Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

Fund: 101 - General

Revenue

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20101	Ad Valorem Tax	2,295,650.00	58,571.32	0.00	936,882.58	0.00	-1,358,767.42	-59.19%
101-20102	Delinquent Tax	0.00	262.90	0.00	2,053.59	0.00	2,053.59	0.00%
101-20105	Motor Vehicle Tax	81,721.00	6,280.68	0.00	13,370.18	0.00	-68,350.82	-83.64%
101-20106	Recreational Vehicle Tax	1,396.00	94.63	0.00	127.74	0.00	-1,268.26	-90.85%
101-20109	16/20 Motor Vehicle Tax	216.00	2.67	0.00	342.23	0.00	126.23	158.44%
101-20110	Commercial Vehicle Tax	248.00	4.28	0.00	4.28	0.00	-243.72	-98.27%
101-20111	Watercraft Tax	729.00	35.97	0.00	319.01	0.00	-409.99	-56.24%
101-20159	Sales Tax	850,000.00	96,449.61	0.00	306,877.13	0.00	-543,122.87	-63.90%
101-20208	Highway Connecting Links	40,000.00	0.00	0.00	11,438.25	0.00	-28,561.75	-71.40%
101-20209	Gaming Revenue	1,500,000.00	135,023.01	0.00	409,219.09	0.00	-1,090,780.91	-72.72%
101-20211	Grant Monies Received	0.00	12,860.00	0.00	12,860.00	0.00	12,860.00	0.00%
101-20212	Local Alcohol, Liquor & Bingo	120,000.00	31,687.94	0.00	31,687.94	0.00	-88,312.06	-73.59%
101-20260	Fire District #12	33,000.00	0.00	0.00	0.00	0.00	-33,000.00	-100.00%
101-20313	Licenses	6,500.00	145.00	0.00	1,500.00	0.00	-5,000.00	-76.92%
101-20314	Permits	50,000.00	6,851.38	0.00	13,204.55	0.00	-36,795.45	-73.59%
101-20315	Franchise Fees	210,000.00	30,609.25	0.00	93,523.17	0.00	-116,476.83	-55.47%
101-20317	Filing Fees-Plat,Variance,Zone	800.00	1,390.00	0.00	1,540.00	0.00	740.00	192.50%
101-20416	Ambulance Charges	250,000.00	26,677.09	0.00	83,573.38	0.00	-166,426.62	-66.57%
101-20417	Ambulance Subsidies	275,000.00	49,027.77	0.00	68,055.53	0.00	-206,944.47	-75.25%
101-20418	Community Building Fee	8,000.00	600.00	0.00	4,470.00	0.00	-3,530.00	-44.13%
101-20522	Fines	100,000.00	5,950.58	0.00	15,704.17	0.00	-84,295.83	-84.30%
101-20523	Court Costs	25,000.00	1,975.72	0.00	5,138.09	0.00	-19,861.91	-79.45%
101-20524	Alcohol & Drug Safety	0.00	20.00	0.00	20.00	0.00	20.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	560.00	0.00	915.00	0.00	915.00	0.00%
101-20528	Jail Reimbursements	0.00	176.23	0.00	1,042.54	0.00	1,042.54	0.00%
101-20548	Officer Training/Court	0.00	122.20	0.00	320.77	0.00	320.77	0.00%
101-20549	Diverson/Court	0.00	145.00	0.00	545.00	0.00	545.00	0.00%
101-20585	Miscellaneous/Court	10,000.00	370.41	0.00	1,588.79	0.00	-8,411.21	-84.11%
101-20624	Interest/Investments	0.00	1,269.46	0.00	2,485.54	0.00	2,485.54	0.00%
101-20625	Reimbursed Expense	0.00	200.00	0.00	2,246.08	0.00	2,246.08	0.00%
101-20630	Interest/Idle Funds	0.00	88.68	0.00	251.99	0.00	251.99	0.00%
101-20631	Miscellaneous Revenue	25,000.00	406.60	0.00	1,374.37	0.00	-23,625.63	-94.50%

		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:	**5,886,260.00**	**467,858.38**	**0.00**	**2,022,680.99**	**0.00**	**-3,863,579.01**	**-65.64%**
	Total Fund: 101 - General:	**5,886,260.00**	**467,858.38**	**0.00**	**2,022,680.99**	**0.00**	**-3,863,579.01**	**-65.64%**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	1,425,591.00	31,421.81	0.00	697,193.53	0.00	-728,397.47	-51.09%
204-20102	Delinquent Tax	0.00	227.94	0.00	3,021.59	0.00	3,021.59	0.00%
204-20105	Motor Vehicle Tax	152,015.00	11,683.03	0.00	13,264.79	0.00	-138,750.21	-91.27%
204-20106	Recreational Vehicle Tax	2,594.00	176.03	0.00	183.41	0.00	-2,410.59	-92.93%
204-20109	16/20 Motor Vehicle Tax	402.00	0.60	0.00	76.36	0.00	-325.64	-81.00%
204-20110	Commercial Vehicle Tax	461.00	7.96	0.00	7.96	0.00	-453.04	-98.27%
204-20111	Watercraft Tax	1,358.00	66.91	0.00	593.48	0.00	-764.52	-56.30%
204-20624	Interest/Investments	0.00	0.00	0.00	111.74	0.00	111.74	0.00%
204-20779	Spousal Denial of Emplr Ins	0.00	750.00	0.00	3,750.00	0.00	3,750.00	0.00%
	Total Revenue:	**1,582,421.00**	**44,334.28**	**0.00**	**718,202.86**	**0.00**	**-864,218.14**	**-54.61%**
	Total Fund: 204 - Employee Benefit:	**1,582,421.00**	**44,334.28**	**0.00**	**718,202.86**	**0.00**	**-864,218.14**	**-54.61%**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	369,105.00	9,792.19	0.00	142,007.94	0.00	-227,097.06	-61.53%
205-20102	Delinquent Tax	0.00	71.18	0.00	724.72	0.00	724.72	0.00%
205-20105	Motor Vehicle Tax	33,246.00	2,555.30	0.00	3,788.04	0.00	-29,457.96	-88.61%
205-20106	Recreational Vehicle Tax	567.00	38.50	0.00	44.25	0.00	-522.75	-92.20%
205-20109	16/20 Motor Vehicle Tax	88.00	0.46	0.00	59.50	0.00	-28.50	-32.39%
205-20110	Commercial Vehicle Tax	101.00	1.74	0.00	1.74	0.00	-99.26	-98.28%
205-20111	Watercraft Tax	297.00	14.65	0.00	129.82	0.00	-167.18	-56.29%
	Total Revenue:	**403,404.00**	**12,474.02**	**0.00**	**146,756.01**	**0.00**	**-256,647.99**	**-63.62%**
	Total Fund: 205 - Library:	**403,404.00**	**12,474.02**	**0.00**	**146,756.01**	**0.00**	**-256,647.99**	**-63.62%**
Fund: 207 - Sales Tax								
Revenue								
207-20159	Sales Tax	600,000.00	77,344.12	0.00	252,149.23	0.00	-347,850.77	-57.98%
	Total Revenue:	**600,000.00**	**77,344.12**	**0.00**	**252,149.23**	**0.00**	**-347,850.77**	**-57.98%**
	Total Fund: 207 - Sales Tax:	**600,000.00**	**77,344.12**	**0.00**	**252,149.23**	**0.00**	**-347,850.77**	**-57.98%**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	180,420.00	0.00	0.00	45,930.58	0.00	-134,489.42	-74.54%
210-20236	County Payments	66,190.00	17,072.22	0.00	17,072.22	0.00	-49,117.78	-74.21%
210-20624	Interest/Investments	0.00	0.00	0.00	13.24	0.00	13.24	0.00%
	Total Revenue:	**246,610.00**	**17,072.22**	**0.00**	**63,016.04**	**0.00**	**-183,593.96**	**-74.45%**
	Total Fund: 210 - Special Highway:	**246,610.00**	**17,072.22**	**0.00**	**63,016.04**	**0.00**	**-183,593.96**	**-74.45%**

		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.	35,000.00	3,761.35	0.00	7,346.03	0.00	-27,653.97	-79.01%
216-20252	Payment-Sumner Co.	3,500.00	0.00	0.00	995.00	0.00	-2,505.00	-71.57%
216-20631	Miscellaneous Revenue	500.00	66.50	0.00	195.00	0.00	-305.00	-61.00%
216-20750	Transfer/General Fund	70,000.00	0.00	0.00	0.00	0.00	-70,000.00	-100.00%
216-20773	Sr. Center Activity Receipts	2,000.00	0.00	0.00	639.00	0.00	-1,361.00	-68.05%
	Total Revenue:	**111,000.00**	**3,827.85**	**0.00**	**9,175.03**	**0.00**	**-101,824.97**	**-91.73%**
	Total Fund: 216 - Senior Center:	**111,000.00**	**3,827.85**	**0.00**	**9,175.03**	**0.00**	**-101,824.97**	**-91.73%**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	120,000.00	31,687.95	0.00	31,687.95	0.00	-88,312.05	-73.59%
	Total Revenue:	**120,000.00**	**31,687.95**	**0.00**	**31,687.95**	**0.00**	**-88,312.05**	**-73.59%**
	Total Fund: 219 - Special Parks:	**120,000.00**	**31,687.95**	**0.00**	**31,687.95**	**0.00**	**-88,312.05**	**-73.59%**
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	7,000.00	0.00	0.00	0.00	0.00	-7,000.00	-100.00%
220-20380	General Admission & Lessons	35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-100.00%
220-20381	Pool Rental	6,000.00	0.00	0.00	0.00	0.00	-6,000.00	-100.00%
220-20382	Concession Stand Revenue	12,000.00	0.00	0.00	0.00	0.00	-12,000.00	-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:	**170,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-170,000.00**	**-100.00%**
	Total Fund: 220 - Swimming Pool:	**170,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-170,000.00**	**-100.00%**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	0.00	950.80	0.00	-28,112.98	0.00	-28,112.98	0.00%
228-20102	Delinquent Tax	0.00	22.22	0.00	143.08	0.00	143.08	0.00%
228-20105	Motor Vehicle Tax	6,271.00	481.83	0.00	492.18	0.00	-5,778.82	-92.15%
228-20106	Recreational Vehicle Tax	107.00	7.26	0.00	7.31	0.00	-99.69	-93.17%
228-20109	16/20 Motor Vehicle Tax	17.00	0.01	0.00	0.51	0.00	-16.49	-97.00%
228-20110	Commercial Vehicle Tax	19.00	0.33	0.00	0.33	0.00	-18.67	-98.26%
228-20111	Watercraft Tax	56.00	2.76	0.00	24.40	0.00	-31.60	-56.43%
	Total Revenue:	**6,470.00**	**1,465.21**	**0.00**	**-27,445.17**	**0.00**	**-33,915.17**	**-524.19%**
	Total Fund: 228 - Capital Improvements:	**6,470.00**	**1,465.21**	**0.00**	**-27,445.17**	**0.00**	**-33,915.17**	**-524.19%**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	10,880.00	235.07	0.00	5,380.21	0.00	-5,499.79	-50.55%
234-20102	Delinquent Tax	0.00	1.04	0.00	13.34	0.00	13.34	0.00%
234-20105	Motor Vehicle Tax	655.00	50.59	0.00	62.92	0.00	-592.08	-90.39%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20106	Recreational Vehicle Tax	11.00	0.76	0.00	0.82	0.00	-10.18	-92.55%
234-20109	16/20 Motor Vehicle Tax	2.00	0.00	0.00	0.59	0.00	-1.41	-70.50%
234-20110	Commercial Vehicle Tax	2.00	0.03	0.00	0.03	0.00	-1.97	-98.50%
234-20111	Watercraft Tax	6.00	0.30	0.00	2.59	0.00	-3.41	-56.83%
234-20624	Interest/Investments	0.00	0.00	0.00	121.75	0.00	121.75	0.00%
	Total Revenue:	**11,556.00**	**287.79**	**0.00**	**5,582.25**	**0.00**	**-5,973.75**	**-51.69%**
	Total Fund: 234 - Special Liability:	**11,556.00**	**287.79**	**0.00**	**5,582.25**	**0.00**	**-5,973.75**	**-51.69%**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	650.00	37.18	0.00	-247.09	0.00	-897.09	-138.01%
235-20102	Delinquent Tax	0.00	0.43	0.00	1.96	0.00	1.96	0.00%
235-20105	Motor Vehicle Tax	70.00	5.62	0.00	6.61	0.00	-63.39	-90.56%
235-20106	Recreational Vehicle Tax	1.00	0.08	0.00	0.09	0.00	-0.91	-91.00%
235-20109	16/20 Motor Vehicle Tax	0.00	0.00	0.00	0.05	0.00	0.05	0.00%
235-20111	Watercraft Tax	1.00	0.01	0.00	0.16	0.00	-0.84	-84.00%
	Total Revenue:	**722.00**	**43.32**	**0.00**	**-238.22**	**0.00**	**-960.22**	**-132.99%**
	Total Fund: 235 - Industrial Development:	**722.00**	**43.32**	**0.00**	**-238.22**	**0.00**	**-960.22**	**-132.99%**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	89,591.53	0.00	-110,408.47	-55.20%
237-21601	Transient Guest Tax - City	50,000.00	0.00	0.00	59,727.70	0.00	9,727.70	119.46%
	Total Revenue:	**250,000.00**	**0.00**	**0.00**	**149,319.23**	**0.00**	**-100,680.77**	**-40.27%**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**0.00**	**149,319.23**	**0.00**	**-100,680.77**	**-40.27%**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	417,211.00	11,774.20	0.00	144,172.18	0.00	-273,038.82	-65.44%
408-20102	Delinquent Tax	0.00	77.69	0.00	796.34	0.00	796.34	0.00%
408-20103	Special Assessment/Sedgwick	234,981.00	56,615.54	0.00	230,662.23	0.00	-4,318.77	-1.84%
408-20105	Motor Vehicle Tax	35,857.00	2,755.59	0.00	4,314.44	0.00	-31,542.56	-87.97%
408-20106	Recreational Vehicle Tax	612.00	41.52	0.00	48.81	0.00	-563.19	-92.02%
408-20109	16/20 Motor Vehicle Tax	95.00	0.59	0.00	75.26	0.00	-19.74	-20.78%
408-20110	Commercial Vehicle Tax	109.00	1.87	0.00	1.87	0.00	-107.13	-98.28%
408-20111	Watercraft Tax	320.00	15.78	0.00	139.93	0.00	-180.07	-56.27%
408-20134	Delq Special Assessment/Sedg	0.00	0.00	0.00	1,279.45	0.00	1,279.45	0.00%
408-20147	Special Assessment/Sumner	1,765,019.00	0.00	0.00	815,307.32	0.00	-949,711.68	-53.81%
408-20624	Interest/Investments	0.00	475.54	0.00	475.54	0.00	475.54	0.00%
	Total Revenue:	**2,454,204.00**	**71,758.32**	**0.00**	**1,197,273.37**	**0.00**	**-1,256,930.63**	**-51.22%**
	Total Fund: 408 - Bond & Interest:	**2,454,204.00**	**71,758.32**	**0.00**	**1,197,273.37**	**0.00**	**-1,256,930.63**	**-51.22%**

		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	217,806.06	0.00	762,995.67	0.00	-2,577,004.33	-77.16%
511-20419	Penalties	45,000.00	3,176.02	0.00	10,754.47	0.00	-34,245.53	-76.10%
511-20421	Connect & Reconnects	5,000.00	232.50	0.00	747.50	0.00	-4,252.50	-85.05%
511-20422	Admin Fee	0.00	720.00	0.00	2,700.00	0.00	2,700.00	0.00%
511-20423	Cost of Power	1,650,000.00	98,029.52	0.00	371,543.39	0.00	-1,278,456.61	-77.48%
511-20424	NSF	0.00	0.00	0.00	90.00	0.00	90.00	0.00%
511-20624	Interest/Investments	5,000.00	1,470.13	0.00	2,401.17	0.00	-2,598.83	-51.98%
511-20625	Reimbursed Expense	0.00	0.00	0.00	7,513.35	0.00	7,513.35	0.00%
511-20626	Credit Card Fees	30,000.00	4,734.42	0.00	12,872.99	0.00	-17,127.01	-57.09%
511-20630	Interest/Idle Funds	0.00	88.68	0.00	251.99	0.00	251.99	0.00%
511-20631	Miscellaneous Revenue	20,000.00	1,489.47	0.00	2,541.90	0.00	-17,458.10	-87.29%
511-20632	Farming Revenue	1,500.00	0.00	0.00	510.75	0.00	-989.25	-65.95%
511-20640	Pole Rental	7,000.00	0.00	0.00	6,630.00	0.00	-370.00	-5.29%
511-20662	Generation Capacity	28,000.00	4,765.00	0.00	7,147.50	0.00	-20,852.50	-74.47%
	Total Revenue:	**5,131,500.00**	**332,511.80**	**0.00**	**1,188,700.68**	**0.00**	**-3,942,799.32**	**-76.84%**
	Total Fund: 511 - Electric:	**5,131,500.00**	**332,511.80**	**0.00**	**1,188,700.68**	**0.00**	**-3,942,799.32**	**-76.84%**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,000,000.00	66,562.64	0.00	221,296.53	0.00	-778,703.47	-77.87%
512-20419	Penalties	10,000.00	482.95	0.00	3,021.62	0.00	-6,978.38	-69.78%
512-20420	Construction Intsall Charge	15,000.00	0.00	0.00	0.00	0.00	-15,000.00	-100.00%
512-20421	Connect & Reconnects	4,000.00	217.50	0.00	707.50	0.00	-3,292.50	-82.31%
512-20624	Interest/Investments	4,000.00	492.41	0.00	1,046.12	0.00	-2,953.88	-73.85%
512-20630	Interest/Idle Funds	0.00	88.68	0.00	251.99	0.00	251.99	0.00%
512-20631	Miscellaneous Revenue	16,000.00	1,297.40	0.00	1,297.40	0.00	-14,702.60	-91.89%
512-20680	Tower Antenna Lease	8,500.00	800.00	0.00	2,400.00	0.00	-6,100.00	-71.76%
	Total Revenue:	**1,057,500.00**	**69,941.58**	**0.00**	**230,021.16**	**0.00**	**-827,478.84**	**-78.25%**
	Total Fund: 512 - Water:	**1,057,500.00**	**69,941.58**	**0.00**	**230,021.16**	**0.00**	**-827,478.84**	**-78.25%**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,600,000.00	139,631.84	0.00	422,878.91	0.00	-1,177,121.09	-73.57%
513-20419	Penalties	18,000.00	640.95	0.00	5,607.42	0.00	-12,392.58	-68.85%
513-20624	Interest/Investments	7,000.00	37.40	0.00	1,458.19	0.00	-5,541.81	-79.17%
513-20630	Interest/Idle Funds	0.00	88.65	0.00	251.94	0.00	251.94	0.00%
513-20631	Miscellaneous Revenue	20,000.00	-459.05	0.00	-561.63	0.00	-20,561.63	-102.81%
513-20679	Sewer Tap Fees	15,000.00	0.00	0.00	0.00	0.00	-15,000.00	-100.00%
	Total Revenue:	**1,660,000.00**	**139,939.79**	**0.00**	**429,634.83**	**0.00**	**-1,230,365.17**	**-74.12%**
	Total Fund: 513 - Wastewater:	**1,660,000.00**	**139,939.79**	**0.00**	**429,634.83**	**0.00**	**-1,230,365.17**	**-74.12%**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,695.30	0.00	11,083.40	0.00	-28,916.60	-72.29%
518-20624	Interest/Investments	0.00	109.05	0.00	145.00	0.00	145.00	0.00%
	Total Revenue:	**40,000.00**	**3,804.35**	**0.00**	**11,228.40**	**0.00**	**-28,771.60**	**-71.93%**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,804.35**	**0.00**	**11,228.40**	**0.00**	**-28,771.60**	**-71.93%**
	Report Total:	**19,731,647.00**	**1,274,350.98**	**0.00**	**6,427,744.64**	**0.00**	**-13,303,902.36**	**-67.42%**

Group Summary

Account Typ...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Revenue		5,886,260.00	467,858.38	0.00	2,022,680.99	0.00	-3,863,579.01	-65.64%
	Total Fund: 101 - General:	**5,886,260.00**	**467,858.38**	**0.00**	**2,022,680.99**	**0.00**	**-3,863,579.01**	**-65.64%**
Fund: 204 - Employee Benefit								
Revenue		1,582,421.00	44,334.28	0.00	718,202.86	0.00	-864,218.14	-54.61%
	Total Fund: 204 - Employee Benefit:	**1,582,421.00**	**44,334.28**	**0.00**	**718,202.86**	**0.00**	**-864,218.14**	**-54.61%**
Fund: 205 - Library								
Revenue		403,404.00	12,474.02	0.00	146,756.01	0.00	-256,647.99	-63.62%
	Total Fund: 205 - Library:	**403,404.00**	**12,474.02**	**0.00**	**146,756.01**	**0.00**	**-256,647.99**	**-63.62%**
Fund: 207 - Sales Tax								
Revenue		600,000.00	77,344.12	0.00	252,149.23	0.00	-347,850.77	-57.98%
	Total Fund: 207 - Sales Tax:	**600,000.00**	**77,344.12**	**0.00**	**252,149.23**	**0.00**	**-347,850.77**	**-57.98%**
Fund: 210 - Special Highway								
Revenue		246,610.00	17,072.22	0.00	63,016.04	0.00	-183,593.96	-74.45%
	Total Fund: 210 - Special Highway:	**246,610.00**	**17,072.22**	**0.00**	**63,016.04**	**0.00**	**-183,593.96**	**-74.45%**
Fund: 216 - Senior Center								
Revenue		111,000.00	3,827.85	0.00	9,175.03	0.00	-101,824.97	-91.73%
	Total Fund: 216 - Senior Center:	**111,000.00**	**3,827.85**	**0.00**	**9,175.03**	**0.00**	**-101,824.97**	**-91.73%**
Fund: 219 - Special Parks								
Revenue		120,000.00	31,687.95	0.00	31,687.95	0.00	-88,312.05	-73.59%
	Total Fund: 219 - Special Parks:	**120,000.00**	**31,687.95**	**0.00**	**31,687.95**	**0.00**	**-88,312.05**	**-73.59%**
Fund: 220 - Swimming Pool								
Revenue		170,000.00	0.00	0.00	0.00	0.00	-170,000.00	-100.00%
	Total Fund: 220 - Swimming Pool:	**170,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-170,000.00**	**-100.00%**
Fund: 228 - Capital Improvements								
Revenue		6,470.00	1,465.21	0.00	-27,445.17	0.00	-33,915.17	-524.19%
	Total Fund: 228 - Capital Improvements:	**6,470.00**	**1,465.21**	**0.00**	**-27,445.17**	**0.00**	**-33,915.17**	**-524.19%**
Fund: 234 - Special Liability								
Revenue		11,556.00	287.79	0.00	5,582.25	0.00	-5,973.75	-51.69%
	Total Fund: 234 - Special Liability:	**11,556.00**	**287.79**	**0.00**	**5,582.25**	**0.00**	**-5,973.75**	**-51.69%**
Fund: 235 - Industrial Development								
Revenue		722.00	43.32	0.00	-238.22	0.00	-960.22	-132.99%
	Total Fund: 235 - Industrial Development:	**722.00**	**43.32**	**0.00**	**-238.22**	**0.00**	**-960.22**	**-132.99%**
Fund: 237 - Transient Guest Fund								
Revenue		250,000.00	0.00	0.00	149,319.23	0.00	-100,680.77	-40.27%
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**0.00**	**149,319.23**	**0.00**	**-100,680.77**	**-40.27%**
Fund: 408 - Bond & Interest								
Revenue		2,454,204.00	71,758.32	0.00	1,197,273.37	0.00	-1,256,930.63	-51.22%
	Total Fund: 408 - Bond & Interest:	**2,454,204.00**	**71,758.32**	**0.00**	**1,197,273.37**	**0.00**	**-1,256,930.63**	**-51.22%**

Account Typ…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 511 - Electric								
Revenue		5,131,500.00	332,511.80	0.00	1,188,700.68	0.00	-3,942,799.32	-76.84%
	Total Fund: 511 - Electric:	**5,131,500.00**	**332,511.80**	**0.00**	**1,188,700.68**	**0.00**	**-3,942,799.32**	**-76.84%**
Fund: 512 - Water								
Revenue		1,057,500.00	69,941.58	0.00	230,021.16	0.00	-827,478.84	-78.25%
	Total Fund: 512 - Water:	**1,057,500.00**	**69,941.58**	**0.00**	**230,021.16**	**0.00**	**-827,478.84**	**-78.25%**
Fund: 513 - Wastewater								
Revenue		1,660,000.00	139,939.79	0.00	429,634.83	0.00	-1,230,365.17	-74.12%
	Total Fund: 513 - Wastewater:	**1,660,000.00**	**139,939.79**	**0.00**	**429,634.83**	**0.00**	**-1,230,365.17**	**-74.12%**
Fund: 518 - Storm Sewer								
Revenue		40,000.00	3,804.35	0.00	11,228.40	0.00	-28,771.60	-71.93%
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,804.35**	**0.00**	**11,228.40**	**0.00**	**-28,771.60**	**-71.93%**
	Report Total:	**19,731,647.00**	**1,274,350.98**	**0.00**	**6,427,744.64**	**0.00**	**-13,303,902.36**	**-67.42%**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	5,886,260.00	467,858.38	0.00	2,022,680.99	0.00	-3,863,579.01	-65.64%
204 - Employee Benefit	1,582,421.00	44,334.28	0.00	718,202.86	0.00	-864,218.14	-54.61%
205 - Library	403,404.00	12,474.02	0.00	146,756.01	0.00	-256,647.99	-63.62%
207 - Sales Tax	600,000.00	77,344.12	0.00	252,149.23	0.00	-347,850.77	-57.98%
210 - Special Highway	246,610.00	17,072.22	0.00	63,016.04	0.00	-183,593.96	-74.45%
216 - Senior Center	111,000.00	3,827.85	0.00	9,175.03	0.00	-101,824.97	-91.73%
219 - Special Parks	120,000.00	31,687.95	0.00	31,687.95	0.00	-88,312.05	-73.59%
220 - Swimming Pool	170,000.00	0.00	0.00	0.00	0.00	-170,000.00	-100.00%
228 - Capital Improvements	6,470.00	1,465.21	0.00	-27,445.17	0.00	-33,915.17	-524.19%
234 - Special Liability	11,556.00	287.79	0.00	5,582.25	0.00	-5,973.75	-51.69%
235 - Industrial Development	722.00	43.32	0.00	-238.22	0.00	-960.22	-132.99%
237 - Transient Guest Fund	250,000.00	0.00	0.00	149,319.23	0.00	-100,680.77	-40.27%
408 - Bond & Interest	2,454,204.00	71,758.32	0.00	1,197,273.37	0.00	-1,256,930.63	-51.22%
511 - Electric	5,131,500.00	332,511.80	0.00	1,188,700.68	0.00	-3,942,799.32	-76.84%
512 - Water	1,057,500.00	69,941.58	0.00	230,021.16	0.00	-827,478.84	-78.25%
513 - Wastewater	1,660,000.00	139,939.79	0.00	429,634.83	0.00	-1,230,365.17	-74.12%
518 - Storm Sewer	40,000.00	3,804.35	0.00	11,228.40	0.00	-28,771.60	-71.93%
Report Total:	**19,731,647.00**	**1,274,350.98**	**0.00**	**6,427,744.64**	**0.00**	**-13,303,902.36**	**-67.42%**