Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2022 Period Ending: 02/28/2022

		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	1,160,274.00	0.00	0.00	613,642.09	0.00	-546,631.91	-47.11%
101-20102	Delinquent Tax	0.00	0.00	0.00	4,169.24	0.00	4,169.24	0.00%
101-20105	Motor Vehicle Tax	189,261.00	0.00	0.00	5,388.73	0.00	-183,872.27	-97.15%
101-20106	Recreational Vehicle Tax	3,235.00	0.00	0.00	17.87	0.00	-3,217.13	-99.45%
101-20109	16/20 Motor Vehicle Tax	591.00	0.00	0.00	366.19	0.00	-224.81	-38.04%
101-20110	Commercial Vehicle Tax	1,462.00	0.00	0.00	141.66	0.00	-1,320.34	-90.31%
101-20111	Watercraft Tax	1,517.00	0.00	0.00	764.11	0.00	-752.89	-49.63%
101-20159	Sales Tax	776,100.00	103,564.09	0.00	187,735.98	0.00	-588,364.02	-75.81%
101-20208	Highway Connecting Links	35,000.00	0.00	0.00	11,438.25	0.00	-23,561.75	-67.32%
101-20209	Gaming Revenue	1,625,000.00	120,777.62	0.00	269,318.81	0.00	-1,355,681.19	-83.43%
101-20212	Local Alcohol, Liquor & Bingo	96,618.00	0.00	0.00	0.00	0.00	-96,618.00	-100.00%
101-20260	Fire District #12	31,000.00	0.00	0.00	0.00	0.00	-31,000.00	-100.00%
101-20313	Licenses	7,000.00	65.00	0.00	1,080.00	0.00	-5,920.00	-84.57%
101-20314	Permits	40,000.00	937.58	0.00	2,954.51	0.00	-37,045.49	-92.61%
101-20315	Franchise Fees	210,000.00	40,114.82	0.00	53,289.24	0.00	-156,710.76	-74.62%
101-20317	Filing Fees-Plat,Variance,Zone	850.00	225.00	0.00	225.00	0.00	-625.00	-73.53%
101-20416	Ambulance Charges	250,000.00	32,136.03	0.00	61,868.47	0.00	-188,131.53	-75.25%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	19,027.76	0.00	-255,972.24	-93.08%
101-20418	Community Building Fee	4,000.00	1,150.00	0.00	1,605.95	0.00	-2,394.05	-59.85%
101-20522	Fines	100,000.00	10,702.26	0.00	17,865.04	0.00	-82,134.96	-82.13%
101-20523	Court Costs	25,000.00	2,184.85	0.00	4,578.13	0.00	-20,421.87	-81.69%
101-20524	Alcohol & Drug Safety	0.00	80.00	0.00	80.00	0.00	80.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	474.00	0.00	804.00	0.00	804.00	0.00%
101-20528	Jail Reimbursements	0.00	268.07	0.00	525.07	0.00	525.07	0.00%
101-20548	Officer Training/Court	0.00	136.15	0.00	285.37	0.00	285.37	0.00%
101-20549	Diverson/Court	0.00	100.00	0.00	520.00	0.00	520.00	0.00%
101-20585	Miscellaneous/Court	5,000.00	420.00	0.00	512.27	0.00	-4,487.73	-89.75%
101-20624	Interest/Investments	7,500.00	1,170.34	0.00	1,207.71	0.00	-6,292.29	-83.90%
101-20625	Reimbursed Expense	0.00	0.00	0.00	457.61	0.00	457.61	0.00%
101-20628	Donations/Memorial Monies	0.00	260.00	0.00	260.00	0.00	260.00	0.00%
101-20630	Interest/Idle Funds	0.00	47.04	0.00	94.17	0.00	94.17	0.00%
101-20631	Miscellaneous Revenue	25,000.00	437.00	0.00	5,823.94	0.00	-19,176.06	-76.70%

		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	-100.00%
	Total Revenue:	**4,872,408.00**	**334,277.61**	**0.00**	**1,266,047.17**	**0.00**	**-3,606,360.83**	**-74.02 %**
	Total Fund: 101 - General:	**4,872,408.00**	**334,277.61**	**0.00**	**1,266,047.17**	**0.00**	**-3,606,360.83**	**-74.02 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	2,158,301.00	0.00	0.00	1,141,350.25	0.00	-1,016,950.75	-47.12%
204-20102	Delinquent Tax	0.00	0.00	0.00	949.51	0.00	949.51	0.00%
204-20105	Motor Vehicle Tax	42,227.00	0.00	0.00	1,328.76	0.00	-40,898.24	-96.85%
204-20106	Recreational Vehicle Tax	722.00	0.00	0.00	4.40	0.00	-717.60	-99.39%
204-20109	16/20 Motor Vehicle Tax	132.00	0.00	0.00	90.30	0.00	-41.70	-31.59%
204-20110	Commercial Vehicle Tax	326.00	0.00	0.00	34.93	0.00	-291.07	-89.29%
204-20111	Watercraft Tax	339.00	0.00	0.00	170.46	0.00	-168.54	-49.72%
204-20624	Interest/Investments	800.00	111.74	0.00	111.74	0.00	-688.26	-86.03%
204-20779	Spousal Denial of Emplr Ins	9,200.00	1,500.00	0.00	3,000.00	0.00	-6,200.00	-67.39%
	Total Revenue:	**2,212,047.00**	**1,611.74**	**0.00**	**1,147,040.35**	**0.00**	**-1,065,006.65**	**-48.15 %**
	Total Fund: 204 - Employee Benefit:	**2,212,047.00**	**1,611.74**	**0.00**	**1,147,040.35**	**0.00**	**-1,065,006.65**	**-48.15 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	472,024.00	0.00	0.00	249,644.37	0.00	-222,379.63	-47.11%
205-20102	Delinquent Tax	0.00	0.00	0.00	747.61	0.00	747.61	0.00%
205-20105	Motor Vehicle Tax	32,909.00	0.00	0.00	1,001.58	0.00	-31,907.42	-96.96%
205-20106	Recreational Vehicle Tax	563.00	0.00	0.00	3.31	0.00	-559.69	-99.41%
205-20109	16/20 Motor Vehicle Tax	103.00	0.00	0.00	68.06	0.00	-34.94	-33.92%
205-20110	Commercial Vehicle Tax	254.00	0.00	0.00	26.33	0.00	-227.67	-89.63%
205-20111	Watercraft Tax	264.00	0.00	0.00	132.80	0.00	-131.20	-49.70%
	Total Revenue:	**506,117.00**	**0.00**	**0.00**	**251,624.06**	**0.00**	**-254,492.94**	**-50.28 %**
	Total Fund: 205 - Library:	**506,117.00**	**0.00**	**0.00**	**251,624.06**	**0.00**	**-254,492.94**	**-50.28 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	0.00	826.28	0.00	5,057.23	0.00	5,057.23	0.00%
	Total Revenue:	**0.00**	**826.28**	**0.00**	**5,057.23**	**0.00**	**5,057.23**	**0.00 %**
	Total Fund: 206 - Library Sales Tax:	**0.00**	**826.28**	**0.00**	**5,057.23**	**0.00**	**5,057.23**	**0.00 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	166,860.00	0.00	0.00	44,901.81	0.00	-121,958.19	-73.09%
210-20236	County Payments	61,350.00	0.00	0.00	0.00	0.00	-61,350.00	-100.00%
210-20624	Interest/Investments	0.00	13.24	0.00	13.24	0.00	13.24	0.00%
	Total Revenue:	**228,210.00**	**13.24**	**0.00**	**44,915.05**	**0.00**	**-183,294.95**	**-80.32 %**
	Total Fund: 210 - Special Highway:	**228,210.00**	**13.24**	**0.00**	**44,915.05**	**0.00**	**-183,294.95**	**-80.32 %**

		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.	15,000.00	0.00	0.00	347.25	0.00	-14,652.75	-97.69%
216-20252	Payment-Sumner Co.	3,980.00	995.00	0.00	995.00	0.00	-2,985.00	-75.00%
216-20631	Miscellaneous Revenue	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%
216-20750	Transfer/General Fund	75,000.00	0.00	0.00	0.00	0.00	-75,000.00	-100.00%
216-20773	Sr. Center Activity Receipts	1,500.00	312.61	0.00	422.80	0.00	-1,077.20	-71.81%
216-20774	Memorial Monies	0.00	120.00	0.00	120.00	0.00	120.00	0.00%
	Total Revenue:	**95,980.00**	**1,427.61**	**0.00**	**1,885.05**	**0.00**	**-94,094.95**	**-98.04 %**
	Total Fund: 216 - Senior Center:	**95,980.00**	**1,427.61**	**0.00**	**1,885.05**	**0.00**	**-94,094.95**	**-98.04 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	96,618.00	0.00	0.00	0.00	0.00	-96,618.00	-100.00%
	Total Revenue:	**96,618.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-96,618.00**	**-100.00 %**
	Total Fund: 219 - Special Parks:	**96,618.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-96,618.00**	**-100.00 %**
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	6,000.00	0.00	0.00	0.00	0.00	-6,000.00	-100.00%
220-20380	General Admission & Lessons	36,000.00	0.00	0.00	0.00	0.00	-36,000.00	-100.00%
220-20381	Pool Rental	5,000.00	0.00	0.00	0.00	0.00	-5,000.00	-100.00%
220-20382	Concession Stand Revenue	11,000.00	0.00	0.00	0.00	0.00	-11,000.00	-100.00%
220-20750	Transfer/General Fund	110,000.00	0.00	0.00	0.00	0.00	-110,000.00	-100.00%
	Total Revenue:	**168,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-168,000.00**	**-100.00 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-168,000.00**	**-100.00 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	89,036.00	0.00	0.00	47,071.39	0.00	-41,964.61	-47.13%
228-20102	Delinquent Tax	0.00	0.00	0.00	148.74	0.00	148.74	0.00%
228-20105	Motor Vehicle Tax	278.00	0.00	0.00	488.26	0.00	210.26	175.63%
228-20106	Recreational Vehicle Tax	5.00	0.00	0.00	1.62	0.00	-3.38	-67.60%
228-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	33.18	0.00	32.18	3,318.00%
228-20110	Commercial Vehicle Tax	2.00	0.00	0.00	12.83	0.00	10.83	641.50%
228-20111	Watercraft Tax	2.00	0.00	0.00	0.96	0.00	-1.04	-52.00%
	Total Revenue:	**89,324.00**	**0.00**	**0.00**	**47,756.98**	**0.00**	**-41,567.02**	**-46.54 %**
	Total Fund: 228 - Capital Improvements:	**89,324.00**	**0.00**	**0.00**	**47,756.98**	**0.00**	**-41,567.02**	**-46.54 %**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	9,306.00	0.00	0.00	4,941.72	0.00	-4,364.28	-46.90%
234-20102	Delinquent Tax	0.00	0.00	0.00	23.02	0.00	23.02	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20105	Motor Vehicle Tax	327.00	0.00	0.00	7.42	0.00	-319.58	-97.73%
234-20106	Recreational Vehicle Tax	6.00	0.00	0.00	0.03	0.00	-5.97	-99.50%
234-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.50	0.00	-0.50	-50.00%
234-20110	Commercial Vehicle Tax	3.00	0.00	0.00	0.20	0.00	-2.80	-93.33%
234-20111	Watercraft Tax	3.00	0.00	0.00	1.22	0.00	-1.78	-59.33%
234-20624	Interest/Investments	0.00	121.74	0.00	121.74	0.00	121.74	0.00%
	Total Revenue:	**9,646.00**	**121.74**	**0.00**	**5,095.85**	**0.00**	**-4,550.15**	**-47.17 %**
	Total Fund: 234 - Special Liability:	**9,646.00**	**121.74**	**0.00**	**5,095.85**	**0.00**	**-4,550.15**	**-47.17 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	993.00	0.00	0.00	549.01	0.00	-443.99	-44.71%
235-20102	Delinquent Tax	0.00	0.00	0.00	3.84	0.00	3.84	0.00%
235-20105	Motor Vehicle Tax	27.00	0.00	0.00	11.22	0.00	-15.78	-58.44%
235-20106	Recreational Vehicle Tax	0.00	0.00	0.00	0.04	0.00	0.04	0.00%
235-20109	16/20 Motor Vehicle Tax	0.00	0.00	0.00	0.76	0.00	0.76	0.00%
235-20110	Commercial Vehicle Tax	0.00	0.00	0.00	0.30	0.00	0.30	0.00%
235-20111	Watercraft Tax	0.00	0.00	0.00	0.03	0.00	0.03	0.00%
	Total Revenue:	**1,020.00**	**0.00**	**0.00**	**565.20**	**0.00**	**-454.80**	**-44.59 %**
	Total Fund: 235 - Industrial Development:	**1,020.00**	**0.00**	**0.00**	**565.20**	**0.00**	**-454.80**	**-44.59 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	83,609.64	0.00	83,609.64	0.00	-116,390.36	-58.20%
	Total Revenue:	**200,000.00**	**83,609.64**	**0.00**	**83,609.64**	**0.00**	**-116,390.36**	**-58.20 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**83,609.64**	**0.00**	**83,609.64**	**0.00**	**-116,390.36**	**-58.20 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	509,091.00	0.00	0.00	269,213.93	0.00	-239,877.07	-47.12%
408-20102	Delinquent Tax	0.00	0.00	0.00	902.88	0.00	902.88	0.00%
408-20103	Special Assessment/Sedgwick	236,800.00	0.00	0.00	136,558.78	0.00	-100,241.22	-42.33%
408-20105	Motor Vehicle Tax	41,614.00	0.00	0.00	1,108.56	0.00	-40,505.44	-97.34%
408-20106	Recreational Vehicle Tax	712.00	0.00	0.00	3.68	0.00	-708.32	-99.48%
408-20109	16/20 Motor Vehicle Tax	130.00	0.00	0.00	75.34	0.00	-54.66	-42.05%
408-20110	Commercial Vehicle Tax	321.00	0.00	0.00	29.14	0.00	-291.86	-90.92%
408-20111	Watercraft Tax	334.00	0.00	0.00	168.01	0.00	-165.99	-49.70%
408-20147	Special Assessment/Sumner	1,563,200.00	0.00	0.00	813,242.51	0.00	-749,957.49	-47.98%
	Total Revenue:	**2,352,202.00**	**0.00**	**0.00**	**1,221,302.83**	**0.00**	**-1,130,899.17**	**-48.08 %**
	Total Fund: 408 - Bond & Interest:	**2,352,202.00**	**0.00**	**0.00**	**1,221,302.83**	**0.00**	**-1,130,899.17**	**-48.08 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	253,279.09	0.00	513,277.49	0.00	-2,826,722.51	-84.63%
511-20419	Penalties	42,500.00	2,977.92	0.00	5,764.32	0.00	-36,735.68	-86.44%
511-20421	Connect & Reconnects	5,000.00	252.50	0.00	552.50	0.00	-4,447.50	-88.95%
511-20422	Admin Fee	0.00	960.00	0.00	1,590.00	0.00	1,590.00	0.00%
511-20423	Cost of Power	1,650,000.00	132,290.70	0.00	247,578.23	0.00	-1,402,421.77	-85.00%
511-20424	NSF	0.00	90.00	0.00	120.00	0.00	120.00	0.00%
511-20624	Interest/Investments	40,000.00	885.89	0.00	923.26	0.00	-39,076.74	-97.69%
511-20625	Reimbursed Expense	0.00	326.77	0.00	326.77	0.00	326.77	0.00%
511-20626	Credit Card Fees	30,000.00	3,657.58	0.00	6,635.28	0.00	-23,364.72	-77.88%
511-20630	Interest/Idle Funds	0.00	47.04	0.00	94.17	0.00	94.17	0.00%
511-20631	Miscellaneous Revenue	20,000.00	118.26	0.00	667.34	0.00	-19,332.66	-96.66%
511-20632	Farming Revenue	1,682.00	0.00	0.00	501.50	0.00	-1,180.50	-70.18%
511-20640	Pole Rental	5,850.00	0.00	0.00	6,660.00	0.00	810.00	113.85%
511-20643	Sale of Fixed Asset Proceeds	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	-100.00%
511-20662	Generation Capacity	28,901.00	9,483.76	0.00	9,483.76	0.00	-19,417.24	-67.19%
	Total Revenue:	**5,173,933.00**	**404,369.51**	**0.00**	**794,174.62**	**0.00**	**-4,379,758.38**	**-84.65 %**
	Total Fund: 511 - Electric:	**5,173,933.00**	**404,369.51**	**0.00**	**794,174.62**	**0.00**	**-4,379,758.38**	**-84.65 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,035,000.00	71,308.77	0.00	144,673.53	0.00	-890,326.47	-86.02%
512-20419	Penalties	13,500.00	1,003.38	0.00	1,666.86	0.00	-11,833.14	-87.65%
512-20420	Construction Intsall Charge	15,000.00	0.00	0.00	1,500.00	0.00	-13,500.00	-90.00%
512-20421	Connect & Reconnects	4,000.00	207.50	0.00	477.50	0.00	-3,522.50	-88.06%
512-20624	Interest/Investments	12,500.00	515.08	0.00	552.45	0.00	-11,947.55	-95.58%
512-20630	Interest/Idle Funds	0.00	47.04	0.00	94.17	0.00	94.17	0.00%
512-20631	Miscellaneous Revenue	14,000.00	0.00	0.00	20.00	0.00	-13,980.00	-99.86%
512-20680	Tower Antenna Lease	8,785.00	732.05	0.00	1,464.10	0.00	-7,320.90	-83.33%
512-20681	RWD #3 Territory Reimbursement	0.00	0.00	0.00	450.00	0.00	450.00	0.00%
	Total Revenue:	**1,102,785.00**	**73,813.82**	**0.00**	**150,898.61**	**0.00**	**-951,886.39**	**-86.32 %**
	Total Fund: 512 - Water:	**1,102,785.00**	**73,813.82**	**0.00**	**150,898.61**	**0.00**	**-951,886.39**	**-86.32 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	132,727.37	0.00	260,723.05	0.00	-1,539,276.95	-85.52%
513-20419	Penalties	21,000.00	1,761.10	0.00	2,854.21	0.00	-18,145.79	-86.41%
513-20624	Interest/Investments	15,000.00	1,379.81	0.00	1,417.17	0.00	-13,582.83	-90.55%
513-20630	Interest/Idle Funds	0.00	47.02	0.00	94.12	0.00	94.12	0.00%
513-20631	Miscellaneous Revenue	10,000.00	-50.76	0.00	-125.26	0.00	-10,125.26	-101.25%

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20679	Sewer Tap Fees		12,000.00	0.00	0.00	1,800.00	0.00	-10,200.00	-85.00%
		Total Revenue:	**1,858,000.00**	**135,864.54**	**0.00**	**266,763.29**	**0.00**	**-1,591,236.71**	**-85.64 %**
		Total Fund: 513 - Wastewater:	**1,858,000.00**	**135,864.54**	**0.00**	**266,763.29**	**0.00**	**-1,591,236.71**	**-85.64 %**
Fund: 518 - Storm Sewer									
Revenue									
518-20418	Sales to Customers		40,000.00	3,615.30	0.00	7,229.35	0.00	-32,770.65	-81.93%
518-20624	Interest/Investments		0.00	35.94	0.00	35.94	0.00	35.94	0.00%
		Total Revenue:	**40,000.00**	**3,651.24**	**0.00**	**7,265.29**	**0.00**	**-32,734.71**	**-81.84 %**
		Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,651.24**	**0.00**	**7,265.29**	**0.00**	**-32,734.71**	**-81.84 %**
		Report Total:	**19,006,290.00**	**1,039,586.97**	**0.00**	**5,294,001.22**	**0.00**	**-13,712,288.78**	**-72.15 %**

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue							
	4,872,408.00	334,277.61	0.00	1,266,047.17	0.00	-3,606,360.83	-74.02 %
Total Revenue:	**4,872,408.00**	**334,277.61**	**0.00**	**1,266,047.17**	**0.00**	**-3,606,360.83**	**-74.02 %**
Total Fund: 101 - General:	**4,872,408.00**	**334,277.61**	**0.00**	**1,266,047.17**	**0.00**	**-3,606,360.83**	**-74.02 %**
Fund: 204 - Employee Benefit							
Revenue							
	2,212,047.00	1,611.74	0.00	1,147,040.35	0.00	-1,065,006.65	-48.15 %
Total Revenue:	**2,212,047.00**	**1,611.74**	**0.00**	**1,147,040.35**	**0.00**	**-1,065,006.65**	**-48.15 %**
Total Fund: 204 - Employee Benefit:	**2,212,047.00**	**1,611.74**	**0.00**	**1,147,040.35**	**0.00**	**-1,065,006.65**	**-48.15 %**
Fund: 205 - Library							
Revenue							
	506,117.00	0.00	0.00	251,624.06	0.00	-254,492.94	-50.28 %
Total Revenue:	**506,117.00**	**0.00**	**0.00**	**251,624.06**	**0.00**	**-254,492.94**	**-50.28 %**
Total Fund: 205 - Library:	**506,117.00**	**0.00**	**0.00**	**251,624.06**	**0.00**	**-254,492.94**	**-50.28 %**
Fund: 206 - Library Sales Tax							
Revenue							
	0.00	826.28	0.00	5,057.23	0.00	5,057.23	0.00 %
Total Revenue:	**0.00**	**826.28**	**0.00**	**5,057.23**	**0.00**	**5,057.23**	**0.00 %**
Total Fund: 206 - Library Sales Tax:	**0.00**	**826.28**	**0.00**	**5,057.23**	**0.00**	**5,057.23**	**0.00 %**
Fund: 210 - Special Highway							
Revenue							
	228,210.00	13.24	0.00	44,915.05	0.00	-183,294.95	-80.32 %
Total Revenue:	**228,210.00**	**13.24**	**0.00**	**44,915.05**	**0.00**	**-183,294.95**	**-80.32 %**
Total Fund: 210 - Special Highway:	**228,210.00**	**13.24**	**0.00**	**44,915.05**	**0.00**	**-183,294.95**	**-80.32 %**
Fund: 216 - Senior Center							
Revenue							
	95,980.00	1,427.61	0.00	1,885.05	0.00	-94,094.95	-98.04 %
Total Revenue:	**95,980.00**	**1,427.61**	**0.00**	**1,885.05**	**0.00**	**-94,094.95**	**-98.04 %**
Total Fund: 216 - Senior Center:	**95,980.00**	**1,427.61**	**0.00**	**1,885.05**	**0.00**	**-94,094.95**	**-98.04 %**
Fund: 219 - Special Parks							
Revenue							
	96,618.00	0.00	0.00	0.00	0.00	-96,618.00	-100.00 %
Total Revenue:	**96,618.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-96,618.00**	**-100.00 %**
Total Fund: 219 - Special Parks:	**96,618.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-96,618.00**	**-100.00 %**
Fund: 220 - Swimming Pool							
Revenue							
	168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	**168,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-168,000.00**	**-100.00 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-168,000.00**	**-100.00 %**
Fund: 228 - Capital Improvements								
Revenue								
		89,324.00	0.00	0.00	47,756.98	0.00	-41,567.02	-46.54 %
	Total Revenue:	**89,324.00**	**0.00**	**0.00**	**47,756.98**	**0.00**	**-41,567.02**	**-46.54 %**
	Total Fund: 228 - Capital Improvements:	**89,324.00**	**0.00**	**0.00**	**47,756.98**	**0.00**	**-41,567.02**	**-46.54 %**
Fund: 234 - Special Liability								
Revenue								
		9,646.00	121.74	0.00	5,095.85	0.00	-4,550.15	-47.17 %
	Total Revenue:	**9,646.00**	**121.74**	**0.00**	**5,095.85**	**0.00**	**-4,550.15**	**-47.17 %**
	Total Fund: 234 - Special Liability:	**9,646.00**	**121.74**	**0.00**	**5,095.85**	**0.00**	**-4,550.15**	**-47.17 %**
Fund: 235 - Industrial Development								
Revenue								
		1,020.00	0.00	0.00	565.20	0.00	-454.80	-44.59 %
	Total Revenue:	**1,020.00**	**0.00**	**0.00**	**565.20**	**0.00**	**-454.80**	**-44.59 %**
	Total Fund: 235 - Industrial Development:	**1,020.00**	**0.00**	**0.00**	**565.20**	**0.00**	**-454.80**	**-44.59 %**
Fund: 237 - Transient Guest Fund								
Revenue								
		200,000.00	83,609.64	0.00	83,609.64	0.00	-116,390.36	-58.20 %
	Total Revenue:	**200,000.00**	**83,609.64**	**0.00**	**83,609.64**	**0.00**	**-116,390.36**	**-58.20 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**83,609.64**	**0.00**	**83,609.64**	**0.00**	**-116,390.36**	**-58.20 %**
Fund: 408 - Bond & Interest								
Revenue								
		2,352,202.00	0.00	0.00	1,221,302.83	0.00	-1,130,899.17	-48.08 %
	Total Revenue:	**2,352,202.00**	**0.00**	**0.00**	**1,221,302.83**	**0.00**	**-1,130,899.17**	**-48.08 %**
	Total Fund: 408 - Bond & Interest:	**2,352,202.00**	**0.00**	**0.00**	**1,221,302.83**	**0.00**	**-1,130,899.17**	**-48.08 %**
Fund: 511 - Electric								
Revenue								
		5,173,933.00	404,369.51	0.00	794,174.62	0.00	-4,379,758.38	-84.65 %
	Total Revenue:	**5,173,933.00**	**404,369.51**	**0.00**	**794,174.62**	**0.00**	**-4,379,758.38**	**-84.65 %**
	Total Fund: 511 - Electric:	**5,173,933.00**	**404,369.51**	**0.00**	**794,174.62**	**0.00**	**-4,379,758.38**	**-84.65 %**
Fund: 512 - Water								
Revenue								
		1,102,785.00	73,813.82	0.00	150,898.61	0.00	-951,886.39	-86.32 %
	Total Revenue:	**1,102,785.00**	**73,813.82**	**0.00**	**150,898.61**	**0.00**	**-951,886.39**	**-86.32 %**
	Total Fund: 512 - Water:	**1,102,785.00**	**73,813.82**	**0.00**	**150,898.61**	**0.00**	**-951,886.39**	**-86.32 %**

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater							
Revenue							
	1,858,000.00	135,864.54	0.00	266,763.29	0.00	-1,591,236.71	-85.64 %
Total Revenue:	**1,858,000.00**	**135,864.54**	**0.00**	**266,763.29**	**0.00**	**-1,591,236.71**	**-85.64 %**
Total Fund: 513 - Wastewater:	**1,858,000.00**	**135,864.54**	**0.00**	**266,763.29**	**0.00**	**-1,591,236.71**	**-85.64 %**
Fund: 518 - Storm Sewer							
Revenue							
	40,000.00	3,651.24	0.00	7,265.29	0.00	-32,734.71	-81.84 %
Total Revenue:	**40,000.00**	**3,651.24**	**0.00**	**7,265.29**	**0.00**	**-32,734.71**	**-81.84 %**
Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,651.24**	**0.00**	**7,265.29**	**0.00**	**-32,734.71**	**-81.84 %**
Report Total:	**19,006,290.00**	**1,039,586.97**	**0.00**	**5,294,001.22**	**0.00**	**-13,712,288.78**	**-72.15 %**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	4,872,408.00	334,277.61	0.00	1,266,047.17	0.00	-3,606,360.83	-74.02 %
204 - Employee Benefit	2,212,047.00	1,611.74	0.00	1,147,040.35	0.00	-1,065,006.65	-48.15 %
205 - Library	506,117.00	0.00	0.00	251,624.06	0.00	-254,492.94	-50.28 %
206 - Library Sales Tax	0.00	826.28	0.00	5,057.23	0.00	5,057.23	0.00 %
210 - Special Highway	228,210.00	13.24	0.00	44,915.05	0.00	-183,294.95	-80.32 %
216 - Senior Center	95,980.00	1,427.61	0.00	1,885.05	0.00	-94,094.95	-98.04 %
219 - Special Parks	96,618.00	0.00	0.00	0.00	0.00	-96,618.00	-100.00 %
220 - Swimming Pool	168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00 %
228 - Capital Improvements	89,324.00	0.00	0.00	47,756.98	0.00	-41,567.02	-46.54 %
234 - Special Liability	9,646.00	121.74	0.00	5,095.85	0.00	-4,550.15	-47.17 %
235 - Industrial Development	1,020.00	0.00	0.00	565.20	0.00	-454.80	-44.59 %
237 - Transient Guest Fund	200,000.00	83,609.64	0.00	83,609.64	0.00	-116,390.36	-58.20 %
408 - Bond & Interest	2,352,202.00	0.00	0.00	1,221,302.83	0.00	-1,130,899.17	-48.08 %
511 - Electric	5,173,933.00	404,369.51	0.00	794,174.62	0.00	-4,379,758.38	-84.65 %
512 - Water	1,102,785.00	73,813.82	0.00	150,898.61	0.00	-951,886.39	-86.32 %
513 - Wastewater	1,858,000.00	135,864.54	0.00	266,763.29	0.00	-1,591,236.71	-85.64 %
518 - Storm Sewer	40,000.00	3,651.24	0.00	7,265.29	0.00	-32,734.71	-81.84 %
Report Total:	**19,006,290.00**	**1,039,586.97**	**0.00**	**5,294,001.22**	**0.00**	**-13,712,288.78**	**-72.15 %**