0.00</b>	<b>2,407.09</b>	<b>-2,369.91</b>	<b>49.61 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>						
Revenue						
	48,000.00	48,000.00	19,010.81	35,126.01	-12,873.99	26.82 %
Revenue Total:	<b>48,000.00</b>	<b>48,000.00</b>	<b>19,010.81</b>	<b>35,126.01</b>	<b>-12,873.99</b>	<b>26.82 %</b>
Fund: 236 - Special Alcohol Fund Total:	<b>48,000.00</b>	<b>48,000.00</b>	<b>19,010.81</b>	<b>35,126.01</b>	<b>-12,873.99</b>	<b>26.82 %</b>
<b>Fund: 237 - Transient Guest Fund</b>						
Revenue						
	200,000.00	200,000.00	-1,500.00	78,133.83	-121,866.17	60.93 %
Revenue Total:	<b>200,000.00</b>	<b>200,000.00</b>	<b>-1,500.00</b>	<b>78,133.83</b>	<b>-121,866.17</b>	<b>60.93 %</b>
Fund: 237 - Transient Guest Fund Total:	<b>200,000.00</b>	<b>200,000.00</b>	<b>-1,500.00</b>	<b>78,133.83</b>	<b>-121,866.17</b>	<b>60.93 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>						
Revenue						
	3,260,264.00	3,260,264.00	0.00	1,697,150.50	-1,563,113.50	47.94 %
Revenue Total:	<b>3,260,264.00</b>	<b>3,260,264.00</b>	<b>0.00</b>	<b>1,697,150.50</b>	<b>-1,563,113.50</b>	<b>47.94 %</b>
Fund: 408 - Bond & Interest Total:	<b>3,260,264.00</b>	<b>3,260,264.00</b>	<b>0.00</b>	<b>1,697,150.50</b>	<b>-1,563,113.50</b>	<b>47.94 %</b>
<b>Fund: 511 - Electric</b>						
Revenue						
	4,783,753.00	4,783,753.00	316,430.18	1,595,960.93	-3,187,792.07	66.64 %
Revenue Total:	<b>4,783,753.00</b>	<b>4,783,753.00</b>	<b>316,430.18</b>	<b>1,595,960.93</b>	<b>-3,187,792.07</b>	<b>66.64 %</b>
Fund: 511 - Electric Total:	<b>4,783,753.00</b>	<b>4,783,753.00</b>	<b>316,430.18</b>	<b>1,595,960.93</b>	<b>-3,187,792.07</b>	<b>66.64 %</b>
<b>Fund: 512 - Water</b>						
Revenue						
	2,646,813.00	2,646,813.00	73,578.24	312,890.79	-2,333,922.21	88.18 %
Revenue Total:	<b>2,646,813.00</b>	<b>2,646,813.00</b>	<b>73,578.24</b>	<b>312,890.79</b>	<b>-2,333,922.21</b>	<b>88.18 %</b>
Fund: 512 - Water Total:	<b>2,646,813.00</b>	<b>2,646,813.00</b>	<b>73,578.24</b>	<b>312,890.79</b>	<b>-2,333,922.21</b>	<b>88.18 %</b>
<b>Fund: 513 - Wastewater</b>						
Revenue						
	1,693,714.00	1,693,714.00	162,543.49	698,903.67	-994,810.33	58.74 %
Revenue Total:	<b>1,693,714.00</b>	<b>1,693,714.00</b>	<b>162,543.49</b>	<b>698,903.67</b>	<b>-994,810.33</b>	<b>58.74 %</b>
Fund: 513 - Wastewater Total:	<b>1,693,714.00</b>	<b>1,693,714.00</b>	<b>162,543.49</b>	<b>698,903.67</b>	<b>-994,810.33</b>	<b>58.74 %</b>
<b>Fund: 518 - Storm Sewer</b>						
Revenue						
	29,000.00	29,000.00	3,466.55	13,116.32	-15,883.68	54.77 %
Revenue Total:	<b>29,000.00</b>	<b>29,000.00</b>	<b>3,466.55</b>	<b>13,116.32</b>	<b>-15,883.68</b>	<b>54.77 %</b>
Fund: 518 - Storm Sewer Total:	<b>29,000.00</b>	<b>29,000.00</b>	<b>3,466.55</b>	<b>13,116.32</b>	<b>-15,883.68</b>	<b>54.77 %</b>

**Budget Report**

**For Fiscal: 2017 Period Ending: 04/30/2017**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 722 - Villa Maria Sr Housing Revenue</b>						
	0.00	0.00	0.00	175,003.50	175,003.50	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,003.50</b>	<b>175,003.50</b>	<b>0.00 %</b>
<b>Fund: 722 - Villa Maria Sr Housing Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,003.50</b>	<b>175,003.50</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>19,598,545.00</b>	<b>19,598,545.00</b>	<b>1,035,188.92</b>	<b>7,588,290.38</b>	<b>-12,010,254.62</b>	<b>61.28 %</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	4,255,100.00	4,255,100.00	331,738.39	1,743,340.35	-2,511,759.65	59.03 %
204 - Employee Benefit	943,282.00	943,282.00	2,476.66	491,992.95	-451,289.05	47.84 %
205 - Library	424,393.00	424,393.00	0.00	218,327.47	-206,065.53	48.56 %
206 - Library Sales Tax	455,951.00	455,951.00	61,358.45	227,048.19	-228,902.81	50.20 %
210 - Special Highway	224,080.00	224,080.00	39,584.92	98,237.50	-125,842.50	56.16 %
216 - Senior Center	61,100.00	61,100.00	7,217.46	14,524.72	-46,575.28	76.23 %
219 - Special Parks	67,310.00	67,310.00	19,010.82	35,043.74	-32,266.26	47.94 %
220 - Swimming Pool	190,700.00	190,700.00	0.00	0.00	-190,700.00	100.00 %
222 - Transportation Impact	2,000.00	2,000.00	121.31	197.93	-1,802.07	90.10 %
223 - Park Impact	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
228 - Capital Improvements	136,012.00	136,012.00	151.64	59,274.39	-76,737.61	56.42 %
234 - Special Liability	171,296.00	171,296.00	0.00	91,610.50	-79,685.50	46.52 %
235 - Industrial Development	4,777.00	4,777.00	0.00	2,407.09	-2,369.91	49.61 %
236 - Special Alcohol Fund	48,000.00	48,000.00	19,010.81	35,126.01	-12,873.99	26.82 %
237 - Transient Guest Fund	200,000.00	200,000.00	-1,500.00	78,133.83	-121,866.17	60.93 %
408 - Bond & Interest	3,260,264.00	3,260,264.00	0.00	1,697,150.50	-1,563,113.50	47.94 %
511 - Electric	4,783,753.00	4,783,753.00	316,430.18	1,595,960.93	-3,187,792.07	66.64 %
512 - Water	2,646,813.00	2,646,813.00	73,578.24	312,890.79	-2,333,922.21	88.18 %
513 - Wastewater	1,693,714.00	1,693,714.00	162,543.49	698,903.67	-994,810.33	58.74 %
518 - Storm Sewer	29,000.00	29,000.00	3,466.55	13,116.32	-15,883.68	54.77 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	175,003.50	175,003.50	0.00 %
<b>Report Total:</b>	<b>19,598,545.00</b>	<b>19,598,545.00</b>	<b>1,035,188.92</b>	<b>7,588,290.38</b>	<b>-12,010,254.62</b>	<b>61.28 %</b>