Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

		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	2,295,650.00	0.00	0.00	936,882.58	0.00	-1,358,767.42	-59.19%
101-20102	Delinquent Tax	0.00	0.00	0.00	2,053.59	0.00	2,053.59	0.00%
101-20105	Motor Vehicle Tax	81,721.00	0.00	0.00	13,370.18	0.00	-68,350.82	-83.64%
101-20106	Recreational Vehicle Tax	1,396.00	0.00	0.00	127.74	0.00	-1,268.26	-90.85%
101-20109	16/20 Motor Vehicle Tax	216.00	0.00	0.00	342.23	0.00	126.23	158.44%
101-20110	Commercial Vehicle Tax	248.00	0.00	0.00	4.28	0.00	-243.72	-98.27%
101-20111	Watercraft Tax	729.00	0.00	0.00	319.01	0.00	-409.99	-56.24%
101-20159	Sales Tax	850,000.00	0.00	0.00	306,877.13	0.00	-543,122.87	-63.90%
101-20208	Highway Connecting Links	40,000.00	11,189.59	0.00	22,627.84	0.00	-17,372.16	-43.43%
101-20209	Gaming Revenue	1,500,000.00	148,570.84	0.00	557,789.93	0.00	-942,210.07	-62.81%
101-20211	Grant Monies Received	0.00	4,830.66	0.00	17,690.66	0.00	17,690.66	0.00%
101-20212	Local Alcohol, Liquor & Bingo	120,000.00	0.00	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	575.00	0.00	2,075.00	0.00	-4,425.00	-68.08%
101-20314	Permits	50,000.00	3,721.93	0.00	16,926.48	0.00	-33,073.52	-66.15%
101-20315	Franchise Fees	210,000.00	22,120.72	0.00	115,643.89	0.00	-94,356.11	-44.93%
101-20317	Filing Fees-Plat,Variance,Zone	800.00	150.00	0.00	1,690.00	0.00	890.00	211.25%
101-20416	Ambulance Charges	250,000.00	20,502.90	0.00	104,076.28	0.00	-145,923.72	-58.37%
101-20417	Ambulance Subsidies	275,000.00	20,022.77	0.00	88,078.30	0.00	-186,921.70	-67.97%
101-20418	Community Building Fee	8,000.00	480.00	0.00	4,950.00	0.00	-3,050.00	-38.13%
101-20522	Fines	100,000.00	6,675.34	0.00	22,379.51	0.00	-77,620.49	-77.62%
101-20523	Court Costs	25,000.00	1,814.72	0.00	6,952.81	0.00	-18,047.19	-72.19%
101-20524	Alcohol & Drug Safety	0.00	0.00	0.00	20.00	-1,312.18	-1,292.18	0.00%
101-20527	Atty Reimbursement/Court	0.00	188.00	0.00	1,103.00	0.00	1,103.00	0.00%
101-20528	Jail Reimbursements	0.00	697.94	0.00	1,740.48	0.00	1,740.48	0.00%
101-20548	Officer Training/Court	0.00	112.28	0.00	433.05	0.00	433.05	0.00%
101-20549	Diverson/Court	0.00	795.00	0.00	1,340.00	0.00	1,340.00	0.00%
101-20585	Miscellaneous/Court	10,000.00	580.00	0.00	2,168.79	0.00	-7,831.21	-78.31%
101-20624	Interest/Investments	0.00	674.89	0.00	3,160.43	0.00	3,160.43	0.00%
101-20625	Reimbursed Expense	0.00	600.00	0.00	2,846.08	0.00	2,846.08	0.00%
101-20630	Interest/Idle Funds	0.00	79.95	0.00	331.94	0.00	331.94	0.00%
101-20631	Miscellaneous Revenue	25,000.00	380.00	0.00	1,754.37	0.00	-23,245.63	-92.98%

		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**	**244,762.53**	**0.00**	**2,267,443.52**	**-1,312.18**	**-3,620,128.66**	**-61.50%**
	Total Fund: 101 - General:	**5,886,260.00**	**244,762.53**	**0.00**	**2,267,443.52**	**-1,312.18**	**-3,620,128.66**	**-61.50%**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	1,425,591.00	0.00	0.00	697,193.53	0.00	-728,397.47	-51.09%
204-20102	Delinquent Tax	0.00	0.00	0.00	3,021.59	0.00	3,021.59	0.00%
204-20105	Motor Vehicle Tax	152,015.00	0.00	0.00	13,264.79	0.00	-138,750.21	-91.27%
204-20106	Recreational Vehicle Tax	2,594.00	0.00	0.00	183.41	0.00	-2,410.59	-92.93%
204-20109	16/20 Motor Vehicle Tax	402.00	0.00	0.00	76.36	0.00	-325.64	-81.00%
204-20110	Commercial Vehicle Tax	461.00	0.00	0.00	7.96	0.00	-453.04	-98.27%
204-20111	Watercraft Tax	1,358.00	0.00	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	1,500.00	0.00	5,250.00	0.00	5,250.00	0.00%
	Total Revenue:	**1,582,421.00**	**1,500.00**	**0.00**	**719,702.86**	**0.00**	**-862,718.14**	**-54.52%**
	Total Fund: 204 - Employee Benefit:	**1,582,421.00**	**1,500.00**	**0.00**	**719,702.86**	**0.00**	**-862,718.14**	**-54.52%**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	369,105.00	0.00	0.00	142,007.94	0.00	-227,097.06	-61.53%
205-20102	Delinquent Tax	0.00	0.00	0.00	724.72	0.00	724.72	0.00%
205-20105	Motor Vehicle Tax	33,246.00	0.00	0.00	3,788.04	0.00	-29,457.96	-88.61%
205-20106	Recreational Vehicle Tax	567.00	0.00	0.00	44.25	0.00	-522.75	-92.20%
205-20109	16/20 Motor Vehicle Tax	88.00	0.00	0.00	59.50	0.00	-28.50	-32.39%
205-20110	Commercial Vehicle Tax	101.00	0.00	0.00	1.74	0.00	-99.26	-98.28%
205-20111	Watercraft Tax	297.00	0.00	0.00	129.82	0.00	-167.18	-56.29%
	Total Revenue:	**403,404.00**	**0.00**	**0.00**	**146,756.01**	**0.00**	**-256,647.99**	**-63.62%**
	Total Fund: 205 - Library:	**403,404.00**	**0.00**	**0.00**	**146,756.01**	**0.00**	**-256,647.99**	**-63.62%**
Fund: 207 - Sales Tax								
Revenue								
207-20159	Sales Tax	600,000.00	0.00	0.00	252,149.23	0.00	-347,850.77	-57.98%
	Total Revenue:	**600,000.00**	**0.00**	**0.00**	**252,149.23**	**0.00**	**-347,850.77**	**-57.98%**
	Total Fund: 207 - Sales Tax:	**600,000.00**	**0.00**	**0.00**	**252,149.23**	**0.00**	**-347,850.77**	**-57.98%**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	180,420.00	41,024.25	0.00	86,954.83	0.00	-93,465.17	-51.80%
210-20236	County Payments	66,190.00	0.00	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**	**41,024.25**	**0.00**	**104,040.29**	**0.00**	**-142,569.71**	**-57.81%**
	Total Fund: 210 - Special Highway:	**246,610.00**	**41,024.25**	**0.00**	**104,040.29**	**0.00**	**-142,569.71**	**-57.81%**

		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	3,610.06	0.00	10,956.09	0.00	-24,043.91	-68.70%
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	152.51	0.00	347.51	0.00	-152.49	-30.50%
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%
216-20774	Memorial Monies	0.00	1,310.00	0.00	1,310.00	0.00	1,310.00	0.00%
	Total Revenue:	**111,000.00**	**5,072.57**	**0.00**	**14,247.60**	**0.00**	**-96,752.40**	**-87.16%**
	Total Fund: 216 - Senior Center:	**111,000.00**	**5,072.57**	**0.00**	**14,247.60**	**0.00**	**-96,752.40**	**-87.16%**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	120,000.00	0.00	0.00	31,687.95	0.00	-88,312.05	-73.59%
	Total Revenue:	**120,000.00**	**0.00**	**0.00**	**31,687.95**	**0.00**	**-88,312.05**	**-73.59%**
	Total Fund: 219 - Special Parks:	**120,000.00**	**0.00**	**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	0.00	0.00	-28,112.98	0.00	-28,112.98	0.00%
228-20102	Delinquent Tax	0.00	0.00	0.00	143.08	0.00	143.08	0.00%
228-20105	Motor Vehicle Tax	6,271.00	0.00	0.00	492.18	0.00	-5,778.82	-92.15%
228-20106	Recreational Vehicle Tax	107.00	0.00	0.00	7.31	0.00	-99.69	-93.17%
228-20109	16/20 Motor Vehicle Tax	17.00	0.00	0.00	0.51	0.00	-16.49	-97.00%
228-20110	Commercial Vehicle Tax	19.00	0.00	0.00	0.33	0.00	-18.67	-98.26%
228-20111	Watercraft Tax	56.00	0.00	0.00	24.40	0.00	-31.60	-56.43%
	Total Revenue:	**6,470.00**	**0.00**	**0.00**	**-27,445.17**	**0.00**	**-33,915.17**	**-524.19%**
	Total Fund: 228 - Capital Improvements:	**6,470.00**	**0.00**	**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	0.00	0.00	5,380.21	0.00	-5,499.79	-50.55%
234-20102	Delinquent Tax	0.00	0.00	0.00	13.34	0.00	13.34	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20105	Motor Vehicle Tax	655.00	0.00	0.00	62.92	0.00	-592.08	-90.39%
234-20106	Recreational Vehicle Tax	11.00	0.00	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	0.00	0.00	0.03	0.00	-1.97	-98.50%
234-20111	Watercraft Tax	6.00	0.00	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**	**0.00**	**0.00**	**5,582.25**	**0.00**	**-5,973.75**	**-51.69%**
	Total Fund: 234 - Special Liability:	**11,556.00**	**0.00**	**0.00**	**5,582.25**	**0.00**	**-5,973.75**	**-51.69%**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	650.00	0.00	0.00	-247.09	0.00	-897.09	-138.01%
235-20102	Delinquent Tax	0.00	0.00	0.00	1.96	0.00	1.96	0.00%
235-20105	Motor Vehicle Tax	70.00	0.00	0.00	6.61	0.00	-63.39	-90.56%
235-20106	Recreational Vehicle Tax	1.00	0.00	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	0.00	0.00	0.16	0.00	-0.84	-84.00%
	Total Revenue:	**722.00**	**0.00**	**0.00**	**-238.22**	**0.00**	**-960.22**	**-132.99%**
	Total Fund: 235 - Industrial Development:	**722.00**	**0.00**	**0.00**	**-238.22**	**0.00**	**-960.22**	**-132.99%**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	80,963.90	0.00	170,555.43	0.00	-29,444.57	-14.72%
237-21601	Transient Guest Tax - City	50,000.00	53,975.92	0.00	113,703.62	0.00	63,703.62	227.41%
	Total Revenue:	**250,000.00**	**134,939.82**	**0.00**	**284,259.05**	**0.00**	**34,259.05**	**13.70%**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**134,939.82**	**0.00**	**284,259.05**	**0.00**	**34,259.05**	**13.70%**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	417,211.00	0.00	0.00	144,172.18	0.00	-273,038.82	-65.44%
408-20102	Delinquent Tax	0.00	0.00	0.00	796.34	0.00	796.34	0.00%
408-20103	Special Assessment/Sedgwick	234,981.00	0.00	0.00	230,662.23	0.00	-4,318.77	-1.84%
408-20105	Motor Vehicle Tax	35,857.00	0.00	0.00	4,314.44	0.00	-31,542.56	-87.97%
408-20106	Recreational Vehicle Tax	612.00	0.00	0.00	48.81	0.00	-563.19	-92.02%
408-20109	16/20 Motor Vehicle Tax	95.00	0.00	0.00	75.26	0.00	-19.74	-20.78%
408-20110	Commercial Vehicle Tax	109.00	0.00	0.00	1.87	0.00	-107.13	-98.28%
408-20111	Watercraft Tax	320.00	0.00	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	0.00	0.00	475.54	0.00	475.54	0.00%
	Total Revenue:	**2,454,204.00**	**0.00**	**0.00**	**1,197,273.37**	**0.00**	**-1,256,930.63**	**-51.22%**
	Total Fund: 408 - Bond & Interest:	**2,454,204.00**	**0.00**	**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	229,963.85	0.00	992,959.52	0.00	-2,347,040.48	-70.27%
511-20419	Penalties	45,000.00	2,470.29	0.00	13,224.76	0.00	-31,775.24	-70.61%
511-20421	Connect & Reconnects	5,000.00	222.50	0.00	970.00	0.00	-4,030.00	-80.60%
511-20422	Admin Fee	0.00	595.00	0.00	3,295.00	0.00	3,295.00	0.00%
511-20423	Cost of Power	1,650,000.00	79,553.26	0.00	451,096.65	0.00	-1,198,903.35	-72.66%
511-20424	NSF	0.00	90.00	0.00	180.00	0.00	180.00	0.00%
511-20624	Interest/Investments	5,000.00	622.31	0.00	3,023.48	0.00	-1,976.52	-39.53%
511-20625	Reimbursed Expense	0.00	392.92	0.00	7,906.27	0.00	7,906.27	0.00%
511-20626	Credit Card Fees	30,000.00	3,396.46	0.00	16,269.45	0.00	-13,730.55	-45.77%
511-20630	Interest/Idle Funds	0.00	79.95	0.00	331.94	0.00	331.94	0.00%
511-20631	Miscellaneous Revenue	20,000.00	360.32	0.00	2,902.22	0.00	-17,097.78	-85.49%
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	2,382.50	0.00	9,530.00	0.00	-18,470.00	-65.96%
	Total Revenue:	**5,131,500.00**	**320,129.36**	**0.00**	**1,508,830.04**	**0.00**	**-3,622,669.96**	**-70.60%**
	Total Fund: 511 - Electric:	**5,131,500.00**	**320,129.36**	**0.00**	**1,508,830.04**	**0.00**	**-3,622,669.96**	**-70.60%**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,000,000.00	73,916.52	0.00	295,213.05	0.00	-704,786.95	-70.48%
512-20419	Penalties	10,000.00	576.55	0.00	3,598.17	0.00	-6,401.83	-64.02%
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	222.50	0.00	930.00	0.00	-3,070.00	-76.75%
512-20624	Interest/Investments	4,000.00	33.79	0.00	1,079.91	0.00	-2,920.09	-73.00%
512-20630	Interest/Idle Funds	0.00	79.95	0.00	331.94	0.00	331.94	0.00%
512-20631	Miscellaneous Revenue	16,000.00	0.00	0.00	1,297.40	0.00	-14,702.60	-91.89%
512-20680	Tower Antenna Lease	8,500.00	800.00	0.00	3,200.00	0.00	-5,300.00	-62.35%
	Total Revenue:	**1,057,500.00**	**75,629.31**	**0.00**	**305,650.47**	**0.00**	**-751,849.53**	**-71.10%**
	Total Fund: 512 - Water:	**1,057,500.00**	**75,629.31**	**0.00**	**305,650.47**	**0.00**	**-751,849.53**	**-71.10%**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,600,000.00	141,997.46	0.00	564,876.37	0.00	-1,035,123.63	-64.70%
513-20419	Penalties	18,000.00	1,076.09	0.00	6,683.51	0.00	-11,316.49	-62.87%
513-20624	Interest/Investments	7,000.00	246.61	0.00	1,704.80	0.00	-5,295.20	-75.65%
513-20630	Interest/Idle Funds	0.00	79.95	0.00	331.89	0.00	331.89	0.00%
513-20631	Miscellaneous Revenue	20,000.00	-109.67	0.00	-671.30	0.00	-20,671.30	-103.36%
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**	**143,290.44**	**0.00**	**572,925.27**	**0.00**	**-1,087,074.73**	**-65.49%**
	Total Fund: 513 - Wastewater:	**1,660,000.00**	**143,290.44**	**0.00**	**572,925.27**	**0.00**	**-1,087,074.73**	**-65.49%**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer								
Revenue								
518-20211	Grant Monies	0.00	17,414.03	0.00	17,414.03	0.00	17,414.03	0.00%
518-20418	Sales to Customers	40,000.00	3,681.55	0.00	14,764.95	0.00	-25,235.05	-63.09%
518-20624	Interest/Investments	0.00	0.00	0.00	145.00	0.00	145.00	0.00%
	Total Revenue:	**40,000.00**	**21,095.58**	**0.00**	**32,323.98**	**0.00**	**-7,676.02**	**-19.19%**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**21,095.58**	**0.00**	**32,323.98**	**0.00**	**-7,676.02**	**-19.19%**
	Report Total:	**19,731,647.00**	**987,443.86**	**0.00**	**7,415,188.50**	**-1,312.18**	**-12,317,770.68**	**-62.43%**

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue							
	5,886,260.00	244,762.53	0.00	2,267,443.52	-1,312.18	-3,620,128.66	-61.50%
Total Revenue:	**5,886,260.00**	**244,762.53**	**0.00**	**2,267,443.52**	**-1,312.18**	**-3,620,128.66**	**-61.50%**
Total Fund: 101 - General:	**5,886,260.00**	**244,762.53**	**0.00**	**2,267,443.52**	**-1,312.18**	**-3,620,128.66**	**-61.50%**
Fund: 204 - Employee Benefit							
Revenue							
	1,582,421.00	1,500.00	0.00	719,702.86	0.00	-862,718.14	-54.52%
Total Revenue:	**1,582,421.00**	**1,500.00**	**0.00**	**719,702.86**	**0.00**	**-862,718.14**	**-54.52%**
Total Fund: 204 - Employee Benefit:	**1,582,421.00**	**1,500.00**	**0.00**	**719,702.86**	**0.00**	**-862,718.14**	**-54.52%**
Fund: 205 - Library							
Revenue							
	403,404.00	0.00	0.00	146,756.01	0.00	-256,647.99	-63.62%
Total Revenue:	**403,404.00**	**0.00**	**0.00**	**146,756.01**	**0.00**	**-256,647.99**	**-63.62%**
Total Fund: 205 - Library:	**403,404.00**	**0.00**	**0.00**	**146,756.01**	**0.00**	**-256,647.99**	**-63.62%**
Fund: 207 - Sales Tax							
Revenue							
	600,000.00	0.00	0.00	252,149.23	0.00	-347,850.77	-57.98%
Total Revenue:	**600,000.00**	**0.00**	**0.00**	**252,149.23**	**0.00**	**-347,850.77**	**-57.98%**
Total Fund: 207 - Sales Tax:	**600,000.00**	**0.00**	**0.00**	**252,149.23**	**0.00**	**-347,850.77**	**-57.98%**
Fund: 210 - Special Highway							
Revenue							
	246,610.00	41,024.25	0.00	104,040.29	0.00	-142,569.71	-57.81%
Total Revenue:	**246,610.00**	**41,024.25**	**0.00**	**104,040.29**	**0.00**	**-142,569.71**	**-57.81%**
Total Fund: 210 - Special Highway:	**246,610.00**	**41,024.25**	**0.00**	**104,040.29**	**0.00**	**-142,569.71**	**-57.81%**
Fund: 216 - Senior Center							
Revenue							
	111,000.00	5,072.57	0.00	14,247.60	0.00	-96,752.40	-87.16%
Total Revenue:	**111,000.00**	**5,072.57**	**0.00**	**14,247.60**	**0.00**	**-96,752.40**	**-87.16%**
Total Fund: 216 - Senior Center:	**111,000.00**	**5,072.57**	**0.00**	**14,247.60**	**0.00**	**-96,752.40**	**-87.16%**
Fund: 219 - Special Parks							
Revenue							
	120,000.00	0.00	0.00	31,687.95	0.00	-88,312.05	-73.59%
Total Revenue:	**120,000.00**	**0.00**	**0.00**	**31,687.95**	**0.00**	**-88,312.05**	**-73.59%**
Total Fund: 219 - Special Parks:	**120,000.00**	**0.00**	**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%

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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							
	6,470.00	0.00	0.00	-27,445.17	0.00	-33,915.17	-524.19%
Total Revenue:	**6,470.00**	**0.00**	**0.00**	**-27,445.17**	**0.00**	**-33,915.17**	**-524.19%**
Total Fund: 228 - Capital Improvements:	**6,470.00**	**0.00**	**0.00**	**-27,445.17**	**0.00**	**-33,915.17**	**-524.19%**
Fund: 234 - Special Liability							
Revenue							
	11,556.00	0.00	0.00	5,582.25	0.00	-5,973.75	-51.69%
Total Revenue:	**11,556.00**	**0.00**	**0.00**	**5,582.25**	**0.00**	**-5,973.75**	**-51.69%**
Total Fund: 234 - Special Liability:	**11,556.00**	**0.00**	**0.00**	**5,582.25**	**0.00**	**-5,973.75**	**-51.69%**
Fund: 235 - Industrial Development							
Revenue							
	722.00	0.00	0.00	-238.22	0.00	-960.22	-132.99%
Total Revenue:	**722.00**	**0.00**	**0.00**	**-238.22**	**0.00**	**-960.22**	**-132.99%**
Total Fund: 235 - Industrial Development:	**722.00**	**0.00**	**0.00**	**-238.22**	**0.00**	**-960.22**	**-132.99%**
Fund: 237 - Transient Guest Fund							
Revenue							
	250,000.00	134,939.82	0.00	284,259.05	0.00	34,259.05	13.70%
Total Revenue:	**250,000.00**	**134,939.82**	**0.00**	**284,259.05**	**0.00**	**34,259.05**	**13.70%**
Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**134,939.82**	**0.00**	**284,259.05**	**0.00**	**34,259.05**	**13.70%**
Fund: 408 - Bond & Interest							
Revenue							
	2,454,204.00	0.00	0.00	1,197,273.37	0.00	-1,256,930.63	-51.22%
Total Revenue:	**2,454,204.00**	**0.00**	**0.00**	**1,197,273.37**	**0.00**	**-1,256,930.63**	**-51.22%**
Total Fund: 408 - Bond & Interest:	**2,454,204.00**	**0.00**	**0.00**	**1,197,273.37**	**0.00**	**-1,256,930.63**	**-51.22%**
Fund: 511 - Electric							
Revenue							
	5,131,500.00	320,129.36	0.00	1,508,830.04	0.00	-3,622,669.96	-70.60%
Total Revenue:	**5,131,500.00**	**320,129.36**	**0.00**	**1,508,830.04**	**0.00**	**-3,622,669.96**	**-70.60%**
Total Fund: 511 - Electric:	**5,131,500.00**	**320,129.36**	**0.00**	**1,508,830.04**	**0.00**	**-3,622,669.96**	**-70.60%**
Fund: 512 - Water							
Revenue							
	1,057,500.00	75,629.31	0.00	305,650.47	0.00	-751,849.53	-71.10%
Total Revenue:	**1,057,500.00**	**75,629.31**	**0.00**	**305,650.47**	**0.00**	**-751,849.53**	**-71.10%**
Total Fund: 512 - Water:	**1,057,500.00**	**75,629.31**	**0.00**	**305,650.47**	**0.00**	**-751,849.53**	**-71.10%**

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater							
Revenue							
	1,660,000.00	143,290.44	0.00	572,925.27	0.00	-1,087,074.73	-65.49%
Total Revenue:	**1,660,000.00**	**143,290.44**	**0.00**	**572,925.27**	**0.00**	**-1,087,074.73**	**-65.49%**
Total Fund: 513 - Wastewater:	**1,660,000.00**	**143,290.44**	**0.00**	**572,925.27**	**0.00**	**-1,087,074.73**	**-65.49%**
Fund: 518 - Storm Sewer							
Revenue							
	40,000.00	21,095.58	0.00	32,323.98	0.00	-7,676.02	-19.19%
Total Revenue:	**40,000.00**	**21,095.58**	**0.00**	**32,323.98**	**0.00**	**-7,676.02**	**-19.19%**
Total Fund: 518 - Storm Sewer:	**40,000.00**	**21,095.58**	**0.00**	**32,323.98**	**0.00**	**-7,676.02**	**-19.19%**
Report Total:	**19,731,647.00**	**987,443.86**	**0.00**	**7,415,188.50**	**-1,312.18**	**-12,317,770.68**	**-62.43%**

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	244,762.53	0.00	2,267,443.52	-1,312.18	-3,620,128.66	-61.50%
204 - Employee Benefit	1,582,421.00	1,500.00	0.00	719,702.86	0.00	-862,718.14	-54.52%
205 - Library	403,404.00	0.00	0.00	146,756.01	0.00	-256,647.99	-63.62%
207 - Sales Tax	600,000.00	0.00	0.00	252,149.23	0.00	-347,850.77	-57.98%
210 - Special Highway	246,610.00	41,024.25	0.00	104,040.29	0.00	-142,569.71	-57.81%
216 - Senior Center	111,000.00	5,072.57	0.00	14,247.60	0.00	-96,752.40	-87.16%
219 - Special Parks	120,000.00	0.00	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	0.00	0.00	-27,445.17	0.00	-33,915.17	-524.19%
234 - Special Liability	11,556.00	0.00	0.00	5,582.25	0.00	-5,973.75	-51.69%
235 - Industrial Development	722.00	0.00	0.00	-238.22	0.00	-960.22	-132.99%
237 - Transient Guest Fund	250,000.00	134,939.82	0.00	284,259.05	0.00	34,259.05	13.70%
408 - Bond & Interest	2,454,204.00	0.00	0.00	1,197,273.37	0.00	-1,256,930.63	-51.22%
511 - Electric	5,131,500.00	320,129.36	0.00	1,508,830.04	0.00	-3,622,669.96	-70.60%
512 - Water	1,057,500.00	75,629.31	0.00	305,650.47	0.00	-751,849.53	-71.10%
513 - Wastewater	1,660,000.00	143,290.44	0.00	572,925.27	0.00	-1,087,074.73	-65.49%
518 - Storm Sewer	40,000.00	21,095.58	0.00	32,323.98	0.00	-7,676.02	-19.19%
Report Total:	**19,731,647.00**	**987,443.86**	**0.00**	**7,415,188.50**	**-1,312.18**	**-12,317,770.68**	**-62.43%**