



Mulvane, KS

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Revenue</b>							
<a href="#">101-20101</a>	Ad Valorem Tax	1,195,049.00	1,195,049.00	0.00	1,172,365.95	-22,683.05	1.90 %
<a href="#">101-20102</a>	Delinquent Tax	8,000.00	8,000.00	0.00	1,699.67	-6,300.33	78.75 %
<a href="#">101-20105</a>	Motor Vehicle Tax	49,568.00	49,568.00	0.00	16,305.68	-33,262.32	67.10 %
<a href="#">101-20106</a>	Recreational Vehicle Tax	662.00	662.00	0.00	204.97	-457.03	69.04 %
<a href="#">101-20109</a>	16/20 Motor Vehicle Tax	210.00	210.00	0.00	170.02	-39.98	19.04 %
<a href="#">101-20110</a>	Commercial Vehicle Tax	220.00	220.00	0.00	369.32	149.32	167.87 %
<a href="#">101-20111</a>	Watercraft Tax	73.00	73.00	0.00	161.27	88.27	220.92 %
<a href="#">101-20159</a>	Sales Tax	690,000.00	690,000.00	62,508.85	498,974.35	-191,025.65	27.68 %
<a href="#">101-20208</a>	Highway Connecting Links	27,000.00	27,000.00	0.00	20,402.55	-6,597.45	24.44 %
<a href="#">101-20209</a>	Gaming Revenue	1,675,000.00	1,675,000.00	157,552.38	1,232,301.28	-442,698.72	26.43 %
<a href="#">101-20212</a>	Local Alcohol, Liquor & Bingo	54,417.00	54,417.00	0.00	32,910.94	-21,506.06	39.52 %
<a href="#">101-20260</a>	Fire District #12	26,000.00	26,000.00	0.00	12,000.00	-14,000.00	53.85 %
<a href="#">101-20313</a>	Licenses	20,000.00	20,000.00	2,410.00	22,816.70	2,816.70	114.08 %
<a href="#">101-20314</a>	Permits	30,000.00	30,000.00	2,807.85	35,039.85	5,039.85	116.80 %
<a href="#">101-20315</a>	Franchise Fees	250,000.00	250,000.00	28,945.93	160,998.26	-89,001.74	35.60 %
<a href="#">101-20317</a>	Filing Fees-Plat,Variance,Zone	700.00	700.00	825.00	2,480.00	1,780.00	354.29 %
<a href="#">101-20416</a>	Ambulance Charges	225,000.00	225,000.00	46,831.39	189,893.11	-35,106.89	15.60 %
<a href="#">101-20417</a>	Ambulance Subsidies	135,000.00	135,000.00	0.00	157,582.00	22,582.00	116.73 %
<a href="#">101-20418</a>	Community Building Fee	0.00	0.00	250.00	1,910.00	1,910.00	0.00 %
<a href="#">101-20522</a>	Fines	120,000.00	120,000.00	12,602.07	96,029.81	-23,970.19	19.98 %
<a href="#">101-20523</a>	Court Costs	20,000.00	20,000.00	2,872.30	21,456.55	1,456.55	107.28 %
<a href="#">101-20525</a>	Court Evaluation	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">101-20527</a>	Atty Reimbursement/Court	0.00	0.00	0.00	1,099.10	1,099.10	0.00 %
<a href="#">101-20528</a>	Jail Reimbursements	0.00	0.00	0.00	187.20	187.20	0.00 %
<a href="#">101-20548</a>	Officer Training/Court	2,500.00	2,500.00	284.70	2,018.77	-481.23	19.25 %
<a href="#">101-20549</a>	Diverson/Court	6,500.00	6,500.00	988.00	5,681.00	-819.00	12.60 %
<a href="#">101-20585</a>	Miscellaneous/Court	500.00	500.00	1,336.35	8,502.17	8,002.17	1,700.43 %
<a href="#">101-20624</a>	Interest/Investments	5,000.00	5,000.00	1,517.46	11,606.53	6,606.53	232.13 %
<a href="#">101-20625</a>	Reimbursed Expense	30,000.00	30,000.00	0.00	100,291.62	70,291.62	334.31 %
<a href="#">101-20628</a>	Donations	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">101-20630</a>	Interest/Idle Funds	0.00	0.00	81.48	298.28	298.28	0.00 %
<a href="#">101-20631</a>	Miscellaneous Revenue	0.00	0.00	989.31	23,617.90	23,617.90	0.00 %
<a href="#">101-20643</a>	Sale of Fixed Asset Proceeds	500.00	500.00	0.00	12,033.66	11,533.66	2,406.73 %
<a href="#">101-20678</a>	Cellular Tower Lease	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	<b>Revenue Total:</b>	<b>4,575,649.00</b>	<b>4,575,649.00</b>	<b>322,803.07</b>	<b>3,841,408.51</b>	<b>-734,240.49</b>	<b>16.05 %</b>
	<b>Fund: 101 - General Total:</b>	<b>4,575,649.00</b>	<b>4,575,649.00</b>	<b>322,803.07</b>	<b>3,841,408.51</b>	<b>-734,240.49</b>	<b>16.05 %</b>
<b>Fund: 204 - Employee Benefit</b>							
<b>Revenue</b>							
<a href="#">204-20101</a>	Ad Valorem Tax	757,959.00	735,883.00	0.00	743,670.74	7,787.74	101.06 %
<a href="#">204-20102</a>	Delinquent Tax	2,000.00	2,000.00	0.00	3,827.13	1,827.13	191.36 %
<a href="#">204-20105</a>	Motor Vehicle Tax	119,413.00	119,413.00	0.00	38,375.06	-81,037.94	67.86 %
<a href="#">204-20106</a>	Recreational Vehicle Tax	1,594.00	1,594.00	0.00	490.91	-1,103.09	69.20 %
<a href="#">204-20109</a>	16/20 Motor Vehicle Tax	506.00	506.00	0.00	261.41	-244.59	48.34 %
<a href="#">204-20110</a>	Commercial Vehicle Tax	530.00	530.00	0.00	843.10	313.10	159.08 %
<a href="#">204-20111</a>	Watercraft Tax	176.00	176.00	0.00	388.96	212.96	221.00 %
<a href="#">204-20624</a>	Interest/Investments	200.00	200.00	377.48	4,625.00	4,425.00	2,312.50 %
<a href="#">204-20779</a>	Spousal Denial of Emplr Ins	7,000.00	7,000.00	800.00	6,800.00	-200.00	2.86 %
	<b>Revenue Total:</b>	<b>889,378.00</b>	<b>867,302.00</b>	<b>1,177.48</b>	<b>799,282.31</b>	<b>-68,019.69</b>	<b>7.84 %</b>
	<b>Fund: 204 - Employee Benefit Total:</b>	<b>889,378.00</b>	<b>867,302.00</b>	<b>1,177.48</b>	<b>799,282.31</b>	<b>-68,019.69</b>	<b>7.84 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 205 - Library</b>							
<b>Revenue</b>							
<a href="#">205-20101</a>	Ad Valorem Tax	285,862.00	277,536.00	0.00	280,417.59	2,881.59	101.04 %
<a href="#">205-20102</a>	Delinquent Tax	0.00	0.00	0.00	733.60	733.60	0.00 %
<a href="#">205-20105</a>	Motor Vehicle Tax	23,665.00	23,665.00	0.00	7,482.65	-16,182.35	68.38 %
<a href="#">205-20106</a>	Recreational Vehicle Tax	316.00	316.00	0.00	96.90	-219.10	69.34 %
<a href="#">205-20109</a>	16/20 Motor Vehicle Tax	100.00	100.00	0.00	46.38	-53.62	53.62 %
<a href="#">205-20110</a>	Commercial Vehicle Tax	105.00	105.00	0.00	160.79	55.79	153.13 %
<a href="#">205-20111</a>	Watercraft Tax	35.00	35.00	0.00	77.07	42.07	220.20 %
<a href="#">205-20624</a>	Interest/Investments	0.00	0.00	0.00	104.35	104.35	0.00 %
<a href="#">205-20631</a>	Misc Revenue	0.00	0.00	-2,646.52	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>310,083.00</b>	<b>301,757.00</b>	<b>-2,646.52</b>	<b>289,119.33</b>	<b>-12,637.67</b>	<b>4.19 %</b>
	<b>Fund: 205 - Library Total:</b>	<b>310,083.00</b>	<b>301,757.00</b>	<b>-2,646.52</b>	<b>289,119.33</b>	<b>-12,637.67</b>	<b>4.19 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
<b>Revenue</b>							
<a href="#">206-20159</a>	Sales Tax	450,000.00	450,000.00	55,000.04	459,121.84	9,121.84	102.03 %
	<b>Revenue Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>55,000.04</b>	<b>459,121.84</b>	<b>9,121.84</b>	<b>2.03 %</b>
	<b>Fund: 206 - Library Sales Tax Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>55,000.04</b>	<b>459,121.84</b>	<b>9,121.84</b>	<b>2.03 %</b>
<b>Fund: 210 - Special Highway</b>							
<b>Revenue</b>							
<a href="#">210-20235</a>	State Payments	161,160.00	161,160.00	0.00	122,292.51	-38,867.49	24.12 %
<a href="#">210-20236</a>	County Payments	62,920.00	62,920.00	0.00	28,995.04	-33,924.96	53.92 %
<a href="#">210-20624</a>	Interest/Investments	100.00	100.00	0.00	82.06	-17.94	17.94 %
	<b>Revenue Total:</b>	<b>224,180.00</b>	<b>224,180.00</b>	<b>0.00</b>	<b>151,369.61</b>	<b>-72,810.39</b>	<b>32.48 %</b>
	<b>Fund: 210 - Special Highway Total:</b>	<b>224,180.00</b>	<b>224,180.00</b>	<b>0.00</b>	<b>151,369.61</b>	<b>-72,810.39</b>	<b>32.48 %</b>
<b>Fund: 216 - Senior Center</b>							
<b>Revenue</b>							
<a href="#">216-20251</a>	Payment-Sedgwick Co.	18,000.00	18,000.00	0.00	13,500.00	-4,500.00	25.00 %
<a href="#">216-20252</a>	Payment-Sumner Co.	3,600.00	3,600.00	0.00	2,985.00	-615.00	17.08 %
<a href="#">216-20631</a>	Miscellaneous Revenue	500.00	500.00	63.00	1,070.54	570.54	214.11 %
<a href="#">216-20750</a>	Transfer/General Fund	35,000.00	35,000.00	80,000.00	80,000.00	45,000.00	228.57 %
<a href="#">216-20773</a>	Sr. Center Activity Receipts	4,000.00	4,000.00	140.20	1,767.73	-2,232.27	55.81 %
	<b>Revenue Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>80,203.20</b>	<b>99,323.27</b>	<b>38,223.27</b>	<b>62.56 %</b>
	<b>Fund: 216 - Senior Center Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>80,203.20</b>	<b>99,323.27</b>	<b>38,223.27</b>	<b>62.56 %</b>
<b>Fund: 219 - Special Parks</b>							
<b>Revenue</b>							
<a href="#">219-20212</a>	Local Alcohol, Liquor & Bingo	54,417.00	54,417.00	0.00	32,910.94	-21,506.06	39.52 %
<a href="#">219-20624</a>	Interest/Investments	0.00	0.00	0.00	94.33	94.33	0.00 %
	<b>Revenue Total:</b>	<b>54,417.00</b>	<b>54,417.00</b>	<b>0.00</b>	<b>33,005.27</b>	<b>-21,411.73</b>	<b>39.35 %</b>
	<b>Fund: 219 - Special Parks Total:</b>	<b>54,417.00</b>	<b>54,417.00</b>	<b>0.00</b>	<b>33,005.27</b>	<b>-21,411.73</b>	<b>39.35 %</b>
<b>Fund: 220 - Swimming Pool</b>							
<b>Revenue</b>							
<a href="#">220-20379</a>	Swimming Lessons	0.00	0.00	0.00	3,810.00	3,810.00	0.00 %
<a href="#">220-20380</a>	General Admission & Lessons	48,000.00	48,000.00	2,897.50	34,971.13	-13,028.87	27.14 %
<a href="#">220-20381</a>	Pool Rental	6,700.00	6,700.00	1,200.00	7,975.00	1,275.00	119.03 %
<a href="#">220-20382</a>	Concession Stand Revenue	11,000.00	11,000.00	1,446.84	9,787.04	-1,212.96	11.03 %
<a href="#">220-20631</a>	Miscellaneous Revenue	0.00	0.00	0.00	155.00	155.00	0.00 %
<a href="#">220-20750</a>	Transfer/General Fund	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
	<b>Revenue Total:</b>	<b>200,700.00</b>	<b>200,700.00</b>	<b>5,544.34</b>	<b>56,698.17</b>	<b>-144,001.83</b>	<b>71.75 %</b>
	<b>Fund: 220 - Swimming Pool Total:</b>	<b>200,700.00</b>	<b>200,700.00</b>	<b>5,544.34</b>	<b>56,698.17</b>	<b>-144,001.83</b>	<b>71.75 %</b>
<b>Fund: 222 - Transportation Impact</b>							
<b>Revenue</b>							
<a href="#">222-20624</a>	Interest/Investments	0.00	0.00	0.00	151.58	151.58	0.00 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">222-20626</a>	Transportation Impact Fees	2,000.00	2,000.00	700.00	5,600.00	3,600.00	280.00 %
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>700.00</b>	<b>5,751.58</b>	<b>3,751.58</b>	<b>187.58 %</b>
	<b>Fund: 222 - Transportation Impact Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>700.00</b>	<b>5,751.58</b>	<b>3,751.58</b>	<b>187.58 %</b>
<b>Fund: 223 - Park Impact</b>							
<b>Revenue</b>							
<a href="#">223-20629</a>	Park Impact Fees	1,000.00	1,000.00	300.00	2,400.00	1,400.00	240.00 %
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>2,400.00</b>	<b>1,400.00</b>	<b>140.00 %</b>
	<b>Fund: 223 - Park Impact Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>2,400.00</b>	<b>1,400.00</b>	<b>140.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>							
<b>Revenue</b>							
<a href="#">224-20770</a>	Transfer/Street Eq Reserve	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
	<b>Fund: 224 - Municipal Equipment Reserve Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>Fund: 228 - Capital Improvements</b>							
<b>Revenue</b>							
<a href="#">228-20101</a>	Ad Valorem Tax	418,526.00	418,526.00	0.00	422,923.61	4,397.61	101.05 %
<a href="#">228-20102</a>	Delinquent Tax	0.00	0.00	0.00	375.47	375.47	0.00 %
<a href="#">228-20105</a>	Motor Vehicle Tax	8,163.00	8,163.00	0.00	3,363.18	-4,799.82	58.80 %
<a href="#">228-20106</a>	Recreational Vehicle Tax	109.00	109.00	0.00	35.92	-73.08	67.05 %
<a href="#">228-20109</a>	16/20 Motor Vehicle Tax	35.00	35.00	0.00	61.73	26.73	176.37 %
<a href="#">228-20110</a>	Commercial Vehicle Tax	36.00	36.00	0.00	95.70	59.70	265.83 %
<a href="#">228-20111</a>	Watercraft Tax	12.00	12.00	0.00	26.59	14.59	221.58 %
<a href="#">228-20624</a>	Interest/Investments	200.00	200.00	0.00	1,228.81	1,028.81	614.41 %
	<b>Revenue Total:</b>	<b>427,081.00</b>	<b>427,081.00</b>	<b>0.00</b>	<b>428,111.01</b>	<b>1,030.01</b>	<b>0.24 %</b>
	<b>Fund: 228 - Capital Improvements Total:</b>	<b>427,081.00</b>	<b>427,081.00</b>	<b>0.00</b>	<b>428,111.01</b>	<b>1,030.01</b>	<b>0.24 %</b>
<b>Fund: 234 - Special Liability</b>							
<b>Revenue</b>							
<a href="#">234-20101</a>	Ad Valorem Tax	6,662.00	6,662.00	0.00	6,734.14	72.14	101.08 %
<a href="#">234-20102</a>	Delinquent Tax	0.00	0.00	0.00	93.67	93.67	0.00 %
<a href="#">234-20105</a>	Motor Vehicle Tax	1,024.00	1,024.00	0.00	634.78	-389.22	38.01 %
<a href="#">234-20106</a>	Recreational Vehicle Tax	14.00	14.00	0.00	5.19	-8.81	62.93 %
<a href="#">234-20109</a>	16/20 Motor Vehicle Tax	4.00	4.00	0.00	21.29	17.29	532.25 %
<a href="#">234-20110</a>	Commercial Vehicle Tax	5.00	5.00	0.00	24.11	19.11	482.20 %
<a href="#">234-20111</a>	Watercraft Tax	2.00	2.00	0.00	3.92	1.92	196.00 %
<a href="#">234-20624</a>	Interest/Investments	0.00	0.00	0.00	808.04	808.04	0.00 %
<a href="#">234-20625</a>	Reimbursed Expense	0.00	0.00	0.00	1,278.67	1,278.67	0.00 %
	<b>Revenue Total:</b>	<b>7,711.00</b>	<b>7,711.00</b>	<b>0.00</b>	<b>9,603.81</b>	<b>1,892.81</b>	<b>24.55 %</b>
	<b>Fund: 234 - Special Liability Total:</b>	<b>7,711.00</b>	<b>7,711.00</b>	<b>0.00</b>	<b>9,603.81</b>	<b>1,892.81</b>	<b>24.55 %</b>
<b>Fund: 235 - Industrial Development</b>							
<b>Revenue</b>							
<a href="#">235-20101</a>	Ad Valorem Tax	6,799.00	6,799.00	0.00	6,894.07	95.07	101.40 %
<a href="#">235-20102</a>	Delinquent Tax	0.00	0.00	0.00	27.15	27.15	0.00 %
<a href="#">235-20105</a>	Motor Vehicle Tax	763.00	763.00	0.00	253.96	-509.04	66.72 %
<a href="#">235-20106</a>	Recreational Vehicle Tax	10.00	10.00	0.00	3.16	-6.84	68.40 %
<a href="#">235-20109</a>	16/20 Motor Vehicle Tax	3.00	3.00	0.00	2.37	-0.63	21.00 %
<a href="#">235-20110</a>	Commercial Vehicle Tax	3.00	3.00	0.00	4.70	1.70	156.67 %
<a href="#">235-20111</a>	Watercraft Tax	1.00	1.00	0.00	1.63	0.63	163.00 %
<a href="#">235-20624</a>	Interest/Investments	0.00	0.00	0.00	49.64	49.64	0.00 %
	<b>Revenue Total:</b>	<b>7,579.00</b>	<b>7,579.00</b>	<b>0.00</b>	<b>7,236.68</b>	<b>-342.32</b>	<b>4.52 %</b>
	<b>Fund: 235 - Industrial Development Total:</b>	<b>7,579.00</b>	<b>7,579.00</b>	<b>0.00</b>	<b>7,236.68</b>	<b>-342.32</b>	<b>4.52 %</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	0.00	32,910.92	-15,089.08	31.44 %

**Budget Report**

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">236-20624</a>	Interest/Investments	0.00	0.00	0.00	117.51	117.51	0.00 %
	<b>Revenue Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>33,028.43</b>	<b>-14,971.57</b>	<b>31.19 %</b>
	<b>Fund: 236 - Special Alcohol Fund Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>33,028.43</b>	<b>-14,971.57</b>	<b>31.19 %</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	-2,000.00	237,654.49	37,654.49	118.83 %
	<b>Revenue Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-2,000.00</b>	<b>237,654.49</b>	<b>37,654.49</b>	<b>18.83 %</b>
	<b>Fund: 237 - Transient Guest Fund Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-2,000.00</b>	<b>237,654.49</b>	<b>37,654.49</b>	<b>18.83 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
<b>Revenue</b>							
<a href="#">408-20101</a>	Ad Valorem Tax	769,491.00	747,079.00	0.00	754,896.27	7,817.27	101.05 %
<a href="#">408-20102</a>	Delinquent Tax	5,000.00	5,000.00	0.00	1,423.91	-3,576.09	71.52 %
<a href="#">408-20103</a>	Special Assessment/Sedgwick	200,000.00	327,500.00	0.00	384,434.37	56,934.37	117.38 %
<a href="#">408-20105</a>	Motor Vehicle Tax	44,486.00	44,486.00	0.00	13,672.52	-30,813.48	69.27 %
<a href="#">408-20106</a>	Recreational Vehicle Tax	594.00	594.00	0.00	180.87	-413.13	69.55 %
<a href="#">408-20109</a>	16/20 Motor Vehicle Tax	188.00	188.00	0.00	74.48	-113.52	60.38 %
<a href="#">408-20110</a>	Commercial Vehicle Tax	198.00	198.00	0.00	281.99	83.99	142.42 %
<a href="#">408-20111</a>	Watercraft Tax	66.00	66.00	0.00	144.86	78.86	219.48 %
<a href="#">408-20133</a>	Delq Special Assessment/Sumner	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">408-20134</a>	Delq Special Assessment/Sedg	1,000.00	1,000.00	0.00	1,788.21	788.21	178.82 %
<a href="#">408-20147</a>	Special Assessment/Sumner	1,820,677.00	1,693,177.00	0.00	1,693,236.84	59.84	100.00 %
<a href="#">408-20624</a>	Interest/Investments	500.00	500.00	0.00	529.31	29.31	105.86 %
	<b>Revenue Total:</b>	<b>2,843,200.00</b>	<b>2,820,788.00</b>	<b>0.00</b>	<b>2,850,663.63</b>	<b>29,875.63</b>	<b>1.06 %</b>
	<b>Fund: 408 - Bond &amp; Interest Total:</b>	<b>2,843,200.00</b>	<b>2,820,788.00</b>	<b>0.00</b>	<b>2,850,663.63</b>	<b>29,875.63</b>	<b>1.06 %</b>
<b>Fund: 511 - Electric</b>							
<b>Revenue</b>							
<a href="#">511-20418</a>	Sales to Customers	3,022,898.00	3,022,898.00	359,669.08	1,934,753.78	-1,088,144.22	36.00 %
<a href="#">511-20419</a>	Penalties	49,350.00	49,350.00	4,425.83	23,871.49	-25,478.51	51.63 %
<a href="#">511-20421</a>	Connect & Reconnects	5,500.00	5,500.00	407.50	3,254.74	-2,245.26	40.82 %
<a href="#">511-20422</a>	Admin Fee	0.00	0.00	1,080.00	7,290.00	7,290.00	0.00 %
<a href="#">511-20423</a>	Cost of Power	2,039,486.00	2,039,486.00	140,988.75	1,048,573.68	-990,912.32	48.59 %
<a href="#">511-20424</a>	NSF	0.00	0.00	0.00	240.00	240.00	0.00 %
<a href="#">511-20624</a>	Interest/Investments	10,000.00	10,000.00	0.00	2,889.36	-7,110.64	71.11 %
<a href="#">511-20626</a>	Credit Card Fees	0.00	0.00	1,349.59	7,863.55	7,863.55	0.00 %
<a href="#">511-20630</a>	Interest/Idle Funds	0.00	0.00	73.33	241.98	241.98	0.00 %
<a href="#">511-20631</a>	Miscellaneous Revenue	10,000.00	10,000.00	84,660.06	135,051.43	125,051.43	1,350.51 %
<a href="#">511-20632</a>	Farming Revenue	4,500.00	4,500.00	0.00	4,270.00	-230.00	5.11 %
<a href="#">511-20640</a>	Pole Rental	5,850.00	5,850.00	0.00	5,850.00	0.00	0.00 %
<a href="#">511-20662</a>	Generation Capacity	45,629.00	45,629.00	7,470.72	29,921.08	-15,707.92	34.43 %
	<b>Revenue Total:</b>	<b>5,193,213.00</b>	<b>5,193,213.00</b>	<b>600,124.86</b>	<b>3,204,071.09</b>	<b>-1,989,141.91</b>	<b>38.30 %</b>
	<b>Fund: 511 - Electric Total:</b>	<b>5,193,213.00</b>	<b>5,193,213.00</b>	<b>600,124.86</b>	<b>3,204,071.09</b>	<b>-1,989,141.91</b>	<b>38.30 %</b>
<b>Fund: 512 - Water</b>							
<b>Revenue</b>							
<a href="#">512-20418</a>	Sales to Customers	0.00	1,094,697.00	107,633.87	679,364.10	-415,332.90	37.94 %
<a href="#">512-20419</a>	Penalties	0.00	12,600.00	803.02	6,330.83	-6,269.17	49.76 %
<a href="#">512-20420</a>	Construction Intsall Charge	0.00	0.00	600.00	4,200.00	4,200.00	0.00 %
<a href="#">512-20421</a>	Connect & Reconnects	0.00	5,000.00	377.50	2,945.00	-2,055.00	41.10 %
<a href="#">512-20624</a>	Interest/Investments	0.00	6,000.00	193.58	1,962.82	-4,037.18	67.29 %
<a href="#">512-20630</a>	Interest/Idle Funds	0.00	0.00	73.33	216.43	216.43	0.00 %
<a href="#">512-20631</a>	Miscellaneous Revenue	0.00	1,000.00	10.00	10,865.62	9,865.62	1,086.56 %
<a href="#">512-20680</a>	Tower Antenna Lease	0.00	7,886.00	0.00	11,784.60	3,898.60	149.44 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,127,183.00</b>	<b>109,691.30</b>	<b>717,669.40</b>	<b>-409,513.60</b>	<b>36.33 %</b>
	<b>Fund: 512 - Water Total:</b>	<b>0.00</b>	<b>1,127,183.00</b>	<b>109,691.30</b>	<b>717,669.40</b>	<b>-409,513.60</b>	<b>36.33 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 513 - Wastewater</b>							
<b>Revenue</b>							
<a href="#">513-20418</a>	Sales to Customers	0.00	1,600,000.00	166,390.11	1,207,399.81	-392,600.19	24.54 %
<a href="#">513-20419</a>	Penalties	0.00	15,000.00	1,103.59	11,352.06	-3,647.94	24.32 %
<a href="#">513-20624</a>	Interest/Investments	0.00	1,697.00	66.54	2,178.07	481.07	128.35 %
<a href="#">513-20630</a>	Interest/Idle Funds	0.00	0.00	73.32	216.29	216.29	0.00 %
<a href="#">513-20631</a>	Miscellaneous Revenue	0.00	0.00	0.00	11,242.00	11,242.00	0.00 %
<a href="#">513-20679</a>	Sewer Tap Fees	0.00	10,303.00	900.00	7,200.00	-3,103.00	30.12 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,627,000.00</b>	<b>168,533.56</b>	<b>1,239,588.23</b>	<b>-387,411.77</b>	<b>23.81 %</b>
	<b>Fund: 513 - Wastewater Total:</b>	<b>0.00</b>	<b>1,627,000.00</b>	<b>168,533.56</b>	<b>1,239,588.23</b>	<b>-387,411.77</b>	<b>23.81 %</b>
<b>Fund: 518 - Storm Sewer</b>							
<b>Revenue</b>							
<a href="#">518-20418</a>	Sales to Customers	111,609.00	111,609.00	2,676.00	21,368.00	-90,241.00	80.85 %
<a href="#">518-20624</a>	Interest/Investments	0.00	0.00	0.00	178.49	178.49	0.00 %
	<b>Revenue Total:</b>	<b>111,609.00</b>	<b>111,609.00</b>	<b>2,676.00</b>	<b>21,546.49</b>	<b>-90,062.51</b>	<b>80.69 %</b>
	<b>Fund: 518 - Storm Sewer Total:</b>	<b>111,609.00</b>	<b>111,609.00</b>	<b>2,676.00</b>	<b>21,546.49</b>	<b>-90,062.51</b>	<b>80.69 %</b>
<b>Fund: 716 - Cedar Brook Water (5)</b>							
<b>Revenue</b>							
<a href="#">716-20627</a>	Bond Proceeds	0.00	0.00	0.00	59,853.57	59,853.57	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,853.57</b>	<b>59,853.57</b>	<b>0.00 %</b>
	<b>Fund: 716 - Cedar Brook Water (5) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,853.57</b>	<b>59,853.57</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5)</b>							
<b>Revenue</b>							
<a href="#">717-20627</a>	Bond Proceeds	0.00	0.00	0.00	50,403.00	50,403.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,403.00</b>	<b>50,403.00</b>	<b>0.00 %</b>
	<b>Fund: 717 - Cedar Brook Sewer (5) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,403.00</b>	<b>50,403.00</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5)</b>							
<b>Revenue</b>							
<a href="#">718-20627</a>	Bond Proceeds	0.00	0.00	0.00	204,762.18	204,762.18	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,762.18</b>	<b>204,762.18</b>	<b>0.00 %</b>
	<b>Fund: 718 - Cedar Brook Streets (5) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,762.18</b>	<b>204,762.18</b>	<b>0.00 %</b>
<b>Fund: 720 - Library Project</b>							
<b>Revenue</b>							
<a href="#">720-20624</a>	Interest/Investments	0.00	0.00	0.00	4,939.70	4,939.70	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,939.70</b>	<b>4,939.70</b>	<b>0.00 %</b>
	<b>Fund: 720 - Library Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,939.70</b>	<b>4,939.70</b>	<b>0.00 %</b>
	<b>Report Total:</b>	<b>15,606,900.00</b>	<b>18,308,269.00</b>	<b>1,342,107.33</b>	<b>14,816,611.60</b>	<b>-3,491,657.40</b>	<b>19.07 %</b>

## Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>						
Revenue	4,575,649.00	4,575,649.00	322,803.07	3,841,408.51	-734,240.49	16.05 %
<b>Fund: 101 - General Total:</b>	<b>4,575,649.00</b>	<b>4,575,649.00</b>	<b>322,803.07</b>	<b>3,841,408.51</b>	<b>-734,240.49</b>	<b>16.05 %</b>
<b>Fund: 204 - Employee Benefit</b>						
Revenue	889,378.00	867,302.00	1,177.48	799,282.31	-68,019.69	7.84 %
<b>Fund: 204 - Employee Benefit Total:</b>	<b>889,378.00</b>	<b>867,302.00</b>	<b>1,177.48</b>	<b>799,282.31</b>	<b>-68,019.69</b>	<b>7.84 %</b>
<b>Fund: 205 - Library</b>						
Revenue	310,083.00	301,757.00	-2,646.52	289,119.33	-12,637.67	4.19 %
<b>Fund: 205 - Library Total:</b>	<b>310,083.00</b>	<b>301,757.00</b>	<b>-2,646.52</b>	<b>289,119.33</b>	<b>-12,637.67</b>	<b>4.19 %</b>
<b>Fund: 206 - Library Sales Tax</b>						
Revenue	450,000.00	450,000.00	55,000.04	459,121.84	9,121.84	2.03 %
<b>Fund: 206 - Library Sales Tax Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>55,000.04</b>	<b>459,121.84</b>	<b>9,121.84</b>	<b>2.03 %</b>
<b>Fund: 210 - Special Highway</b>						
Revenue	224,180.00	224,180.00	0.00	151,369.61	-72,810.39	32.48 %
<b>Fund: 210 - Special Highway Total:</b>	<b>224,180.00</b>	<b>224,180.00</b>	<b>0.00</b>	<b>151,369.61</b>	<b>-72,810.39</b>	<b>32.48 %</b>
<b>Fund: 216 - Senior Center</b>						
Revenue	61,100.00	61,100.00	80,203.20	99,323.27	38,223.27	62.56 %
<b>Fund: 216 - Senior Center Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>80,203.20</b>	<b>99,323.27</b>	<b>38,223.27</b>	<b>62.56 %</b>
<b>Fund: 219 - Special Parks</b>						
Revenue	54,417.00	54,417.00	0.00	33,005.27	-21,411.73	39.35 %
<b>Fund: 219 - Special Parks Total:</b>	<b>54,417.00</b>	<b>54,417.00</b>	<b>0.00</b>	<b>33,005.27</b>	<b>-21,411.73</b>	<b>39.35 %</b>
<b>Fund: 220 - Swimming Pool</b>						
Revenue	200,700.00	200,700.00	5,544.34	56,698.17	-144,001.83	71.75 %
<b>Fund: 220 - Swimming Pool Total:</b>	<b>200,700.00</b>	<b>200,700.00</b>	<b>5,544.34</b>	<b>56,698.17</b>	<b>-144,001.83</b>	<b>71.75 %</b>
<b>Fund: 222 - Transportation Impact</b>						
Revenue	2,000.00	2,000.00	700.00	5,751.58	3,751.58	187.58 %
<b>Fund: 222 - Transportation Impact Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>700.00</b>	<b>5,751.58</b>	<b>3,751.58</b>	<b>187.58 %</b>
<b>Fund: 223 - Park Impact</b>						
Revenue	1,000.00	1,000.00	300.00	2,400.00	1,400.00	140.00 %
<b>Fund: 223 - Park Impact Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>2,400.00</b>	<b>1,400.00</b>	<b>140.00 %</b>
<b>Fund: 224 - Municipal Equipment Reserve</b>						
Revenue	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
<b>Fund: 224 - Municipal Equipment Reserve Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>Fund: 228 - Capital Improvements</b>						
Revenue	427,081.00	427,081.00	0.00	428,111.01	1,030.01	0.24 %
<b>Fund: 228 - Capital Improvements Total:</b>	<b>427,081.00</b>	<b>427,081.00</b>	<b>0.00</b>	<b>428,111.01</b>	<b>1,030.01</b>	<b>0.24 %</b>
<b>Fund: 234 - Special Liability</b>						
Revenue	7,711.00	7,711.00	0.00	9,603.81	1,892.81	24.55 %
<b>Fund: 234 - Special Liability Total:</b>	<b>7,711.00</b>	<b>7,711.00</b>	<b>0.00</b>	<b>9,603.81</b>	<b>1,892.81</b>	<b>24.55 %</b>
<b>Fund: 235 - Industrial Development</b>						
Revenue	7,579.00	7,579.00	0.00	7,236.68	-342.32	4.52 %
<b>Fund: 235 - Industrial Development Total:</b>	<b>7,579.00</b>	<b>7,579.00</b>	<b>0.00</b>	<b>7,236.68</b>	<b>-342.32</b>	<b>4.52 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>						
Revenue	48,000.00	48,000.00	0.00	33,028.43	-14,971.57	31.19 %
<b>Fund: 236 - Special Alcohol Fund Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>33,028.43</b>	<b>-14,971.57</b>	<b>31.19 %</b>
<b>Fund: 237 - Transient Guest Fund</b>						
Revenue	200,000.00	200,000.00	-2,000.00	237,654.49	37,654.49	18.83 %
<b>Fund: 237 - Transient Guest Fund Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-2,000.00</b>	<b>237,654.49</b>	<b>37,654.49</b>	<b>18.83 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>						
Revenue	2,843,200.00	2,820,788.00	0.00	2,850,663.63	29,875.63	1.06 %
<b>Fund: 408 - Bond &amp; Interest Total:</b>	<b>2,843,200.00</b>	<b>2,820,788.00</b>	<b>0.00</b>	<b>2,850,663.63</b>	<b>29,875.63</b>	<b>1.06 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 08/31/2016**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 511 - Electric</b>						
Revenue	5,193,213.00	5,193,213.00	600,124.86	3,204,071.09	-1,989,141.91	38.30 %
<b>Fund: 511 - Electric Total:</b>	<b>5,193,213.00</b>	<b>5,193,213.00</b>	<b>600,124.86</b>	<b>3,204,071.09</b>	<b>-1,989,141.91</b>	<b>38.30 %</b>
<b>Fund: 512 - Water</b>						
Revenue	0.00	1,127,183.00	109,691.30	717,669.40	-409,513.60	36.33 %
<b>Fund: 512 - Water Total:</b>	<b>0.00</b>	<b>1,127,183.00</b>	<b>109,691.30</b>	<b>717,669.40</b>	<b>-409,513.60</b>	<b>36.33 %</b>
<b>Fund: 513 - Wastewater</b>						
Revenue	0.00	1,627,000.00	168,533.56	1,239,588.23	-387,411.77	23.81 %
<b>Fund: 513 - Wastewater Total:</b>	<b>0.00</b>	<b>1,627,000.00</b>	<b>168,533.56</b>	<b>1,239,588.23</b>	<b>-387,411.77</b>	<b>23.81 %</b>
<b>Fund: 518 - Storm Sewer</b>						
Revenue	111,609.00	111,609.00	2,676.00	21,546.49	-90,062.51	80.69 %
<b>Fund: 518 - Storm Sewer Total:</b>	<b>111,609.00</b>	<b>111,609.00</b>	<b>2,676.00</b>	<b>21,546.49</b>	<b>-90,062.51</b>	<b>80.69 %</b>
<b>Fund: 716 - Cedar Brook Water (5)</b>						
Revenue	0.00	0.00	0.00	59,853.57	59,853.57	0.00 %
<b>Fund: 716 - Cedar Brook Water (5) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,853.57</b>	<b>59,853.57</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5)</b>						
Revenue	0.00	0.00	0.00	50,403.00	50,403.00	0.00 %
<b>Fund: 717 - Cedar Brook Sewer (5) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,403.00</b>	<b>50,403.00</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5)</b>						
Revenue	0.00	0.00	0.00	204,762.18	204,762.18	0.00 %
<b>Fund: 718 - Cedar Brook Streets (5) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,762.18</b>	<b>204,762.18</b>	<b>0.00 %</b>
<b>Fund: 720 - Library Project</b>						
Revenue	0.00	0.00	0.00	4,939.70	4,939.70	0.00 %
<b>Fund: 720 - Library Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,939.70</b>	<b>4,939.70</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>15,606,900.00</b>	<b>18,308,269.00</b>	<b>1,342,107.33</b>	<b>14,816,611.60</b>	<b>-3,491,657.40</b>	<b>19.07 %</b>

## Fund Summary

Fund	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
101 - General	4,575,649.00	4,575,649.00	322,803.07	3,841,408.51	-734,240.49	16.05 %
204 - Employee Benefit	889,378.00	867,302.00	1,177.48	799,282.31	-68,019.69	7.84 %
205 - Library	310,083.00	301,757.00	-2,646.52	289,119.33	-12,637.67	4.19 %
206 - Library Sales Tax	450,000.00	450,000.00	55,000.04	459,121.84	9,121.84	2.03 %
210 - Special Highway	224,180.00	224,180.00	0.00	151,369.61	-72,810.39	32.48 %
216 - Senior Center	61,100.00	61,100.00	80,203.20	99,323.27	38,223.27	62.56 %
219 - Special Parks	54,417.00	54,417.00	0.00	33,005.27	-21,411.73	39.35 %
220 - Swimming Pool	200,700.00	200,700.00	5,544.34	56,698.17	-144,001.83	71.75 %
222 - Transportation Impact	2,000.00	2,000.00	700.00	5,751.58	3,751.58	187.58 %
223 - Park Impact	1,000.00	1,000.00	300.00	2,400.00	1,400.00	140.00 %
224 - Municipal Equipment Reserv	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
228 - Capital Improvements	427,081.00	427,081.00	0.00	428,111.01	1,030.01	0.24 %
234 - Special Liability	7,711.00	7,711.00	0.00	9,603.81	1,892.81	24.55 %
235 - Industrial Development	7,579.00	7,579.00	0.00	7,236.68	-342.32	4.52 %
236 - Special Alcohol Fund	48,000.00	48,000.00	0.00	33,028.43	-14,971.57	31.19 %
237 - Transient Guest Fund	200,000.00	200,000.00	-2,000.00	237,654.49	37,654.49	18.83 %
408 - Bond & Interest	2,843,200.00	2,820,788.00	0.00	2,850,663.63	29,875.63	1.06 %
511 - Electric	5,193,213.00	5,193,213.00	600,124.86	3,204,071.09	-1,989,141.91	38.30 %
512 - Water	0.00	1,127,183.00	109,691.30	717,669.40	-409,513.60	36.33 %
513 - Wastewater	0.00	1,627,000.00	168,533.56	1,239,588.23	-387,411.77	23.81 %
518 - Storm Sewer	111,609.00	111,609.00	2,676.00	21,546.49	-90,062.51	80.69 %
716 - Cedar Brook Water (5)	0.00	0.00	0.00	59,853.57	59,853.57	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	0.00	50,403.00	50,403.00	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	0.00	204,762.18	204,762.18	0.00 %
720 - Library Project	0.00	0.00	0.00	4,939.70	4,939.70	0.00 %
<b>Report Total:</b>	<b>15,606,900.00</b>	<b>18,308,269.00</b>	<b>1,342,107.33</b>	<b>14,816,611.60</b>	<b>-3,491,657.40</b>	<b>19.07 %</b>